

CAPITAL VARIANCE REPORT to December 31, 2014									
			a	b	c	a-b-c			
Project ID and Description			Year	LTD Budget	Total Expenditure To Date	Estimated Remaining Cost to Complete	Estimated Surplus (Overrun)	Estimated Completion Date	Comments
Operating									
General Administration (12)									
Carry Forwards									
2014	10-009	Computer Software/Hardware Acquisition	2010	141,993	141,739	-	254	Complete	Project is complete.
	10-092	City Hall	2010	18,586,401	18,586,401	-	-	Complete	Project is complete.
	11-036	Computer Software & Hardware Acquisitions	2011	88,500	88,915	-	(415)	Complete	Project is complete.
	12-004	City Centre Square Hardware & Software Acquisitions	2012	140,500	142,486	-	(1,986)	Complete	Project is complete.
	12-901	CWIS - CityView	2012	382,700	378,900	-	3,800	Complete	Project is complete.
	12-902	CWIS - Records Management	2012	215,000	137,615	77,385	-	Carry Forward	Project has started and will continue into 2015.
	13-015	Computer Network Infrastructure	2013	210,000	208,403		1,597	Complete	Project is complete.
	14-003	Computer Equipment Replacement	2014	93,000	92,502	-	498	Complete	Project is complete.
	14-013	Computer Network Infrastructure	2014	455,000	357,535	97,465	-	Jun-15	Project will continue in 2015
	14-024	Computer Hardware/Software Acquisitions	2014	51,375	51,916	-	(541)	Complete	Project is complete.
									Photo copier will not be purchased. The City has decided to move towards a lease as it has been proven to be a better alternative. Unused funds will be used towards the lease payments in operations budget.
	14-028	City Hall Copier Replacement	2014	30,000	-	-	30,000	Cancelled	
Sub-total				20,394,469	20,186,411	174,850	33,207		
Police/Bylaw (21 & 26)									
Carry Forwards									
2014	13-022	RCMP Building Construction	2013	12,000,000	9,338,654	2,661,346	-	Jun-15	Turn-over to RCMP expected end of June. Seasonal Deficiencies to complete in spring.
	14-014	Installation of New ISD Site	2014	50,000	56,779	-	(6,779)	Complete	Project Complete. Deficit will be funded from Police Reserve.
Sub-total				12,050,000	9,395,434	2,661,346	(6,779)		
Fire (23)									
Carry Forwards									
2014	10-023	City Wide Radio System Replacement	2010	320,000	308,009	11,991	-	May-15	We are experancing some technical issues on the system should be resolved and completed by Q2 20150
	13-017	Mobil Command Post Chassis	2013	150,000	60,215	89,785	-	Jun-15	Truck has been purchased , trailer to be ordered in Q4 with delivery in 2015.
	14-016	Unit 2 Fire & Rescue Replacement	2014	85,000	-	85,000	-	Feb-15	Project is in final stages of completion with delivery in Feb 2015.
Sub-total				555,000	368,224	186,776	-		

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Common Services & Equipment Pool (31)									
Carry Forwards									
2014	13-003	Replace 2001 GMC 1-Ton & Lift	2013	115,000	114,113	-	887	Complete	Project Complete - Sale of old unit pending
	13-010	Replace Unit 37 Chev 1 Ton	2013	71,000	82,570	-	(11,570)	Complete	Project is complete. \$21,000 was trsf from 13006
	14-001	New Overhead Crane - Machine Shop	2014	125,000	41,159	45,000	38,841	Feb-15	Insallation beginning in early Feb.
	14-002	Replace Bobcat Skidsteer	2014	45,000	47,121	-	(2,121)	Complete	Project is complete. Deficit funded from Project 14-006.
	14-004	Replace 2002 1/2 Ton Ford Truck	2014	30,000	23,518	-	6,482	Complete	Project is complete. Surplus to fund Project 14-005 and Project 13-010.
	14-005	Replace 2002 1/2 Ton Ford Truck	2014	30,000	30,426	-	(426)	Complete	Project is complete . Deficit to be funded by Project 14-004.
	14-006	Replace 2002 3/4 Ton Truck	2014	38,000	28,920	-	9,080	Complete	Project is complete. Surplus to fund Project 14-002 and Project 13-010.
	14-007	Replace 2002 3/4 Ton Chevy Crew Cab Truck	2014	38,000	28,920	-	9,080	Complete	Project is complete. Surplus to fund Project 13-010.
	14-008	Replace 2002 3/\$ Ton GMC Truck	2014	38,000	31,172	-	6,828	Complete	Project is complete. Surplus to fund Project 13-010.
	14-009	Replace Flail Attachment	2014	58,000	65,850	-	(7,850)	Complete	Flail will be ordered for new tractor. Deficit to be funded by Project 14-018. No trade value included as unit will be sold with old tractor from 14-017.
	14-010	Addition of New Roads Truck	2014	35,000	33,428	-	1,572	Complete	Project is complete.
									Photo copier will not be purchased. The City has decided to move towards a lease as it has been proven to be a better alternative. Unused funds will be used towards the lease payments in operations budget.
	14-011	Black & White Copier Replacement - JEG	2014	40,000	-	-	40,000	Cancelled	
	14-015	Replace 2 JD 455 Tractor Mowers	2014	48,000	56,561	-	(8,561)	Complete	Project complete. Deficit to be funded by Project 14-018. Trade in of old unit for \$17,500.
									Project has been combined with Project 14-018 to purchase a multi-seasonal tractor instead of two small single use tractors. Deficit to be funded by Project 14-018. Sale of old unit estimated at \$25,000 in Spring 2015.
14-017	Replace JD 6420 Tractor	2014	100,000	165,442	-	(65,442)	Complete	Project has been combined with Project 14-017 to purchase a multi-seasonal tractor instead of two small single use tractors. Surplus to fund Project 14-017, Project 14-015, and Project 14-009. No Trade included as old tractor will be kept as a yard tractor.	
14-018	Replace JD Tractor 5400	2014	85,000	-	-	85,000	Cancelled		
14-023	Addition of New Utility Truck	2014	35,000	34,734	-	266	Complete	Project is complete.	
14-027	Bobcat	2014	40,000	43,504		(3,504)	Complete	Project is complete. Deficit funded from surplus of 14-001	
Sub-total			971,000	827,437	45,000	98,563			

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Roads & Transportation (32 & 34)									
Carry Forwards									
2014	13-025	Town Crest Road Extension	2013	650,000	556,926	93,074	-	Jun-15	Sidewalk and Landscaping are still outstanding, RCMP Access nearing completion
	13-028	Neighbourhood Rehabilitation	2013	2,100,000	1,336,893	763,107	-	Oct-15	Roque Drive Construction is underway. Project is lagging well behind schedule, work will carry over into 2015
	14-019	Local Road Rehabilitation	2014	2,500,000	2,262,424	-	237,576	Complete	Project is complete carry into 2015 program.
	14-021	Neighbourhood Rehabilitation	2014	1,700,000	-	1,700,000	-	Oct-15	Roque Drive Construction is underway. Project is lagging well behind schedule, work will carry over into 2015
	14-031	Transit Park & Ride	2014	3,000,000	-	3,000,000	-	Aug-15	Waiting for Green Trip Funding
Sub-total				9,950,000	4,156,244	5,556,181	237,576		
Public Health & Welfare									
2014	14-041	Columbarium	2014	51,400	51,400	-	-	Complete	Project is complete.
Sub-total				51,400	51,400	5,556,181	-		
Recreation Services (72)									
Carry Forwards									
2014	12-008	Sportsplex Retrofit and Expansion - Construction	2011/2012	3,760,822	3,760,822	-	-	Complete	Project is complete.
	12-025	River Valley Trail System	2012	3,091,150	2,208,289	882,861	-	Dec-15	Trail construction is complete for 2014. Amenities including access control and fencing will be installed throughout the fall. Work will continue in 2015
	13-033	Sportsplex Zamboni Replacement	2013	115,000	101,726	-	13,274	Complete	Project is complete.
	14-020	Play Area Life Cycle - Carscadden Park	2014	130,000	129,906	-	94	Complete	Project is complete.
	14-026	Toro Procore 1298 Aerator	2014	50,000	37,919	-	12,081	Complete	Project is complete.
	14-029	Recreation Expansion	2014	250,000	40,401	209,599	-	Jun-15	Phase I - Facility Assessment is underway. Phase II public engagement and prioritization will begin after Phase I is complete.
	14-030	DCC Sign Replacement	2014	250,000	226,273	23,727	-	Feb-15	New Video Board is installed and operational - New Static Top panel on order.
						-			
Sub-total				7,646,972	6,505,336	1,116,187	25,449		
Cultural Facilities & Programs (74)									
Carry Forwards									
2014	12-017	Old Fort - Phase III	2012	1,732,526	1,863,693	-	(131,167)	Complete	Project is complete. Holdbacks for Seasonal deficiencies to be released. The deficit is funded from the 2013 year end surplus and interest earned on grant funding.
	14-025	Interpretative Centre	2104	3,000,000	71,936	-	2,928,064	On Hold	On hold for new scope
	14-040	River Valley Enhancements	2014	52,975	52,975	247,025	(247,025)	Dec-16	Shell River Valley dollars - work will be completed over the next two summers.
Sub-total				4,785,501	1,988,604	247,025	2,549,872		
Total				56,404,342	43,479,089	15,543,546	2,937,888		

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Utility									
Water Supply & Distribution (41)									
Carry Forwards									
10-016	Hwy 15 Pump House Upgrades	2010	300,000	294,373	-	5,627	Complete	Project is complete.	
Sub-total			300,000	294,373	-	5,627			
Sewage Collection (42)									
Carry Forwards									
2014	13-030	Sewer Service Relines	2013	1,200,000	938,157	261,843	-	Dec-15	2013 program remaining budget to roll into 2014 program.
	14-022	Sewer Service Relines	2014	1,200,000	191,519	1,008,481	-	Dec-15	Contractor technical issues will push completion of the services into 2015.
Sub-total			2,400,000	1,129,675	1,270,324	-			
Total			2,700,000	1,424,048	1,270,324	5,627			
City Project Grand Total			59,104,342	44,903,137	16,813,870	2,943,515			
Levy Funded Projects									
Carry Forwards									
08-012	Westpark Reservoir Engineering Design	2008	500,000	459,022	40,978	-	Mar-15	Construction will be completed as part of Westpark Reservoir Expansion Construction. Project is combined with 13001.	
08-020	Southfort Highway Access - Westpark	2008	5,100,000	4,749,797	350,203	-	Mar-15	Payment due to Strata for completion of Southfort Side.	
09-069	Westpark Lift Station	2009	2,920,000	2,727,403	-	192,597	Complete	Project is complete.	
11-003	86 Ave & 94 Street Upgrades R97-11	2011	4,785,300	4,207,407	-	577,893	Complete	Work is complete on the construction of the 94 Street / 86 Avenue Widening. As part of the project detailed design will be completed through the summer and fall of 2014 for the widening of 86 Avenue / Southfort Drive from 101 Street to West of Allard Way. Construction will be brought forward in the 2015 Capital Budget. The surplus will remain in the Southfort Offsite Reserve.	
12-801	Meadows Water Main	2012	626,623	601,762	-	24,861	Complete	Project is complete. The surplus will remain in reserve.	
13-001	Westpark Pump House	2013	5,000,000	3,443,916	1,556,084	-	Jun-15	Commissioned in January 2015 - Seasonal Deficiencies complete by June 2015	
13-009	Medium Industrial Secondary Water Supply	2013	900,000	692,176	1,307,824	(1,100,000)	Jun-15	Work is underway and behind Schedule - Piping to be complete by end of February - Seasonal Deficiencies in spring.	
14-090	Sienna Blvd	2014	700,856	700,856	-	-	Complete	Project is complete.	
Total			20,532,779	17,582,338	3,255,089	(304,649)			
City and Developer Projects Grand Total			79,637,121	62,485,475	20,068,959	2,638,866			