

**MUNICIPAL CAPITAL PROJECTS - CARRY FORWARD**

Project No.	Project Description	Actuals	Budget	Budget Change	Carry Forward Amount
412420	Campbell Road Park & Ride	20,849,709	30,000,000	0	30,000,000
413505	Performance Measurement System	40,339	50,000	0	50,000
414505	Performance Measurement System	0	50,000	0	50,000
414804	Transit Smart Fare & Smart Bus	2,532,613	3,992,000	0	3,992,000
415102	Railroad Safety Enhancement	1,057,733	1,164,500	0	1,164,500
415316	SAP Exterior Wayfinding Replacement	15,670	265,000	0	265,000
415328	Land Acquisition Fire Hall #4	3,400	350,000	0	350,000
415505	Central Records Shelving Upgrade	4,925	56,800	0	56,800
415506	Smart City Master Plan & Alliance	37,839	75,000	0	75,000
415508	Financial System Software	193,989	300,000	0	300,000
416103	Story Boards	4,314	15,000	0	15,000
416312	Park Planning and Standards Model	332,553	400,000	0	400,000
416317	Founders Walk Phase 3 - Design	185,503	250,000	0	250,000
416318	Heritage Park Design (phase 3)	103,573	215,500	0	215,500
416404	City Owned Parking Lot - Major Rehab	8,750	100,000	0	100,000
416412	Bridge Rehabilitation	147,810	172,400	0	172,400
416418	Noise Attenuation Data Collection	53,934	200,000	0	200,000
416421	Road Corridor Safety Implementation	319,224	319,700	0	319,700
416504	Single Window Services	158,012	200,000	0	200,000
416508	Financial System Software	92,428	500,000	213,000	713,000
416807	Subdivision Entrance Signage	0	30,000	0	30,000
417309	Lacombe Park Construction	172,316	183,000	0	183,000
417310	Erin Ridge North Park Construction	480,856	504,800	0	504,800
417316	Fire Dispatch ProQA System	26,227	33,000	0	33,000
417404	City Owned Parking Lot - Major Rehab	109,844	250,000	0	250,000
417411	Lane Reconstruct Prgm	452,943	1,350,000	0	1,350,000
417415	Buildings Life Cycle Assessments	85,691	115,000	0	115,000
417421	SA Trail Traffic Signal Optimization	117,469	208,000	0	208,000
417503	Recreation Mgmt Software	147,660	183,000	0	183,000
417802	Transit Bus Lifecycle Replace	4,275,500	4,392,000	0	4,392,000
418308	Pickleball Court Development	303,221	304,800	96,500	401,300
418310	Grey Nuns White Spruce Park Construct	111,382	205,800	0	205,800
418331	Fire Station #1 – Reconstruct	866,467	1,051,700	0	1,051,700
418333	Automated Station Alerting	0	291,000	0	291,000
418340	Arden Theatre Lifecycle Plan	105,772	115,000	0	115,000
418404	City Owned Parking Lots Rehab	207,641	1,515,000	0	1,515,000
418406	Trail Rehab Prgm	182,401	439,400	0	439,400
418409	Transport Master Plan Implement	220,639	235,000	0	235,000
418411	Lane Reconstruct Prgm	0	1,600,000	0	1,600,000
418413	Bridge Maintenance	0	65,300	0	65,300
418415	Buildings Life Cycle Assessments	0	225,000	0	225,000
418421	Road Corridor Safety Implementation	144,669	157,500	0	157,500
418425	Municipal Development Plan	771,041	1,094,400	0	1,094,400
418426	Lakeview Bus District & Badger Lands ASP	27,813	110,000	0	110,000
418427	Capital Projects Maintenance	131,694	363,500	0	363,500
418459	BLESS Platform	278,493	342,000	0	342,000
419305	City Sportsfield Rehab Prgm	293,263	316,700	0	316,700
419307	City Playground Lifecycle Prgm	335,692	342,000	0	342,000
419308	Fowler Athletic Park Facility Assess	124,600	159,000	0	159,000
419309	Lacombe Park Building & Walkway	1,438,242	1,755,400	0	1,755,400
419310	Park Signage Program	106,196	297,100	0	297,100

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419311	Lacombe Dog Park Enhancements	44,402	78,900	0	78,900
419312	Arena Ammonia Ice Plant	144,933	604,600	0	604,600
419320	Visual Arts Studio Lifecycle	0	11,500	0	11,500
419332	Emerg Response Veh	0	188,000	0	188,000
419334	Policing Bldg Accom	0	100,000	0	100,000
419335	CAD to CAD Software	37,838	42,000	0	42,000
419340	Arden Theatre Lifecycle Plan	84,850	97,100	0	97,100
419360	Community Capital Grant Prgm	333,789	340,800	(1,000)	339,800
419404	Paved Parking Lot Program	3,200	165,000	0	165,000
419408	Transportation Systems Mgmt	808,077	817,500	0	817,500
419411	Back Lanes Program	0	1,350,000	0	1,350,000
419412	Roadway Rehab Prgm	1,625,001	2,000,000	0	2,000,000
419413	Bridge Prgm	59,565	65,300	0	65,300
419415	Buildings Life Cycle Assessments	0	235,000	0	235,000
419416	Traffic Calming Strategies	360,933	500,000	0	500,000
419418	Intersection Enhancements	1,626,530	2,150,000	0	2,150,000
419419	ITS Strategy Implementation	359,425	380,000	0	380,000
419421	N SA Trail Corridor Mgmt Implement	3,669,758	18,950,000	0	18,950,000
419422	Municipal Eng Stds Update	171,886	300,000	0	300,000
419423	Fowler Way	187,835	6,660,000	0	6,660,000
419424	Ray Gibbon Improvements	739,659	780,000	0	780,000
419425	Accessibility Initiatives	36,555	300,000	0	300,000
419426	Heat Recovery	5,100	65,700	0	65,700
419427	Smart Facility Monitoring	0	30,300	0	30,300
419428	Kingsmeade Park Develop	62,128	3,940,000	0	3,940,000
419503	Non-Emerg Radio System Replace	37,437	352,700	0	352,700
419504	Municipal Area Network	331,666	550,000	0	550,000
419506	Asset Mgmt System Replace	0	200,000	0	200,000
419801	PW Mobile Equip Replace Plan	2,236,891	2,771,400	0	2,771,400
419802	Jarome Iginla / Kinex Rehab	2,809,140	2,943,100	0	2,943,100
419803	SAP Bldg Replace Prgm	208,206	310,000	0	310,000
419804	Energy Efficiency Replace Prgm	15,958	131,000	0	131,000
420301	Servus Lifecycle Replacement Prgm	202,558	455,800	0	455,800
420302	Aquatics Lifecycle Replace Plan	151,533	255,100	0	255,100
420305	City Sportsfield Rehab Prgm	280,218	316,700	0	316,700
420306	Woodlands Skatepark Redevelopment	1,505,417	1,670,000	0	1,670,000
420307	City Playground Lifecycle Prgrm	341,135	378,900	0	378,900
420309	Lacombe Park Construction	757,858	1,300,000	0	1,300,000
420312	Neighborhood Park Development	18,169	250,000	0	250,000
420320	Visual Arts Studio Lifecycle	0	14,900	0	14,900
420331	Fire Station #1 – Construction	1,977,646	14,100,000	0	14,100,000
420332	Fire Station #4	0	16,341,000	0	16,341,000
420333	Fire Station #4 Fire Engine	0	1,540,500	0	1,540,500
420334	Fire Aerial Apparatus	0	2,469,800	0	2,469,800
420335	Fire Tanker Vehicle	0	779,000	0	779,000
420336	Policing Bldg Accom	0	277,500	0	277,500
420340	Arden Theatre Lifecycle Plan	20,950	110,600	0	110,600
420350	Transit Bus Lifecycle Replace	0	416,300	0	416,300
420360	Community Capital Grant Prgm	118,328	250,000	0	250,000
420401	Arterial Rehab Prgm	931,239	1,542,500	0	1,542,500
420402	Collector Roadway Prgm	1,128,987	1,515,000	0	1,515,000

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420403	Local Roadway Prgm	870,047	1,130,000	0	1,130,000
420405	Permanent Line Marking Rehab	191,364	250,000	0	250,000
420406	Multi-Use Trail Rehab Prgm	264,122	385,000	0	385,000
420407	Sidewalk Program	701,936	747,000	0	747,000
420408	Transportation Systems Mgmt	694,995	721,000	0	721,000
420409	Active Transport Plan	459,409	600,000	0	600,000
420412	Roadway Rehab Prgm	295,174	1,800,000	0	1,800,000
420413	Bridge Prgm	0	319,000	0	319,000
420414	Barrier Wall Study & Replace	2,700,734	3,767,500	0	3,767,500
420416	Traffic Calming Strategies	16,745	50,000	0	50,000
420417	Traffic Signal Maintenance	542,976	550,000	0	550,000
420424	Ray Gibbon Improvements	7,330,463	26,714,500	0	26,714,500
420425	Solar Photovoltaics (PV) Program	424,130	500,000	0	500,000
420426	Watershed Resiliency & Restor Grant	10,763	157,500	0	157,500
420428	Solar Farm	0	200,000	0	200,000
420501	IT Lifecycle Replace Plan	236,506	717,500	0	717,500
420503	Non-Emergency Radio System Replace	0	574,800	0	574,800
420506	Asset Mgmt System Replace	0	100,000	0	100,000
420801	PW Mobile Equip Replace Plan	739,180	2,535,000	0	2,535,000
420807	Municipal Facilities - Repairs & Renewal	141,166	4,770,000	0	4,770,000
420808	PW Asphalt Emulsion Storage Tank	17,454	85,000	0	85,000
<b>Total</b>		<b>76,732,010</b>	<b>194,977,600</b>	<b>308,500</b>	<b>195,286,100</b>

Total Projects 123

Net Budget Increase 308,500

Project Budget Increase -

416508	Financial System Software	213,000	Funding required to complete HRIS payroll system; Funded from Growth Stabilization reserve
418308	Pickleball Court Development	96,500	Sound study as per Council PM 21-027; additional funds from grants