

Capital Project Tracking
For the Year Ending December 31, 2017
(\$M's)

Approved Capital Projects			2017 Carry Forward	2017 Initial Budget	2017 Budget Amendments	2017 Budget	YTD Actual	Remaining	Relinquishment/Offset	Approved 2018 Carry forward	Additional Carry forward Request	Total Carry forward	Comments
410	513	2016 WTP Process Losses Recovery	2.116			2.116	0.000	2.116	2.116				Project Cancelled
320	813	Crystalridge Drive Intersection Improvements		0.110		0.110	0.008	0.102	0.102				Complete - Transfer to Opert Prj
320	812	Cimarron Bl/Dr Signals		0.350		0.350	0.012	0.338	0.338				Complete
140	116	IT Technology	0.085			0.085	0.077	0.008	0.008				Complete
140	117	IT Infrastructure Upgrades	0.120			0.120	0.112	0.008	0.008				Complete
140	120	IT Infrastructure Upgrades		0.060		0.060	0.058	0.002	0.002				Complete
230	070	2010 SRidge Emerg Serv Facility Construction	0.189	0.000	0.134	0.323	0.383	-0.060	-0.060				Complete
230	080	Fire Utility Truck		0.065		0.065	0.064	0.001	0.001				Complete
230	081	Fire AFFRCS Radios		0.150		0.150	0.150	0.000	0.000				Complete
312	017	2017 Fleet Replacement Program		0.728		0.728	0.742	-0.014	-0.014				Complete
320	791	2008 32nd Street Phase 2	0.653			0.653	0.027	0.626	0.626				Complete
410	508	2015 Raw Water Wells CW-31	0.445			0.445	0.065	0.379	0.379				Complete
660	020	Land Purchase			0.715	0.715	0.688	0.027	0.027				Complete
720	982	2012 Crescent Point Regional Field House	0.137			0.137	0.000	0.137	0.137				Complete
710	100	2016 Water Spray Park Phase 2	0.248			0.248	0.258	-0.010	-0.010				Complete
750	722	2015 Spoiler Field Design and Construct	0.513			0.513	0.404	0.109	0.109				Complete
750	726	West Ball Field Bridge	0.180			0.180	0.146	0.034	0.034				Complete
140	119	Recreation Software Replacement	0.350			0.350	0.059	0.291		0.277	0.014	0.291	Carry forward to 2018 Exempt 2017 Budget
320	811	Deep Utility & Surface Improvement Program		0.850		0.850	0.062	0.788	0.788	0.765	0.023	0.788	Carry forward to 2018 Exempt 2017 Budget
370	815	Cimarron PUL Stormwater Outfall Installation		0.120		0.120	0.000	0.120		0.120		0.120	Carry forward to 2018 Exempt 2017 Budget
370	816	Stormwater Evaluation & Storm Surface Improve		0.250		0.250	0.242	0.008			0.008	0.008	Carry forward to 2018 Exempt 2017 Budget
410	507	2017 Water Conservation & Leak Detection Phase 3	0.178	2.000		2.178	1.760	0.418	0.218	0.100	0.100	0.200	Carry forward to 2018 Exempt 2017 Budget
410	509	Regional Water Solution Pipeline	2.316	16.300		18.616	0.024	18.592	18.392	0.200		0.200	Carry forward to 2018 Exempt 2017 Budget
410	514	Zone 3N/4N Reservoir Upgrade (W6)		0.300		0.300	0.000	0.300			0.300	0.300	Carry forward to 2018 Exempt 2017 Budget
410	515	Zone 4N Dedicated Mains (W9)		2.250		2.250	0.044	2.206		2.138	0.068	2.206	Carry forward to 2018 Exempt 2017 Budget
410	516	Water Treatment Plant Footbridge			1.814	1.814	0.071	1.743		1.633	0.110	1.743	Carry forward to 2018 Exempt 2017 Budget
420	553	Wastewater Treatment Plant Upgrade (SAN 27-31)		0.500		0.500	0.000	0.500		0.500		0.500	Carry forward to 2018 Exempt 2017 Budget
420	554	Riverside Sanitary Sewer Upgrade (San 4-5)		0.600		0.600	0.233	0.367		0.200	0.167	0.367	Carry forward to 2018 Exempt 2017 Budget
560	010	Cemetery Lands Acquisition		0.450		0.450	0.000	0.450		0.450		0.450	Carry forward to 2018 Exempt 2017 Budget
750	725	Laurie Boyd Pedestrian Bridge Design	0.200			0.200	0.144	0.056		0.050	0.006	0.056	Carry forward to 2018 Exempt 2017 Budget
750	727	Inclusive Playground Upgrade		0.365		0.365	0.000	0.365		0.365		0.365	Carry forward to 2018 Exempt 2017 Budget
320	809	Veterans Way Active Transp Improvement Phase 2	1.258	0.550		1.808	2.071	-0.263	-0.263				Carry forward to 2018 Plus New Budget/Funding Required in 2018 for \$5K * The 2017 Approved budget amendment and the original budget is over expended and an additional \$5K is required in 2018 to finish the project.
410	510	2015 Utility Expansion South Annexation (W10)	0.250			0.250	0.054	0.196		0.200	-0.004	0.196	Carry forward to 2018 A Recommended for carry forward due to delays from the annexation
410	512	Raw Water Capacity Analysis (W1)	0.150			0.150	0.014	0.137			0.137	0.137	Carry forward to 2018 A Recommended for carry forward due to delays from the annexation
320	810	WERCC - Construction	2.399			2.399	1.728	0.671		0.200	0.471	0.671	Carry forward to 2018 C The project has spent 86% of its budget and is to be completed in 2018
330	059	2014 Ops Centre - Phase 1 & Future Plans	0.562			0.562	0.199	0.363			0.363	0.363	Carry forward to 2018 C The project has spent 64% of its budget and is to be completed in 2018
420	552	North Railway Sanitary Capacity Expansion (SAN1-2-3)	1.183			1.183	0.635	0.548		0.400	0.148	0.548	Carry forward to 2018 C The project has approved in 2016 and has spent 54% of its budget and is to be completed in 2018
560	009	Cemetery Cremation Garden Development	0.227	0.000	0.072	0.299	0.271	0.027		0.020	0.007	0.027	Carry forward to 2018 C The project has approved in 2016 and has spent 90% of its budget and is to be completed in 2018
720	986	Centennial Arena Expansion/Multi Purpose	12.806		0.350	13.156	11.874	1.282		1.000	0.282	1.282	Carry forward to 2018 C The project has approved in 2016 and with a budget amendment in 2017 has spent 90% of its budget and is to be completed in 2018
Total Capital Projects			26.566	25.998	3.085	55.649	22.681	32.968	22.151	8.617	2.200	10.818	