

2024 Capital Carry Forward Listing to 2025

8110 - GENERAL ADMIN CAPITAL

Project (CC1)	Project (CC1) Name	Budget	Year to Date	Variance	% Used	Carryforward	Status
230025	COUNCIL LOBBY DISPLAY	5,900	-	5,900	0%	-	Completed
Category Total		5,900	-	5,900	0%	-	

8120 - FINANCE CAPITAL

Project (CC1)	Project (CC1) Name	Budget	Year to Date	Variance	% Used	Carryforward	Status
220041	PSAS 3280 ASSET RETIREMENT OBLIG. ARO	6,400	-	6,400	0%	-	Completed
Category Total		6,400	-	6,400	0%	-	

8130 - HUMAN RESOURCES

Project (CC1)	Project (CC1) Name	Budget	Year to Date	Variance	% Used	Carryforward	Status
220033	DIVERSITY AND INCLUSION	25,300	13,078	12,222	51.69%	12,200	Q4 Completion
240021	EXEMPT COMPENSATION REVIEW	25,000	14,000	11,000	56%	-	Completed
240022	CONFINED SPACES RISK ASSESS & PROCEDURES	10,000	10,085	(85)	100.85%	-	Q1 Completion
Category Total		60,300	37,163	23,137	61.97%	12,200	

8140 - COMMUNICATIONS

Project (CC1)	Project (CC1) Name	Budget	Year to Date	Variance	% Used	Carryforward	Status
170015	WEBSITE REFRESH #15-CM-092	7,800	-	7,800	0%	-	Close
180005	PUBLIC ENGAGEMENT #18-CM-095	100,600	-	100,600	0%	69,400	Multi-year
180014	CITY BANNER REPLACEMENT #18-CM-094	3,600	-	3,600	0%	-	Cancelled
180092	GATEWAY TRANSP T CF ENGAGEMENT #18-CM-097	21,400	-	21,400	0%	21,400	Multi-year
210061	WEBSITE VERSION UPGRADE DRUPAL 7 TO 9	20,000	-	20,000	0%	20,000	Ongoing
Category Total		153,400	-	153,400	0%	110,800	

8150 - IT CAPITAL

Project (CC1)	Project (CC1) Name	Budget	Year to Date	Variance	% Used	Carryforward	Status
080020	MISC COMPUTER INFR PURCHASE #09-IT-020	94,200	88,055	6,145	103.98%	-	Complete
080024	IT-SERVER/SAN REFRESH #10-IT-021	287,300	265,446	21,854	90.97%	21,800	Q3 Completion
110021	IT-SMART PHONE REPLACEMENT #11-IT-052	10,500	10,456	44	99.58%	-	Completed
150014	TABLET REFRESH #15-IT-077	3,300	3,226	74	109.82%	-	Complete
150020	FIBRE MAINTENANCE #14-IT-082	3,500	300	3,200	8.57%	3,200	Q4 Completion
190017	PC REPL-LAPTOPS #19-IT-001	75,000	74,916	84	99.89%	-	Completed
190018	AV REPLACEMENTS #19-IT-002	35,600	34,775	825	97.68%	-	Completed
190019	APPLICATION ENHANCEMENTS FUND	52,200	13,159	39,041	25.21%	39,000	Ongoing
200003	PC REPLACEMENT MONITORS #20-IT-001	7,800	6,537	1,263	83.80%	1,200	Completed
230009	COUNCIL CHAMBERS AV SYSTEM REPLACEMENT	196,200	195,473	727	96.63%	-	Close
230010	MICROSOFT 365 IMPLEMENTATION	31,200	21,809	9,391	108.88%	9,300	Multi-year
230011	INTRANET REPLACEMENT	18,100	18,046	54	99.70%	-	Completed
240003	IT NEEDS FOR RCMP DETACHMENT	175,000	3,222	171,778	1.84%	171,700	Q1 2026
240004	CYBER SECURITY MANAGED OPERATIONS	47,000	46,920	80	99.83%	-	Completed
990046	PRINTERS/PERIPHERALS RPLCMNT #11-IT-005	14,000	13,972	28	99.80%	-	Completed
Category Total		1,050,900	796,311	254,589	76.86%	246,200	

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	148,600	74,539	74,061	59.70%	74,000	Q3 Completion
160023	AIR QUALTY SURVEY-CITY FACLT Y #16-FA-092	5,000	4,541	459	90.81%	-	Complete
170013	HAZARDOUS MAT SRVEY-FACILITY #17-FA-100	5,000	-	5,000	0%	-	Not needed

Project (CC1)	Project (CC1) Name	Budget	Year to Date	Variance	% Used	Carryforward	Status
170031	FIRE SAFETY PLANS-CITY FAC'S #17-FA-099N	10,000	-	10,000	0%	10,000	Q3 Completion
210047	RISK ASSESSMENT - ASBESTOS	8,900	-	8,900	0%	8,900	Ongoing
Category Total		177,500	79,080	98,420	52.70%	92,900	

8200 - POLICE SERVICES

Project (CC1)	Project (CC1) Name	Budget	Year to Date	Variance	% Used	Carryforward	Status
220040	NEW RCMP DETACHMENT	15,723,300	6,660,984	9,062,316	94.62%	9,062,300	Q2 2026
240020	RCMP DETACHMENT IT, FURNISHING, EQUIP	1,300,000	3,545	1,296,455	3.34%	1,296,400	Q2 2026
Category Total		17,023,300	6,664,529	10,358,771	87.65%	10,358,700	

8220 - FIRE SERVICES CAPITAL

Project (CC1)	Project (CC1) Name	Budget	Year to Date	Variance	% Used	Carryforward	Status
090020	F/F PROTECTIVE CLOTHING/GEAR #16-FS-024	79,100	31,777	47,323	136.17%	47,300	Ongoing
110014	FIREHALL MTG RM/OFF FURN #15-FS-053/064	42,700	32,692	10,008	76.56%	10,000	Q3 Completion
170032	MAIN FIRE HALL REPLACEMENT #17-FA-107	278,100	264,814	13,286	186.98%	13,200	Q1 Completion
180035	REPLACE WILDLAND FF SKID SQD1 #17-FS-032	500	-	500	0%	-	Completed
190080	FIREHALL CELL TOWER REVIEW #19-FA-014	2,200	-	2,200	0%	-	Cancelled
200005	REP CHIEF '13 EXPLORER #16-FS-028	80,000	-	80,000	0%	80,000	Q4 Completion
210052	UPGRADE RESPONDERS TO EMERGENCY MEDICAL	40,000	3,894	36,106	9.73%	36,100	Q4 Completion
230022	FIRE EQUIPMENT REPLACEMENT	21,000	10,120	10,880	48.19%	10,800	Ongoing
230023	HYDROSTATIC TESTING OF SCBA 102 BOTTLES	5,600	-	5,600	0%	-	Completed
230033	NEXT GENERATION 911	45,000	-	45,000	0%	45,000	Q4 2026
240030	UPDATED COMMUNITY RISK ASSESSMENT	30,000	-	30,000	99.50%	30,000	Q2 Completion
990067	FD-MINOR TOOLS & EQUIPMENT #16-FS-025	55,600	9,484	46,116	17.06%	46,100	Ongoing
Category Total		679,800	352,781	327,019	104.99%	318,500	

8250 - EMERGENCY SERVICES

Project (CC1)	Project (CC1) Name	Budget	Year to Date	Variance	% Used	Carryforward	Status
200027	FIRESMART PLANNING & DEV #20-EM-001	-	-	-	0	-	Completed
210056	ESS GROUP LODGING TRAILER	3,900	3,852	48	0	-	Completed
220049	ESS VULNERABLE POPULATION PLANNING	-	-	-	0	-	Completed
240032	FIRESMART-COMM RESILIENCY INIT. GRANT	100,000	71,021	28,979	71.02%	-	Completed
240035	ESS EMERGENCY SERVICES EQ & TRAINING	19,500	12,495	7,005	64.08%	7,000	Q2 Completion
240037	INDIGENOUS ENGAGEMENT - EMERGENCY MGMT	48,000	8,379	39,621	17.46%	39,600	Q4 Completion
Category Total		171,400	95,747	75,653	57.16%	46,600	

8300 - TRANSPORTATION

Project (CC1)	Project (CC1) Name	Budget	Year to Date	Variance	% Used	Carryforward	Status
060005	NEAVES ROAD #16-TR-116	437,900	437,878	22	101.82%	-	Complete
080012	ACTIVE TRANSPORTATION #09-TR-028	178,900	33,921	144,979	29.15%	144,900	Ongoing
090025	BRIDGE MAINTENANCE - VARIOUS #09-TR-062	103,600	-	103,600	0%	103,600	Ongoing
120004	LADNER ROAD BRIDGE #15-TR-102	5,600	5,583	17	111.66%	-	Complete
120018	PAVEMENT MANAGEMENT PLAN #16-TR-115	3,100	-	3,100	0%	-	Complete
120026	SIDEWALK REPAIR #12-TR-099	84,600	68,740	15,860	81.25%	15,800	Ongoing
130001	MISC ROAD ASSET- REHAB #09-TR-001	186,100	121,933	64,167	100.11%	64,100	Ongoing
160041	116B AVENUE	169,000	16,774	152,226	43.36%	152,200	Q3 Completion
180007	TRAFFIC CALM ENGAGE & IMPL #18-TR-001	73,300	4,741	68,559	6.47%	68,500	Q3 Completion

Project (CC1)	Project (CC1) Name	Budget	Year to Date	Variance	% Used	Carryforward	Status
180008	SHARPE TO NEAVES RD - OLD DTR #18-TR-003	941,600	925,462	16,138	88.14%	-	Complete
180041	PARK RD REPAVE #15-TR-097	160,800	158,402	2,398	80.46%	-	Complete
190028	HAMMOND RD PAVING (HAR-BLAKLY)#19-TR-001	80,000	14,555	65,445	24.26%	65,400	Q3 Completion
190031	188 ST S. ADVENT RD #19-TR-007	33,300	585	32,715	1.76%	-	Complete
190033	DCC MJT2-HARRS (HAMM-AIRPORT) #19-TR-016	1,784,900	336,618	1,448,283	18.87%	1,448,100	Multi-year
190034	DCC MNT1-MCMYN S/WALK #19-TR-021	40,500	-	40,500	0%	40,500	Q4 Completion
190035	DCC MNT2-19089 ADVENT S/WALK #19-TR-022	21,900	-	21,900	0%	21,900	Q4 Completion
190036	DCC MNT4/MNT5-FRSEY WY PED/PKG#19-TR-024	1,075,000	24,000	1,051,000	0%	1,051,000	Q3 Completion
190037	DCC MNT7-191 ST S/WALK S.MCMYN 19-TR-026	59,400	-	59,400	0%	59,400	Q3 Completion
190038	DCC MJT23-AIRPRT WAY AT BAYNES#19-TR-032	282,000	33,236	248,765	11.79%	248,700	Q3 Completion
190039	DCC MJT24-FRASER DIKE RD EXT #19-TR-033	1,348,000	9,084	1,338,916	1.48%	1,338,900	Multi-year
190096	FORD RD PAVEMENT REHAB	145,000	33,984	111,016	75.56%	111,000	Q3 Completion
190097	BONSON RD PAVEMENT REHAB (NORTH)	20,000	7,996	12,005	40.02%	12,000	Q4 Completion
190102	DCC MJT6 THRU MJT18 GEBP ROAD IMP	8,448,800	-	8,448,800	0%	8,448,800	Multi-year
200011	STREETLIGHT LED PROGRAM DP #20-TR-002	68,600	63,341	5,259	92.14%	5,200	Multi-year
210012	HAMMON RD REPAVING - WILDWOOD TO PM BOUN	68,300	974	67,326	1.48%	67,300	Complete
210032	DCC BYLAW & PROGRAM REVIEW	22,200	11,250	10,950	50.68%	10,900	Q4 Completion
210034	CITY ENTRANCE SIGN NEAR PITT BRIDGE	74,500	-	74,500	0%	74,500	Multi-year
210057	ROAD AND RAIL ACOUSTICAL STUDY	35,000	-	35,000	0%	35,000	Ongoing
220004	BONSON RD - WILDWOOD TO AIRPORT	25,000	7,543	17,457	63.26%	17,400	2027
220021	LATECOMER POLICY	10,000	-	10,000	0%	10,000	Q4 Completion
230016	BRIDGES - DECK JOINT REPAIRS	324,900	324,862	38	106.84%	-	Complete
230019	HARRIS UNDERPASS - CONSULTANT REVIEW	75,000	-	75,000	0%	75,000	Ongoing
240002	PUBLIC WORK - DEPT REVIEW & ANALYSIS	40,000	36,290	3,710	90.73%	3,700	Complete
240005	BLAKELY RD	20,000	8,315	11,686	41.62%	11,600	Q3 Completion
240006	KENNEDY RD	15,000	7,975	7,025	53.25%	7,000	Q3 Completion
240017	PARKING STRATEGY	22,000	4,125	17,875	18.75%	17,800	2026
240038	Harris Road Complete Street Feasibility Study	220,000	33,201	186,799	3.74%	186,700	Q3 Completion
990013	MISC ROADS-IMPROVMENTS #09-TR-002	43,200	41,266	1,934	95.52%	1,900	Ongoing
Category Total		16,747,000	2,772,632	13,974,368	16.84%	13,918,800	

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	110,600	110,584	16	99.99%	-	Complete
180056	REPLACE '16 TRACTOR MF51 M082 #15-FE-067	411,300	-	411,300	99.98%	411,300	Q2 Completion
180108	SLIDE IN SANDER M240 #18-FE-088	23,100	23,096	4	99.98%	-	Complete
190040	3/4 TON SERVICE TRUCK M181 #18-FE-091	-	-	-	0	-	Complete
190061	2011 TANDEM DMP TRK M157 REPL #18-FE-074	427,100	426,547	553	93.72%	500	Q4 Completion
200014	2013 BACKHOE REPLACEMENT M072 #16-FE-059	236,500	233,816	2,684	98.86%	2,600	Q4 Completion
200016	CREWCAB DUMP TRUCK M182 #18-FE-080	120,100	118,151	1,949	98.38%	1,900	Q4 Completion
210018	DRUM ROLLER M226 & FRONT PLOW M241	19,300	19,276	24	99.88%	-	Q4 Completion
230028	SNOW PLOW W/ SALT AND BRINE ATTACHMENTS	6,000	-	6,000	0%	6,000	Q4 Completion
Category Total		1,404,900	982,295	422,605	97.31%	422,300	

8320 - OPERATIONS FACILITIES CAPITAL

Project (CC1)	Project (CC1) Name	Budget	Year to Date	Variance	% Used	Carryforward	Status
Project (CC1)	Project (CC1) Name	Budget	Year to Date	Variance	% Used	Carryforward	Status
230020	ADDITIONAL WORKS YARD GATE ENTRANCE	81,100	81,063	37	105.28%		Complete
240026	WORKS YARD SEISMIC ASSESSMENT	19,000	16,500	2,500	0%		Complete
Category Total		100,100	97,563	2,537	84.44%	-	

8410 - WATER CAPITAL

Project (CC1)	Project (CC1) Name	Budget	Year to Date	Variance	% Used	Carryforward	Status
180060	AC REP 195B, 119A, 120B AVE #15-WS-054	6,400	6,319	81	99.73%	-	Q3 Completion
180062	AC REP 115A AVE, 197A, 197B #15-WS-065	8,400	8,303	98	100.81%	-	Q3 Completion
190045	DCC W4 FRASER DYKE RD MAIN EXT#19-WS-014	10,900	10,864	36	200.81%		Complete
190067	AC REP-120, 120B AVE, 189A ST #16-WS-080	-	0	(0)	0		Cancelled
190069	CL REP-BONSON RD (SOUTH)& 117A#18-WS-002	27,000	20,119	6,881	76.76%	6,800	Q3 Completion
190070	SCADA IMPROVEMENTS #18-WS-003	26,600	12,061	14,539	45%	14,500	Ongoing
200017	AC REP 189B ST, 120B AVE, 190 ST#16-WS-081	20,000	19,197	803	96.09%	800	2026
210045	ADVENT AC REPLACEMENT - 188 TO 188A	15,000	6,858	8,142	45.87%	8,100	2026
230015	2" WATER METER REPLACEMENTS	51,000	50,095	905	98.23%	900	Multi-year
230017	WATER CONSERVATION	132,600	104,970	27,630	112.15%	27,600	Multi-year
240019	CI REP - 195A ST	15,000	10,767	4,233	62.51%	4,200	Q3 Completion
990077	VARIOUS WATER REHAB #09-WS-001	39,000	38,993	7	93.51%	-	Ongoing
Category Total		351,900	288,546	63,354	93.26%	62,900	

8430 - SEWER CAPITAL

Project (CC1)	Project (CC1) Name	Budget	Year to Date	Variance	% Used	Carryforward	Status
090016	SEWER PIPE REHAB #09-SS-023	671,000	285,281	385,719	26.06%	385,700	Ongoing
100014	SCADA UPGRADES #10-SS-024	21,000	4,620	16,380	22%	16,300	Ongoing
190094	DCC S4 - ADVENT ROAD MAIN UPSIZE	-	-	-	0		Cancelled
990084	SEWER MISC RPRS #09-SS-001	45,900	34,668	11,232	75.53%	11,200	Ongoing
Category Total		737,900	324,570	413,330	29.05%	413,200	

8450 - DRAINAGE ALL AREAS

Project (CC1)	Project (CC1) Name	Budget	Year to Date	Variance	% Used	Carryforward	Status
070002	CULVERT REPLACEMENTS #09-DS-015	569,500	270,838	298,662	40.61%	298,600	Ongoing
090027	STORM MISC RPRS #09-DS-001	37,600	37,557	43	99.89%		Ongoing
130009	MAJOR SLOUGH CLEANING #13-DS-036	116,600	5,659	110,941	4.85%	110,900	Ongoing
160036	ISMP MONITORING	20,600	11,500	9,100	55.83%	9,100	Ongoing
190048	DRAINAGE SCADA REPL #19-DS-001	8,900	1,882	7,018	21.15%	7,000	Ongoing
240031	DETAILED IRRIGATION STUDY	322,800	260,476	62,324	80.69%	62,300	Q2 Completion
990071	ALL PUMP STATIONS REFURBISH #09-DS-012	108,900	31,840	77,060	99.97%	77,000	Ongoing
Category Total		1,184,900	619,752	565,148	56.92%	564,900	

8453 - DRAINAGE AREA #3

Project (CC1)	Project (CC1) Name	Budget	Year to Date	Variance	% Used	Carryforward	Status
110017	TRASH RACKS SYSTEMS #11-DS-038	800,000	-	800,000	0%	800,000	Multi-year
190047	DCC ST7 FRASER WAY STORM SYST #18-DS-005	289,700	-	289,700	0%	289,700	Multi-year
190050	DCC ST10 BAYNES P/S UPGRADE #19-DS-009	860,000	21,853	838,147	1.66%	838,100	Multi-year
210037	LOWER HAMMOND AREA - GROUND WATER STUDY	37,200	958	36,242	2.57%	36,200	Multi-year
990073	DRAINAGE PMP REPL KENNEDY #15-DS-019	1,088,900	14,148	1,074,752	1.30%	1,074,700	Multi-year
Category Total		3,075,800	36,959	3,038,841	0.95%	3,038,700	

8470 - DIKING ALL AREAS

Project (CC1)	Project (CC1) Name	Budget	Year to Date	Variance	% Used	Carryforward	Status
090028	DIKING - MISC REPAIRS #09-DK-001	198,600	41,447	157,153	20.87%	157,100	Ongoing
220055	DIKE BENCH DONATION PROGRAM	16,000	-	16,000	0%	-	Ongoing

Project (CC1)	Project (CC1) Name	Budget	Year to Date	Variance	% Used	Carryforward	Status
Category Total		214,600	41,447	173,153	19.31%	157,100	

8480 - ENVIRONMENTAL

Project (CC1)	Project (CC1) Name	Budget	Year to Date	Variance	% Used	Carryforward	Status
170019	ENVIRONMENTAL CONSULTANTS #17-ES-002	28,900	5,981	22,919	20.62%	22,900	Q4 Completion
170037	COMMUNITY CARBON OFFSET PROJ #17-ES-004	2,000	-	2,000	0%	-	Cancelled
180082	INVASIVE SPECIES MGMNT PLAN #18-PK-094	40,000	-	40,000	0%	40,000	Q4 Completion
200021	SOIL BYLAW UPDATE #20-ES-002	4,800	-	4,800	0%	-	Complete
220045	URBAN FORESTRY STRATEGY	4,000	3,971	29	101.83%		Complete
230014	CLIMATE ADAPTATION PLAN	150,000	126,286	23,714	88%	23,700	Q4 Completion
240036	RAIL OPERATIONS AIR QUALITY STUDY GRANT	92,800	77,917	14,883	90.17%	14,800	Q4 Completion
Category Total		322,500	214,155	108,345	69.96%	101,400	

8550 - PLANNING AND

Project (CC1)	Project (CC1) Name	Budget	Year to Date	Variance	% Used	Carryforward	Status
170024	OFFICIAL COMMUNITY PLAN #17-DE-017N	10,000	-	10,000	0%	10,000	Q4 Completion
190076	NORTH LOUGHEED AREA STUDY #19-DE-001	64,900	20,365	44,535	31.38%	44,500	Multi-year
200023	AAC PROJECT FUNDING #20-DE-001	9,700	-	9,700	0%	9,700	Multi-year
210062	CHILD CARE FACILITY	2,050,000	-	2,050,000	0%	2,050,000	Q4 Completion
210063	CP PROP LOGISTICS PARK 3RD PARTY REVIEWS	27,200	-	27,200	0%	27,200	Ongoing
210065	ECONOMIC DEVELOPMENT STRATEGIC PLAN	7,800	7,800	-	100%	-	Complete
230013	ZONING BYLAW REVIEW AND UPDATE	-	-	-	0	-	Complete
230032	COMPLETE COMMUNITIES ASSESSMENT AND PLAN	55,000	-	55,000	0%	55,000	Q3 Completion
240018	FCL ASSESSMENT & SUBDIV BYLAW REVIEW	45,000	-	45,000	0%	45,000	Q4 Completion
240028	CIVIC CENTRE AREA PLAN	130,000	8,740	121,260	30.39%	121,200	Multi-year
240029	ACCESSIBILITY PLAN	30,000	2,200	27,800	7.33%	27,700	Q3 Completion
240039	HOUSING INITIATIVES GRANT	33,700	-	33,700	107.33%	33,700	Q4 Completion
Category Total		2,463,300	39,105	2,424,195	2.88%	2,424,000	

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	14,700	14,700	-	100%	-	Ongoing
180002	TREE REPLACEMENT PROGRAM #18-PK-093	108,900	108,807	93	247.29%	-	Ongoing
180079	EXPANDED WASTE STREAM BINS #18-ES-006	5,600	5,564	36	107%		Ongoing
180083	IRRIGATION UPGRDES-CNTRL SYST #18-PK-095	23,000	12,545	10,455	54.54%	10,400	Ongoing
210003	SHORELINE PARK - AESTHETIC IMPROVEMENTS	25,000	4,887	20,113	19.55%	20,100	Multi-year
210051	AMENITY LAND SECURITY AND MAINTENANCE	26,600	-	26,600	0%	26,600	Multi-year
230003	PMAP SPACE PLANNING, PRELIMINARY DESIGN	44,000	41,490	2,510	94.30%	-	Completed
230004	PMAP - DOUBLE TURF FIELD AND PARKING	200,000	117,113	82,887	198.34%	82,800	Ongoing
230005	PMAP - MULTI-USE SPORT BOX & FIELD HOUSE	200,000	120,811	79,189	293.81%	79,100	Ongoing
230007	PLACE OF REMEMBRANCE IMPROVEMENTS	634,000	436,396	197,604	85.20%	197,600	Q3 Completion
230008	UTILITY VEHICLE AND EQUIP GRABENHORST	7,200	838	6,362	11.64%	6,300	Q2
230024	HARRIS RD PARK SPACE PLANNING, DESIGN	32,200	28,036	4,164	87.07%	-	Completed
990031	PARKS INFRASTRUCTURE #10-PK-003	287,300	256,386	30,914	89.09%	30,900	Ongoing
Category Total		1,608,500	1,147,573	460,927	129.76%	453,800	

8629 - PARKS FLEET CAPITAL

Project (CC1)	Project (CC1) Name	Budget	Year to Date	Variance	% Used	Carryforward	Status
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Project (CC1)	Project (CC1) Name	Budget	Year to Date	Variance	% Used	Carryforward	Status
210020	HENDERSON SS SANDER M311	3,300	3,010	290	91.22%	-	Completed
Category Total		3,300	3,010	290	91.22%	-	

8630 - RECREATION CAPITAL

Project (CC1)	Project (CC1) Name	Budget	Year to Date	Variance	% Used	Carryforward	Status
000018	RECREATION MISC EQUIPMENT #08-RE-001	54,500	38,141	16,359	63.98%	16,300	Ongoing
140034	SENIORS CNTRE EQUIPMENT #14-RE-068N	3,800	3,472	328	91.38%	-	Completed
Category Total		58,300	41,613	16,687	66.44%	16,300	

8640 - REC & CULT FACILITIES

Project (CC1)	Project (CC1) Name	Budget	Year to Date	Variance	% Used	Carryforward	Status
120005	ARENA BLDG & EQUIPMENT #13-AR-100	225,800	196,090	29,710	87.21%	29,700	Multi-year
180004	HERITAGE HALL LIFECYCLE #18-FA-092	210,800	199,162	11,638	94.48%	11,600	Ongoing
190001	HARRIS RD POOL MAINTENANCE #19-FA-009	21,400	4,563	16,838	21.32%	16,800	Ongoing
190055	REC CENTRE HVAC REPL #19-FA-006	110,500	9,890	100,610	8.95%	100,600	Multi-year
190056	REC CENTRE ROOF REPL #19-FA-005	76,300	14,210	62,090	68.69%	62,000	Multi-year
220020	HERITAGE HALL ACCESSIBILITY	561,300	51,605	509,695	9.19%	500,000	Multi-year
220051	HARRIS PARK CONCESSION AND WASHROOM	2,459,800	2,112,885	346,915	117.59%	346,900	Multi-year
220052	ART GALLERY RELOCATION	202,500	81,931	120,569	40.46%	120,500	Multi-year
230018	HARRIS SPRAY PARK VAULT REPLACEMENT	46,600	101	46,499	0.22%	46,400	Q2 Completion
240034	PMFRC FIRE FEB 2024 REPAIRS	38,300	38,253	47	0		Complete
250014	Harris Road Sanitary Chamber Replacement	75,000	-	75,000	0%	75,000	Q4 Completion
990028	REC FACILITIES MNTC & UPGRDES #13-FA-069	148,300	117,919	30,381	76.24%	30,300	Q4 Completion
Category Total		4,176,600	2,826,609	1,349,991	87.97%	1,339,800	

8660 - CULTURE CAPITAL

Project (CC1)	Project (CC1) Name	Budget	Year to Date	Variance	% Used	Carryforward	Status
170008	SPECIAL EVENTS EQUIP PURCH AND REPLACMNT	8,800	7,581	1,219	86.15%	1,200	Ongoing
200026	TRUTH AND RECONCILIATION #20-DE-004	14,900	11,600	3,300	77.85%	3,300	Q4 Completion
220050	HARRIS ROAD STREET BANNER ART	18,900	16,805	2,095	88.91%	-	Completed
230034	SBCC MURAL	111,800	66,050	45,750	59.08%	-	Completed
Category Total		154,400	102,036	52,364	66.09%	4,500	

GRAND TOTAL	51,932,900	17,563,475	34,369,425	33.82%	34,103,600	
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