

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
414450	Lacombe Park Bank Repairs	706,350	750,000	0	750,000
415430	Water Network LOS	553,965	800,000	0	800,000
415441	WASTWT Main Replacement	531,663	582,000	0	582,000
415442	Rivercrest Lift Station Rehab	130,867	300,000	0	300,000
415831	SCADA Upgrades for Water Stations	42,866	50,000	0	50,000
416430	Water Network LOS	721,333	800,000	0	800,000
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)	21,907,566	32,000,000	(8,000,000)	24,000,000
416451	STORM Infrastructure Rehab	1,344,008	1,600,000	0	1,600,000
416452	STORM Mgmt Level of Service	3,415,541	3,470,000	0	3,470,000
416453	Sediment and Erosion Control	3,275,603	3,363,000	0	3,363,000
416454	Heritage Lakes Storm System	946,187	970,000	0	970,000
416457	Beaudry Place Storm Drainage Upgrade	37,969	750,000	0	750,000
416845	WASTWT Rehab Prgm	199,732	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
417441	WASTWT Main Replacement	870,981	1,153,400	0	1,153,400
417442	WASTWT Lift Station Studies	260,735	550,000	0	550,000
417451	STORM Infrastructure Rehab	368,233	1,984,300	0	1,984,300
417452	STORM Mgmt Level of Service	317,598	2,219,200	0	2,219,200
417453	Sediment and Erosion Control	0	385,000	0	385,000
417831	Water SCADA System Upgrades	274,998	350,000	0	350,000
417841	WASTWT SCADA System Upgrades	137,935	350,000	0	350,000
417842	WASWT CCTV Equip Replace Plan	295,295	318,000	0	318,000
417845	WASTWT Rehab Prgm	104,393	245,000	0	245,000
418430	Water Network LOS	910,523	1,252,400	0	1,252,400
418440	WASTWT Collection System LOS	1,389,153	2,758,300	0	2,758,300
418441	WASTWT Main Replacement	5,600	660,600	0	660,600
418450	NE Storm Outfall (Proj 5)	31,587	1,000,000	0	1,000,000
418451	Carrot Creek Reg Mstr Drainage Plan	0	200,000	0	200,000
418452	STORM Mgmt LOS	438,561	1,376,700	0	1,376,700
418453	Sediment and Erosion Control	595,147	2,036,400	0	2,036,400
418457	STORM Facility Signage	116,730	120,000	0	120,000
418836	Utility Master Plan	0	210,000	0	210,000
418845	WASTWT Rehab Prgm	3,438	255,500	0	255,500
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
419740	WASTWT Collection System LOS	39,396	440,000	0	440,000
419741	WASTWT Main Replacement	0	688,000	0	688,000
419742	WASWT CCTV Equip Replace Plan	0	130,000	0	130,000
419745	WASTWT Rehab Prgm	126,758	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	112,247	2,395,000	0	2,395,000
419761	Recycle Yard Upgrades	1,445	70,000	0	70,000

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419762	Waste To Energy	0	1,000,000	0	1,000,000
Total		41,027,416	79,777,000	(8,000,000)	71,777,000

Total Projects 49

Net Budget Decrease (8,000,000)

Project Budget Increase -

416443 N. Interceptor Trunkline (Proj 9) (8,000,000) Debt funds not required based on estimates