

CAPITAL PROJECT CARRYFORWARD REVIEW

8120 - FINANCE CAPITAL

Project (CC1)	Project (CC1) Name	Budget	Year to Date	Variance	% Used	Carryforward	Status
210049	ASSET MANAGEMENT PLAN (AMP)	80,000.00	0.00	80,000.00	0%	80,000.00	Q2 Completion
220041	PSAS 3280 ASSET RETIREMENT OBLIG. ARO	10,000.00	0.00	10,000.00	0%	10,000.00	Q4 Completion
Category Total		90,000.00	0.00	90,000.00	0%	90,000.00	

8130 - HUMAN RESOURCES CAPITAL

Project (CC1)	Project (CC1) Name	Budget	Year to Date	Variance	% Used	Carryforward	Status
220033	DIVERSITY AND INCLUSION	20,000.00	0.00	20,000.00	0%	20,000.00	Q3 Completion
Category Total		23,000.00	2,533.61	20,466.39	11.02%	20,000.00	

8140 - COMMUNICATIONS CAPITAL

Project (CC1)	Project (CC1) Name	Budget	Year to Date	Variance	% Used	Carryforward	Status
170015	WEBSITE REFRESH #15-CM-092	8,600.00	750.00	7,850.00	8.72%	7,800.00	Q4 Completion
180005	PUBLIC ENGAGEMENT #18-CM-095	123,800.00	10,996.38	112,803.62	8.88%	112,800.00	Ongoing
180092	GATEWAY TRANSP T CF ENGAGEMENT #18-CM-097	21,400.00	0.00	21,400.00	0%	21,400.00	Ongoing
Category Total		191,800.00	49,385.81	142,414.19	25.75%	142,000.00	

8150 - IT CAPITAL

Project (CC1)	Project (CC1) Name	Budget	Year to Date	Variance	% Used	Carryforward	Status
080020	MISC COMPUTER INFR PURCHASE #09-IT-020	80,100.00	54,777.26	25,322.74	85.48%	25,300.00	Q4 Completion
080024	IT-SERVER/SAN REFRESH #10-IT-021	25,800.00	23,687.94	2,112.06	91.81%	2,100.00	Q3 Completion
110021	IT-SMART PHONE REPLACEMENT #11-IT-052	3,200.00	1,302.07	1,897.93	40.69%	1,800.00	Q4 Completion
150002	FIRE RUGGEDIZED LAPTOPS #14-IT-084	37,000.00	33,944.13	3,055.87	91.74%	3,000.00	Q2 Completion
150014	TABLET REFRESH #15-IT-077	2500	1931.35	568.65	77.25%	500.00	Q4 Completion
150020	FIBRE MAINTENANCE #14-IT-082	3,500.00	0.00	3,500.00	0%	3,500.00	Q2 Completion
170002	SERVER/SAN WARRNTY CONTRACTS #16-IT-101N	21,700.00	12,899.45	8,800.55	59.44%	8,800.00	Q4 Completion
190018	AV REPLACEMENTS #19-IT-002	4,600.00	898.80	3,701.20	19.54%	3,700.00	Q3 Completion
190019	APPLICATION ENHANCEMENTS FUND	45600	33363.49	12236.51	99.68%	12,200.00	Q4 Completion
200003	PC REPLACEMENT MONITORS #20-IT-001	6,300.00	3,373.36	2,926.64	53.55%	2,900.00	Q4 Completion
210006	IT EQUIPMENT FOR NEW FIREHALL #21-IT-00	156,800.00	0.00	156,800.00	0.00%	156,800.00	Q2 Completion
990040	IT WAN/LAN UPGRD POE SWITCHES #11-IT-003	145,000.00	128,604.97	16,395.03	95.19%	16,300.00	Q2 Completion
Category Total		582,100.00	344,752.35	237,347.65	59.23%	236,900.00	

8160 - GEN GOVT FACILITIES CAPITAL

Project (CC1)	Project (CC1) Name	Budget	Year to Date	Variance	% Used	Carryforward	Status
150004	CITY FAC-LIFECYCLE MNTCE #15-FA-083	195,000.00	88,661.24	106,338.76	42.98%	106,300.00	Q4 Completion
160023	AIR QUALITY SURVEY-CITY FACLTY #16-FA-092	6,600.00	3,692.50	2,907.50	55.95%	2,900.00	Q4 Completion
170031	FIRE SAFETY PLANS-CITY FAC'S #17-FA-099N	10,000.00	0.00	10,000.00	0%	10,000.00	Q4 Completion
210047	RISK ASSESSMENT - ASBESTOS	10,000.00	1,030.00	8,970.00	10.30%	8,900.00	Q4 Completion
Category Total		280,800.00	126,760.74	154,039.26	43.93%	128,100.00	

8200 - POLICE SERVICES CAPITAL

Project (CC1)	Project (CC1) Name	Budget	Year to Date	Variance	% Used	Carryforward	Status
210055	POLICE SERVICES SITE PREPARATION	9,600.00	0.00	9,600.00	93.75%	9,600.00	Q2 Completion
220040	NEW RCMP DETACHMENT	8,233,000.00	493,149.41	7,739,850.59	11.93%	7,739,800.00	Multi-year
Category Total		8,242,600.00	493,149.41	7,749,450.59	12.03%	7,749,400.00	

8220 - FIRE SERVICES CAPITAL

Project (CC1)	Project (CC1) Name	Budget	Year to Date	Variance	% Used	Carryforward	Status
110014	FIREHALL MTG RM/OFF FURN #15-FS-053/064	256,400.00	73,285.67	183,114.33	67.29%	183,100.00	Q2 Completion
170032	MAIN FIRE HALL REPLACEMENT #17-FA-107	11,350,400.00	8,209,524.42	3,140,875.58	93.47%	3,140,800.00	Q2 Completion
180032	REPLACE FORD F350 FIRE #15-FS-019	95,000.00	0.00	95,000.00	94.25%	95,000.00	Q2 Completion
180035	REPLACE WILDLAND FF SKID SQD1 #17-FS-032	50,000.00	0.00	50,000.00	94.25%	50,000.00	Q2 Completion
180036	REPLACE UTILITY SKID FOR SQD1 #17-FS-033	10000	0	10000	94.25%	10000	Q2 Completion
180037	REPLACE SKID LOAD TROLLY SQD1 #17-FS-034	11000	0	11000	99.96%	11000	Q2 Completion
190080	FIREHALL CELL TOWER REVIEW #19-FA-014	2,200.00	0.00	2,200.00	0%	2,200.00	Q2 Completion
210052	UPGRADE RESPONDERS TO EMERGENCY MEDICAL	40,000.00	0.00	40,000.00	0%	40,000.00	Q4 Completion
990067	FD-MINOR TOOLS & EQUIPMENT #16-FS-025	31,200.00	5,161.90	22,538.10	16.54%	22,500.00	Ongoing
Category Total		12,589,000.00	9,034,262.29	3,554,737.71	92.80%	3,554,600.00	

8250 - EMERGENCY SERVICES CAPITAL

Project (CC1)	Project (CC1) Name	Budget	Year to Date	Variance	% Used	Carryforward	Status
200027	FIRESMART PLANNING & DEV #20-EM-001	16,200.00	0.00	16,200.00	0%	16,200.00	Q3 Completion
210056	ESS GROUP LODGING TRAILER	19,900.00	15,192.03	4,707.97	101.77%	4,700.00	Q1 Completion
210060	FARMS & RANCH FIRESMART PROGRAM	20,900.00	20,573.98	326.02	1.90%	300.00	Q2 Completion
220053	EOC WORKSTATION CHAIRS	25,000.00	0.00	25,000.00	0%	25,000.00	Q2 Completion
Category Total		186,800.00	81,084.70	105,715.30	46.13%	46,200.00	

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8300 - TRANSPORTATION CAPITAL

Project (CC1)	Project (CC1) Name	Budget	Year to Date	Variance	% Used	Carryforward	Status
080012	ACTIVE TRANSPORTATION #09-TR-028	100,600.00	55,214.91	45,385.09	93.11%	45,300.00	Q4 Completion
090025	BRIDGE MAINTENANCE - VARIOUS #09-TR-062	25,000.00	1,380.00	23,620.00	47.52%	23,600.00	Q4 Completion
120004	LADNER ROAD BRIDGE #15-TR-102	20,000.00	1,754.62	18,245.38	8.77%	18,200.00	Multi-year
120018	PAVEMENT MANAGEMENT PLAN #16-TR-115	100,000.00	22,152.00	77,848.00	57.51%	77,800.00	Q2 Completion
120026	SIDEWALK REPAIR #12-TR-099	37,600.00	10,740.74	26,859.26	28.57%	26,800.00	Q3 Completion
130001	MISC ROAD ASSET- REHAB #09-TR-001	40,000.00	3,590.00	36,410.00	8.98%	36,400.00	Q3 Completion
180007	TRAFFIC CALM ENGAGE & IMPL #18-TR-001	50,000.00	19,946.02	30,053.98	39.89%	30,000.00	Q4 Completion
190033	DCC MJT2-HARRS (HAMM-AIRPORT) #19-TR-016	1,785,900.00	0.00	1,785,900.00	0%	1,785,900.00	In progress
190034	DCC MNT1-MCMYN S/WALK #19-TR-021	40,500.00	0.00	40,500.00	0%	40,500.00	In progress
190035	DCC MNT2-19089 ADVENT S/WALK #19-TR-022	21,900.00	0.00	21,900.00	0%	21,900.00	In progress
190036	DCC MNT4/MNT5-FRSEY WY PED/PKG#19-TR-024	1,078,500.00	3,405.00	1,075,095.00	0.32%	1,075,000.00	Q4 Completion
190037	DCC MNT7-191 ST S/WALK S.MCMYN 19-TR-026	59,400.00	0.00	59,400.00	0%	59,400.00	In progress
190038	DCC MJT23-AIRPRT WAY AT BAYNES#19-TR-032	30,000.00	950.00	29,050.00	3.17%	29,000.00	2024
190039	DCC MJT24-FRASER DIKE RD EXT #19-TR-033	56,600.00	0.00	56,600.00	0%	56,600.00	2025
200011	STREETLIGHT LED PROGRAM DP #20-TR-002	79,500.00	54,825.50	24,674.50	88%	24,600.00	Multi-year
210012	HAMMON RD REPAVING - WILDWOOD TO PM BOUN	425,000.00	13,877.45	411,122.55	6.12%	411,100.00	Q4 Completion
210032	DCC BYLAW & PROGRAM REVIEW	38,200.00	16,000.00	22,200.00	73.20%	22,000.00	Q3 Completion
210034	CITY ENTRANCE SIGN NEAR PITT BRIDGE	12,500.00	340.61	9,559.39	0%	9,500.00	Multi-year
210057	ROAD AND RAIL ACOUSTICAL STUDY	17,000.00	0.00	17,000.00	0%	17,000.00	Ongoing
210059	AIRPORT WAY CORRIDOR IMPROVEMENTS	55,400.00	0.00	55,400.00	33.56%	55,400.00	Q3 Completion
220021	LATECOMER POLICY	10,000.00	0.00	10,000.00	0%	10,000.00	Q4 Completion
990013	MISC ROADS-IMPROVMENTS #09-TR-002	78,000.00	52,998.68	25,001.32	67.95%	25,000.00	Multi-year
Category Total		7,589,600.00	3,605,889.98	3,983,710.02	50.38%	3,901,000.00	

8310 - OPERATIONS FLEET CAPITAL

Project (CC1)	Project (CC1) Name	Budget	Year to Date	Variance	% Used	Carryforward	Status
180055	REPLACE '10 SERVICE VAN M179 #15-FE-066	165,000.00	0.00	165,000.00	0%	165,000.00	2024
210067	NEW BYLAWS VEHICLE	45,000.00	37,389.47	8,710.53	102.42%	8,700.00	Q4 Completion
Category Total		588,200.00	409,379.11	178,820.89	72.29%	173,700.00	

8410 - WATER CAPITAL

Project (CC1)	Project (CC1) Name	Budget	Year to Date	Variance	% Used	Carryforward	Status
180059	AC REP 195A, 195B, 117B AVE #15-WS-049	345,000.00	301,530.58	40,369.42	89.59%	10,000.00	In progress
190045	DCC W4 FRASER DYKE RD MAIN EXT#19-WS-014	644,600.00	0.00	644,600.00	0%	644,600.00	2024
190070	SCADA IMPROVEMENTS #18-WS-003	16,500.00	4,844.43	11,655.57	29.36%	11,600.00	Q4 Completion
220028	190A PRV RELOCATION FEASIBILITY STUDY	10,000.00	303.75	9,696.25	3.04%	9,600.00	Q4 Completion
220035	SHERIDAN HILL BOOST STN-UPGRADE/DECOMM	280,000.00	68,130.02	211,869.98	107.89%	211,800.00	Q1 Completion
990077	VARIOUS WATER REHAB #09-WS-001	55,200.00	27,239.68	27,960.32	28.45%	27,900.00	Q3 Completion
Category Total		3,225,100.00	2,139,668.25	1,085,431.75	74.10%	915,500.00	

8430 - SEWER CAPITAL

Project (CC1)	Project (CC1) Name	Budget	Year to Date	Variance	% Used	Carryforward	Status
090016	SEWER PIPE REHAB #09-SS-023	370,100.00	1,787.25	368,312.75	0.48%	368,300.00	Q3 Completion
100014	SCADA UPGRADES #10-SS-024	14,100.00	4,844.43	9,255.57	34.36%	9,200.00	Q4 Completion
990084	SEWER MISC RPRS #09-SS-001	55,900.00	19,461.69	36,438.31	34.82%	36,400.00	Q4 Completion
Category Total		440,100.00	26,093.37	414,006.63	5.93%	413,900.00	

8450 - DRAINAGE ALL AREAS CAPITAL

Project (CC1)	Project (CC1) Name	Budget	Year to Date	Variance	% Used	Carryforward	Status
070002	CULVERT REPLACEMENTS #09-DS-015	231,800.00	220,455.83	11,344.17	97.53%	11,200.00	Q4 Completion
090027	STORM MISC RPRS #09-DS-001	40,000.00	3,310.00	36,690.00	8.28%	36,600.00	Q4 Completion
110017	TRASH RACKS SYSTEMS #11-DS-038	40,000.00	0.00	40,000.00	0%	40,000.00	Q4 Completion
130009	MAJOR SLOUGH CLEANING #13-DS-036	114,400.00	87,038.65	27,361.35	76.08%	27,300.00	Q4 Completion
160036	ISMP MONITORING	40,000.00	17,979.17	22,020.83	44.95%	22,000.00	Q3 Completion
180073	FILL SITE REVIEW #15-DS-043	14,700.00	810.24	13,889.76	5.51%	13,800.00	Q4 Completion
180074	DRAINAGE ASSET CONDTN ASSMNT #18-EN-001	138,800.00	0.00	138,800.00	0%	138,800.00	Q4 Completion
190048	DRAINAGE SCADA REPL #19-DS-001	5,200.00	1,481.94	3,718.06	28.50%	3,700.00	Q4 Completion
990071	ALL PUMP STATIONS REFURBISH #09-DS-012	22,200.00	19,629.84	2,570.16	88.42%	2,500.00	Q2 Completion
Category Total		647,100.00	350,705.67	296,394.33	55.06%	295,900.00	

8452 - DRAINAGE AREA #2 CAPITAL

Project (CC1)	Project (CC1) Name	Budget	Year to Date	Variance	% Used	Carryforward	Status
180072	DRAINAGE PUMP REPL FENTON #15-DS-022	972,400.00	884,895.96	87,504.04	95.85%	87,500.00	Q1 Completion
Category Total		972,400.00	884,895.96	87,504.04	95.85%	87,500.00	

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8453 - DRAINAGE AREA #3 CAPITAL

Project (CC1)	Project (CC1) Name	Budget	Year to Date	Variance	% Used	Carryforward	Status
190047	DCC ST7 FRASER WAY STORM SYST #18-DS-005	289,700.00	0.00	289,700.00	0%	289,700.00	In progress
210037	LOWER HAMMOND AREA - GROUND WATER STUDY	108,400.00	67,186.74	41,213.26	61.98%	41,200.00	Multi-year
990073	DRAINAGE PMP REPL KENNEDY #15-DS-019	100,000.00	0.00	100,000.00	0%	100,000.00	Q4 Completion
Category Total		498,100.00	67,186.74	430,913.26	13.49%	430,900.00	

8454 - DRAINAGE AREA #4 CAPITAL

Project (CC1)	Project (CC1) Name	Budget	Year to Date	Variance	% Used	Carryforward	Status
010011	PITT POLDER (A4) #09-DS-024	30,000.00	25,648.46	4,351.54	85.49%	4,300.00	Q1 Completion
Category Total		30,000.00	25,648.46	4,351.54	85.49%	4,300.00	

8470 - DIKING ALL AREAS CAPITAL

Project (CC1)	Project (CC1) Name	Budget	Year to Date	Variance	% Used	Carryforward	Status
090028	DIKING - MISC REPAIRS #09-DK-001	116,900.00	20,373.29	96,526.71	17.43%	96,400.00	Q4 Completion
170045	DIKE MASTER PLAN #17-DK-047N	12,000.00	0.00	12,000.00	0%	12,000.00	Ongoing
220055	DIKE BENCH DONATION PROGRAM	42,000.00	35,035.55	6,964.45	83.42%	6,900.00	Q3 Completion
Category Total		170,900.00	55,408.84	115,491.16	32.42%	115,300.00	

8473 - DIKING AREA #3 CAPITAL

Project (CC1)	Project (CC1) Name	Budget	Year to Date	Variance	% Used	Carryforward	Status
220034	DIKE IMPROVEMENTS - FRASER	230,000.00	0.00	230,000.00	0%	230,000.00	Ongoing
Category Total		230,000.00	0.00	230,000.00	0%	230,000.00	

8480 - ENVIRONMENTAL STEWARDSHIP CAPITAL

Project (CC1)	Project (CC1) Name	Budget	Year to Date	Variance	% Used	Carryforward	Status
170019	ENVIRONMENTAL CONSULTANTS #17-ES-002	14,000.00	0.00	14,000.00	0%	14,000.00	Q4 Completion
170037	COMMUNITY CARBON OFFSET PROJ #17-ES-004	3,000.00	0.00	3,000.00	0%	3,000.00	Q3 Completion
180082	INVASIVE SPECIES MGMNT PLAN #18-PK-094	18,500.00	0.00	18,500.00	32.97%	18,500.00	2024 completion
200021	SOIL BYLAW UPDATE #20-ES-002	4,800.00	0.00	4,800.00	0%	4,800.00	Q3 Completion
200044	ENVIR STUDY-CP LOGISTICS PRK #20-ES-004	39,800.00	29,195.00	10,605.00	73.35%	10,600.00	ongoing
220045	URBAN FORESTRY STRATEGY	20,000.00	0.00	20,000.00	0%	20,000.00	2024 completion
Category Total		100,100.00	29,195.00	70,905.00	35.26%	70,900.00	

8550 - PLANNING AND DEVELOPMENT CAPITAL

Project (CC1)	Project (CC1) Name	Budget	Year to Date	Variance	% Used	Carryforward	Status
170024	OFFICIAL COMMUNITY PLAN #17-DE-017N	58,100.00	12,816.40	45,283.60	22.06%	25,000.00	Q3 Completion
190076	NORTH LOUGHEED AREA STUDY #19-DE-001	55,200.00	273.28	54,926.72	0.50%	54,900.00	Ongoing
200023	AAC PROJECT FUNDING #20-DE-001	10,000.00	0.00	10,000.00	0%	10,000.00	2024 completion
210062	CHILD CARE FACILITY	2,050,000.00	0.00	2,050,000.00	0%	2,050,000.00	2024 completion
210063	CP PROP LOGISTICS PARK 3RD PARTY REVIEWS	210,000.00	161,809.00	48,191.00	78.68%	48,100.00	Ongoing
210065	ECONOMIC DEVELOPMENT STRATEGIC PLAN	50,000.00	26,779.42	23,220.58	80.57%	23,200.00	Q2 Completion
Category Total		2,446,200.00	214,482.85	2,231,717.15	9.46%	2,211,200.00	

8600 - PARKS CAPITAL

Project (CC1)	Project (CC1) Name	Budget	Year to Date	Variance	% Used	Carryforward	Status
170035	PARK SIGNAGE #17-PK-089	26,300.00	8,080.37	18,219.63	30.72%	18,200.00	Q4 Completion
180002	TREE REPLACEMENT PROGRAM #18-PK-093	40,300.00	36,205.82	4,094.18	97.34%	1,100.00	Q4 Completion
180083	IRRIGATION UPGRDES-CNTRL SYST #18-PK-095	23,000.00	18,534.76	4,465.24	80.59%	4,400.00	Q2 Completion
Category Total		2,636,400.00	2,571,143.84	65,256.16	97.68%	23,700.00	

8629 - PARKS FLEET CAPITAL

Project (CC1)	Project (CC1) Name	Budget	Year to Date	Variance	% Used	Carryforward	Status
220048	PARKS SNOW AND ICE EQUIPMENT	31,600.00	13,813.70	17,786.30	93.34%	17,700.00	Q3 Completion
Category Total		100,200.00	79,446.43	20,753.57	94.94%	17,700.00	

8640 - REC & CULT FACILITIES CAPITAL

Project (CC1)	Project (CC1) Name	Budget	Year to Date	Variance	% Used	Carryforward	Status
120005	ARENA BLDG & EQUIPMENT #13-AR-100	330,000.00	210,677.52	119,322.48	71.24%	119,300.00	Q3 Completion
180004	HERITAGE HALL LIFECYCLE #18-FA-092	53,400.00	45,027.98	8,372.02	84.32%	8,300.00	Q4 Completion
190001	HARRIS RD POOL MAINTENANCE #19-FA-009	15,100.00	13,502.50	1,597.50	89.42%	1,500.00	Q2 Completion
190055	REC CENTRE HVAC REPL #19-FA-006	63,600.00	0.00	63,600.00	0%	63,600.00	Q3 Completion
190056	REC CENTRE ROOF REPL #19-FA-005	75,000.00	8,249.04	66,750.96	69.92%	66,700.00	Q3 Completion
220019	HARRIS POOL DRAINAGE REPAIR	70,000.00	60,765.00	9,235.00	86.81%	9,200.00	Q2 Completion
220051	HARRIS PARK CONCESSION AND WASHROOM	1,800,000.00	0.00	1,800,000.00	0%	1,800,000.00	Q3 Completion
220052	ART GALLERY RELOCATION	323,000.00	7,248.00	315,752.00	2.24%	315,700.00	Q3 Completion
990028	REC FACILITIES MNTRC & UPGRDES #13-FA-069	210,300.00	120,847.64	89,452.36	55.85%	75,000.00	Q4 Completion
Category Total		2,940,400.00	466,317.68	2,474,082.32	18.08%	2,459,300.00	

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8660 - CULTURE CAPITAL

Project (CC1)	Project (CC1) Name	Budget	Year to Date	Variance	% Used	Carryforward	Status
200026	TRUTH AND RECONCILIATION #20-DE-004	14,600.00	900.00	13,700.00	6.16%	13,700.00	2023
220050	HARRIS ROAD STREET BANNER ART	43,000.00	0.00	43,000.00	0%	43,000.00	Q2 Completion
Category Total		75,600.00	13,018.04	62,581.96	17.22%	56,700.00	
GRAND TOTAL		45,048,000.00	21,222,680.51	23,825,319.49	13.14	23,374,700.00	