

Capital Project Update - Q3 2020

Capital Projects	Department	Branch	Year	Project Estimate	Prior Year Budget/WIP	2020 Budget Amount	Project Variance	2020 Spend	Carryforward 2021	Additional 2021	Status at Year End
Land Purchase	Administration	Corporate	2020	\$ 19,526		\$ 19,025	-\$ 501	\$ 19,526	\$ -	\$ -	Complete
Computer Infrastructure	Administration	IT	2019	\$ 60,000		\$ 63,080	\$ 3,080	\$ 60,000	\$ -	\$ -	Complete
Server Replacement	Administration	IT	2020	\$ 52,000		\$ 50,000	-\$ 2,000	\$ 52,000	\$ -	\$ -	Complete
Downtown Revitalization	Economic Development	Ec Dev	2019	\$ 100,000		\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	WIP
Welcome to Merritt Sign	Economic Development	Ec Dev	2019	\$ 12,000		\$ 12,000	\$ -	\$ 12,000	\$ -	\$ -	WIP
EOC Equipment	Protective Services	EOC	2019	\$ 20,276	\$ 18,276	\$ 6,694	\$ 4,694	\$ 2,000	\$ -	\$ -	Complete
Fire Hall Expansion	Protective Services	Fire	2019	\$ 2,555,000	\$ 95,374	\$ 2,163,404	-\$ 296,222	\$ 1,400,000	\$ 763,404	\$ 296,222	WIP
Mobile Computer Aided Dispatch	Protective Services	Fire	2019 & 2020	\$ 23,182		\$ 23,182	\$ -	\$ 23,182	\$ -	\$ -	Complete
Purchase of Tender	Protective Services	Fire	2019	\$ 510,000		\$ 400,000	-\$ 110,000	\$ 510,000	\$ -	\$ -	Complete
Thermal Imaging Camera & Fire Hose	Protective Services	Fire	2019 & 2020	\$ 30,590		\$ 32,000	\$ 1,410	\$ 30,590	\$ -	\$ -	Complete
Workspace Records Management Software	Protective Services	Fire	2020	\$ 23,500		\$ 23,500	\$ -	\$ 23,500	\$ -	\$ -	Complete
Bridge Repairs	Public Works	Engineering	2019	\$ 8,020		\$ 8,020	\$ -	\$ -	\$ 8,020	\$ -	WIP
Flood Mitigation Planning	Public Works	Engineering	2019	\$ 133,102	\$ 132,098	\$ 1,004	\$ -	\$ -	\$ 1,004	\$ -	WIP
Nicola River Flood Restoration	Public Works	Engineering	2019	\$ 490,732	\$ 90,732	\$ 400,000	\$ -	\$ 179,265	\$ 220,735	\$ -	WIP
Voght Street Flood Mitigation Phase I	Public Works	Engineering	2019	\$ 2,700,000		\$ 3,000,000	\$ 300,000	\$ 2,300,000	\$ 400,000	\$ -	WIP
Voght Street Phase II Design	Public Works	Engineering	2020	\$ 150,000		\$ 300,000	\$ 150,000	\$ 150,000	\$ -	\$ -	Complete
Chlorine Storage Building	Public Works	Facilities	2020	\$ 295,000	\$ 1,094	\$ 300,000	\$ 6,094	\$ 293,906	\$ -	\$ -	Complete
Hook Truck Conversion	Public Works	Fleet	2019	\$ 82,115	\$ 1,181	\$ 77,194	-\$ 3,740	\$ 80,934	\$ -	\$ -	Complete
Hydro Vac Vacuum Truck	Public Works	Fleet	2020	\$ 339,509		\$ 500,000	\$ 160,491	\$ -	\$ 339,509	\$ -	WIP
One Ton Truck Replacement	Public Works	Fleet	2019	\$ 69,415		\$ 70,000	\$ 585	\$ 69,415	\$ -	\$ -	Complete
Downtown Trees	Public Works	Parks	2019	\$ 7,810		\$ 10,000	\$ 2,190	\$ 7,810	\$ -	\$ -	Complete
Welcome to Merritt Sign Exit 290	Public Works	Parks	2020	\$ 10,000		\$ 20,000	\$ 10,000	\$ 10,000	\$ -	\$ -	Complete
Alley Grindings	Public Works	Roads	2019	\$ 15,712		\$ 23,500	\$ 7,788	\$ 15,712	\$ -	\$ -	Complete
RRFB Crosswalk Lights	Public Works	Roads	2020	\$ 37,917		\$ 64,000	\$ 26,083	\$ 37,917	\$ -	\$ -	Complete
Auditorium Paint	Recreation	Facilities	2020	\$ 8,950		\$ 9,500	\$ 550	\$ 8,950	\$ -	\$ -	Complete
City Hall Renos	Recreation	Facilities	2019	\$ 2,000		\$ 10,871	\$ 8,871	\$ 2,000	\$ -	\$ -	Complete
Claybanks Capital Projects	Recreation	Facilities	2019	\$ 5,000		\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	Complete
Development Services Reno	Recreation	Facilities	2019	\$ 53,142	\$ 40,859	\$ 6,786	-\$ 5,497	\$ 12,283	\$ -	\$ -	Complete
Dog Pound Reno	Recreation	Facilities	2020	\$ 19,800		\$ 19,800	\$ -	\$ 19,800	\$ -	\$ -	Complete
Door Security System - Fire Hall	Recreation	Facilities	2019	\$ 5,994		\$ 5,994	\$ -	\$ -	\$ 5,994	\$ -	WIP
ESS Ramp and Landscaping	Recreation	Facilities	2020	\$ 17,000		\$ 17,000	\$ -	\$ 17,000	\$ -	\$ -	Complete
NVAC Building Lifecycle Assessment	Recreation	Facilities	2020	\$ 14,000		\$ 15,000	\$ 1,000	\$ 14,000	\$ -	\$ -	Complete

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NVMA Building Lifecycle Assessment	Recreation	Facilities	2020	\$ 26,001		\$ 30,000	\$ 3,999	\$ 26,001	\$ -	\$ -	Complete
Terminal Building Improvements	Recreation	Facilities	2019	\$ 10,000		\$ 13,886	\$ 3,886	\$ 10,000	\$ -	\$ -	Complete
Coldwater Building Exterior Reno (Cadet Hall)	Recreation	Facilities	2020	\$ 49,806		\$ 50,000	\$ 194	\$ 49,806	\$ -	\$ -	Complete
Dehumidifier Project	Recreation	NVAC	2020	\$ 39,000		\$ 39,000	\$ -	\$ 39,000	\$ -	\$ -	Complete
Exterior Repair and Paint	Recreation	NVAC	2020	\$ 25,000		\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	Complete
Leisure Boiler	Recreation	NVAC	2020	\$ 46,000		\$ 46,000	\$ -	\$ 46,000	\$ -	\$ -	Complete
Ammonia Valve	Recreation	NVMA	2020	\$ 8,000		\$ 8,000	\$ -	\$ 8,000	\$ -	\$ -	Complete
Arena Lighting and Security Cameras	Recreation	NVMA	2019	\$ 31,640		\$ 24,312	-\$ 7,328	\$ 15,820	\$ 8,492	\$ 7,328	WIP
Flooring Rubber	Recreation	NVMA	2020	\$ 12,000		\$ 12,000	\$ -	\$ 12,000	\$ -	\$ -	Complete
Sprinkler System	Recreation	NVMA	2020	\$ 5,500		\$ 5,500	\$ -	\$ 5,500	\$ -	\$ -	Complete
Biosolids Loading Conveyor	Utilities	Sewer	2019	\$ 79,200		\$ 79,200	\$ -	\$ 79,200	\$ -	\$ -	Complete
Clarifier Tanks Troughs	Utilities	Sewer	2019	\$ 109,808		\$ 132,000	\$ 22,192	\$ 109,808	\$ -	\$ -	Complete
Compost Screener	Utilities	Sewer	2019	\$ 54,035		\$ 49,500	-\$ 4,535	\$ 54,035	\$ -	\$ -	Complete
Raise Manholes	Utilities	Sewer	2019	\$ 10,284		\$ 30,000	\$ 19,716	\$ 10,284	\$ -	\$ -	Complete
Replace and Reinstall Blower Pipes	Utilities	Sewer	2019	\$ 10,724		\$ 10,724	\$ -	\$ 10,724	\$ -	\$ -	Complete
Active Mountain Pump House Equipment	Utilities	Water	2019	\$ 50,000		\$ 50,000	\$ -		\$ 50,000	\$ -	WIP
Grimmett Reservoir PLC Upgrade	Utilities	Water	2019	\$ 30,054		\$ 29,832	-\$ 222	\$ 222	\$ 29,610	\$ 222	WIP
Hydrant Replacement	Utilities	Water	2019	\$ 23,170		\$ 25,000	\$ 1,830	\$ 23,170	\$ -	\$ -	Complete
Main Valve Replacements	Utilities	Water	2019	\$ 18,000		\$ 25,000	\$ 7,000	\$ 18,000	\$ -	\$ -	Complete
Security Fencing - Voght Street Generator	Utilities	Water	2019	\$ 46,668		\$ 16,000	-\$ 30,668	\$ 46,668	\$ -	\$ -	Complete
Watermeter Replacement	Utilities	Water	2019	\$ 14,500		\$ 15,000	\$ 500	\$ 14,500	\$ -	\$ -	Complete
Misc Prior Year Projects			2019	\$ 10,149			-\$ 10,149	\$ 10,149	\$ -	\$ -	Complete
Total Committed Capital Projects				\$ 8,580,831	\$ 379,614	\$ 8,472,508	\$ 271,291	\$ 5,970,677	\$ 1,926,768	\$ 303,772	