

MUNICIPAL CAPITAL PROJECTS - CARRY FORWARD

Project No.	Project Description	Actuals	Budget	Budget Change	Carry Forward Amount
412420	Campbell Road Park & Ride	6,904,146	30,000,000	0	30,000,000
413503	HR Electronic Recruitment Software	32,300	41,000	0	41,000
413505	Performance Measurement System	0	50,000	0	50,000
414317	Founders Walk Phase 2	589,929	760,900	0	760,900
414318	Heritage Sites Phase 2	1,511,099	1,525,700	0	1,525,700
414505	Performance Measurement System	0	50,000	0	50,000
414508	Former PW Yard Remediation Prgm	354,336	500,000	0	500,000
414804	Transit Smart Fare & Smart Bus	378,713	3,992,000	0	3,992,000
415102	Railroad Safety Enhancement	192,104	964,500	0	964,500
415303	Emergency Equip Replace Plan	138,421	160,700	0	160,700
415316	SAP Exterior Wayfinding Replacement	15,670	265,000	0	265,000
415318	Heritage Site Phase 2b	1,741,525	2,854,000	0	2,854,000
415328	Land Acquisition Fire Hall #4	0	350,000	0	350,000
415504	Council Chambers Upgrade	104,971	202,000	0	202,000
415505	Central Records Shelving Upgrade	4,925	56,800	0	56,800
415506	Smart City Master Plan & Alliance	35,975	75,000	0	75,000
415508	Financial System Software	136,703	300,000	0	300,000
415509	Council Chamber Technology	89,911	100,000	0	100,000
416102	Tache Plane Restoration & Relocation	246,180	260,000	0	260,000
416103	Story Boards	4,314	15,000	0	15,000
416105	Hearing Loop	2,663	6,000	0	6,000
416108	Healing Garden	279,923	309,000	0	309,000
416312	Park Planning and Standards Model	269,412	400,000	0	400,000
416313	Erin Ridge North Park Plan	73,418	230,000	0	230,000
416314	RWP West - Trail and Park Planning	239,426	275,000	0	275,000
416317	Founders Walk Phase 3 - Design	170,605	250,000	0	250,000
416318	Heritage Park Design (phase 3)	0	215,500	0	215,500
416325	Everitt Park Development	250,590	275,000	0	275,000
416402	Road Reconstruct Prgm	1,169,094	1,250,000	0	1,250,000
416403	Asphalt Overlay Prgm	3,589,856	4,070,000	0	4,070,000
416404	City Owned Parking Lot - Major Rehab	0	100,000	0	100,000
416412	Bridge Rehabilitation	72,630	172,400	0	172,400
416413	SA Trail Revitalization	245,480	353,500	0	353,500
416414	Intersection Enhancements	449,428	909,000	0	909,000
416419	Perron Street Angle Parking	83,874	160,000	0	160,000
416420	Safe Journeys to School	808,824	835,800	0	835,800
416421	Road Corridor Safety Implementation	301,593	319,700	0	319,700
416455	Lacombe Park	1,074,905	1,080,000	0	1,080,000
416503	Recreation Client Mgmt Software	178,700	200,000	0	200,000
416504	Single Window Services	15,457	200,000	0	200,000
416508	Financial System Software	0	500,000	0	500,000
416804	PW Cemetery Improvements	85,468	150,000	0	150,000
416807	Subdivision Entrance Signage	0	30,000	0	30,000
417305	City Sportsfield Rehab Prgm	252,982	343,400	0	343,400
417306	Park Signage Prgm	415,209	585,000	0	585,000
417307	City Playground Lifecycle Prgm	252,600	255,100	0	255,100
417309	Lacombe Park Construction	87,614	183,000	0	183,000
417310	Erin Ridge North Park Construction	316,820	504,800	0	504,800
417311	Heritage Lakes ODR Refurb	127,231	142,100	0	142,100
417312	Neighborhood Park Construction	635,505	1,212,000	0	1,212,000
417313	Lacombe Lake Park Building Plan	167,589	250,000	0	250,000
417316	Fire Dispatch ProQA System	26,227	33,000	0	33,000
417321	Akinsdale Arena Press Box	1,063	85,000	0	85,000
417402	Road Reconstruct Prgm	3,343,339	3,500,000	0	3,500,000
417404	City Owned Parking Lot - Major Rehab	73,420	250,000	0	250,000
417407	Sidewalk Program	758,852	1,100,000	0	1,100,000
417409	Transport Master Plan Implement	481,450	495,000	0	495,000
417411	Lane Reconstruct Prgm	157,507	1,350,000	0	1,350,000
417413	SA Trail Revitalization	72,354	350,000	0	350,000

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417415	Buildings Life Cycle Assessments	11,391	115,000	0	115,000
417420	Safe Journeys to School	694,297	700,000	0	700,000
417421	SA Trail Traffic Signal Optimization	117,469	208,000	0	208,000
417422	Art Gallery Barrier-Free	1,825,958	2,021,800	0	2,021,800
417424	Accessibility Initiatives	0	40,000	0	40,000
417503	Recreation Mgmt Software	135,263	183,000	0	183,000
417506	AFRRCS Emergency Radio System	630,999	971,800	0	971,800
417802	Transit Bus Lifecycle Replace	3,984,922	4,392,000	0	4,392,000
417808	Facilities Safety & Security	247,450	277,800	0	277,800
418301	Servus Place Lifecycle Replace Plan	619,985	844,100	0	844,100
418302	Aquatics Lifecycle Replace Plan	171,873	286,000	0	286,000
418304	RWP West - Construction	0	359,200	0	359,200
418305	City Sportsfield Rehab Prgm	99,537	316,700	0	316,700
418306	Skateboard Park Retrofit	0	100,000	0	100,000
418307	City Playground Lifecycle Prgm	309,110	345,100	0	345,100
418308*	Pickleball Court Development	272,777	276,900	27,900	304,800
418309	Riel Park Phase 5	1,101,420	1,601,700	0	1,601,700
418310	Grey Nuns White Spruce Park Construct	0	205,800	0	205,800
418331	Fire Station #1 – Reconstruct	14,647	1,051,700	0	1,051,700
418332	Traffic Pre-Emption System	78,462	95,000	0	95,000
418333	Automated Station Alerting	0	291,000	0	291,000
418340	Arden Theatre Lifecycle Plan	11,183	115,000	0	115,000
418350	Transit Bus Lifecycle Replace	251,877	425,000	0	425,000
418351	Transit Growth Buses	168,980	291,700	0	291,700
418360	Community Capital Grant Program	107,663	250,000	0	250,000
418401	Arterial Rehab Program	1,278,472	1,545,000	0	1,545,000
418402	Road Reconstruct Prgm	423,529	2,920,000	0	2,920,000
418403	Local and Collector Rehab	2,293,455	2,545,000	0	2,545,000
418404	City Owned Parking Lots Rehab	45,384	1,515,000	0	1,515,000
418405	Permanent Line Marking Program	277,230	301,000	0	301,000
418406	Trail Rehab Prgm	181,971	439,400	0	439,400
418407	Sidewalk Program	70,595	905,000	0	905,000
418408	Transportation Systems Mgmt	542,861	815,200	0	815,200
418409	Transport Master Plan Implement	37,292	235,000	0	235,000
418410	Crack Sealing Program	100,787	130,500	0	130,500
418411	Lane Reconstruct Prgm	0	1,600,000	0	1,600,000
418412	Road Repairs	239,396	310,000	0	310,000
418413	Bridge Maintenance	0	65,300	0	65,300
418414	Barrier Wall Study & Replacement	168,444	1,666,500	0	1,666,500
418415	Buildings Life Cycle Assessments	0	225,000	0	225,000
418416	Traffic Calming Strategies	314,216	921,500	0	921,500
418417	Traffic Signal Maintenance	337,779	550,200	0	550,200
418418	Intersection Enhancements	0	1,244,100	0	1,244,100
418420	Safe Journeys to School	492,951	606,300	0	606,300
418421	Road Corridor Safety Implementation	23,412	157,500	0	157,500
418425	Municipal Development Plan	287,599	1,094,400	0	1,094,400
418426	Lakeview Bus District & Badger Lands ASP	0	110,000	0	110,000
418427**	Capital Projects Maintenance	0	0	363,500	363,500
418459	BLESS Platform	17,105	342,000	0	342,000
418501	IT Lifecycle Replacement Plan	386,855	778,500	0	778,500
418502	IT Office Automation	41,519	50,000	0	50,000
418503	Network to Core Facilities	602,583	656,500	0	656,500
418504	Project Implement Support	73,118	188,700	0	188,700
418802	SAP Waterfall Replacement	8,500	100,000	0	100,000
Total		48,112,651	103,233,800	391,400	103,625,200

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Total Projects 113

Net Budget Increase 391,400

Project Budget Increase -

418308*	Pickleball Court Development	27,900	Additional costs funded from grants
418427**	Capital Projects Maintenance	363,500	Project relating to capital projects closing in 2018 but still in maintenance period, funded from surplus PAYG