

**UTILITY CAPITAL PROJECTS - CARRY FORWARD**

<b>Project No.</b>	<b>Project Description</b>	<b>Actuals</b>	<b>Budget</b>	<b>Budget Change</b>	<b>Carry Forward Amount</b>
414450	Lacombe Park Bank Repairs	706,350	750,000	0	750,000
416430	Water Network LOS	747,735	800,000	0	800,000
416442	Rivercrest Lift Station Rehab	933,272	2,000,000	0	2,000,000
416453	Sediment and Erosion Control	3,331,282	3,363,000	0	3,363,000
416454	Heritage Lakes Storm System	959,928	970,000	0	970,000
416457	Beaudry Place Storm Drainage Upgrade	291,005	750,000	0	750,000
417430	Water Network LOS	246,521	1,633,400	0	1,633,400
417431	Sturgeon Heights Pumphouse Rebuild	3,600	524,100	0	524,100
417441	WASTWT Main Replacement	929,444	1,153,400	0	1,153,400
417442	WASTWT Lift Station Studies	346,819	550,000	0	550,000
417451	STORM Infrastructure Rehab	675,370	1,984,300	0	1,984,300
417452	STORM Mgmt Level of Service	1,928,263	2,219,200	(200,000)	2,019,200
417453	Sediment and Erosion Control	11,566	385,000	0	385,000
417841	WASTWT SCADA System Upgrades	340,592	350,000	0	350,000
417845	WASTWT Rehab Prgm	235,848	245,000	0	245,000
418430	Water Network LOS	1,000,740	1,252,400	0	1,252,400
418440	WASTWT Collection System LOS	2,258,631	2,758,300	0	2,758,300
418450	NE Storm Outfall (Proj 5)	162,798	1,000,000	0	1,000,000
418451	Carrot Creek Reg Mstr Drainage Plan	191,759	200,000	0	200,000
418452	STORM Mgmt LOS	441,673	1,376,700	0	1,376,700
418453	Sediment and Erosion Control	684,600	2,036,400	0	2,036,400
418836	Utility Master Plan	96,665	210,000	0	210,000
418845	WASTWT Rehab Prgm	3,438	255,500	0	255,500
418847	Utility Master Plan	8,588	210,000	0	210,000
418851	STORM Infrastructure Rehab	36,958	1,921,700	0	1,921,700
418852	Utility Master Plan	8,588	210,000	0	210,000
419740	WASTWT Collection System LOS	39,396	440,000	0	440,000
419741	WASTWT Main Replacement	346,045	688,000	0	688,000
419745	WASTWT Rehab Prgm	135,630	261,000	0	261,000
419751	STORM Infrastructure Rehab	90,975	295,000	0	295,000
419752	STORM Mgmt LOS	20,295	3,740,000	0	3,740,000
419753	Sediment and Erosion Control	642,033	2,395,000	0	2,395,000
419761	Recycle Yard Upgrades	1,445	70,000	0	70,000
419762	Waste To Energy	34,144	1,000,000	0	1,000,000
420427	N. Interceptor Trunk 2B (Proj 8)	44,238	50,000	0	50,000
420730	Water Network LOS	0	1,240,000	0	1,240,000
420736	Water SCADA System Upgrades	78,566	170,000	0	170,000
420737	Pump Station and Reservoir Rehab Prgm	0	200,000	0	200,000
420740	WASTWT Collection System LOS	397,191	1,417,000	0	1,417,000
420741	WASTWT Main Replacement	332,701	1,250,000	0	1,250,000

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420745	WASTWT Rehab Prgm	8,950	268,000	0	268,000
420747	WASTWT SCADA System Upgrades	515,883	950,000	0	950,000
420751	STORM Infrastructure Rehab	0	1,560,000	0	1,560,000
420752	STORM Mgmt LOS	0	1,915,000	0	1,915,000
420753	Sediment and Erosion Control	0	1,715,000	0	1,715,000
420754	Stormwater SCADA System Upgrades	0	130,000	0	130,000
420761	Recycle Yard Upgrades	0	27,500	0	27,500
<b>Total</b>		<b>19,269,523</b>	<b>48,889,900</b>	<b>(200,000)</b>	<b>48,689,900</b>

Total Projects 47

Net Budget Decrease (200,000)

Project Budget Increase -

417452 STORM Mgmt Level of Service (200,000) Projected total actual costs below initial budget estimate