

MUNICIPAL CAPITAL PROJECTS - CARRY FORWARD

Project No.	Project Description	Actuals	Budget	Budget Change	Carry Forward Amount
412420	Campbell Road Park & Ride	12,498,301	30,000,000	0	30,000,000
413505	Performance Measurement System	40,339	50,000	0	50,000
414317	Founders Walk Phase 2	589,929	760,900	(121,000)	639,900
414505	Performance Measurement System	0	50,000	0	50,000
414804	Transit Smart Fare & Smart Bus	2,354,503	3,992,000	0	3,992,000
415102	Railroad Safety Enhancement	1,056,951	1,164,500	0	1,164,500
415303	Emergency Equip Replace Plan	140,054	160,700	0	160,700
415316	SAP Exterior Wayfinding Replacement	15,670	265,000	0	265,000
415318	Heritage Site Phase 2b	1,872,116	2,854,000	0	2,854,000
415328	Land Acquisition Fire Hall #4	0	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	171,230	300,000	0	300,000
415509	Council Chamber Technology	90,291	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
416108	Healing Garden	284,090	309,000	0	309,000
416312	Park Planning and Standards Model	279,151	400,000	0	400,000
416317	Founders Walk Phase 3 - Design	182,272	250,000	0	250,000
416318	Heritage Park Design (phase 3)	57,898	215,500	0	215,500
416404	City Owned Parking Lot - Major Rehab	0	100,000	0	100,000
416412	Bridge Rehabilitation	121,511	172,400	0	172,400
416418	Noise Attenuation Data Collection	53,934	200,000	0	200,000
416421	Road Corridor Safety Implementation	309,975	319,700	0	319,700
416503	Recreation Client Mgmt Software	185,384	200,000	0	200,000
416504	Single Window Services	108,605	200,000	0	200,000
416508	Financial System Software	69	500,000	0	500,000
416804	PW Cemetery Improvements	91,838	150,000	0	150,000
416807	Subdivision Entrance Signage	0	30,000	0	30,000
417305	City Sportsfield Rehab Prgm	299,869	343,400	0	343,400
417309	Lacombe Park Construction	94,335	183,000	0	183,000
417310	Erin Ridge North Park Construction	469,696	504,800	0	504,800
417316	Fire Dispatch ProQA System	26,227	33,000	0	33,000
417321	Akinsdale Arena Press Box	6,588	85,000	0	85,000
417404	City Owned Parking Lot - Major Rehab	98,268	250,000	0	250,000
417411	Lane Reconstruct Prgm	165,061	1,350,000	0	1,350,000
417413	SA Trail Revitalization	200,369	350,000	0	350,000
417415	Buildings Life Cycle Assessments	40,391	115,000	0	115,000
417421	SA Trail Traffic Signal Optimization	117,469	208,000	0	208,000
417422	Art Gallery Barrier-Free	2,014,480	2,021,800	0	2,021,800
417424	Accessibility Initiatives	0	40,000	0	40,000
417503	Recreation Mgmt Software	147,660	183,000	0	183,000
417506	AFRRCS Emergency Radio System	846,200	971,800	0	971,800
417802	Transit Bus Lifecycle Replace	4,095,420	4,392,000	0	4,392,000
417808	Facilities Safety & Security	271,834	277,800	0	277,800
418304	RWP West - Construction	158,844	359,200	0	359,200
418306	Skateboard Park Retrofit	38,066	100,000	0	100,000

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418308	Pickleball Court Development	303,221	304,800	0	304,800
418309	Riel Park Phase 5	1,160,548	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	370,551	1,051,700	0	1,051,700
418333	Automated Station Alerting	0	291,000	0	291,000
418340	Arden Theatre Lifecycle Plan	66,041	115,000	0	115,000
418360	Community Capital Grant Program	141,947	250,000	0	250,000
418402	Road Reconstruct Prgm	2,328,797	2,920,000	0	2,920,000
418403	Local and Collector Rehab	2,475,467	2,545,000	0	2,545,000
418404	City Owned Parking Lots Rehab	45,384	1,515,000	0	1,515,000
418406	Trail Rehab Prgm	182,401	439,400	0	439,400
418409	Transport Master Plan Implement	157,111	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	247,246	310,000	0	310,000
418413	Bridge Maintenance	0	65,300	0	65,300
418415	Buildings Life Cycle Assessments	0	225,000	0	225,000
418416	Traffic Calming Strategies	554,715	921,500	0	921,500
418420	Safe Journeys to School	511,827	606,300	0	606,300
418421	Road Corridor Safety Implementation	95,606	157,500	0	157,500
418425	Municipal Development Plan	650,746	1,094,400	0	1,094,400
418426	Lakeview Bus District & Badger Lands ASP	0	110,000	0	110,000
418427	Capital Projects Maintenance	104,486	363,500	0	363,500
418459	BLESS Platform	43,942	342,000	0	342,000
419301	Servus Lifecycle Replacement Prgm	232,774	301,300	0	301,300
419303	Outdoor Ref. Ice Surface	0	875,000	0	875,000
419304	Outdoor Ref. Ice Dome	203	300,000	0	300,000
419305	City Sportsfield Rehab Prgm	285,929	316,700	0	316,700
419307	City Playground Lifecycle Prgm	330,492	342,000	0	342,000
419308	Fowler Athletic Park Facility Assess	65,960	159,000	0	159,000
419309	Lacombe Park Building & Walkway	1,273,227	1,755,400	0	1,755,400
419310	Park Signage Program	52,710	297,100	0	297,100
419311	Lacombe Dog Park Enhancements	44,190	78,900	0	78,900
419312	Arena Ammonia Ice Plant	81,124	604,600	0	604,600
419320	Visual Arts Studio Lifecycle	0	11,500	0	11,500
419330	Emergency Equip Replace Plan	136,070	214,200	0	214,200
419331	Fire Station #4	48,942	50,000	0	50,000
419332	Emerg Response Veh	0	188,000	0	188,000
419333	EMS Power Stretcher	0	100,000	0	100,000
419334	Policing Bldg Accommod	0	100,000	0	100,000
419335	CAD to CAD Software	0	42,000	0	42,000
419340	Arden Theatre Lifecycle Plan	84,850	97,100	0	97,100
419350	Transit Bus Lifecycle Replace	0	4,040,000	0	4,040,000
419360	Community Capital Grant Prgm	145,000	340,800	0	340,800
419401	Arterial Rehab Prgm	1,611,600	2,375,000	0	2,375,000
419402	Collector Roadway Prgm	880,952	1,440,000	0	1,440,000
419403	Local Roadway Prgm	1,118,945	1,440,000	0	1,440,000

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419404	Paved Parking Lot Program	3,200	165,000	0	165,000
419406	Multi-Use Trail Rehab Prgm	281,100	385,000	0	385,000
419407	Sidewalk Program	139,582	742,500	0	742,500
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	544,144	2,000,000	0	2,000,000
419413	Bridge Prgm	59,565	65,300	0	65,300
419414	Barrier Wall Study & Replace	1,403,493	1,750,000	0	1,750,000
419415	Buildings Life Cycle Assessments	0	235,000	0	235,000
419416	Traffic Calming Strategies	54,616	500,000	0	500,000
419417	Traffic Signal Maintenance	538,973	555,000	0	555,000
419418	Intersection Enhancements	1,011,901	2,150,000	0	2,150,000
419419	ITS Strategy Implementation	0	380,000	0	380,000
419420	Safe Journeys to School	579,860	600,000	0	600,000
419421	N SA Trail Corridor Mgmt Implement	227,825	18,950,000	0	18,950,000
419422	Municipal Eng Stds Update	130,126	300,000	0	300,000
419423	Fowler Way	83,505	6,660,000	0	6,660,000
419424	Ray Gibbon Improvements	154,611	780,000	0	780,000
419425	Accessibility Initiatives	0	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
419501	IT Lifecycle Replacement Plan	413,986	687,900	0	687,900
419503	Non-Emerg Radio System Replace	0	352,700	0	352,700
419504	Municipal Area Network	117,804	550,000	0	550,000
419505	HRIS Implement Support	10,915	94,300	0	94,300
419506	Asset Mgmt System Replace	0	200,000	0	200,000
419801	PW Mobile Equip Replace Plan	992,609	2,771,400	0	2,771,400
419802	Jarome Iginla / Kinex Rehab	280,220	2,943,100	0	2,943,100
419803	SAP Bldg Replace Prgm	160,543	310,000	0	310,000
419804	Energy Efficiency Replace Prgm	14,425	131,000	0	131,000
419806	Shop & Yard Equip Replace	20,378	40,000	0	40,000
Total		53,858,491	134,999,000	(121,000)	134,878,000

Total Projects 125

Net Budget Decrease (121,000)

Project Budget Reduction -

414317 Founders Walk Phase 2 (121,000) Grant funds not required based on estimates