

2024 Capital Housekeeping Amendment - Program

Program	2024 Housekeeping Amendment	2024 Funding Required	Amounts Budgeted in Operating	2024 Program Deficit (Surplus)
Bridges	(835,599)	605,487	-	(230,112)
Buildings	(5,070)	160,881	160,017	(4,206)
Collector Reconstruction	(1,248,437)	890,067	-	(358,370)
Drainage	(1,089,577)	1,675,388	-	585,811
Intersection	(948,002)	-	-	(948,002)
Land	(2,000,000)	-	-	(2,000,000)
Local Roads	(632,786)	684,046	-	51,260
M&E	(1,238,967)	186,862	69,268	(1,121,374)
OSL	(56,113)	-	-	(56,113)
Pavement Preservation	(347,142)	-	-	(347,142)
Rehabilitation	(5,850,835)	3,779,578	-	(2,071,257)
Open Spaces, Trails, and Parks	(270,362)	738,977	54,322	414,293
Utility Infrastructure	(184,488)	108,875	68,470	(144,083)
	\$ (14,707,378)	\$ 8,830,160		

2024 Capital Housekeeping Amendment - Detailed

Program	Description	2024 Budget Authority Remaining	2024 Housekeeping Amendment	2024 Funding Required	2024 Budget Authority
Bridges	Bridge File 00839 (Victoria Trail Bridge)	(36,926)	-	116,926	80,000
Bridges	BF78067 (Rge Rd 235)	361,664	(341,664)	-	19,999
Bridges	BF74868 (Twp Rd 570)	124,521	(113,521)	-	10,999
Bridges	BF00646 (Rge Rd 262)	88,529	(78,529)	-	9,999
Bridges	BF08369 (Rge Rd 251, North of Twp Rd 560)	10,548	(5,048)	-	5,499
Bridges	BF2212 (Meadowview Dr, East of Rge Rd 261A)	(5,711)	-	11,211	5,500
Bridges	BF72767 (Rge Rd 243)	(36,290)	-	41,790	5,500
Bridges	BF76930 (Rge Rd 272)	99,674	(94,174)	-	5,499
Bridges	BF00134 (Hu Haven Bridge Culvert)	(34,632)	-	34,632	-
Bridges	BF00889 (Twp Rd 564)	(351,362)	-	351,362	-
Bridges	BF76053 (NW SEC 2 TWP 54 RGE 26 W4M)	108,826	(108,826)	-	-
Bridges	BF77414 (Rge Rd 271, South of Twp Rd 554)	4,525	(4,525)	-	-
Bridges	BF85336 (Rge Rd 250A, South of Hwy 37)	5,500	(5,500)	-	-
Bridges	Bridge File 76320 (NW SEC 3 TWP 54 RGE 26 W4M)	39,012	(39,012)	-	-
Bridges	Emergency Bridge Replacement - 54227 RR263 Culvert Washout BF#85388	(33,479)	-	33,479	-
Bridges	HELN-22-57-0071/72	22,400	(22,400)	-	-
Bridges	HELN-22-57-0074	22,400	(22,400)	-	-
Bridges	Bridge File 75662 (NW SEC 31 TWP 57 RGE 21 W4M)	(16,087)	-	16,087	-
Buildings	Fleet Shop Lunchroom	(59,896)	-	59,896	-
Buildings	Fleet Shop Coverall Breezeway	(18,000)	-	18,000	-
Buildings	Ag Office Expansion	(82,121)	-	82,121	-
Buildings	Fleet Shop Boiler Replacement	5,070	(5,070)	-	-
Buildings	Sturgeon Valley Shop	(864)	-	864	-
Collector Reconstruction	Coalmine Road	208,895	(58,895)	-	150,000
Collector Reconstruction	Rge Rd 220 - Twp Rd 570 to Redwater	1,047,155	(967,655)	-	79,499
Collector Reconstruction	Meadowview Drive	46,366	(11,211)	-	35,155
Collector Reconstruction	Lamoureux Drive Connection to Hwy 15	50,000	(50,000)	-	-
Collector Reconstruction	Range Road 251 Realignment	160,676	(160,676)	-	-
Collector Reconstruction	Rge Rd 251 - South of Cardiff Golf Course to entrance on Carbondale Road	(890,067)	-	890,067	-

2024 Capital Housekeeping Amendment - Detailed

Program	Description	2024 Budget Authority Remaining	2024 Housekeeping Amendment	2024 Funding Required	2024 Budget Authority
County Wide Open Spaces	Cardiff Park Rehabilitation Strategy Plan	373,386	(21,812)	-	351,574
County Wide Open Spaces	Park Space Development (Braun Village Area)	99,605	-	256	99,861
County Wide Open Spaces	Sturgeon Valley Park (Bellerose) - Nature Play/Accessible Playground	(8,972)	-	8,972	-
Drainage	Drainage Projects (Priorities TBD)	1,227,224	(949,478)	-	277,745
Drainage	Waterdale Subdivision	(669,410)	-	725,910	56,500
Drainage	Crossing at Rivers Edge Erosion Control	38,170	(38,170)	-	-
Drainage	Feasibility for 2022+ Projects	89,357	(89,357)	-	-
Drainage	Range Road 233 Drainage Project (1.6km)	(82,544)	-	82,544	-
Drainage	Range Road 234 Drainage Project	12,572	(12,572)	-	-
Drainage	Sturgeon Industrial Park Study & Drainage Work	(693,126)	-	693,126	-
Drainage	Villeneuve Hamlet Drainage	(173,808)	-	173,808	-
Intersection	Sturgeon Road & RR 250 Roundabout	549,859	(299,812)	-	250,046
Intersection	Rge Rd 275 / Hwy 37 Intersection Improvement	648,190	(648,190)	-	-
Land	Sturgeon Industrial Park Rail Public Utility Lot (PUL)	2,000,000	(2,000,000)	-	-
Local Roads	Twp Rd 570 - Rge Rd 230 to Rge Rd 224 (CBR-2023-001)	225,612	-	23,338	248,949
Local Roads	Rge Rd 274 -Hwy 633 to Hwy 37	(157,899)	-	210,336	52,437
Local Roads	Rge Rd 252 - Bellerose Dr to Coal Mine Rd	(56,923)	-	106,923	50,000
Local Roads	Twp Rd 544 - Hwy 2 to Pro North Ind. Park	228,793	(223,293)	-	5,499
Local Roads	Firehall Road - Rge Rd 252 - Hwy 37 to Coal Mine Road	(157,905)	-	162,905	5,000
Local Roads	LRP Stabilization / Selective Grading	136,223	(136,223)	-	-
Local Roads	Rge Rd 220 - Twp Rd 580 to Redwater Bdry	(20,143)	-	20,143	-
Local Roads	Carbondale Road Realignment	(58,713)	-	58,713	-
Local Roads	Range Road 261 Right of way	36,308	(36,308)	-	-
Local Roads	Rge Rd 11 - Hwy 37 to South Limit	75,000	(75,000)	-	-
Local Roads	Rge Rd 212- Hwy 38 to Hwy 644	72,197	(72,197)	-	-
Local Roads	Rge Rd 260 - Hwy 37 to St. Albert Bdry	89,765	(89,765)	-	-
Local Roads	Rge Rd 272 - Twp Rd 540 to Hwy 633	(101,688)	-	101,688	-
M&E	NEC Projectors	(13,020)	-	13,020	-
M&E	Fire to Gravel Truck Conversion	(49,550)	-	49,550	-

2024 Capital Housekeeping Amendment - Detailed

Program	Description	2024 Budget Authority Remaining	2024 Housekeeping Amendment	2024 Funding Required	2024 Budget Authority
M&E	Fabricated Light Tunnel	(6,698)	-	6,698	-
M&E	Vehicle Replacement	206,781	(41,290)	-	165,491
M&E	Annual IT Infrastructure Replacement	373,201	(208,201)	-	165,000
M&E	3/4 Ton Pickups	152,066	(65,000)	-	87,065
M&E	Aerial/Elevated Master Stream	124,582	(70,791)	-	53,790
M&E	Enforcement Vehicle (including Vics Camera and Equipment Accessories)	(9,996)	-	14,696	4,700
M&E	Graders (Divisional & Motor)	428,445	(428,445)	-	-
M&E	SCBA Replacement	2,485	(2,485)	-	-
M&E	Mower, Self Propelled	445	(445)	-	-
M&E	Trailers	5,584	(5,584)	-	-
M&E	Truck Replacement	1,307	(1,307)	-	-
M&E	Server Replacement	214,136	(214,136)	-	-
M&E	Laser Radar	2,211	(2,211)	-	-
M&E	AirMation Decon Unit	(485)	-	485	-
M&E	Cardiff Room & Security Improvements (2021 SE CAP)	1,854	(1,854)	-	-
M&E	Command 4x4 and Accessories	(13,767)	-	13,767	-
M&E	Excavators/Reclaimers	45,855	(45,855)	-	-
M&E	Mower, Towed	(2,413)	-	2,413	-
M&E	Multi-Tool Utility Vehicle	7,471	(7,471)	-	-
M&E	Rescue Tools	(60)	-	60	-
M&E	Scissor Lift and trailer	25,000	(25,000)	-	-
M&E	Solar Streetlight (Villeneuve mailbox)	(519)	-	519	-
M&E	Tractors	(1,107)	-	1,107	-
M&E	UPS	93,212	(93,212)	-	-
M&E	Vehicle Replacement	25,680	(25,680)	-	-
M&E	Vehicle Replacement FCSS	(15,067)	-	15,067	-
M&E	1/2 Ton Pickup	(69,480)	-	69,480	-
Open Spaces	Starkey Road Asphalt Trail Rebuild	(54,322)	-	54,322	-
OSL	Estate Way - Park Rd to Rge Rd 225	53,818	(53,818)	-	-

2024 Capital Housekeeping Amendment - Detailed

Program	Description	2024 Budget Authority Remaining	2024 Housekeeping Amendment	2024 Funding Required	2024 Budget Authority
OSL	Sturgeon Road and Rivers Gate Intersection Upgrade	2,295	(2,295)	-	-
Parks	Open Spaces Initiatives	694,134	(245,939)	-	448,195
Parks	County Wide Park (Cardiff Park)	2,612	(2,612)	-	-
Pavement Preservation	Pavement Preservation (Priorities TBD)	858,902	(347,142)	-	511,760
Rehabilitation	Woodridge Subdivision	888,637	-	38,132	926,769
Rehabilitation	Rge Rd 251 - Twp Rd 554 to Park Entrance and Internal Park Road (CBR-2023-005)	5,736,714	(5,236,714)	-	500,000
Rehabilitation	Twp Rd 564 - Goose Hummock Golf Course to Rge Rd 231	(12,608)	-	512,608	500,000
Rehabilitation	Pre-Engineering for Future Year Projects	587,179	(537,179)	-	49,999
Rehabilitation	Rge Rd 223 - Boysdale Rd to Lamoureux Dr	22,867	-	240	23,107
Rehabilitation	Sturgeon Valley Estates Subdivision	(3,869)	-	3,869	-
Rehabilitation	Cardiff Park Road Rehabilitation (1.9km)	(3,133,185)	-	3,133,185	-
Rehabilitation	Glory Hills Subdivision & Rol Anna Park	3,468	(3,468)	-	-
Rehabilitation	Pinesands	(91,544)	-	91,544	-
Rehabilitation	ProNorth Subdivision Roads	66,368	(66,368)	-	-
Rehabilitation	Twp Rd 570 - Hwy 44 to Alcomdale	7,106	(7,106)	-	-
Trails	1D Starkey Road & Pedestrian Bridge	3,523,016	-	640,001	4,163,017
Trails	Casa Vista Pedestrian Bridge	480,880	-	35,426	516,306
Utility Infrastructure	27 Greystone Connection	(25,897)	-	25,897	-
Utility Infrastructure	Starkey Place Hydrant Replacement	(19,381)	-	19,381	-
Utility Infrastructure	Riverside pump Rebuild	(23,192)	-	23,192	-
Utility Infrastructure	Namao Ridge Pumphouse Improvements	4,881	(4,881)	-	-
Utility Infrastructure	RQB Lagoon Assessment & Improvements	35,003	(35,003)	-	-
Utility Infrastructure	Sewer Trunks to River's Gate Lift Station (Stage 1)	142,774	(142,774)	-	-
Utility Infrastructure	Sturgeon Valley Low Pressure Sewer Telemetry System	(37,905)	-	37,905	-
Utility Infrastructure	Wet Weather (Inflow & Infiltration) Construction Improvements	1,830	(1,830)	-	-
Utility Infrastructure	Alcomdale Waterline	(2,500)	-	2,500	-
			(14,707,378)	8,830,160	