

**MUNICIPAL CAPITAL PROJECTS - CLOSED**

Project No.	Project Description	Budget	Other Funding Sources	Actuals	Surplus (Deficit)
414317	Founders Walk Phase 2	639,900	17,770	616,447	41,200
415303	Emergency Equip Replace Plan	160,700		160,700	0
415318	Heritage Site Phase 2b	2,854,000	16,200	2,854,000	16,200
415509	Council Chamber Technology	100,000		96,045	4,000
416102	Tache Plane Restoration & Relocation	260,000		246,180	13,800
416108	Healing Garden	309,000	175	284,090	25,100
416503	Recreation Client Mgmt Software	200,000		198,778	1,200
416804	PW Cemetery Improvements	150,000		125,363	24,600
417305	City Sportsfield Rehab Prgm	343,400		343,399	0
417321	Akinsdale Arena Press Box	85,000		85,000	0
417413	SA Trail Revitalization	350,000		350,000	0
417422	Art Gallery Barrier-Free	2,021,800		2,027,375	(5,600)
417424	Accessibility Initiatives	40,000		39,690	300
417506	AFRRCS Emergency Radio System	971,800		971,800	0
417808	Facilities Safety & Security	277,800		277,800	0
418304	RWP West - Construction	359,200		359,213	0
418306	Skateboard Park Retrofit	100,000		64,737	35,300
418309	Riel Park Phase 5	1,601,700	3,429	1,162,139	443,000
418360	Community Capital Grant Program	250,000		250,000	0
418402	Road Reconstruct Prgm	2,920,000		2,920,000	0
418403	Local and Collector Rehab	2,545,000	22,206	2,545,000	22,200
418410	Crack Sealing Program	130,500		130,500	0
418412	Road Repairs	310,000		310,000	0
418416	Traffic Calming Strategies	921,500		921,500	0
418420	Safe Journeys to School	606,300	13,000	606,300	13,000
419301	Servus Lifecycle Replacement Prgm	301,300		292,968	8,300
419330	Emergency Equip Replace Plan	214,200		213,793	400
419331	Fire Station #4	50,000		48,942	1,100
419333	EMS Power Stretcher	100,000		97,721	2,300
419350	Transit Bus Lifecycle Replace	4,794,000		4,793,640	400
419401	Arterial Rehab Prgm	2,375,000	16,783	2,372,250	19,500
419402	Collector Roadway Prgm	1,440,000		1,440,000	0
419403	Local Roadway Prgm	1,440,000		1,439,951	0
419406	Multi-Use Trail Rehab Prgm	385,000	377	385,000	400
419407	Sidewalk Program	742,500		742,330	200
419414	Barrier Wall Study & Replace	1,750,000	2,272	1,749,200	3,100
419417	Traffic Signal Maintenance	555,000		554,997	0
419420	Safe Journeys to School	600,000		600,000	0
419501	IT Lifecycle Replacement Plan	687,900	14,023	657,157	44,800
419505	HRIS Implement Support	94,300		94,300	0

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Project No.	Project Description	Budget	Other Funding Sources	Actuals	Surplus (Deficit)
419806	Shop & Yard Equip Replace	40,000		40,000	0
420330	Emergency Equip Replace Plan	104,100		102,220	1,900
420420	Safe Journeys to School	445,000		445,000	0
420502	IT Office Automation	50,000		49,890	100
420806	Shop & Yard Equip Replace	40,000		39,933	100
<b>Total</b>		<b>34,715,900</b>	<b>106,234</b>	<b>34,105,347</b>	<b>716,900</b>

Total Projects	45
Net Surplus - Capital Reserve (PAYG)	100,200
Net Surplus - Other Reserves	55,400
Surplus - Grant Funding	561,300
Total Net Surplus	716,900

Project surplus mainly due to:

414317	Founders Walk Phase 2	41,200	Costs lower than budget
416804	PW Cemetery Improvements	24,600	Costs lower than budget
418306	Skateboard Park Retrofit	35,300	Costs lower than budget
418309	Riel Park Phase 5	443,000	Costs lower than budget
419501	IT Lifecycle Replacement Plan	44,800	Costs lower than budget