

UTILITY CAPITAL PROJECTS - CARRY FORWARD					
Project No.	Project Description	Actuals	Budget	Budget Change	Carry Forward Amount
413414	Water Network LOS	541,326	551,000	0	551,000
414430	Water Network LOS	512,288	578,000	0	578,000
414450	Lacombe Park Bank Repairs	706,350	750,000	0	750,000
414451	Campbell STORM Mgmt Facility	3,400,455	3,500,000	0	3,500,000
415430	Water Network LOS	499,337	800,000	0	800,000
415441	WASTWT Main Replacement	363,148	582,000	0	582,000
415442	Rivercrest Lift Station Rehab	0	300,000	0	300,000
415451	STORM Infrastructure Rehab	1,589,021	1,600,000	0	1,600,000
415831	SCADA Upgrades for Water Stations	40,750	50,000	0	50,000
415841	WASTWT SCADA Upgrades	44,063	50,000	0	50,000
416430	Water Network LOS	428,906	800,000	0	800,000
416432	Lacombe Reservoir Re-align	1,159,717	1,400,000	0	1,400,000
416441	WASTWT Main Replacement	51,962	611,000	0	611,000
416442	Rivercrest Lift Station Rehab	40,000	2,000,000	0	2,000,000
416443	N. Interceptor Trunkline (Proj 9)	17,709,108	32,000,000	0	32,000,000
416451	STORM Infrastructure Rehab	1,230,989	1,600,000	0	1,600,000
416452	STORM Mgmt Level of Service	3,388,541	3,470,000	0	3,470,000
416453	Sediment and Erosion Control	1,857,584	3,363,000	0	3,363,000
416454*	Heritage Lakes Storm System	831,919	900,000	70,000	970,000
416457	Beaudry Place Storm Drainage Upgrade	37,969	750,000	0	750,000
416845	WASTWT Rehab Prgm	167,254	237,000	0	237,000
417430	Water Network LOS	47,999	1,633,400	0	1,633,400
417431	Sturgeon Heights Pumphouse Rebuild	3,600	524,100	0	524,100
417440	WASTWT Collection System Service Level	288,833	436,000	0	436,000
417441	WASTWT Main Replacement	870,848	1,153,400	0	1,153,400
417442	WASTWT Lift Station Studies	163,867	550,000	0	550,000
417451	STORM Infrastructure Rehab	361,203	1,984,300	0	1,984,300
417452	STORM Mgmt Level of Service	124,584	2,219,200	0	2,219,200
417453	Sediment and Erosion Control	0	385,000	0	385,000
417731	Meter Reader Update	5,118,715	5,353,000	0	5,353,000
417831	Water SCADA System Upgrades	51,688	350,000	0	350,000
417841	WASTWT SCADA System Upgrades	51,688	350,000	0	350,000
417842	WASWT CCTV Equip Replace Plan	281,746	318,000	0	318,000
417845	WASTWT Rehab Prgm	104,393	245,000	0	245,000
418430	Water Network LOS	193,837	1,252,400	0	1,252,400
418440	WASTWT Collection System LOS	275,921	2,758,300	0	2,758,300
418441	WASTWT Main Replacement	5,600	660,600	0	660,600
418450	NE Strom Outfall (Proj 5)	0	1,000,000	0	1,000,000
418451	Carrot Creek Reg Mstr Drainage Plan	0	200,000	0	200,000
418452	STORM Mgmt LOS	50,083	1,376,700	0	1,376,700
418453	Sediment and Erosion Control	174,597	2,036,400	0	2,036,400
418454	STORM Mgmt Facility Assessment	127,641	180,000	0	180,000
418457	STORM Facility Signage	0	120,000	0	120,000
418835	Water System Infrastructure Rehab	502,905	505,000	0	505,000
418836	Utility Master Plan	0	210,000	0	210,000
418845	WASTWT Rehab Prgm	3,438	255,500	0	255,500
418846	WASWT Household Service Replace	145,855	250,000	0	250,000
418847	Utility Master Plan	0	210,000	0	210,000
418851	STORM Infrastructure Rehab	16,858	1,921,700	0	1,921,700
418852	Utility Master Plan	0	210,000	0	210,000
Total		43,566,585	84,540,000	70,000	84,610,000
Total Projects					50
Net Budget Increase					70,000

Project Budget Increase -

416454* Heritage Lakes Storm System 70,000 Additional expenses to complete phase 2