

UTILITY CAPITAL PROJECTS - CARRY FORWARD					
Project No.	Project Description	Actuals	Budget	Carry Forward Amount	Reason for Carry Forward
419752	STORM Mgmt LOS	1,419,435	3,740,000	3,740,000	Storm improvement construction ongoing on Sheridan Drive.
420747	WASTWT SCADA System Upgrades	849,657	950,000	950,000	For radio replacements & graphics in 2026.
420752	STORM Mgmt LOS	614,943	1,915,000	1,915,000	Ongoing standard development on Project 1.
420753	Sediment & Erosion Control	1,682,943	1,715,000	1,715,000	Ongoing Project 2 design in 2026.
420754	Stormwater SCADA System Upgrades	69,672	130,000	130,000	For radio replacements & graphics in 2026.
421730	Water Network LOS	2,330,572	2,440,000	2,440,000	For maintenance work in 2026.
421745	WASTWT Rehab Prgm	208,000	268,000	268,000	For lift station bypass modifications in 2026.
421751	STORM Infrastructure Rehab	102,293	3,105,000	3,105,000	Ongoing design then construction.
421752	STORM Mgmt LOS	4,327,619	9,540,000	9,540,000	Ongoing construction on Projects 1-5 in 2026.
421753	Sediment & Erosion Control	402,772	1,616,000	1,616,000	Ongoing design and construction anticipated to commence 2026.
422730	Water Network LOS	1,750,116	4,488,000	4,488,000	For construction in 2026 & 2027.
422740	WASTWT Collection System LOS	3,006,791	3,114,000	3,114,000	St. Anne street sanitary repairs in 2026.
422741	WASTWT Main Replace	658,785	702,000	702,000	Mont Clare Place sanitary replacement CCC in 2026.
422747	NE Servicing Projects	1,472,517	2,000,000	2,000,000	For design completion in 2026.
422751	STORM Infrastructure Rehab	107,238	2,075,000	2,075,000	Ongoing design then construction.
423730	Water Network LOS	1,528,991	1,840,000	1,840,000	Ongoing Project 2 design work with warranty on Project 1 until 2027.
423735	Water System Infrastructure Rehab	308,201	562,500	562,500	For air release valve replacement in 2026.
423737	Pump Station & Reservoir Rehab Prgm	32,074,410	33,383,400	33,383,400	Funds for maintenance through 2026/2027.
423738	North Reservoir & Pumphouse	0	1,890,000	1,890,000	For construction in 2027 (tied to Utility Master Plan & NE Servicing site location).
423753	Sediment & Erosion Control	2,257,791	3,059,000	3,059,000	Deficiency and warranty until 2028.
424730	Water Network LOS	1,751,870	2,141,800	2,141,800	Ongoing Project 2 watermain replacement construction with warranty on Project 1 until 2027.
424737	Pump Station & Reservoir Rehab Prgm	2,270,053	4,922,600	4,922,600	For construction in 2026 then maintenance until 2028.
424739	Utility Master Plan - WATER	115	410,000	410,000	Utility Master Plan work ongoing to 2027.
424740	WASTWT Collection System LOS	1,268,457	1,737,000	1,737,000	Ongoing Proj 2 lift station design ongoing with warranty on Project 1 until 2027.
424741	WASTWT Main Replace	95,053	1,077,600	1,077,600	St Anne Back Alley and Sir Winston Churchill Ave/Riel Dr projects both in design.
424749	Utility Master Plan - WASTWT	0	410,000	410,000	Ongoing Utility Master Plan work in 2026/27.
424751	STORM Infrastructure Rehab	296,468	2,064,000	2,064,000	Ongoing construction.
424752	STORM Mgmt LOS	0	2,097,500	2,097,500	Ongoing design in 2026 with construction anticipated for 2027.
424753	Sediment & Erosion Control	65,949	5,274,300	5,274,300	Ongoing Project 1 design and tender on Project 2.
424759	Utility Master Plan - STORM	0	410,000	410,000	Ongoing Utility Master Plan work in 2026/27.
425731	Water Operational Asset RMR Prgm	425,696	620,900	620,900	For pressure reducing valve and hydrant replacement in 2026.
425732	Water Distribution RMR Prgm	0	4,047,800	4,047,800	Project 1 & 2 construction planned for 2026.
425742	WASTWT Collection RMR Prgm	1,168,745	3,474,400	3,474,400	Project 1 work complete. Project 2 Flow Monitoring ongoing. Project 3 Forest Lawn Design tender in Q1 2026. Project 4 FAC in 2027.
425743	WASTWT Lift Station RMR Prgm	35,007	2,840,000	2,840,000	Construction to commence Q2 2026.
425745	WASTWT Operational Asset RMR Prgm	83,840	309,000	309,000	Ongoing manhole maintenance work.
425748	Jensen Lakes Non-Potable Truckfill	84,521	123,500	123,500	System start up & remaining civil work complete by Q2 2026.
425755	STORM Collection & Operational Asset RMR F	0	3,168,300	3,168,300	Ongoing design for outfalls then tender in 2026.
425756	Carrot Creek Erosion Protection	28,585	4,030,000	4,030,000	Ongoing design in 2026 with construction anticipated for 2027.
425761	Recycling Depot Upgrades	14,932	32,500	32,500	For fence & security upgrades in 2026.
<b>Total</b>		<b>62,762,038</b>	<b>117,724,100</b>	<b>117,724,100</b>	

Total Projects

39

Acronyms

CCC Construction Completion Certificate  
 FAC Final Acceptance Certificate