

Operating and Non-Operating Project Tracking
For the Year Ending December 31, 2017
(\$M's)

Approved Operating Projects			2017 Carry Forward	2017 Initial Budget	2017 Budget Amendments	2017 Budget	YTD Actual	Remaining	Relinquishment/Offset	Request for 2018 Carry forward	Comments
110	10	Property File Digitization Phase 2		0.050		0.050	0.021	0.029	0.029		Complete
180	04	Downtown Branding		0.040		0.040	0.000	0.040	0.040		Cancelled
210	01	Police AFFRCS Radios		0.060		0.060	0.060	0.000			Complete
230	16	Headsets for Fire Apparatus		0.030		0.030	0.027	0.003	0.003		Complete
320	20	Road Surface Improvement Program	0.286			0.286	0.027	0.259	0.259		Complete
330	37	Old Creamery Feasibility Study	0.111			0.111	0.040	0.071	0.071		Complete
330	40	Facilities Composite Maintenance		0.087		0.087	0.065	0.022	0.022		Complete
410	21	EPCOR Maintenance Projects - Water	0.111			0.111	0.092	0.018	0.018		Complete
440	05	MRF/Collection Feasibility Study	0.039			0.039	0.041	-0.002	-0.002		Complete
610	06	Downtown Urban Design Master Plan		0.045		0.045	0.043	0.002	0.002		Complete
620	17	Digital Connectivity		0.075		0.075	0.038	0.038	0.038		Complete
630	03	Off-Site Levy Review	0.040			0.040	0.039	0.001	0.001		Complete
630	04	EPCOR River Water Quality Monitoring	0.072			0.072	0.049	0.023	0.023		Complete
700	03	Recreation Master Plan Review	0.043			0.043	0.016	0.027	0.027		Complete
710	08	ORC - Maintenance - Pool/Rec Equip	0.048			0.048	0.015	0.032	0.032		Complete
710	09	Aquatics General Maintenance		0.087		0.087	0.082	0.005	0.005		Complete
720	37	ORC - LED Lighting	0.175			0.175	0.232	-0.057	-0.057		Complete
720	39	OHS Equipment - Upgrades	0.063			0.063	0.036	0.026	0.026		Complete
720	40	Rec Facilities - Major Operating Lifecycle Projects	0.075			0.075	0.051	0.023	0.023		Complete
720	44	ORC/PCA Arena Maintenance		0.081		0.081	0.071	0.010	0.010		Complete
750	31	Cemetery Land Needs Assessment	0.022			0.022	0.000	0.022	0.022		Complete
720	30	ORC - Maintenance - Controls	0.051			0.051	0.017	0.033	0.033		Complete
720	42	Maintenance ORC Structural Study		0.055		0.055	0.021	0.034	0.034		Complete
130	02	Financial System Upgrade		0.125		0.125	0.007	0.118		0.118	Carry forward to 2018
140	07	IT Technology - Process Review	0.080			0.080	0.000	0.080		0.080	Carry forward to 2018
190	10	Okotoks Interpretative Centre	0.056			0.056	0.021	0.035		0.035	Carry forward to 2018
190	11	Environmental Master Plan		0.000	0.100	0.100	0.038	0.062		0.062	Carry forward to 2018
320	25	Cimarron Traffic Calming Implementation	0.065			0.065	0.033	0.031	0.016	0.015	Carry forward to 2018
330	39	Infrastructure Repairs to Seaman Facilities		0.075		0.075	0.010	0.065		0.065	Carry forward to 2018
410	08	Water Licenses	3.000			3.000	1.019	1.981		1.981	Carry forward to 2018
410	22	EPCOR Water Operating Projects		0.262		0.262	0.208	0.054		0.054	Carry forward to 2018
420	26	Regional Wastewater Cost Study	0.035			0.035	0.001	0.033	0.030	0.003	Carry forward to 2018
420	29	EPCOR Sewer Operating Projects		0.305		0.305	0.207	0.098		0.098	Carry forward to 2018
610	04	Land Use Bylaw	0.100			0.100	0.000	0.100		0.100	Carry forward to 2018
610	05	Municipal Development Plan	0.100			0.100	0.034	0.066		0.066	Carry forward to 2018
610	07	Future Growth Strategy		0.075		0.075	0.037	0.038		0.038	Carry forward to 2018
630	01	Transportation Master Plan Update	0.041			0.041	0.029	0.012		0.012	Carry forward to 2018
720	41	ORC Lobby Flooring		0.055		0.055	0.038	0.017		0.017	Carry forward to 2018
720	43	Maintenance ORC/PCA Plumbing		0.100		0.100	0.021	0.079		0.079	Carry forward to 2018
740	13	Culture Heritage Master Plan	0.061			0.061	0.034	0.026		0.026	Carry forward to 2018
740	14	Museum - Attic Education Station		0.020		0.020	0.000	0.020		0.020	Carry forward to 2018
740	15	Municipal Heritage Designation		0.000	0.010	0.010	0.006	0.004		0.004	Carry forward to 2018
Total Operating Projects			4.669	1.627	0.110	6.405	2.826	3.579	0.706	2.873	
000	N/A	MD Annexation Expense		0.400		0.400	0.400	0.000			Complete
140	N/A	Data Mapping		0.030		0.030	0.030	0.000			Complete
190	N/A	Sustainability Initiatives		0.095		0.095	0.075	0.020	0.020		Complete
210	N/A	Police - Offset RCMP Costs		0.100		0.100	0.000	0.100	0.100		Complete
330	N/A	Facilities Offset FCC Expenses		0.065		0.065	0.065	0.000			Complete
630	N/A	Engineering - Inspections		0.120		0.120	0.000	0.120	0.120		Complete
660	N/A	Land-Enviro Monitoring		0.080		0.080	0.167	-0.087	-0.087		Complete
720	N/A	ORC Debt - Debenture #75 Principal Only		1.200		1.200	1.200	0.000			Complete
Total Non-Operating Projects			0.000	2.090	0.000	2.090	1.938	0.153	0.153	0.000	