MUNICIPAL CAPITAL PROJECTS - CLOSED					
Project No.	**Project Description**	**Budget**	**Other Funding Sources**	**Actuals**	**Surplus (Deficit)**
41119A	Bridge Rehab	655,650	5,362	661,012	0
414201	Seniors Building Rehab and Expansion	4,200,000		4,079,950	120,100
414310	Erin Ridge/Oakmont Trail - Phase 2	1,050,000	750	1,034,277	16,500
414312	Lacombe Park Master Plan	172,500		144,908	27,600
414509	Agenda Mgmt Software	110,000		108,397	1,600
415307	City Playground Lifecycle Program	280,000		280,000	0
415309*	Northridge Park Development Phase 2	481,500	525	496,284	-14,300
415312	Lacombe Park Dev - Construct	890,000	750	837,665	53,100
415314	Safety Fencing Installation	96,200		82,279	13,900
415334	Akinsdale/Kinex Arena Renovation	355,000		242,957	112,000
415414	St. Anne Realignment Construction	4,300,000	1,350	4,187,659	113,700
415415	Erin Ridge Traffic Mitigation	25,000		23,538	1,500
415507	Energy and Water Conservation Audit	150,000		143,994	6,000
416104	Paving of Shale Trails	251,000		66,318	184,700
416106	Rotary Park Boat Launch	25,000		21,369	3,600
416307	City Playground Lifecycle Prgm	192,000		192,000	0
416309	Fire Bdg Equip Replace	65,000		27,558	37,400
416311**	Riel Park Amenities Building	3,107,500	1,000	2,819,373	289,100
416316*	Progress Hall Revitalization	469,000	-3,450	466,676	-1,100
416326	Lacombe Lake Dog Park Boundary	65,000		64,610	400
416401	Arterial Asphalt Overlay Program	2,230,000	650	2,230,000	700
416406	Trail Overlay Program	660,000	700	660,000	700
416407	Sidewalk Program	906,000	750	893,307	13,400
416415	Erin Ridge Traffic Strategies	136,400		136,399	0
416416	Traffic Calming Strategies	175,000		174,926	100
416418	Noise Attenuation Data Collection	200,000		41,592	158,400
416424	Accessibility Initiatives	40,000		39,643	400
416425	Millennium Park - Phase 1	360,000		245,513	114,500
416456	Fowler Way Functional Study	75,000		70,454	4,500
416505	Columbarium	53,100		30,591	22,500
416803	Transit Garage Expansion	656,500	300	656,465	300
417301	Servus Lifecycle Replacement Prgm	329,000		268,197	60,800
417304	Arden Theatre Lifecycle Plan	99,000		83,859	15,100
417317	Muni Enforcement Vehicle Equip	30,000		22,803	7,200
417320	Visual Arts Studios Lifecycle Plan	16,200		15,634	600
417401	Arterial Asphalt Overlay Program	2,750,000		2,586,135	163,900
417403**	Asphalt Overlay Prgm	4,090,000		3,902,769	187,200
417406	Trail Overlay Program	519,700		519,700	0
417408	Transportation Systems Mgmt	785,100	174	785,274	0
417412	Road Rehabilitation	300,000		256,379	43,600
417414	Barrier Wall Study & Replace	640,000		640,000	0
417416	Traffic Calming Strategies	543,400		543,399	0
417417	Traffic Signal Maintenance	528,500		528,276	200
417505	Census - Tablet Procurement	35,000		30,186	4,800
417510	Network to Core Facilities	772,600		772,600	0
417801	PW Mobile Equip Replace Plan	1,584,400		1,584,400	0
417804	Energy Efficiency Replace Prgm	124,600		124,600	0
417805	PW Sand Covered Storage	2,685,000		2,684,999	0
417901**	Community Branch Library	17,492,200		0	17,492,200
418303	Aquatic Climbing Wall	20,000		19,158	800
418330	Emergency Equip Replace Plan	59,000		59,000	0
418341	Arden Wireless Audio Equipment	44,400		41,731	2,700
418419	ITS Strategy Implementation	300,000		300,000	0

MUNICIPAL CAPITAL PROJECTS - CLOSED					
Project No.	**Project Description**	**Budget**	**Other Funding Sources**	**Actuals**	**Surplus (Deficit)**
418424*	Vehicle- Safety Codes Officer	29,000		29,978	-1,000
418458	Transport Network Imprv Strategy	125,000		105,601	19,400
418505**	Council Chamber Upgrade	227,300		2,300	225,000
418506	110 Carleton	8,780,200		8,780,200	0
418801*	PW Mobile Equip Replace Plan	1,485,000		1,535,846	-50,800
418803	Contaminated Sites Remediation	100,000		90,544	9,500
418806	Shop &Yard Equip Replace	35,000		33,203	1,800
	Total	**66,961,950**	**8,861**	**47,506,487**	**19,464,300**

Total Projects	60
Net Surplus - Capital Reserve (PAYG)	1,001,400
Net Surplus - Other Reserves	347,600
Surplus - Grant Funding	511,100
Surplus - Debenture	17,492,200
Surplus - Recovery from 3rd Party	112,000
Total Net Surplus	19,464,300

Project deficit mainly due to:

416316*	Progress Hall Revitalization	-1,100	Grant funding received less than budget
415309*	Northridge Park Development Phase 2	-14,300	Unanticipated issues with rink boards
418424*	Vehicle- Safety Codes Officer	-1,000	Vehicle cost higher than budget
418801*	PW Mobile Equip Replace Plan	-50,800	Vehicle costs higher than initial budget

Project surplus mainly due to:

417901**	Community Branch Library	17,492,200	Council Motion CM-18-207 approved to rescind bylaw for library
416311**	Riel Park Amenities Building	289,100	Costs lower than budget
418505**	Council Chamber Upgrade	225,000	Heritage Committee advised not to modify desk
417403**	Asphalt Overlay Prgm	187,200	Costs lower than budget