

**Municipal
Continue Project**

| | Department | Capital Project # | Capital Project Name | Reason for September 30 Requested Decision | Approved Budget | Amount Remaining at Sept 30 |
|--------|-------------------------|-------------------|--|--|-----------------|-----------------------------|
| GROWTH | Emergency Services | 420332 | Fire Station # 4 | Land acquisition funds required in 2020 | 16,341,000 | 16,341,000 |
| | Strategic Services & IT | 415508 | Financial System Software | Staff has capacity to manage project to deal with completion of financial software modules. | 300,000 | 112,101 |
| RMR | Public Works & Transit | 419804 | Energy Efficiency Replace Prgm | Projects associated with the funding can be completed in 2020. | 131,000 | 116,575 |
| | | 420807 | Municipal Facilities - Repairs & Renewal | 2020 funds are comitted to assessments of Fountain Park and St. Albert Place. Work can proceed in 2020 on commissioning of design / tender documents as a result of reviews. | 4,770,000 | 4,722,541 |
| | Strategic Services & IT | 420503 | Non-Emergency Radio System Replace | Work is able to be completed by end of 2020; and done in conjunction with Emergency Equipment Replacement Plan | 574,800 | 574,800 |
| | | | | | 22,116,800 | 21,867,017 |

Defer project to 2021

| Project Type (Growth/ RMR) | Project Sponsor Dept | Capital Project # | Capital Project Name | Reason for September 30 Requested Decision | Approved Budget | Amount Remaining at Sept 30 |
|----------------------------|------------------------|-------------------|-----------------------------------|--|-----------------|-----------------------------|
| GROWTH | Community Services | 416103 | Story Boards | Project will not be proceeding and will be closed as part of year end review of 2020 Capital Projects | 15,000 | 10,686 |
| | Emergency Services | 418333 | Automated Station Alerting | Project aligns with construction of Fire #1 rebuild which will begin in fall. Funds for Station Alerting not need until 2021 | 291,000 | 291,000 |
| | | 420333 | Fire Engine Station #4 | Fire Engine not approved to be purchased until 2022. | 1,540,500 | 1,540,500 |
| | | 420334 | Fire Aerial Apparatus | Equipment not approved to be purchased until 2023 | 2,469,800 | 2,469,800 |
| | | 420336 | Policing Bldg Accom | Feasibility study underway. Funds for next phase will not begin until 2021 | 277,500 | 277,500 |
| | Engineering Services | 416418 | Noise Attenuation Data Collection | Low traffic volume could skew information and advantageous to wait until volume increases | 200,000 | 146,066 |
| | | 416807 | Subdivision Entrance Signage | This project is not deemed essential and current resources are already committed to other projects. | 30,000 | 30,000 |
| | Public Works & Transit | 419803 | SAP Bldg Replace Prgm | Deferred maintenance will be managed in conjunction with Life Cycle RMR funds. | 310,000 | 101,794 |

| | Department | Capital Project # | Capital Project Name | Reason for September 30 Requested Decision | Approved Budget | Amount Remaining at Sept 30 |
|-----|-------------------------|-------------------|-------------------------------------|---|-----------------|-----------------------------|
| | Recreation & Parks | 418309 | Riel Park Phase 5 | Administration is awaiting information from community group to determine if they will install a picnic shelter at Rotary Park. Group will not know until end of 2020 so recommend defer project until 2021. | 1,601,700 | 439,561 |
| | Strategic Services & IT | 415506 | Smart City Master Plan & Alliance | Project to be deferred until Corporate review to assess recommendations around Smart City Plan. | 75,000 | 37,161 |
| | | 419506 | Asset Mgmt System Replace | Project is on hold as reviewing consultant report on ERP system . | 200,000 | 200,000 |
| | | 420506 | Asset Mgmt System Replace | Project is on hold as reviewing consultant report on ERP system . | 100,000 | 100,000 |
| | Environment | 419426 | Heat Recovery | Project aligns with Servus Place roof which is projected to be replaced in 2021 | 65,700 | 60,600 |
| RMR | Community Services | 415316 | SAP Exterior Wayfinding Replacement | Project is on hold due to coordination between departments regarding transportation and land use bylaw. Will be reviewed in 2021. | 265,000 | 249,330 |
| | Legal & Leg Services | 415505 | Central Records Shelving Upgrade | Location for paper records will be not be determined until 2021. | 56,800 | 51,875 |
| | Public Works & Transit | 420350 | Transit Bus Lifecycle Replace | Funds for lifecycle replacement will be used in 2021 | 416,300 | 416,300 |
| | | 420801 | PW Mobile Equipment | Funds for lifecycle replacement will be used in 2021 | 1,457,600 | 718,145 |
| | Strategic Services & IT | 413505 | Performance Measurement System | Project has been awarded however no internal capacity to implement until 2021 | 50,000 | 9,661 |
| | | 414505 | Performance Measurement System | Project has been awarded however no internal capacity to implement until 2021 | 50,000 | 50,000 |
| | | | | | 9,471,900 | 7,199,979 |

Utility

Continue Project

| Project Type (Growth/ RMR) | Project Sponsor Dept | Capital Project # | Capital Project Name | Reason for September 30 Requested Decision | Approved Budget | Amount Remaining at Sept 30 |
|----------------------------|----------------------|-------------------|----------------------------|--|-----------------|-----------------------------|
| RMR | Utilities | 418851 | Storm Infrastructure Rehab | Funds required to address 8 outfalls failing during spring | 1,921,700 | 1,904,842 |

| Department | Capital Project # | Capital Project Name | Reason for September 30 Requested Decision | Approved Budget | Amount Remaining at Sept 30 |
|------------|-------------------|----------------------------|--|-----------------|-----------------------------|
| | 419741 | WASTWT Main Replacement | Funds required to address a number of emergent failures that have surfaced. Work must be completed prior to the winter in order to protect the environment and property from sewer backup | 688,000 | 688,000 |
| | 419751 | Storm Infrastructure Rehab | Funds required to deal with a number of infrastructure failures. Work needs to be re-constructed in the fall months in order to mitigate spring flooding | 295,000 | 204,025 |
| | 420730 | Water Network LOS | Funds required to deal with a number of emergent water LOS programs that have occurred in the summer | 1,240,000 | 1,240,000 |
| | 420741 | WASTWT Main Replacement | There have been a number of emergent failures that have surfaced resulting in substantial capital investment prior to the winter in order to protect the environment and property from sewer backup require addressing in the immedaite future | 1,250,000 | 1,250,000 |
| | 420751 | Storm Infrastructure Rehab | Funds required to deal with a number of infrastructure failures. Work needs to be re-constructed in the fall months in order to mitigate spring flooding | 1,560,000 | 1,560,000 |
| | 420752 | STORM Mgmt LOS | Funds required due to address 8 outfalls failing during the spring | 1,915,000 | 1,915,000 |
| | | | | 8,869,700 | 8,761,867 |

Defer project to 2021

| Capital Projects 2021 | | | | | | |
|----------------------------------|-------------------------|----------------------|---|---|-----------------|-----------------------------------|
| Project Type (Growth/ RMR) | Project Sponsor Dept | Capital Project # | Capital Project Name | Reason for September 30 Requested Decision | Approved Budget | Amount Remaining at Sept 30 |
| RMR | Utilities | 417431 | Sturgeon Heights Pumphouse Rebuild | Work will not begin on this project until 2021 | 524,100 | 520,500 |
| | | 419740 | WASTWT Collection System LOS | Awaiting Utility Master Plan which will be completed in 2020, therefore work will begin in 2021. | 440,000 | 397,949 |
| | | 420745 | WASTWT Rehab Prgm | Awaiting Utility Master Plan which will be completed in 2020, therefore work will bgin in 2021. | 268,000 | 259,050 |
| | | 420753 | Sediment and Erosion Control | Due to site conditions project will not begin until 2021 | 1,715,000 | 1,715,000 |
| | | | | | | 2,947,100 |
| Grand Total | | | | | 43,405,500 | 40,721,362 |