

YE 2023 Capital Carry Forward**8110 - GENERAL ADMIN CAPITAL**

Project (CC1)	Project (CC1) Name	Budget	Year to Date	Variance	% Used	Carryforward	Status
230025	COUNCIL LOBBY DISPLAY	10,000.00	4,003.47	5,996.53	40%	5,900.00	Q4 Completion
Category Total		10,000.00	4,003.47	5,996.53	40%	5,900.00	

8120 - FINANCE CAPITAL

Project (CC1)	Project (CC1) Name	Budget	Year to Date	Variance	% Used	Carryforward	Status
210049	ASSET MANAGEMENT PLAN (AMP)	80,000.00	45,420.20	34,579.80	57%	0.00	Complete
220041	PSAS 3280 ASSET RETIREMENT OBLIG. ARO	7,000.00	505.00	6,495.00	7%	6,400.00	Q1 Completion
230029	INTELLI BATCH EXPORT IMPROVEMENTS	3,000.00	2,240.00	760.00	75%	0.00	Complete
Category Total		90,000.00	48,165.20	41,834.80	54%	6,400.00	

8130 - HUMAN RESOURCES

Project (CC1)	Project (CC1) Name	Budget	Year to Date	Variance	% Used	Carryforward	Status
220033	DIVERSITY AND INCLUSION	55,000.00	29,625.00	25,375.00	54%	25,300.00	Q4 Completion
Category Total		55,000.00	29,625.00	25,375.00	54%	25,300.00	

8140 - COMMUNICATIONS

Project (CC1)	Project (CC1) Name	Budget	Year to Date	Variance	% Used	Carryforward	Status
170015	WEBSITE REFRESH #15-CM-092	7,800.00	0.00	7,800.00	0%	7,800.00	Ongoing
180005	PUBLIC ENGAGEMENT #18-CM-095	112,800.00	12,177.68	100,622.32	11%	100,600.00	Ongoing
180092	GATEWAY TRANSPRT CF ENGAGEMENT #18-CM-097	21,400.00	0.00	21,400.00	0%	21,400.00	Ongoing
210061	WEBSITE VERSION UPGRADE DRUPAL 7 TO 9	10,000.00	0.00	10,000.00	0%	10,000.00	Ongoing
230027	CITY HALL DIGITAL BOARD REPLACEMENT	55,700.00	52,430.00	3,270.00	94%	0.00	Complete
Category Total		207,700.00	64,607.68	143,092.32	31%	139,800.00	

8150 - IT CAPITAL

Project (CC1)	Project (CC1) Name	Budget	Year to Date	Variance	% Used	Carryforward	Status
		0	0	0	0%		
080020	MISC COMPUTER INFR PURCHASE #09-IT-020	62,867.39	48,965.00	13,902.39	78%	9,400.00	Ongoing
080024	IT-SERVER/SAN REFRESH #10-IT-021	2,000.00	1,962.33	37.67	98%	0.00	Ongoing
110021	IT-SMART PHONE REPLACEMENT #11-IT-052	2,500.00	236.48	2,263.52	9%	2,200.00	Ongoing
130007	UPS REPLACEMENT #13-IT-075	0.00	0.00	0.00	0%	0.00	Complete
150002	FIRE RUGGEDIZED LAPTOPS #14-IT-084	3,000.00	2,898.11	101.89	97%	0.00	Complete
150014	TABLET REFRESH #15-IT-077	4800	4757.77	42.23	99%	0.00	Complete
150020	FIBRE MAINTENANCE #14-IT-082	35,420.78	35,420.78	0	100%	0.00	Complete
170002	SERVER/SAN WARRNTY CONTRACTS #16-IT-101N	7,400.00	6,495.47	904.53	88%	0.00	Complete
190018	AV REPLACEMENTS #19-IT-002	39,700.00	4,088.47	35,611.53	10%	35,600.00	Q1 Completion
190019	APPLICATION ENHANCEMENTS FUND	17,200.00	14,968.04	2,231.96	87%	2,200.00	Q4 Completion
200003	PC REPLACEMENT MONITORS #20-IT-001	8,900.00	7,068.24	1,831.76	79%	1,800.00	Ongoing
200004	IPHONE REFRESH #20-IT-002	0.00	0.00	0.00	0%	0.00	

YE 2023 Capital Carry Forward

210006	IT EQUIPMENT FOR NEW FIREHALL #21-IT-00	159,811.83	159,811.83	0.00	100%	0.00	Complete
210008	IT SECURITY SERVICES AND TOOLS #21-IT-00	20,000.00	20,000.00	0.00	100%	0.00	Q2 Completion
230009	COUNCIL CHAMBERS AV SYSTEM REPLACEMENT	217,000.00	14,612.50	202,387.50	7%	202,300.00	Q1 Completion
230010	MICROSOFT 365 IMPLEMENTATION	41,000.00	9,717.18	31,282.82	24%	31,200.00	Ongoing
230011	INTRANET REPLACEMENT	48,500.00	34,508.55	13,991.45	71%	13,900.00	Ongoing
240004		0.00	0.00	0.00	0%		
990040	IT WAN/LAN UPGRD POE SWITCHES #11-IT-003	16,300.00	16,104.30	195.70	99%	0.00	Complete
Category Total		686,400.00	381,615.05	304,784.95	56%	298,600.00	

8160 - GEN GOVT FACILITIES

Project (CC1)	Project (CC1) Name	Budget	Year to Date	Variance	% Used	Carryforward	Status
150004	CITY FAC-LIFECYCLE MNTCE #15-FA-083	149,800.00	97,072.99	52,727.01	65%	52,700.00	Ongoing
160023	AIR QUALITY SURVEY-CITY FACLTY #16-FA-092	2,900.00	980.00	1,920.00	34%	0.00	Complete
170013	HAZARDOUS MAT SRVEY-FACILITY #17-FA-100	5,000.00	4,008.53	991.47	80%	0.00	Complete
170016	CIVIC CTR PARKING RESURFACE #17-FA-120	500.00	480.00	20.00	96%	0.00	Complete
170031	FIRE SAFETY PLANS-CITY FAC'S #17-FA-099N	10,000.00	0.00	10,000.00	0%	10,000.00	Deferred
210047	RISK ASSESSMENT - ASBESTOS	8,900.00	0.00	8,900.00	0%	8,900.00	Ongoing
Category Total		177,100.00	102,541.52	74,558.48	58%	71,600.00	

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	9,600.00	0.00	100%	0.00	Complete
220040	NEW RCMP DETACHMENT	12,239,800.00	2,016,421.88	10,223,378.12	16%	10,223,300.00	Ongoing
Category Total		12,249,400.00	2,026,021.88	10,223,378.12	17%	10,223,300.00	

8220 - FIRE SERVICES CAPITAL

Project (CC1)	Project (CC1) Name	Budget	Year to Date	Variance	% Used	Carryforward	Status
		0	0	0	0%		
000	ALL / OTHER / NA	0	0	0	0%		
090020	F/F PROTECTIVE CLOTHING/GEAR #16-FS-024	49,600.00	44,350.00	5,250.00	89%	5,200.00	Ongoing
110014	FIREHALL MTG RM/OFF FURN #15-FS-053/064	183,100.00	140,336.76	42,763.24	77%	42,700.00	Q4 Completion
170032	MAIN FIRE HALL REPLACEMENT #17-FA-107	3,171,700.00	2,743,569.28	428,130.72	87%	428,100.00	Q4 Completion
180032	REPLACE FORD F350 FIRE #15-FS-019	116,200.00	114,053.59	2,146.41	98%	0.00	Complete
180035	REPLACE WILDLAND FF SKID SQD1 #17-FS-032	50,000.00	49,435.12	564.88	99%	500	Q1 Completion
180036	REPLACE UTILITY SKID FOR SQD1 #17-FS-033	10,000.00	9,553.57	446.43	96%	0.00	Complete
180037	REPLACE SKID LOAD TROLLY SQD1 #17-FS-034	11,000.00	10,508.93	491.07	96%	0.00	Complete
190059	VEHICLE EXTRACTION & RESCUE EQ #16-FS-02	93,800.00	88,745.80	5,054.20	95%	0.00	Q1 Completion

YE 2023 Capital Carry Forward

190080	FIREHALL CELL TOWER REVIEW #19-FA-014	2,200.00	0.00	2,200.00	0%	2,200.00	Q4 Completion
200008	FIREHALL TEMPORARY SITE #20-FS-002	85,000.00	84,816.50	183.50	100%	0.00	Complete
210052	UPGRADE RESPONDERS TO EMERGENCY MEDICAL	40,000.00	0.00	40,000.00	0%	40,000.00	Q4 Completion
230022	FIRE EQUIPMENT REPLACEMENT	10,000.00	0.00	10,000.00	0%	10,000.00	Ongoing
230023	HYDROSTATIC TESTING OF SCBA 102 BOTTLES	5,600.00	0.00	5,600.00	0%	5,600.00	Q4 Completion
230026	ADDITIONAL CAREER FIREFIGHTER GEAR/EQUIP	36,000.00	36,000.00	0	100%	0.00	Complete
230033	NEXT GENERATION 911	45,000.00	0.00	45,000.00	0%	45,000.00	Ongoing
990067	FD-MINOR TOOLS & EQUIPMENT #16-FS-025	53,700.00	29,211.32	24,488.68	54%	24,400.00	Ongoing
Category Total		3,962,900.00	3,350,580.87	612,319.13	85%	603,700.00	

8250 - EMERGENCY SERVICES

Project (CC1)	Project (CC1) Name	Budget	Year to Date	Variance	% Used	Carryforward	Status
		0.00	0.00	0.00	0%		
200027	FIRESMART PLANNING & DEV #20-EM-001	16,200.00	0.00	16,200.00	0%	16,200.00	Q4 Completion
210056	ESS GROUP LODGING TRAILER	4,700.00	0.00	4,700.00	0%	0.00	Complete
210058	PRIMARY EOC WORKSTATIONS	0.00	0.00	0.00	0%	0.00	Complete
210060	FARMS & RANCH FIRESMART PROGRAM	300.00	0.00	300.00	0%	0.00	Complete
220049	ESS VULNERABLE POPULATION PLANNING	30,600.00	4,467.58	26,132.42	15%	26,100.00	Ongoing
220053	EOC WORKSTATION CHAIRS	25,000.00	19,216.21	5,783.79	77%	0.00	Complete
230031	2023 EOC GRANT - EOC IN PITT MEADOWS	30,000.00	30,000.00	-	100%	0.00	Complete
990040	IT WAN/LAN UPGRD POE SWITCHES #11-IT-003	0.00	0.00	0.00	0%	0.00	
Category Total		106,800.00	53,683.79	53,116.21	50%	42,300.00	

8300 - TRANSPORTATION

Project (CC1)	Project (CC1) Name	Budget	Year to Date	Variance	% Used	Carryforward	Status
060005	NEAVES ROAD #16-TR-116	0.00	0.00	0.00	0%		
080012	ACTIVE TRANSPORTATION #09-TR-028	145,300.00	61,306.51	83,993.49	42%	83,900.00	Ongoing
090025	BRIDGE MAINTENANCE - VARIOUS #09-TR-062	43,600.00	0.00	43,600.00	0%	43,600.00	Ongoing
120004	LADNER ROAD BRIDGE #15-TR-102	18,200.00	13,159.37	5,040.63	72%	5,000.00	Ongoing
120018	PAVEMENT MANAGEMENT PLAN #16-TR-115	77,800.00	74,650.50	3,149.50	96%	3,100.00	Q4 Completion
120026	SIDEWALK REPAIR #12-TR-099	56,800.00	32,193.35	24,606.65	57%	24,600.00	Ongoing
130001	MISC ROAD ASSET- REHAB #09-TR-001	106,400.00	0.00	106,400.00	0%	106,400.00	Q4 Completion
160013	WILDWOOD CRES-HAMMOND TO BNSN #15-TR-034	0	0	0	0%		
180007	TRAFFIC CALM ENGAGE & IMPL #18-TR-001	80,000.00	14,638.41	65,361.59	18%	65,300.00	Ongoing
180008	SHARPE TO NEAVES RD - OLD DTR #18-TR-003	0	0	0	0%	0	
190031	188 ST S. ADVENT RD #19-TR-007	205,000.00	171,653.36	33,346.64	84%	33,300.00	Q1 Completion
190033	DCC MJT2-HARRS (HAMM-AIRPORT) #19-TR-016	1,785,900.00	906.85	1,784,993.15	0%	1,784,900.00	Ongoing

YE 2023 Capital Carry Forward

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	1,075,000.00	0.00	1,075,000.00	0%	1,075,000.00	2025 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	282,000.00	0.00	282,000.00	0%	282,000.00	2025 Completion
190039	DCC MJT24-FRASER DIKE RD EXT #19-TR-033	56,600.00	20,531.58	36,068.42	36%	36,000.00	2025 Completion
200011	STREETLIGHT LED PROGRAM DP #20-TR-002	84,600.00	75,962.25	8,637.75	90%	8,600.00	Ongoing
210012	HAMMON RD REPAVING - WILDWOOD TO PM BOUN	744,100.00	535,707.54	208,392.46	72%	208,300.00	Q1 2024 Completion
210032	DCC BYLAW & PROGRAM REVIEW	32,000.00	9,750.00	22,250.00	30%	22,200.00	Q4 Completion
210034	CITY ENTRANCE SIGN NEAR PITT BRIDGE	54,500.00	0.00	54,500.00	0%	54,500.00	2025 Completion
210057	ROAD AND RAIL ACOUSTICAL STUDY	17,000.00	0.00	17,000.00	0%	17,000.00	Ongoing
210059	AIRPORT WAY CORRIDOR IMPROVEMENTS	45,400.00	0.00	45,400.00	0%	0.00	Cancelled
220021	LATECOMER POLICY	10,000.00	0.00	10,000.00	0%	10,000.00	Q4 Completion
220026	LADNER ROAD REPAVE - EAST	0	0	0	0%		
230016	BRIDGES - DECK JOINT REPAIRS	390,000.00	133,181.32	256,818.68	34%	256,800.00	Q4 Completion
230019	HARRIS UNDERPASS - CONSULTANT REVIEW	75,000.00	0.00	75,000.00	0%	75,000.00	Ongoing
990013	MISC ROADS-IMPROVMNTS #09-TR-002	40,000.00	11,709.91	28,290.09	29%	28,200.00	Ongoing
Category Total		5,547,000.00	1,155,350.95	4,391,649.05	21%	4,345,500.00	

8310 - OPERATIONS FLEET

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	Q1 Completion
180056	REPLACE '16 TRACTOR MF51 M082 #15-FE-067	360,000.00	0.00	360,000.00	0%	360,000.00	Q1 Completion
190065	ANTI ICING SYTEM M401 REPL #18-FE-078	34,729.52	34,058.09	671.43	98%	0.00	Complete
190066	TRAILER GENSET M303 REPL #18-FE-081	35,000.00	0.00	35,000.00	0%	35,000.00	Q1 Completion
210038	FUEL DELIVERY SYSTEM - WORKS YARD	0	0	0	0%	0.00	
210067	NEW BYLAWS VEHICLE	8,970.48	8,970.48	0.00	100%	0.00	
230028	SNOW PLOW W/ SALT AND BRINE ATTACHMENTS	28,000.00	21,968.17	6,031.83	78%	6,000.00	Q4 Completion
Category Total		631,700.00	64,996.74	566,703.26	10%	566,000.00	

8320 - OPERATIONS FACILITIES

Project (CC1)	Project (CC1) Name	Budget	Year to Date	Variance	% Used	Carryforward	Status
230020	ADDITIONAL WORKS YARD GATE ENTRANCE	45,000.00	1,922.00	43,078.00	4%	43,000.00	Q4 Completion
Category Total		45,000.00	1,922.00	43,078.00	4%	43,000.00	

8400 - SOLID WASTE CAPITAL

YE 2023 Capital Carry Forward

Project (CC1)	Project (CC1) Name	Budget	Year to Date	Variance	% Used	Carryforward	Status
210036	BEAR-PROOF GARBAGE CANS	22,300.00	20,878.01	1,421.99	94%	0.00	Complete
Category Total		22,300.00	20,878.01	1,421.99	94%	0.00	

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	5,700.00	246.25	5,453.75	4%	0.00	Complete
180060	AC REP 195B, 119A, 120B AVE #15-WS-054	26,300.00	21,065.67	5,234.33	80%	5,200.00	2025 Completion
180062	AC REP 115A AVE, 197A, 197B #15-WS-065	23,800.00	17,028.50	6,771.50	72%	6,700.00	2025 Completion
180065	AC REP 188A, 188B, 119B AVE #16-WS-079	3,000.00	2,946.25	53.75	98%	0.00	Complete
190043	AC REP-196A, 116B AVE #19-WS-006	1,300.00	1,273.95	26.05	98%	0.00	Complete
190044	AC REP-116A, 114B AVE, 198 ST #19-WS-007	-	510.00	510.00	0%	0.00	Complete
190045	DCC W4 FRASER DYKE RD MAIN EXT#19-WS-014	-	-	-	0%	0.00	
190067	AC REP-120, 120B AVE, 189A ST #16-WS-080	14,700.00	14,681.08	18.92	100%	0.00	2025 Completion
190069	CL REP-BONSON RD (SOUTH)& 117A#18-WS-002	7,000.00	4,915.50	2,084.50	70%	2,000.00	2025 Completion
190070	SCADA IMPROVEMENTS #18-WS-003	21,600.00	4,746.11	16,853.89	22%	16,800.00	Ongoing
220028	190A PRV RELOCATION FEASIBILITY STUDY	9,100.00	5,425.10	3,674.90	60%	0.00	Complete
220035	SHERIDAN HILL BOOST STN-UPGRADE/DECOMM	172,600.00	169,641.17	2,958.83	98%	0.00	Complete
230015	2" WATER METER REPLACEMENTS	30,300.00	25,780.70	4,519.30	85%	4,500.00	Ongoing
230017	WATER CONSERVATION	10,000.00	8,867.48	1,132.52	89%	1,100.00	Ongoing
230030	WATERMAIN LEAK DETECTION	45,500.00	45,439.40	60.60	100%	0.00	Complete
990077	VARIOUS WATER REHAB #09-WS-001	52,100.00	40,364.60	11,735.40	77%	11,700.00	Ongoing
Category Total		423,000.00	361,911.76	61,088.24	86%	48,000.00	

8430 - SEWER CAPITAL

Project (CC1)	Project (CC1) Name	Budget	Year to Date	Variance	% Used	Carryforward	Status
090016	SEWER PIPE REHAB #09-SS-023	468,300.00	97,201.88	371,098.12	21%	371,000.00	Q4 Completion
100014	SCADA UPGRADES #10-SS-024	19,200.00	8,127.94	11,072.06	42%	11,000.00	Q4 Completion
190046	HAMMOND SLS PMP REPL #18-SS-037	70,000.00	66,018.00	3,982.00	94%	0.00	Complete
190094	DCC S4 - ADVENT ROAD MAIN UPSIZE	5,000.00	4,800.00	200.00	96%	0.00	Complete
990084	SEWER MISC RPRS #09-SS-001	36,400.00	10,468.50	25,931.50	29%	25,900.00	Ongoing
Category Total		598,900.00	186,616.32	412,283.68	31%	407,900.00	

8450 - DRAINAGE ALL AREAS

Project (CC1)	Project (CC1) Name	Budget	Year to Date	Variance	% Used	Carryforward	Status
070002	CULVERT REPLACEMENTS #09-DS-015	181,200.00	0.00	181,200.00	0%	181,200.00	Ongoing
090027	STORM MISC RPRS #09-DS-001	76,600.00	0.00	76,600.00	0%	76,600.00	Ongoing
130009	MAJOR SLOUGH CLEANING #13-DS-036	27,300.00	10,700.00	16,600.00	39%	16,600.00	Ongoing

YE 2023 Capital Carry Forward

160036	ISMP MONITORING	37,000.00	16,388.00	20,612.00	44%	20,600.00	Ongoing
180073	FILL SITE REVIEW #15-DS-043	7,800.00	0.00	7,800.00	0%	7,800.00	
180074	DRAINAGE ASSET CONDTN ASSMNT #18-EN-001	144,800.00	144,723.38	76.62	100%	0.00	Complete
190048	DRAINAGE SCADA REPL #19-DS-001	8,700.00	4,784.05	3,915.95	55%	3,900.00	Ongoing
990071	ALL PUMP STATIONS REFURBISH #09-DS-012	27,100.00	18,873.01	8,226.99	70%	8,200.00	Ongoing
Category Total		510,500.00	195,468.44	315,031.56	38%	314,900.00	

8451 - DRAINAGE AREA #1

Project (CC1)	Project (CC1) Name	Budget	Year to Date	Variance	% Used	Carryforward	Status
160036	ISMP MONITORING	0	0	0	0%	0	
Category Total		0	0	0	0%	0	

8452 - DRAINAGE AREA #2

Project (CC1)	Project (CC1) Name	Budget	Year to Date	Variance	% Used	Carryforward	Status
180007	TRAFFIC CALM ENGAGE & IMPL #18-TR-001	0.00	-3,009.00	3,009.00	0%	0.00	
180072	DRAINAGE PUMP REPL FENTON #15-DS-022	82,900.00	82,812.50	87.50	100%	0.00	Complete
Category Total		82,900.00	79,803.50	3,096.50	96%	0.00	

8453 - DRAINAGE AREA #3

Project (CC1)	Project (CC1) Name	Budget	Year to Date	Variance	% Used	Carryforward	Status
110017	TRASH RACKS SYSTEMS #11-DS-038	40,000.00	0.00	40,000.00	0%	40,000.00	In progress
190047	DCC ST7 FRASER WAY STORM SYST #18-DS-005	289,700.00	0.00	289,700.00	0%	289,700.00	In progress
190050	DCC ST10 BAYNES P/S UPGRADE #19-DS-009	860,000.00	0.00	860,000.00	0%	860,000.00	In progress
210037	LOWER HAMMOND AREA - GROUND WATER STUDY	41,200.00	3,924.05	37,275.95	10%	37,200.00	Ongoing
990073	DRAINAGE PMP REPL KENNEDY #15-DS-019	100,000.00	11,079.75	88,920.25	11%	88,900.00	Ongoing
Category Total		1,330,900.00	15,003.80	1,315,896.20	1%	1,315,800.00	

8454 - DRAINAGE AREA #4

Project (CC1)	Project (CC1) Name	Budget	Year to Date	Variance	% Used	Carryforward	Status
010011	PITT POLDER (A4) #09-DS-024	2,600.00	2,595.60	4.40	100%	0.00	Complete
Category Total		2,600.00	2,595.60	4.40	100%	0.00	

8470 - DIKING ALL AREAS

Project (CC1)	Project (CC1) Name	Budget	Year to Date	Variance	% Used	Carryforward	Status
090028	DIKING - MISC REPAIRS #09-DK-001	176,700.00	43,020.62	133,679.38	24%	133,600.00	Ongoing
170045	DIKE MASTER PLAN #17-DK-047N	12,000.00	0.00	12,000.00	0%	0.00	Cancelled
220055	DIKE BENCH DONATION PROGRAM	33,700.00	33,598.82	101.18	100%	0.00	Ongoing
Category Total		222,400.00	76,619.44	145,780.56	34%	133,600.00	

8473 - DIKING AREA #3 CAPITAL

Project (CC1)	Project (CC1) Name	Budget	Year to Date	Variance	% Used	Carryforward	Status
---------------	--------------------	--------	--------------	----------	--------	--------------	--------

YE 2023 Capital Carry Forward

220034	DIKE IMPROVEMENTS - FRASER	215,000.00	0.00	215,000.00	0%	0.00	Cancelled
Category Total		215,000.00	0.00	215,000.00	0%	0.00	

8480 - ENVIRONMENTAL

Project (CC1)	Project (CC1) Name	Budget	Year to Date	Variance	% Used	Carryforward	Status
170019	ENVIRONMENTAL CONSULTANTS #17-ES-002	21,500.00	0.00	21,500.00	0%	21,500.00	2025 Completion
170037	COMMUNITY CARBON OFFSET PROJ #17-ES-004	500.00	0.00	500.00	0%	0.00	Complete
180082	INVASIVE SPECIES MGMT PLAN #18-PK-094	18,500.00	0.00	18,500.00	0%	18,500.00	2025 Completion
200021	SOIL BYLAW UPDATE #20-ES-002	4,800.00	0.00	4,800.00	0%	4,800.00	Q4 Completion
200044	ENVIR STUDY-CP LOGISTICS PRK #20-ES-004	10,600.00	0.00	10,600.00	0%	10,600.00	2025 Completion
220045	URBAN FORESTRY STRATEGY	20,000.00	16013.25	3986.75	80%	3,900.00	Q4 Completion
Category Total		75,900.00	16,013.25	59,886.75	21%	59,300.00	

8550 - PLANNING AND

Project (CC1)	Project (CC1) Name	Budget	Year to Date	Variance	% Used	Carryforward	Status
170024	OFFICIAL COMMUNITY PLAN #17-DE-017N	25,000.00	0.00	25,000.00	0%	25,000.00	2025 Completion
190076	NORTH LOUGHEED AREA STUDY #19-DE-001	64,900.00	0.00	64,900.00	0%	64,900.00	2025 Completion
200023	AAC PROJECT FUNDING #20-DE-001	10,000.00	248.62	9,751.38	2%	9,700.00	Q4 Completion
210062	CHILD CARE FACILITY	2,050,000.00	0.00	2,050,000.00	0%	2,050,000.00	2026 Completion
210063	CP PROP LOGISTICS PARK 3RD PARTY REVIEWS	48,100.00	20,888.00	27,212.00	43%	27,200.00	Q4 Completion
210065	ECONOMIC DEVELOPMENT STRATEGIC PLAN	23,200.00	15,328.75	7,871.25	66%	7,800.00	Q4 Completion
230012	AGRICULTURAL PLAN	80,000.00	79,700.00	300.00	100%	0.00	Complete
230013	ZONING BYLAW REVIEW AND UPDATE	15,000.00	0.00	15,000.00	0%	15,000.00	Q4 Completion
230021	CIVIC CENTRE PLAN SCOPING PROJECT	20,000.00	20,000.00	0.00	100%	0.00	Complete
230032	COMPLETE COMMUNITIES ASSESSMENT AND PLAN	150,000.00	0.00	150,000.00	0%	150,000.00	2025 Completion
Category Total		2,486,200.00	136,165.37	2,350,034.63	5%	2,349,600.00	

8600 - PARKS CAPITAL

Project (CC1)	Project (CC1) Name	Budget	Year to Date	Variance	% Used	Carryforward	Status
150026	PARKS-MINOR CAPITAL USER GRPS #14-PK-074	13,574.38	13,375.00	199.38	99%	0.00	Complete
170035	PARK SIGNAGE #17-PK-089	19,798.71	19,798.71	0	100%		Complete
180002	TREE REPLACEMENT PROGRAM #18-PK-093	43,525.62	43,525.62	0.00	100%	0.00	Complete
180079	EXPANDED WASTE STREAM BINS #18-ES-006	0.00	0.00	0	0%	0.00	
180081	PARK PLAYGROUND UPGRADE #18-PK-091	197,792.90	197,792.90	0.00	100%	0.00	Complete
180083	IRRIGATION UPGRADES-CNTRL SYST #18-PK-095	5,854.16	5,854.16	0	100%	0.00	Complete
210003	SHORELINE PARK - AESTHETIC IMPROVEMENTS	25,000.00	25,000.00	0	100%	0.00	Complete
210051	AMENITY LAND SECURITY AND MAINTENANCE	13,300.00	0.00	13,300.00	0%	13,300.00	2026 Completion

YE 2023 Capital Carry Forward

220048	PARKS SNOW AND ICE EQUIPMENT	0	0	0	0%	0.00	complete
220054	GRABENHORST GARDEN LAND PURCHASE	0	0	0	0%	0.00	complete
230003	PMAP SPACE PLANNING, PRELIMINARY DESIGN	75,000.00	30,922.41	44,077.59	41%	44,000.00	Q4 Completion
230007	PLACE OF REMEMBRANCE IMPROVEMENTS	860,000.00	403,435.57	456,564.43	47%	456,500.00	2026 Completion
230008	UTILITY VEHICLE AND EQUIP GRABENHORST	50,000.00	42,736.47	7,263.53	85%	7,200.00	Q3 Completion
230024	HARRIS RD PARK SPACE PLANNING, DESIGN	75,000.00	42,706.54	32,293.46	57%	32,200.00	Q4 Completion
990031	PARKS INFRASTRUCTURE #10-PK-003	297,154.23	284,802.93	12,351.30	96%	12,300.00	Q4 Completion
Category Total		1,676,000.00	1,109,950.31	566,049.69	66%	565,500.00	

8629 - PARKS FLEET CAPITAL

Project (CC1)	Project (CC1) Name	Budget	Year to Date	Variance	% Used	Carryforward	Status
210020	HENDERSON SS SANDER M311	20,000.00	16,638.50	3,361.50	83%	3,300.00	Q2 Completion
220048	PARKS SNOW AND ICE EQUIPMENT	17,700.00	15,681.92	2,018.08	89%	0.00	Complete
Category Total		37,700.00	32,320.42	5,379.58	86%	3,300.00	

8630 - RECREATION CAPITAL

Project (CC1)	Project (CC1) Name	Budget	Year to Date	Variance	% Used	Carryforward	Status
000018	RECREATION MISC EQUIPMENT #08-RE-001	49,000.00	48,866.00	134.00	100%	0.00	Q1 Completion
140034	SENIORS CNTRE EQUIPMENT #14-RE-068N	3,500.00	3,313.35	186.65	95%	0.00	Complete
230001	PMFRC SPACE PLANNING, PRELIMINARY DESIGN	67,963.50	0.00	67,963.50	0%	0.00	Cancelled
230002	AQUATICS FEASIBILITY STUDY	82,036.50	82,036.50	0.00	100%		Complete
Category Total		202,500.00	134,215.85	68,284.15	66%	0.00	

8640 - REC & CULT FACILITIES

Project (CC1)	Project (CC1) Name	Budget	Year to Date	Variance	% Used	Carryforward	Status
000	ALL / OTHER / NA	-	-	-	0%		
120005	ARENA BLDG & EQUIPMENT #13-AR-100	348,900.00	348,890.58	9.42	100%	0.00	Q1 Completion
170032	MAIN FIRE HALL REPLACEMENT #17-FA-107	0	0	0	0%		
180004	HERITAGE HALL LIFECYCLE #18-FA-092	18,300.00	4,500.00	13,800.00	25%	13,800.00	Ongoing
190001	HARRIS RD POOL MAINTENANCE #19-FA-009	11,500.00	62.50	11,437.50	1%	11,400.00	Ongoing
190055	REC CENTRE HVAC REPL #19-FA-006	53,600.00	13,092.50	40,507.50	24%	40,500.00	Q4 Completion
190056	REC CENTRE ROOF REPL #19-FA-005	1,406,700.00	1,185,380.43	221,319.57	84%	221,300.00	Q4 Completion
220019	HARRIS POOL DRAINAGE REPAIR	9,200.00	0.00	9,200.00	0%	0.00	Cancelled
220020	HERITAGE HALL ACCESSIBILITY	561,300.00	0.00	561,300.00	0%	561,300.00	Q4 Completion
220051	HARRIS PARK CONCESSION AND WASHROOM	1,800,000.00	300,175.42	1,499,824.58	17%	1,499,800.00	Q2 Completion
220052	ART GALLERY RELOCATION	315,700.00	38,111.65	277,588.35	12%	277,500.00	Q1 Completion

YE 2023 Capital Carry Forward

230018	HARRIS SPRAY PARK VAULT REPLACEMENT	37,000.00	375.00	36,625.00	1%	36,600.00	2025 Completion
990028	REC FACILITIES MNTC & UPGRDES #13-FA-069	114,600.00	107,054.00	7,546.00	93%	3,300.00	Ongoing
Category Total		4,676,800.00	1,997,642.08	2,679,157.92	43%	2,665,500.00	

8660 - CULTURE CAPITAL

Project (CC1)	Project (CC1) Name	Budget	Year to Date	Variance	% Used	Carryforward	Status
000	ALL / OTHER / NA	0	25.24	-25.24	0%		
000018	RECREATION MISC EQUIPMENT #08-RE-001	0.00	0.00	0.00	0%		
170008	SPECIAL EVENTS EQUIP PURCH AND REPLACMNT	7,400.00	6,757.09	642.91	91%	600	Q4 Completion
200026	TRUTH AND RECONCILIATION #20-DE-004	18,700.00	3,731.64	14,968.36	20%	14,900.00	Q2 Completion
220050	HARRIS ROAD STREET BANNER ART	43,000.00	24,066.73	18,933.27	56%	18,900.00	Q2 Completion
220052	ART GALLERY RELOCATION	0.00	0.00	0.00	0%		
230034	SBCC MURAL	130,000.00	18,200.00	111,800.00	14%	111,800.00	Q3 Completion
Category Total		199,100.00	52,780.70	146,319.30	27%	146,200.00	

GRAND TOTAL	36,531,700.00	11,701,099.00	24,830,601.00	32%	24,381,000.00
--------------------	----------------------	----------------------	----------------------	------------	----------------------