

MUNICIPAL CAPITAL PROJECTS - CLOSED					
Project No.	Project Description	Budget	Other Funding Sources	Actuals	Surplus (Deficit)
413503	HR Electronic Recruitment Software	41,000	0	37,300	3,700
414318	Heritage Sites Phase 2	1,525,700	0	1,525,614	100
414508	Former PW Yard Remediation Prgm	500,000	0	354,336	145,700
415504	Council Chambers Upgrade	202,000	0	171,020	31,000
416105	Hearing Loop	6,000	0	2,663	3,300
416313	Erin Ridge North Park Plan	230,000	0	92,032	138,000
416314	RWP West - Trail and Park Planning	275,000	0	271,098	3,900
416325	Everitt Park Development	275,000	300	256,120	19,200
416402	Road Reconstruct Prgm	1,250,000	1,050	1,250,000	1,000
416403	Asphalt Overlay Prgm	4,070,000	27,829	4,097,129	700
416413	SA Trail Revitalization	353,500	0	353,500	0
416414	Intersection Enhancements	909,000	0	908,999	0
416419	Perron Street Angle Parking	160,000	0	160,050	(100)
416420	Safe Journeys to School	835,800	0	835,800	0
416455	Lacombe Park	1,080,000	1,200	1,077,745	3,500
417306	Park Signage Prgm □	585,000	0	585,000	0
417307	City Playground Lifecycle Prgm	255,100	0	255,100	0
417311	Heritage Lakes ODR Refurb	142,100	0	133,554	8,500
417312	Neighborhood Park Construction	1,212,000	0	696,911	515,100
417313	Lacombe Lake Park Building Plan	250,000	0	250,000	0
417402	Road Reconstruct Prgm	3,500,000	0	3,500,000	0
417407	Sidewalk Program	1,100,000	0	1,099,999	0
417409	Transport Master Plan Implement	495,000	0	494,999	0
417420	Safe Journeys to School	700,000	0	700,000	0
418301	Servus Place Lifecycle Replace Plan	844,100	0	838,108	6,000
418302	Aquatics Lifecycle Replace Plan	286,000	0	200,525	85,500
418305	City Sportsfield Rehab Prgm	316,700	0	316,700	0
418307	City Playground Lifecycle Prgm	345,100	40,000	345,100	40,000
418332	Traffic Pre-Emption System	95,000	0	95,000	0
418350	Transit Bus Lifecycle Replace	425,000	0	425,000	0
418351	Transit Growth Buses	291,700	0	291,649	100
418401	Arterial Rehab Program	1,545,000	0	1,544,999	0
418405	Permanent Line Marking Program	301,000	1,953	302,683	300
418407	Sidewalk Program	905,000	0	905,000	0
418408	Transportation Systems Mgmt	815,200	34,463	849,663	0
418414	Barrier Wall Study & Replacement	1,666,500	0	1,666,499	0
418417	Traffic Signal Maintenance	550,200	0	550,200	0
418418	Intersection Enhancements	1,244,100	0	1,244,100	0
418501	IT Lifecycle Replacement Plan	778,500	0	516,139	262,400
418502	IT Office Automation	50,000	0	49,735	300
418503	Network to Core Facilities	656,500	0	656,500	0

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Project No.	Project Description	Budget	Other Funding Sources	Actuals	Surplus (Deficit)
418504	Project Implement Support	188,700	0	188,700	0
418802	SAP Waterfall Replacement	100,000	0	8,500	91,500
419302	Aquatics Lifecycle Replace Plan	55,000	0	49,913	5,100
419405	Permanent Line Marking Rehab	301,000	0	300,774	200
419502	IT Office Automation	50,000	0	46,670	3,300
Total		31,762,500	106,795	30,501,125	1,368,300

Total Projects 46

Net Surplus - Capital Reserve (PAYG)	745,500
Net Surplus - Other Reserves	617,500
Surplus - Grant Funding	5,300

Total Net Surplus	<u><u>1,368,300</u></u>
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Project surplus mainly due to:

414508	Former PW Yard Remediation Prgm	145,700	Costs lower than budget
415504	Council Chambers Upgrade	31,000	Costs lower than budget
416313	Erin Ridge North Park Plan	138,000	Design costs lower than budget
417312	Neighborhood Park Construction	515,100	Costs lower than budget
418302	Aquatics Lifecycle Replace Plan	85,500	Costs lower than budget
418307	City Playground Lifecycle Prgm	40,000	Costs lower than budget
418501	IT Lifecycle Replacement Plan	262,400	Costs lower than budget
418802	SAP Waterfall Replacement	91,500	Study completed, decision made not to proceed with the rest of the project