

# CAPITAL STATUS REPORT

As at December 31, 2013

# CAPITAL STATUS REPORT

## Letter of Transmittal

Attached, for City Council's information, is the annual Capital Status Report for all civic capital projects (excluding Boards and Commissions). Information contained in the report includes the following:

- a) Project description
- b) Approved budget
- c) Estimated completion cost
- d) Estimated budget variance
- e) Estimated completion date
- f) Some commentary regarding budget variance or identification of reserve impacted by the over/under expenditure.

While City Council is regularly updated on those projects that require approval of funding which exceed the Administration's authority, Council is never made aware of project variances due to under expenditures, or on variances on all of the other projects which Council has approved as part of the Capital Budget process. This report provides that additional detail based on information provided by the capital project managers.

Director of Finance & Supply

June 23, 2014

Project Number	Project Description	Approved Budget To Date	Estimated Final Cost	Estimate Minus Budget	Estimated Completion Date	Notes / Comments
0537	TR-TERMINALS - Downtown Terminal	1,300	1,300	0	Ongoing	
0537	TR-TERMINALS - Sutherland Terminal	125	125	0	Ongoing	
0537	TR-TERMINALS - Lakewood Suburban Centre Terminal	25	25	0	Ongoing	
0537	TR-TERMINALS - Repair Transit Terminal - Confederation	350	350	0	Ongoing	
0582	FR- APPAR-REFURB/REPL/ADD'L - Fire Small Equipment Replacement	620	620	0	Ongoing	
0583	TR-REPLACE/REFURB BUSES - Funded Bus Replacement/Refurbs	1,950	1,950	0	Ongoing	
0584	TR-ADDITIONAL BUSES - Funded Additional Buses Purchases	450	450	0	Ongoing	
0590	IS-LAND DEV'T-BRIARWOOD SUB - 2002 - C3 - City (Brookdale)	1,533	1,533	0	Dec-14	
0593	LAND DEV'T-HUDSON BAY IND'L SUB - 2005 - C - City (Lambert)	2,552	2,552	0	Dec-14	
0593	LAND DEV'T-HUDSON BAY IND'L SUB - 2012 - 52nd St. (Faithful/Miners)	1,898	1,898	0	Dec-14	
0607	PARK DEV-STONEBRIDGE NBRHD - District Parks	2,046	2,140	94	Jun-14	
0607	PARK DEV-STONEBRIDGE NBRHD - Neighbourhood Park	5,596	5,596	0	Dec-15	
0607	PARK DEV-STONEBRIDGE NBRHD - Village Square	31	31	0	Dec-15	
0616	LAND DEV'T-PRIM WTRMN-NORTHEAST SECTOR - LF - Fedoruk-Central/Mcormond	3,821	3,821	0	Dec-14	
0616	LAND DEV'T-PRIM WTRMN-NORTHEAST SECTOR - FF-Mcormond-NE Reservoir/Fedoruk	2,055	2,055	0	Dec-14	
0616	LAND DEV'T-PRIM WTRMN-NORTHEAST SECTOR - CO-McOrmond-Attridge to HWY 5	3,742	3,742	0	Dec-15	
0616	LAND DEV'T-PRIM WTRMN-NORTHEAST SECTOR - HF - Reservoir Fill Main-Cent/NE Res	3,132	3,132	0	Dec-15	
0616	LAND DEV'T-PRIM WTRMN-NORTHEAST SECTOR - M'M, M'N', N'N, M'P - McOrmond -Fedoruk North to	2,033	2,033	0	Dec-15	
0616	LAND DEV'T-PRIM WTRMN-NORTHEAST SECTOR - HL-Central-Garvie/Fedoruk	600	714	114	Ongoing	Approved funding in 2014
0619	LAND DEV'T-ARTL RD-CENTRAL(ROSSMO-PERIMETER RD) - Somers Road/Fedoruk	1,707	1,707	0	Dec-15	
0625	LAND DEV'T-TR SWR-NORTHEAST SECTOR - OH-Storm, Trunk Pond 1 to River	3,095	3,095	0	Dec-14	
0625	LAND DEV'T-TR SWR-NORTHEAST SECTOR - F - Willowgrove S Pond & Drainage Channel	1,371	1,371	0	Dec-14	
0625	LAND DEV'T-TR SWR-NORTHEAST SECTOR - K'-Evergreen Storm Pond	2,310	2,310	0	Dec-15	
0625	LAND DEV'T-TR SWR-NORTHEAST SECTOR - C'D - MCORMOND DR. TRUNKS	35,850	35,850	0	Dec-15	
0625	LAND DEV'T-TR SWR-NORTHEAST SECTOR - M-Neighbourhood UH2 - Lift Station	4,975	4,975	0	Dec-15	
0625	LAND DEV'T-TR SWR-NORTHEAST SECTOR - MI-Force Main - UH2- Lift Station to Central Ave Trunk	5,322	5,322	0	Dec-15	
0625	LAND DEV'T-TR SWR-NORTHEAST SECTOR - Pond 2 - UH2	1,423	1,423	0	Dec-15	
0625	LAND DEV'T-TR SWR-NORTHEAST SECTOR - San Trunks - UH2 - MN,MM', MO	607	607	0	Dec-15	
0625	LAND DEV'T-TR SWR-NORTHEAST SECTOR - Stm Trunks - UH2 - TU, TV, TS	1,872	1,872	0	Dec-15	
0626	LAND DEV'T-SUBDIVIS'N WARRANTY - Construction	3,323	3,324	1	Dec-19	
0627	LAND DEV'T-SUBDIVIS'N FENCING - Fencing - Erindale	61	61	0	Dec-15	
0627	LAND DEV'T-SUBDIVIS'N FENCING - Fencing - Lakewood Townhouses	30	30	0	Dec-15	
0627	LAND DEV'T-SUBDIVIS'N FENCING - Fencing - Lakewood Suburban Centre	54	54	0	Dec-15	
0627	LAND DEV'T-SUBDIVIS'N FENCING - Fencing - Marquis Industrial (Wanuskewin Rd)	449	449	0	Dec-15	
0627	LAND DEV'T-SUBDIVIS'N FENCING - Fencing - Stonebridge	395	395	0	Dec-15	
0627	LAND DEV'T-SUBDIVIS'N FENCING - Fencing - Hampton Village	187	187	0	Dec-15	
0627	LAND DEV'T-SUBDIVIS'N FENCING - Fencing - Blairmore	136	136	0	Dec-15	
0627	LAND DEV'T-SUBDIVIS'N FENCING - Fencing - Evergreen	277	277	0	Dec-15	
0627	LAND DEV'T-SUBDIVIS'N FENCING - Fencing - Rosewood	176	176	0	Dec-15	
0627	LAND DEV'T-SUBDIVIS'N FENCING - Fencing-Kensington	35	35	0	Dec-15	
0631	TU-TRAFFIC SAFETY IMPROVEMENTS - CONSTRUCTION	80	49	(31)	Jan-15	
0634	LAND DEV'T-TR SWR-NORTH INDUSTRIAL - DD/D'EFN	3,673	3,673	0	Dec-14	
0634	LAND DEV'T-TR SWR-NORTH INDUSTRIAL - FG	2,170	2,170	0	Dec-14	
0634	LAND DEV'T-TR SWR-NORTH INDUSTRIAL - Pond 2	5,701	7,181	1,480	Dec-14	Approved funding in 2014
0634	LAND DEV'T-TR SWR-NORTH INDUSTRIAL - BC/C'D'	5,280	5,280	0	Dec-14	
0634	LAND DEV'T-TR SWR-NORTH INDUSTRIAL - Wanuskewin Dry Pond #1	555	555	0	Dec-14	
0634	LAND DEV'T-TR SWR-NORTH INDUSTRIAL - HN - Stm (E of Lambert)	907	907	0	Dec-15	
0634	LAND DEV'T-TR SWR-NORTH INDUSTRIAL - Dry Pond #4 (North of 71st)	1,345	1,345	0	Dec-15	
0634	LAND DEV'T-TR SWR-NORTH INDUSTRIAL - Wetlands Design	100	100	0	Dec-16	
0639	LAND DEV'T-SUBDIVIS'N BUFFERS - Buffers - Silverspring	306	306	0	Dec-14	
0639	LAND DEV'T-SUBDIVIS'N BUFFERS - Buffers - Lakewood Suburban Centre	125	125	0	Dec-14	
0639	LAND DEV'T-SUBDIVIS'N BUFFERS - Buffers - Willowgrove	642	642	0	Dec-14	
0639	LAND DEV'T-SUBDIVIS'N BUFFERS - Buffers - Hampton	360	360	0	Dec-14	
0639	LAND DEV'T-SUBDIVIS'N BUFFERS - Buffers - Blairmore Suburban Ctre	164	164	0	Dec-14	
0639	LAND DEV'T-SUBDIVIS'N BUFFERS - Buffers - Marquis Industrial	9	9	0	Dec-14	
0639	LAND DEV'T-SUBDIVIS'N BUFFERS - Buffers - Stonebridge	1,256	1,256	0	Dec-15	
0639	LAND DEV'T-SUBDIVIS'N BUFFERS - Buffers - Rosewood	446	446	0	Dec-15	
0639	LAND DEV'T-SUBDIVIS'N BUFFERS - Buffers - Evergreen	620	620	0	Dec-15	
0639	LAND DEV'T-SUBDIVIS'N BUFFERS - Buffers - Kensington	294	294	0	Dec-15	
0655	LAND DEV'T-ARTL RD-MCORMOND(E SECT-PERIMETER RD) - Nelson Rd to Evergreen Boulevard	4,181	4,181	0	Dec-14	
0655	LAND DEV'T-ARTL RD-MCORMOND(E SECT-PERIMETER RD) - Attridge/Nelson Rd	1,221	1,221	0	Dec-14	
0671	TR-AUXILIARY VEH/EQUIP - Equipment Purchase	560	560	0	Dec-15	
0677	AF-ALBERT COMM CENTER RENOS - Repairs	222	222	0	Ongoing	
0679	AF-GROUNDS MTNCE-EQUIPMENT REPL - Equipment Purchase	839	839	0	Dec-14	
0686	LAND DEV'T-PRIM WTRMN-SOUTHEAST SECTOR - BD - Taylor St. (Briarvale East)	1,200	1,200	0	Dec-14	
0687	WWT- ASSET REPLACEMENT - T-DAF Thick- Poly Feed	327	327	0	Jun-14	

Project Number	Project Description	Approved Budget To Date	Estimated Final Cost	Estimate Minus Budget	Estimated Completion Date	Notes / Comments
0687	WWT- ASSET REPLACEMENT - PE-Pumps -Overhaul	282	282	0	Jun-14	
0687	WWT- ASSET REPLACEMENT -	105	105	0	Jun-14	
0687	WWT- ASSET REPLACEMENT - BIO - Ana Cell Mix - Overhaul	146	146	0	Jun-14	
0687	WWT- ASSET REPLACEMENT - Boilers #2, #3, #1	586	586	0	Dec-14	
0687	WWT- ASSET REPLACEMENT - Heating Bldg - Pumps/Piping/Processes	350	350	0	Dec-14	
0687	WWT- ASSET REPLACEMENT - Elect Equip Sedimentation	2,000	2,000	0	Dec-14	
0687	WWT- ASSET REPLACEMENT - PEP - Pumps	140	140	0	Dec-14	
0687	WWT- ASSET REPLACEMENT - Preventive Maintenance System	430	430	0	Dec-14	
0687	WWT- ASSET REPLACEMENT - PE-Pumps-VSD	350	350	0	Dec-14	
0687	WWT- ASSET REPLACEMENT - SC-RAS Pumps-Overhaul	158	158	0	Dec-14	
0687	WWT- ASSET REPLACEMENT - Elec Equip-Heat/Lab/Admin	408	408	0	Dec-14	
0687	WWT- ASSET REPLACEMENT - Elec Equip Sedimentation	526	526	0	Dec-14	
0687	WWT- ASSET REPLACEMENT - Grit & Screen - Pump and Processes	64	64	0	Dec-14	
0687	WWT- ASSET REPLACEMENT - Bioreactors - Pumps & Processes	33	33	0	Dec-14	
0687	WWT- ASSET REPLACEMENT - Switchgear-Grit/Primary N/Main Plant	381	381	0	Dec-14	
0687	WWT- ASSET REPLACEMENT - UB - Air Blower- Overhaul	95	95	0	Dec-14	
0687	WWT- ASSET REPLACEMENT - UV - Processes & Electrical	87	87	0	Dec-14	
0687	WWT- ASSET REPLACEMENT - Fermentor - Pumps & Processes	33	33	0	Dec-14	
0687	WWT- ASSET REPLACEMENT - Pumps (3) CT 3530 20 Inch	1,168	1,168	0	Dec-14	
0687	WWT- ASSET REPLACEMENT - Pumps (2) CT 3300 10 Inch	248	248	0	Dec-14	
0687	WWT- ASSET REPLACEMENT - BIO - Aer Diff - Tran 1 & 2	215	215	0	Dec-14	
0687	WWT- ASSET REPLACEMENT - Thickener - Pumps	40	40	0	Dec-14	
0687	WWT- ASSET REPLACEMENT - Pumps - Spadina LS - N Series	100	100	0	Dec-14	
0687	WWT- ASSET REPLACEMENT - Digester - Pumps	50	50	0	Dec-14	
0687	WWT- ASSET REPLACEMENT - Security System	360	360	0	Dec-15	
0687	WWT- ASSET REPLACEMENT - Fermenter Mixer Replacement	692	692	0	Dec-15	
0704	LAND DEV'T-TR SWR-SOUTHEAST SECTOR - H - East Storm Basin (Hyde Wetlands)	1,645	1,645	0	Dec-14	
0704	LAND DEV'T-TR SWR-SOUTHEAST SECTOR - G - South West Basin & piping (Hyde Wetlands)	909	909	0	Dec-14	
0704	LAND DEV'T-TR SWR-SOUTHEAST SECTOR - E-Boychuk Storage Tanks	30	30	0	Dec-14	
0704	LAND DEV'T-TR SWR-SOUTHEAST SECTOR - Abandon Nemeiben Lift Station	35	35	0	Dec-14	
0704	LAND DEV'T-TR SWR-SOUTHEAST SECTOR - Abandon Kingsmere Lift Station	60	60	0	Dec-14	
0706	CY-LEIS SERV-FACILITY EQUIP REPL - Equipment Purchase	310	310	0	Ongoing	
0713	WTP RESERVOIR-PUMPING CAPACITY - WTP Reservoir (42 ST)- Pumhouse Upgr	16,587	15,000	(1,587)	Mar-15	Favourable Tender achieved
0720	SL&P - CAPACITOR INSTALLATIONS - Capacitor Installations	100	100	0	Dec-14	
0722	SL&P - 25 KV FEEDER EXTENSION - KENDERDINE RD - (PARK & SPSD)	600	604	4	Dec-14	
0724	SL&P - REVENUE METER - NEW & REPLACEMENT - New Meters	3,900	3,900	0	Ongoing	
0734	SL&P - UNDERGROUND CABLE REPLACEMENT - Cable Upgrade and Replacement Plan	800	800	0	Ongoing	
0736	SL&P - CUSTOMER UPGRADES AND EXTENSIONS - Evergreen Secondary	1,847	1,215	(632)	Dec-14	
0736	SL&P - CUSTOMER UPGRADES AND EXTENSIONS - Network Service	900	1,441	541	Ongoing	Approved funding in 2014
0748	LAND DEV'T-GEN ADMIN-OLD AREAS - General Admin	1,988	1,988	0	Dec-15	
0778	LAND DEV'T-TR SWR-STONEBRIDGE - A - Sewage Pumping Station	2,205	2,205	0	Dec-14	
0778	LAND DEV'T-TR SWR-STONEBRIDGE - F-Jasper Ave. Sewage Pump Stn	3,565	3,565	0	Dec-14	
0778	LAND DEV'T-TR SWR-STONEBRIDGE - J - Storm Water Storage Basin	4,183	4,183	0	Dec-14	
0778	LAND DEV'T-TR SWR-STONEBRIDGE - Lift Stn J - Storm Sewer	2,185	2,185	0	Dec-14	
0778	LAND DEV'T-TR SWR-STONEBRIDGE - PF - Force Main - Brand to Jasper & Intermediate Pumping	1,887	1,887	0	Dec-15	
0778	LAND DEV'T-TR SWR-STONEBRIDGE - SA - SS Trunk - East of Preston	900	900	0	Dec-15	
0787	TU-TRAFFIC BRIDGE REHAB/REPLACEMT	35,000	35,000	0	Oct-18	
0812	SL&P - GEOGRAPHIC INFORMATION SYSTEM GIS - Implementation of GIS	571	571	0	Ongoing	
0812	SL&P - GEOGRAPHIC INFORMATION SYSTEM GIS - Comm/Duct GIS Management	280	280	0	Ongoing	
0812	SL&P - GEOGRAPHIC INFORMATION SYSTEM GIS - GIS Software/Hardware Upgrade	150	150	0	Ongoing	
0825	SL&P - STREET LIGHT UPGRADES - Lighting Upgrade	85	106	21	Ongoing	
0835	TU-COLLECTOR ROAD PRESERVATION - Construction	1,576	1,560	(16)	Ongoing	
0836	TU-ARTERIAL ROAD PRESERVATION - Construction	5,075	5,475	400	Ongoing	Approved funding in 2014
0837	TU-LANE REHAB & DRAINAGE IMPROV - Gravelled Lanes	1,930	1,694	(236)	Ongoing	Return to Source. Continuous Project
0837	TU-LANE REHAB & DRAINAGE IMPROV - Paved Lanes	152	186	34	Ongoing	
0837	TU-LANE REHAB & DRAINAGE IMPROV - Drainage Improvement	138	1	(137)	Ongoing	Return to Source. Continuous Project
0838	LIBR-EQUIPMENT REPLACEMENT - Equipment Purchase	1,640	1,640	0	Ongoing	
0849	IS-LAND DEV'T-SUTHERLAND INDUST'L - Muskeg Lake - 1994 - B - Priv	168	168	0	Dec-14	
0876	US-REGIONAL WASTE MGNT FACILITY - Cell Closures/Capping/Landscaping	2,494	2,500	6	Dec-15	
0876	US-REGIONAL WASTE MGNT FACILITY - Leachate Collection System South	1,550	1,560	10	Dec-15	
0876	US-REGIONAL WASTE MGNT FACILITY - Equipment Sheds Upgrade/Replace	2,399	2,315	(84)	Dec-15	
0876	US-REGIONAL WASTE MGNT FACILITY - Landfill Daily Cover System	250	250	0	Dec-15	
0876	US-REGIONAL WASTE MGNT FACILITY - Phase 3 Upgrade	1,068	1,068	0	Dec-15	
0877	AF-CITY-WIDE RADIO TRUNKING SYST - Infrastructure Replacement	1,186	1,186	0	Ongoing	
0901	CY-PARK UPGRADING-NEIGHBORHOOD - Dundonald	1,716	1,716	0	Oct-14	
0901	CY-PARK UPGRADING-NEIGHBORHOOD - Pleasant Hill	619	624	5	Aug-15	

Project Number	Project Description	Approved Budget To Date	Estimated Final Cost	Estimate Minus Budget	Estimated Completion Date	Notes / Comments
0948	TU-SIDEWALK/PATH RETROFIT-ARTL RD - Construction	100	100	0	Jan-15	
0959	TU-UPGRADE BOUNDARY ROADS - Construction	250	250	0	Dec-18	
0993	TU-CIRCLE DRIVE SOUTH - Construction	265,790	265,790	0	Apr-15	
0993	TU-CIRCLE DRIVE SOUTH - Preston Interchange	29,265	29,265	0	Apr-15	
1000	IS-DOWNTOWN WTR/SWR IMPROVEMENTS - Stage 1 & 2 - 24th, River to 4th	50	50	0	Dec-19	
1016	SL&P - NEIGHBOURHOOD STREET LIGHT UPGRDS - Neighbourhood Lighting Upgrade	25	25	0	Ongoing	
1018	SL&P - MONITORING SYSTEM UPGRADE (SCADA) - Scada System Upgrade	100	100	0	Ongoing	
1031	LIBR-ALICE TURNER BRANCH - CONSTRUCTION	3,900	3,900	0	Dec-14	
1036	TU-TRAFFIC CONTROL UPGRADES - Construction	130	130	0	Aug-14	
1041	TU-BENCHMARK REHABILITATION - Construction	150	149	(1)	Dec-14	
1054	WTP-ASSET REPLACEMENT - WTP Process Control System	1,962	1,962	0	Dec-14	
1054	WTP-ASSET REPLACEMENT - WTP Security System	250	250	0	Dec-14	
1054	WTP-ASSET REPLACEMENT - Filter Troughs (57/64)	2,641	2,641	0	Dec-14	
1054	WTP-ASSET REPLACEMENT - Electrical/Mechanical Replacements	2,850	2,850	0	Dec-14	
1054	WTP-ASSET REPLACEMENT - Preventive Maintenance System	430	430	0	Dec-14	
1055	WTP-AUTOMATIC METER READING CONV - Automatic Meter Reading Conversion	1,275	1,275	0	Ongoing	
1057	PARK DEV-INDL AREA BLVD TREE PLANTING - Construction	238	238	0	Jun-14	
1083	CP-CORPORATE NETWORK EQUIPMENT REPL - Electronic Equipment Replacement	1,525	1,525	0	Jul-14	
1135	AF-CIVIC BLDGS COMP MAINT PROGRM - Boards and Agencies	1,554	1,772	218	Apr-14	Flooring & Electrical Tenders higher than estimated
1135	AF-CIVIC BLDGS COMP MAINT PROGRM - Program Facilities	450	388	(62)	Apr-14	
1135	AF-CIVIC BLDGS COMP MAINT PROGRM - Program Facilities	1,171	1,075	(96)	Apr-14	
1135	AF-CIVIC BLDGS COMP MAINT PROGRM - Recreation Facilities	5,130	5,185	55	Apr-14	
1135	AF-CIVIC BLDGS COMP MAINT PROGRM - Offices	1,045	1,045	0	Dec-14	
1135	AF-CIVIC BLDGS COMP MAINT PROGRM - Pools	2,902	2,902	0	Dec-14	
1135	AF-CIVIC BLDGS COMP MAINT PROGRM - Program Facilities	462	462	0	Dec-14	
1135	AF-CIVIC BLDGS COMP MAINT PROGRM - Maintenance Support	432	432	0	Dec-14	
1135	AF-CIVIC BLDGS COMP MAINT PROGRM - Shaw Centre and Parks with Aquatic Features	845	1,094	249	Dec-14	Replaced failed seamless pool deck coating at Shaw Centre (phase 1)
1135	AF-CIVIC BLDGS COMP MAINT PROGRM - Boards and Agencies	4,243	4,243	0	Dec-15	
1135	AF-CIVIC BLDGS COMP MAINT PROGRM - Offices	592	592	0	Dec-15	
1135	AF-CIVIC BLDGS COMP MAINT PROGRM - Pools	1,651	1,651	0	Dec-15	
1135	AF-CIVIC BLDGS COMP MAINT PROGRM - Offices	498	498	0	Dec-16	
1135	AF-CIVIC BLDGS COMP MAINT PROGRM - Program Facilities	798	798	0	Dec-16	
1135	AF-CIVIC BLDGS COMP MAINT PROGRM - Recreation Facilities	837	837	0	Dec-16	
1135	AF-CIVIC BLDGS COMP MAINT PROGRM - Maintenance Support	401	401	0	Dec-16	
1137	TU-BICYCLE FACILITIES - CONSTRUCTION	3,275	3,275	0	Dec-14	
1152	SL&P - SUBSTATION UPGRADE - J. R. COWLEY - Infrastructure Upgrade - J. R. Cowley	25	25	0	Ongoing	
1154	WTP-SLUDGE RECOVERY & DISPOSAL - Construction & Design	16,893	16,959	66	Dec-14	
1170	IS-PARK DEV-SILVERSPRING NBRHD - Silverspring - Linear Park	371	249	(122)	Nov-14	Favourable tender. Return to Parks & Rec Levy
1174	SL&P - STREET LIGHTS - LAND DEVELOPMENT - Street Ltq - Rosewood	1,550	1,550	0	Ongoing	
1174	SL&P - STREET LIGHTS - LAND DEVELOPMENT - Street Ltq - Stonebridge	4,188	4,529	341	Ongoing	Approved funding in 2014
1174	SL&P - STREET LIGHTS - LAND DEVELOPMENT - Street Ltq - Silverwood Industrial	1,169	1,203	34	Ongoing	
1174	SL&P - STREET LIGHTS - LAND DEVELOPMENT - Street Ltq - Evergreen	3,260	3,260	0	Ongoing	
1174	SL&P - STREET LIGHTS - LAND DEVELOPMENT - Blairmore	1,301	1,301	0	Ongoing	
1174	SL&P - STREET LIGHTS - LAND DEVELOPMENT - Airport Industrial-Robin Cres East	70	70	0	Ongoing	
1174	SL&P - STREET LIGHTS - LAND DEVELOPMENT - Aero Green (McNab Park)	105	105	0	Ongoing	
1192	TR- FUEL SYSTEM IMPROVEMENTS - Fuel System Upgrade	317	317	0	Ongoing	
1194	TR- ENGINE OVERHAUL - Engine Overhaul	400	400	0	Ongoing	
1205	WTP-CHLORINATION SYSTEM UPGRD - Chlorination System Upgrade	500	500	0	Dec-14	
1208	WTP-NEW INTAKE FACILITY - New Intake Facility	45,945	46,027	82	Jun-14	Unanticipated Extended Construction Period
1234	WWT- ODOUR ABATEMENT SYSTEM - Odour Abatement System - Plant	1,117	1,117	0	Dec-15	
1243	WWT- LIFT STATION UPGRADES - Lift Station Upgrades	7,735	7,735	0	Ongoing	
1245	WWT- GRIT & SCREEN FACILITY - Grit & Screen Facility	17,702	17,859	157	Sep-14	Approved funding in 2014
1247	WWT- ENERGY RECOVERY - Feasibility Study	4,630	4,630	0	Dec-16	
1250	SL&P - ADVANCED METERING INFRASTRUCTURE - AMI implementation	797	797	0	Ongoing	
1257	SL&P - SUBSTATION SECURITY IMPROVEMENTS - S/S - Accessories/Security/CCTV	100	100	0	Ongoing	
1258	SL&P - SUBSTATION UPGRADE - EDMONTON AVE - Edmonton Ave S/S - Relay Upgrade	200	200	0	Ongoing	
1259	SL&P - SUBSTATION TAP CHANGER OIL TREAT. - Ave C S/S Tap Changer/Oil Conditioner	60	60	0	Ongoing	
1259	SL&P - SUBSTATION TAP CHANGER OIL TREAT. - Cowley S/S Tap changer/Oil conditioner	60	60	0	Ongoing	
1260	SL&P - NETWORK VAULT - MIDTOWN AREA - Vault - MTA	3,300	3,300	0	Dec-14	
1263	SL&P - NETWORK VAULT UPGRADES - Upgrade Network Vaults	300	300	0	Ongoing	
1264	SL&P - NETWORK TRANSFORMER UPGRADES - Transformer Upgrades	1,165	1,165	0	Ongoing	
1266	SL&P - NETWORK - 15 KV LINE UPGRADES - Network Infrastructure Extension - 22nd St.	67	67	0	Dec-14	
1266	SL&P - NETWORK - 15 KV LINE UPGRADES - Network General Extension	165	165	0	Dec-14	
1268	SL&P - NETWORK VAULTS - Vault - 23rd Street & Pacific	2,620	2,620	0	Dec-14	
1269	SL&P - NORTH DOWNTOWN DEVELOPMENT - Elec Lines - North Downtown Development	25	25	0	Ongoing	
1272	SL&P - BUILDINGS & GROUNDS - Bldgs/Grnds - Operation Centre	370	370	0	Ongoing	

Project Number	Project Description	Approved Budget To Date	Estimated Final Cost	Estimate Minus Budget	Estimated Completion Date	Notes / Comments
1272	SL&P - BUILDINGS & GROUNDS - Bldgs/Grnds - Service Centre	130	130	0	Ongoing	
1281	SL&P - SUSTAIN POWER GENERATION OPTIONS - Investigate New Power Supply	250	250	0	Ongoing	
1282	SL&P - STREET LIGHTS - STEEL POLE REPAIR - St. Lights - Steel Pole Mitigation	200	200	0	Ongoing	
1282	SL&P - STREET LIGHTS - STEEL POLE REPAIR - St. Lights - Steel Pole - Traffic Cause	910	1,174	264	Ongoing	Approved funding in 2014
1283	SL&P - 15KV FDR UPGRADE - RIVER CROSSING - 14.4Kv Queen St. River Crossing	50	50	0	Ongoing	
1284	SL&P - DISTRIBUTION - SOUTH CIRCLE DR. - SL&P - Infrastructure - Dist. SCD & B	600	600	0	Dec-14	
1285	SL&P - WAREHOUSE MANAGEMENT SYSTEM - Stores - WMS - RFP	100	100	0	Ongoing	
1300	SL&P - NETWORK - INTERCONNECTION UPGRADE - Vault Interconnection Upgrade	150	150	0	Ongoing	
1301	SL&P - SUBSTATION COMMUNICATION UPGRADE - Elec - S/S - Station RTU Upgrade Comm	160	160	0	Ongoing	
1301	SL&P - SUBSTATION COMMUNICATION UPGRADE - Elec - S/S - Mini S/S & Vault RTU	150	150	0	Ongoing	
1303	SL&P - AVE C FEEDER #2 - TRAFFIC BRIDGE - Ave C - Fdr #2 - Mitigation	150	150	0	Ongoing	
1305	SL&P - FEEDER UPGRADES/REPLACEMENT - Construction	940	940	0	Ongoing	
1305	SL&P - FEEDER UPGRADES/REPLACEMENT - Switching Facilities Upgrade	50	50	0	Ongoing	
1308	SL&P - 15 KV CONV - INTERMED SUBSTATIONS - Varsity View Conversion	1,200	1,200	0	Ongoing	
1310	SL&P - UTILITY - RESEARCH & DEVELOPMENT - R & D Dist & Trans	140	140	0	Ongoing	
1310	SL&P - UTILITY - RESEARCH & DEVELOPMENT - R & D Station & Apparatus	130	130	0	Ongoing	
1315	SL&P - 138 KV TRANSMISSION LINE UPGRADE - 138 kV Line - Avenue C/North Central	25	25	0	Ongoing	
1315	SL&P - 138 KV TRANSMISSION LINE UPGRADE - QE21 & QE22 Capacity Upgrade	250	250	0	Ongoing	
1316	SL&P - TRANSMIS POLE/STRUCTURE UPGRADES - 138 Kv Insulator Mitigation	150	150	0	Ongoing	
1316	SL&P - TRANSMIS POLE/STRUCTURE UPGRADES - 138 kV Transmission Foundation	50	50	0	Ongoing	
1317	SL&P - UPGRADE DEADFRONT SWITCH CUBICAL - Elec Line - U/G Upgrade (Deadfront)	80	80	0	Ongoing	
1323	SL&P - FDR UPGRADE - PLEASANT HILL SUBST - 14.4 Kv Feeder - PH - Water Treatment Plant	400	400	0	Ongoing	
1323	SL&P - FDR UPGRADE - PLEASANT HILL SUBST - 14.4 Kv Feeder - PH - PH # 5	50	50	0	Ongoing	
1324	SL&P - UPGRADE TO LINES - 1ST AVE. SUBST - 1st Avenue 5kV Lines	700	700	0	Ongoing	
1325	SL&P - DISTRIBUTION EXTENSION - 25TH ST. - 25th Street Extension	2,010	2,010	0	Ongoing	
1326	SL&P - SUBSTATION MONITORING SYS UPGRADE - Communication Network	560	560	0	Ongoing	
1326	SL&P - SUBSTATION MONITORING SYS UPGRADE - Communication Equipment	40	40	0	Ongoing	
1327	SL&P - SUBSTATION INTERRUPTERS - Garfield - Interrupters	325	596	271	May-14	Additional work identified after construction commenced
1327	SL&P - SUBSTATION INTERRUPTERS - Montgomery	180	180	0	Ongoing	
1332	SL&P - SUBSTATION SERVICE LIFE EXTENSION - Bulk Power S/S Mitigation	540	1,856	1,316	Dec-14	Insurance proceeds of \$1,315,980 expected.
1332	SL&P - SUBSTATION SERVICE LIFE EXTENSION - Medium Voltage S/S Mitigation	285	285	0	Ongoing	
1333	SL&P - SUBSTATION UPGRADE - AVE. C - Substation - Avenue C - Building	50	50	0	Ongoing	
1333	SL&P - SUBSTATION UPGRADE - AVE. C - Substn - Ave C - Infrastructure Upgrd	150	150	0	Ongoing	
1342	SL&P - NETWORK - PRIMARY PROTECTION - Network 14.4 kV Primary Protection	675	675	0	Ongoing	
1349	SL&P - SUBSTATION UPGRADE - 1ST AVE. - 1st Ave. S/S Switchgear Upgrade	100	100	0	Ongoing	
1350	SL&P - SUBSTATION BUILDING & GROUND RENO - Substation Infrastructure	75	75	0	Ongoing	
1352	SL&P - LIFE CYCLE MANAGEMENT - System Life Cycle Management-Implementation	945	945	0	Ongoing	
1353	SL&P - EQUIPMENT UPGRADE & REPLACEMENT - Line Equipment - Cable Puller	375	375	0	Ongoing	
1353	SL&P - EQUIPMENT UPGRADE & REPLACEMENT	300	384	84	Ongoing	
1353	SL&P - EQUIPMENT UPGRADE & REPLACEMENT - Vehicles	700	700	0	Ongoing	
1354	SL&P - SUBSTATION UPGRADE - AVE. W - Avenue W - Switchgear Upgrade	50	50	0	Ongoing	
1356	AF-V&E ADD'L VEHICLES & EQUIPT - Snow & Ice Equipment Acquisition	905	905	0	Dec-14	
1356	AF-V&E ADD'L VEHICLES & EQUIPT - Parks Equipment Purchase	117	117	0	Dec-14	
1356	AF-V&E ADD'L VEHICLES & EQUIPT - Public Works General	100	100	0	Dec-14	
1357	AF-V&E REPL'T VEHICLES & EQUIPT - Public Works Equipment Replacement Assistance	1,313	1,313	0	Mar-14	
1357	AF-V&E REPL'T VEHICLES & EQUIPT - EQUIPMENT PURCHASE	17,800	17,800	0	Dec-14	
1389	POLICE NOTEBOOK REPLACEMENT - Notebook Replacement	700	700	0	Jul-14	
1391	LAND DEV'T-PARKRIDGE SUB - 2013 - A2 - City (Kinloc, Fortosky)	4,559	4,559	0	Dec-15	
1396	LAND DEV'T-WILLOWGROVE SUB - 2008 - D2 - City - Muzyka (B)	4,849	4,849	0	Dec-14	
1396	LAND DEV'T-WILLOWGROVE SUB - 2008 - D3 - City - Muzyka (C)	4,046	4,046	0	Dec-14	
1396	LAND DEV'T-WILLOWGROVE SUB - 2008 - D4 - City - Muzyka (D)	3,855	3,855	0	Dec-14	
1396	LAND DEV'T-WILLOWGROVE SUB - Grand Boulevard	8,297	8,297	0	Dec-14	
1397	IS-LAND DEV'T-SILVERWOOD IND - Earth Fill & Enhanced Features	237	237	0	Dec-14	
1400	LAND DEV'T-HAMPTON VILLAGE SUB - 2008 - E2 - City (Klassen, Dawson, Hampton Circle)	6,166	6,166	0	Dec-14	
1400	LAND DEV'T-HAMPTON VILLAGE SUB - 2009 - E3 - City (Hargreaves)	8,000	8,000	0	Dec-14	
1400	LAND DEV'T-HAMPTON VILLAGE SUB - 2008 - D1 - Private (Korol, Load, Dawson)	964	964	0	Dec-14	
1400	LAND DEV'T-HAMPTON VILLAGE SUB - 2012 - E1 - Private (Richardson Rd)	372	372	0	Dec-14	
1400	LAND DEV'T-HAMPTON VILLAGE SUB - Earth Fill and Enhanced Features	4,768	4,768	0	Dec-14	
1401	LAND DEV'T-STONEBRIDGE - 2004 - A - Private	1,630	1,630	0	Dec-14	
1401	LAND DEV'T-STONEBRIDGE - 2007 - B1 - Private (Cornick)	576	576	0	Dec-14	
1401	LAND DEV'T-STONEBRIDGE - 2007 - C1 - Private	2,579	2,579	0	Dec-14	
1401	LAND DEV'T-STONEBRIDGE - 2007 - E1 - Private (Business Park)	220	220	0	Dec-14	
1401	LAND DEV'T-STONEBRIDGE - 2008 - B2 - City	1,153	1,153	0	Dec-14	
1401	LAND DEV'T-STONEBRIDGE - 2013 - Hunter Road & Preston Avenue	89	89	0	Dec-14	
1401	LAND DEV'T-STONEBRIDGE - 2008 - Earthfill & Enhanced Features	135	135	0	Dec-14	
1401	LAND DEV'T-STONEBRIDGE - 2009 - D1 - Private	2,053	2,053	0	Dec-15	

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1401	LAND DEV'T-STONEBRIDGE - 2013 - Hunter Road & Preston Avenue	1,284	1,284	0	Dec-15	
1401	LAND DEV'T-STONEBRIDGE - 2013 - Hunter Road & Preston Avenue	682	682	0	Dec-15	
1402	LAND DEV'T-WILLOWS - 2004 - A - Priv	233	233	0	Dec-15	
1403	LAND DEV'T-ROSEWOOD - 2009 - B1 - City (Hastings, Werschner, Gate)	9,850	9,850	0	Dec-14	
1403	LAND DEV'T-ROSEWOOD - 2010 - C1 - Priv (East of Rosewood Gate N.)	635	635	0	Dec-14	
1403	LAND DEV'T-ROSEWOOD - 2012 - D1 - Private (Tweed, Phelps)	481	481	0	Dec-14	
1403	LAND DEV'T-ROSEWOOD - Site Design and Survey	230	230	0	Dec-14	
1403	LAND DEV'T-ROSEWOOD - 2007 A1 Private	1,193	1,193	0	Dec-15	
1403	LAND DEV'T-ROSEWOOD - 2011 - B2 - City (Werschner, Hasting, Rosewood Blvd & Gate)	11,138	11,138	0	Dec-15	
1403	LAND DEV'T-ROSEWOOD - Earthfill & Enhanced Features	2,278	2,278	0	Dec-15	
1404	LAND DEV'T-BLAIRMORE SUBURBAN CTRE - Site Design and Survey	250	250	0	Dec-14	
1404	LAND DEV'T-BLAIRMORE SUBURBAN CTRE - Enhanced-Stscp, Entrance, Linear Buffer	1,471	1,471	0	Dec-14	
1404	LAND DEV'T-BLAIRMORE SUBURBAN CTRE - Blairmore Sub Ctre-Phase 1 & 2	16,472	16,686	214	Ongoing	Approved funding in 2014
1404	LAND DEV'T-BLAIRMORE SUBURBAN CTRE - Blairmore Sub Ctre-Earthfull & Enhanced Features	6,171	6,250	79	Ongoing	
1405	LAND DEV'T-EVERGREEN - 2009 - 1A - City (Evergreen Blvd, Pohorechy, Atton)	14,903	14,922	19	Dec-14	
1405	LAND DEV'T-EVERGREEN - 2010 - C1&C2 - City (Mahabir, Roy, Evergreen Blvd, Bend)	15,474	15,474	0	Dec-14	
1405	LAND DEV'T-EVERGREEN - 2010 - C3 - City (Salloum, Evergreen Lane)	6,242	6,242	0	Dec-14	
1405	LAND DEV'T-EVERGREEN - 2009 - B1 - City (Atton, Sauer)	7,626	7,626	0	Dec-14	
1405	LAND DEV'T-EVERGREEN - 2011 - C4 - City (Kloppengurg, Evergreen Blvd)	11,940	11,940	0	Dec-15	
1405	LAND DEV'T-EVERGREEN - 2012 - C5 - City (Glacial Shores, Arscott, Manek)	13,140	13,140	0	Dec-15	
1405	LAND DEV'T-EVERGREEN - Functional Engineering & Conceptual Design	320	320	0	Dec-15	
1405	LAND DEV'T-EVERGREEN - 2012 - D1 City (East of McOrmond)	14,539	14,539	0	Dec-16	
1405	LAND DEV'T-EVERGREEN - 2012 - D2 - City (South of Commercial)	6,097	6,097	0	Dec-16	
1405	LAND DEV'T-EVERGREEN - 2013 - D3 - City (Commercial East of McOrmond)	2,380	2,380	0	Dec-16	
1405	LAND DEV'T-EVERGREEN - Earthfill & Enhanced Features	21,304	21,304	0	Dec-16	
1407	LAND DEV'T-KENSINGTON - 2013 - B1 - Private (South of new 33rd)	279	279	0	Dec-15	
1407	LAND DEV'T-KENSINGTON - Preliminary Design	360	360	0	Dec-15	
1407	LAND DEV'T-KENSINGTON - 2011 - A1 - City (33rd St., Steeves)	8,003	8,003	0	Dec-16	
1407	LAND DEV'T-KENSINGTON - 2012 - A2 - City (Bentley, Kensington Rd)	8,621	8,621	0	Dec-16	
1407	LAND DEV'T-KENSINGTON - 2012 - C1 City (Kensington Blvd, LaBine, Ells)	8,670	8,670	0	Dec-16	
1407	LAND DEV'T-KENSINGTON - 2013 - D1 - Private (West of Devonshire)	489	489	0	Dec-16	
1407	LAND DEV'T-KENSINGTON - 2013 - C2 - City (McArthur, Nightingale)	4,933	4,933	0	Dec-16	
1407	LAND DEV'T-KENSINGTON - Earth Fill & Enhanced Features	1,450	1,450	0	Dec-16	
1408	LAND DEV'T-AIRPORT INDUSTRIAL BUS PARK - 2012 - A - Private (Aerogreen)	166	166	0	Dec-15	
1408	LAND DEV'T-AIRPORT INDUSTRIAL BUS PARK - Preliminary Design	35	35	0	Dec-15	
1409	LAND DEV'T-NORTH DOWNTOWN - Functional Design	1,750	1,750	0	Aug-14	
1410	LAND DEV'T-ELK POINT - 2012 - A1 - City (NE of 33rd St)	1,349	1,349	0	Dec-16	
1410	LAND DEV'T-ELK POINT - Land Concept Plan	549	549	0	Dec-16	
1410	LAND DEV'T-ELK POINT - IS Detailed Design	951	951	0	Dec-16	
1411	LAND DEV'T- ASPEN RIDGE - 2014 - A1 - City (North of Fedoruk)	1,700	1,700	0	Dec-16	
1411	LAND DEV'T- ASPEN RIDGE - Land Concept Plan	549	549	0	Dec-16	
1411	LAND DEV'T- ASPEN RIDGE - IS- Detailed Design	951	951	0	Dec-16	
1412	LAND DEV'T- MUNICIPAL SERVICING STUDY - IS - Servicing Study	80	80	0	Dec-14	
1413	LAND DEV'T- BLAIRMORE #3 - Functional Engineering & Conceptual Design	300	300	0	Dec-14	
1416	LAND DEV'T-TR SWR-HAMPTON VILLAGE - Pond E - East Storm Water Storage Basin	860	860	0	Dec-15	
1416	LAND DEV'T-TR SWR-HAMPTON VILLAGE - Lift Station D - Industrial	73	73	0	Dec-16	
1416	LAND DEV'T-TR SWR-HAMPTON VILLAGE - Force Main EF-Hampton-58th St-Industrial	44	44	0	Dec-16	
1416	LAND DEV'T-TR SWR-HAMPTON VILLAGE - FG-Sanitary Trunk (NS) Hampton to Blairmore Lift	35	35	0	Dec-16	
1416	LAND DEV'T-TR SWR-HAMPTON VILLAGE - Storm Trunk EI - Hampton East to Westview	1,696	1,696	0	Dec-16	
1417	LAND DEV'T-TR SWR-BLAIRMORE - A - Pond - Blairmore Suburban Centre	990	990	0	Dec-15	
1417	LAND DEV'T-TR SWR-BLAIRMORE - AB - Storm Trunk Outlet - Pond 1 to Diefenbaker	3,161	3,161	0	Dec-15	
1417	LAND DEV'T-TR SWR-BLAIRMORE - H - Lift Station - Blairmore Neighborhood One	9,403	9,403	0	Dec-16	
1417	LAND DEV'T-TR SWR-BLAIRMORE - HI - Force Main - Lift Station to Marquis Trunks	18,813	18,813	0	Dec-16	
1417	LAND DEV'T-TR SWR-BLAIRMORE - F - Pond 1	2,300	2,300	0	Dec-16	
1417	LAND DEV'T-TR SWR-BLAIRMORE - FG/GH/HI - Trunk Sanitary - (E/W) Yarrow N of Pond 1	3,028	3,028	0	Dec-16	
1417	LAND DEV'T-TR SWR-BLAIRMORE - C/C/DE/EF - Trunk Sanitary - (N/S) Yarrow to S. of Pond 4	3,450	3,450	0	Dec-16	
1417	LAND DEV'T-TR SWR-BLAIRMORE - EF/FG/GH - Storm Trunk (EW) - Pond 1 to N. of Yarrow	2,162	2,162	0	Dec-16	
1417	LAND DEV'T-TR SWR-BLAIRMORE - CD - Storm Trunk (NS) - Pond 2 - Pond 3 & 4	1,290	1,290	0	Dec-16	
1417	LAND DEV'T-TR SWR-BLAIRMORE - AC - Storm Trunk (EW) - Pond 3 to Steeves Ave	1,272	1,272	0	Dec-16	
1417	LAND DEV'T-TR SWR-BLAIRMORE - CC' - Sanitary Trunk (NS) S. of Pond 4 to 22nd St	481	481	0	Dec-16	
1417	LAND DEV'T-TR SWR-BLAIRMORE - Storm Pond 3 & 4 - Central Kensington	2,711	4,585	1,874	Ongoing	Approved funding in 2014
1418	LAND DEV'T-TR SWR - HOLMWOOD - BCD - San Trunk - McOrmond - Hwy 5 to Roundabout 2	5,206	5,206	0	Dec-16	
1418	LAND DEV'T-TR SWR - HOLMWOOD - BC - STM - Hwy 5 ro Roundabout 2	8,856	8,856	0	Dec-16	
1418	LAND DEV'T-TR SWR - HOLMWOOD - CD - Stm - East/West of McOrmond Drive	1,891	1,891	0	Dec-16	
1418	LAND DEV'T-TR SWR - HOLMWOOD - D - Pond 1	771	771	0	Dec-16	
1418	LAND DEV'T-TR SWR - HOLMWOOD - CC' - San - East/West of McOrmond Drive	1,835	1,835	0	Dec-16	

Project Number	Project Description	Approved Budget To Date	Estimated Final Cost	Estimate Minus Budget	Estimated Completion Date	Notes / Comments
1435	LAND DEV'T -PRIMARY WATER MAINS -NORTH INDUSTRIAL - AB - PWM - Faithful - Circle/58th St.	5,061	5,061	0	Dec-15	
1435	LAND DEV'T -PRIMARY WATER MAINS -NORTH INDUSTRIAL - BC - PWM - Idylwyld - 58th/60th St	1,143	1,143	0	Dec-16	
1435	LAND DEV'T -PRIMARY WATER MAINS -NORTH INDUSTRIAL - C'D - PWM - Faithful - 60th - Marquis	1,680	1,680	0	Dec-16	
1436	LAND DEV'T-BLAIRMORE PRIMARY WATER MAINS - AB - Circle Drive to East Collector	700	749	49	Dec-13	
1436	LAND DEV'T-BLAIRMORE PRIMARY WATER MAINS - BC - McClocklin - Richardson to Junor	2,485	2,485	0	Dec-14	
1436	LAND DEV'T-BLAIRMORE PRIMARY WATER MAINS - CD' - McClocklin - Junor to Hughes	3,640	3,640	0	Dec-16	
1436	LAND DEV'T-BLAIRMORE PRIMARY WATER MAINS - D'E - Hughes to Dalmeny Rd	80	80	0	Dec-16	
1437	LAND DEV'T-PRIMARY WATER MAINS - HOLMWOOD SECTOR - BCD - McOrmond - Hwy 5 to 2nd round-about	2,479	2,479	0	Dec-16	
1456	TU-RAILWAY CROSSING SAFETY IMPROVEMENT - CONSTRUCTION	50	39	(12)	Dec-14	
1459	LAND DEV'T-ART RD-22ND ST (LANGEVIN-PERIMETR RD) - 22nd St. Turning Bay - Kensington	354	354	0	Dec-16	
1463	LAND DEV'T-ARTL RD-MARQUIS DR - Marquis Dr (Idylwyld - Siemens) AB	318	318	0	Dec-15	
1463	LAND DEV'T-ARTL RD-MARQUIS DR - Marquis Dr (Siemens - Millar) BC	6,670	6,670	0	Dec-16	
1463	LAND DEV'T-ARTL RD-MARQUIS DR - Marquis Dr (Millar - Wanuskewin) CD	5,838	5,909	71	Ongoing	
1464	LAND DEV'T-ART RD-FEDORUK DRIVE - Zary Road to McOrmond Drive	200	200	0	Dec-15	
1464	LAND DEV'T-ART RD-FEDORUK DRIVE - Konihowski/Lowe Rd	2,658	2,658	0	Dec-16	
1466	LAND DEV'T-ART RD - WANUSKEWIN RD - 51st Street to Adilman Drive	3,724	3,724	0	Dec-16	
1467	LAND DEV'T-ART RD - 33RD ST (HUGHES-DALMENY RD) - Hughes Drive to Kensington Entrance	1,114	1,114	0	Dec-16	
1467	LAND DEV'T-ART RD - 33RD ST (HUGHES-DALMENY RD) - Kensington Entrance to Dalmeny Rd.	3,815	3,815	0	Dec-16	
1475	US-AUTO'D GARBAGE CONTAINER REPL - Equipment Purchase	2,393	2,393	0	Ongoing	
1482	US - SW-RECYCLING DEPOTS - Depot Construction	1,099	1,099	0	Ongoing	
1493	TU-EAST RIVERBANK STABILIZATION - Subdrain Preservation & Slope Stabilization	2,600	2,600	0	Dec-17	
1493	TU-EAST RIVERBANK STABILIZATION - Subdrain Monitoring & Instrumentation System	985	985	0	Dec-17	
1502	TU-LORNE AVE (POWERHOUSE) LIFT STN REPLACEMENT - Lift Station & River Crossing Construction	8,931	8,931	0	Dec-14	
1502	TU-LORNE AVE (POWERHOUSE) LIFT STN REPLACEMENT - Lorne Ave Lift Station Area Modifications	650	650	0	Dec-14	
1502	TU-LORNE AVE (POWERHOUSE) LIFT STN REPLACEMENT - Force Main to Interceptor at Spadina/20th Street	1,859	1,859	0	Ongoing	
1503	TU-DOWNTOWN CAPACITY IMP'S -REDEVELOPMNT - 24th Street Sanitary & Storm Trunk Sewers	1,900	1,900	0	Dec-19	
1505	TU-TRAFFIC SIGNAL UPGRADE-INFRA - Construction	300	300	0	Ongoing	
1506	TU-TRAFFIC SIGNING REPLACE-INFRA - Construction	300	304	4	Ongoing	
1507	TU-GUARDRAILS - Installation/Replacement	195	248	53	Ongoing	
1508	CY-CITY ENTRANCE SIGNS - Design	620	620	0	Beyond 2014	
1512	TU-NEIGHBORHOOD TRAFFIC MGMT - Construction	150	150	0	Jan-15	
1513	TU-PAVEMENT MARKING PROGRAM-INFRA - Construction	520	520	0	Ongoing	
1518	TU-PARKING METER PURCHASES	866	866	0	Dec-14	
1522	TU-TRAFFIC SOUND ATTENUATION - Design and Construction	50	50	0	Dec-14	
1522	TU-TRAFFIC SOUND ATTENUATION - CD South (Clarence to Preston)	3,060	3,060	0	Dec-14	
1522	TU-TRAFFIC SOUND ATTENUATION - CD South (Preston to Circle Dr)	2,200	2,200	0	Dec-14	
1522	TU-TRAFFIC SOUND ATTENUATION - Highway 16 (Boyчук to Highway 16)	1,850	1,850	0	Dec-14	
1523	AF-RADIO TRUNKING SYSTEM EXPANSION - EQUIPMENT PURCHASE	100	100	0	Ongoing	
1527	TU-UNIVERSITY BRIDGE REHAB - Deck Repairs	185	185	0	Oct-15	
1527	TU-UNIVERSITY BRIDGE REHAB - Rehabilitation	1,788	1,788	0	Oct-15	
1531	TU-LOCAL ROADS PRESERVATION - Construction	530	566	36	Ongoing	
1532	TU-SIDEWALK PRESERVATION - Construction	500	524	24	Ongoing	
1541	IS-SNOW ROUTE SIGNING - Snow Route Signing	855	855	0	Dec-15	
1552	TU-REMOTE DATA ENTRY - CONSTRUCTION	145	160	15	Dec-14	
1565	CY-PK DEV -FOREST PARK MULTI-DISTRICT PK - Community Centre Shared Program Components	1,741	1,866	125	Mar-14	Additional funding received from Prov Gov't
1567	IS-LAND DEV PKS-PLEASANT HILL REDEVELOP - Pleasant Hill new Park Space	1,270	1,270	0	Apr-15	
1568	PARK DEV-ROSEWOOD - Core Parks	1,259	1,259	0	Dec-15	
1568	PARK DEV-ROSEWOOD - Linear Parks	2,115	2,115	0	Dec-15	
1569	PARK DEV-EVERGREEN - Village Square	329	329	0	Dec-14	
1569	PARK DEV-EVERGREEN - Core Parks	278	278	0	Dec-15	
1569	PARK DEV-EVERGREEN - Linear Parks	2,749	2,790	41	Dec-15	
1569	PARK DEV-EVERGREEN - Pocket Park	645	695	50	Dec-15	
1570	PARK DEV-KENSINGTON - Linear Parks	85	85	0	Dec-16	
1570	PARK DEV-KENSINGTON - Pocket Parks	42	42	0	Dec-16	
1584	CIVIC OPERATIONS CENTRE - New Transit Facility	300	300	0	Sep-16	
1584	CIVIC OPERATIONS CENTRE - Transit/Snowdump	128,650	128,650	0	Sep-16	
1584	CIVIC OPERATIONS CENTRE - Land	2,250	2,250	0	Sep-16	
1615	TU-WATER DISTRIBUTION - Network Management	495	495	0	Dec-14	
1615	TU-WATER DISTRIBUTION - General Support	150	150	0	Dec-14	
1615	TU-WATER DISTRIBUTION - Preservation Program	7,815	7,897	82	Dec-14	
1615	TU-WATER DISTRIBUTION - Capacity Programs	2,948	2,314	(634)	Dec-14	
1615	TU-WATER DISTRIBUTION - Lead Connections	988	988	0	Dec-14	
1616	TU-WASTE WATER COLLECTION - Network Management	300	276	(24)	Dec-14	
1616	TU-WASTE WATER COLLECTION - Capital Operations	450	450	0	Dec-14	
1616	TU-WASTE WATER COLLECTION - General Support	80	80	0	Dec-14	
1616	TU-WASTE WATER COLLECTION - Preservation Program	3,465	3,085	(380)	Dec-14	



Project Number	Project Description	Approved Budget To Date	Estimated Final Cost	Estimate Minus Budget	Estimated Completion Date	Notes / Comments
1616	TU-WASTE WATER COLLECTION - Capital Operations	180	180	0	Dec-14	
1616	TU-WASTE WATER COLLECTION - Connection Replacements	360	400	40	Dec-14	
1617	TU-PRIMARY WATER MAINS - Network Management	1,950	1,950	0	Dec-14	
1617	TU-PRIMARY WATER MAINS - General Support	50	50	0	Dec-14	
1617	TU-PRIMARY WATER MAINS - Preservation Program	1,980	2,010	30	Dec-14	
1617	TU-PRIMARY WATER MAINS - Capacity Programs	600	600	0	Dec-14	
1617	TU-PRIMARY WATER MAINS - Operating Programs	267	267	0	Dec-14	
1618	TU-SANITARY SEWER TRUNKS - Network Management	290	290	0	Dec-14	
1618	TU-SANITARY SEWER TRUNKS - General Support	80	80	0	Dec-14	
1618	TU-SANITARY SEWER TRUNKS - Preservation Program	858	858	0	Dec-14	
1618	TU-SANITARY SEWER TRUNKS - Capital Operations	368	385	17	Dec-14	
1618	TU-SANITARY SEWER TRUNKS - Capacity Programs	675	675	0	Dec-14	
1619	TU-STORM SEWER TRUNK - Network Management	70	70	0	Dec-14	
1619	TU-STORM SEWER TRUNK - Preservation Program	250	270	20	Dec-14	
1619	TU-STORM SEWER TRUNK - Capacity Program	225	311	86	Dec-14	
1619	TU-STORM SEWER TRUNK - General Support	20	20	0	Ongoing	
1619	TU-STORM SEWER TRUNK - Capital Operations	280	280	0	Ongoing	
1620	TU-STORM SEWER COLLECTION - Network Management	70	70	0	Dec-14	
1620	TU-STORM SEWER COLLECTION - Preservation Program	250	250	0	Dec-14	
1620	TU-STORM SEWER COLLECTION - Capacity Programs	225	128	(97)	Dec-14	
1620	TU-STORM SEWER COLLECTION - General Support	10	10	0	Ongoing	
1620	TU-STORM SEWER COLLECTION - Capital Operations	149	149	0	Ongoing	
1621	TU-STORM SEWER POND PRESERVATION - Network Management	40	40	0	Dec-14	
1621	TU-STORM SEWER POND PRESERVATION - Preservation Program	50	50	0	Dec-14	
1621	TU-STORM SEWER POND PRESERVATION - Capacity Programs	40	40	0	Dec-14	
1621	TU-STORM SEWER POND PRESERVATION - General Support	20	20	0	Ongoing	
1621	TU-STORM SEWER POND PRESERVATION - Capital Operations	105	105	0	Ongoing	
1623	IS-PARKS MAINTENANCE MGMT SYSTEM - DESIGN AND CONSTRUCTION	200	200	0	Dec-14	
1625	CY-LANDSCAPE DESIGN AND DEVELOPMENT STAN - DESIGN AND CONSTRUCTION	100	100	0	Dec-14	
1627	CY-CITY ENTRANCES LANDSCAPING - Design and Construction	200	200	0	Dec-15	
1634	IS-PARK DEV-LAKEWOOD SUBURBAN DIST PARK - District Parks South of Taylor Street	3,086	3,086	0	Oct-14	
1636	IS-PARKS MAINTENANCE BUILDING ADDITION - Design and Construction	60	60	0	Dec-15	
1638	TU-BACK LANE TREE TRIMMING - Tree Trimming	330	330	0	Dec-14	
1639	PARK DEV - HAMPTON VILLAGE NBHD - Neighbourhood Park	2,891	2,700	(191)	Jul-14	Favourable tender. Return to Parks & Rec Levy upon completion
1639	PARK DEV - HAMPTON VILLAGE NBHD - District Park	548	548	0	Dec-15	
1648	CY-PARK IRRIGATION UPGRADES - Lakeview Park	250	250	0	Nov-15	
1653	CY-PARK DRAINAGE - Remediation	100	100	0	Ongoing	
1654	IS-PARKS EQUIPMENT PURCHASES - Design	155	155	0	Dec-15	
1659	CY-PARK LIGHTING/IRRIGATION - SUTHERLAND PARK - Sutherland Park	52	52	0	Dec-14	
1660	CY-PARK DEV-FORESTRY FARM PARK - Future Improvements	30	30	0	Dec-15	
1661	CY-PARKS - KIWANIS PARK - Bandstand Remediation	35	35	0	Dec-14	
1677	TU-STORM WATER MGMT UTILITY BILLING - Design & Implementation (Area Based)	450	450	0	Dec-16	
1677	TU-STORM WATER MGMT UTILITY BILLING - Utility Billing Management	150	150	0	Dec-16	
1678	TU-WW SYST-WET WEATHER INFLOW REMEDIATN - General Support	50	50	0	Dec-14	
1678	TU-WW SYST-WET WEATHER INFLOW REMEDIATN - Blairmore Sanitary Sewage Force Main and Pumping	3,976	3,976	0	Dec-14	
1678	TU-WW SYST-WET WEATHER INFLOW REMEDIATN - Dundonald Tank Expansion	1,500	1,590	90	Dec-14	
1678	TU-WW SYST-WET WEATHER INFLOW REMEDIATN - Superpipe Flood Control Project	4,960	4,960	0	Dec-15	
1678	TU-WW SYST-WET WEATHER INFLOW REMEDIATN - Confederation Drive Sewer Re-routing	9,000	9,000	0	Dec-15	
1678	TU-WW SYST-WET WEATHER INFLOW REMEDIATN - Sanitary Sewer Electronic Monitoring	300	300	0	Dec-16	
1683	TU-SERVICE REQUEST MGMT SYSTEM - Service Request Management System	125	125	0	Oct-14	
1721	CY-LAND BRANCH FINANCIAL REPORTING SYST - Design and Implementation	136	136	0	Aug-14	
1758	LIBR-S DOWNTWN NEW LIBRARY PROJ PLANNING - Project Planning	500	500	0	Dec-15	
1759	LIBR-LIBRARY ON 20TH ST BRANCH - Library on 20th Street	625	625	0	Dec-14	
1760	LIBR-LIBRARY MATERIAL PURCHASES - LIBRARY MATERIALS	1,131	1,131	0	Ongoing	
1760	LIBR-LIBRARY MATERIAL PURCHASES - PERIODICALS & JOURNALS	134	134	0	Ongoing	
1760	LIBR-LIBRARY MATERIAL PURCHASES - AUDIO VISUAL MATERIALS	391	391	0	Ongoing	
1769	LAND DEV'T-MARQUIS INDUSTRIAL AREA - 2006 - A1 - City (71st & Millar)	15,727	15,727	0	Dec-14	
1769	LAND DEV'T-MARQUIS INDUSTRIAL AREA - 2009 - B1 - City (Arthur Rose/Gladstone)	12,188	12,188	0	Dec-14	
1769	LAND DEV'T-MARQUIS INDUSTRIAL AREA - 2011 - C6 - City (68th, 70th and Burron,Aronec)	10,230	10,230	0	Dec-15	
1769	LAND DEV'T-MARQUIS INDUSTRIAL AREA - 2012 - C7 - City (66th, Burron)	5,455	5,455	0	Dec-15	
1769	LAND DEV'T-MARQUIS INDUSTRIAL AREA - 2006 - A2 - Private - Siemens Ave	155	155	0	Dec-15	
1769	LAND DEV'T-MARQUIS INDUSTRIAL AREA - 2012 - C8 - City (64th, 66th, Faithfull Ave & Siemens)	14,294	14,294	0	Dec-16	
1769	LAND DEV'T-MARQUIS INDUSTRIAL AREA - 2013 - C9 - City (64th, 65th, & Burron)	3,851	3,851	0	Dec-16	
1769	LAND DEV'T-MARQUIS INDUSTRIAL AREA - 2013 - C10 - City (East of Millar)	5,771	5,771	0	Dec-16	
1769	LAND DEV'T-MARQUIS INDUSTRIAL AREA - 2013 - C11 - City (North of 71st, East of CNR)	5,895	5,895	0	Dec-16	
1780	CP-CORP NETWORK INFRASTRUCTURE - Equipment Purchase	170	170	0	Dec-14	

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1786	C MGR-RIVER LDG PH 1/AGS - Development	13,810	13,810	0	Sep-16	
1786	C MGR-RIVER LDG PH 1/AGS - Parkade	95,303	95,303	0	Sep-16	
1787	C MGR-RIVER LANDING PHASE 2 - Development	54,554	54,554	0	Dec-16	
1848	HR-HEALTH AND SAFETY DATA BASE - System Purchase	30	30	0	Oct-14	
1864	IS-FACILITIES ACCESSIBILITY - Construction	882	882	0	Dec-14	
1876	AF-TENNIS COURT-ACRYLIC SURFACE - Surface Coating	406	406	0	Ongoing	
1883	CK-ELECTRONIC RECORDS MANAGEMENT - Equipment Purchase	390	390	0	Ongoing	
1884	CK-ELECTRONIC AGENDA & MEETING MGT SYSTM - EQUIPMENT PURCHASES	90	90	0	Ongoing	
1890	TU-EXPRESSWAY ROAD PRESERVATION - Construction	2,070	1,816	(254)	Ongoing	
1892	TU-ACCESS SECURITY-CITY YARDS - Construction	155	155	0	Sep-14	
1911	FR - NEW STATION - EAST SASKATOON	55	54	(1)	Apr-14	
1914	FR - NEW STATION - NORTHWEST SASKATOON - Design	650	653	3	Ongoing	
1919	FR - RADIO REPLACEMENT	1,260	1,100	(160)	Dec-14	
1935	AF-SPRAY PAD REPAIRS AND UPGRADES - Review and Design	650	650	0	Oct-14	
1936	CY-MAYFAIR POOL SITE - Design and Construction	5,539	5,439	(100)	Nov-14	Return to RCE upon completion
1938	AF-PLAYSTRUCTURE UPRGRDE AND REPL - Accessible Components	1,090	1,090	0	Dec-14	
1941	AF-CIVIC FACILITIES ROOF FALL PROTECTION - Design	200	200	0	Dec-15	
1949	C MGR-CIVIC ACCOMMODATION - Security	225	225	0	Sep-14	
1949	C MGR-CIVIC ACCOMMODATION - Civic Accommodation	2,026	1,950	(76)	Ongoing	
1963	TU-CORP. ACCESSIBILITY IMPLEMENTATION - Policy & Guidelines Development	75	75	0	Dec-14	
1963	TU-CORP. ACCESSIBILITY IMPLEMENTATION - Implementation of Service Level Guidelines	90	26	(64)	Dec-14	
1963	TU-CORP. ACCESSIBILITY IMPLEMENTATION - Audible Pedestrian Signals - New Locations	190	190	0	Dec-14	
1963	TU-CORP. ACCESSIBILITY IMPLEMENTATION - Assessments, Repairs & Modifications	70	120	50	Dec-15	
1968	AF-TCU PLACE FIRE CODE UPGRADE - Construction	1,300	1,300	0	Dec-15	
1977	CP-LOCAL AREA NETWORK & DATA SECURITY - Local Area Network & Data Security	270	270	0	Dec-14	
1989	CP-e-SERVICE ENHANCEMENT - Implementation/Portal Development	100	100	0	Dec-14	
1998	TU-ELECTRONIC TICKETING - Equipment Purchases	340	340	0	Dec-14	
2000	IS-25TH STREET EXTENSION/REHABILITATION - Rail Upgrades	3,820	3,820	0	Sep-14	
2000	IS-25TH STREET EXTENSION/REHABILITATION - 2nd Ave/Spadina	4,723	4,723	0	Dec-14	
2000	IS-25TH STREET EXTENSION/REHABILITATION - Design	100	100	0	Dec-14	
2000	IS-25TH STREET EXTENSION/REHABILITATION - 2nd Ave/Idylwyld - Construction	11,546	11,546	0	Ongoing	
2000	IS-25TH STREET EXTENSION/REHABILITATION - Northwest Downtown Gateway at 25th / Idylwyld	800	800	0	Ongoing	
2000	IS-25TH STREET EXTENSION/REHABILITATION - 2nd Ave/Idylwyld - Streetscape	3,444	3,444	0	Ongoing	
2005	IS-COMPREHENSIVE TECH SPECIFICAT'N REVIEW - Design	100	100	0	Ongoing	
2011	TU-TRANSPORTATION MODEL IMPLEMENTATION - Major City Wide Transportation Study	969	999	30	Jun-14	
2013	TU-CIRCLE DR/AIRPORT DR GRADE SEPARATION - Construction	100	100	0	Dec-15	
2016	TU-BOYCHUK DR/HWY 16 GRADE SEPARATION - Boychuk Dr/Hwy 16 Grade Separation	75	104	29	Dec-15	
2017	TU-MCORMOND DRIVE/HWY 5 GRADE SEPARATION - McOrmond Drive/Hwy Grade Separation	50	60	10	Dec-14	
2028	POLICE STORAGE AREA NETWORK - Equipment Purchase	200	200	0	Mar-14	
2034	CY-LAP & NBHD SAFETY IMPLEMENTATION - LAP Implementation	900	900	0	Ongoing	
2037	TU-SNOW MANAGEMENT FACILITIES - Design and Construction	260	260	0	Dec-18	
2037	TU-SNOW MANAGEMENT FACILITIES - Northwest Facility Development	67	67	0	Dec-18	
2037	TU-SNOW MANAGEMENT FACILITIES - SouthEast Facility Development	67	67	0	Dec-18	
2037	TU-SNOW MANAGEMENT FACILITIES - NorthEast Facility Development	66	66	0	Dec-18	
2045	TU-PW'S COMMUNICATION/TRACKING APP'S - Software Purchases	25	25	0	Oct-14	
2046	IS-RECONSTRUCTION OF IDYLWYLD SERVICE RD - Idylwyld Resurfacing 60th to 71st	238	238	0	Sep-15	
2047	TU-NICHOLSON YARDS EXPANSION	150	150	0	Dec-14	
2048	CY-FFP & ZOO MASTER PLAN IMPLEMENTATION - Safety & Infrastructure Improvements	290	267	(23)	Jun-14	
2048	CY-FFP & ZOO MASTER PLAN IMPLEMENTATION - Zoo Entrance & Gift Shop Building	350	350	0	Sep-14	
2048	CY-FFP & ZOO MASTER PLAN IMPLEMENTATION - Flight Rehabilitation/Conservation Centre	60	60	0	Beyond 2015	
2050	US-CONSTRUCTN & DEMOLITION WASTE MGT CTR - C & D WMC	1,782	1,782	0	Dec-16	
2051	US-LANDFILL OPTIMIZATION - Landfill Optimization	1,450	1,450	0	Dec-15	
2052	US-CONTAMINATED SOIL HANDLING STRATEGY - Contaminated Soil Handling Strategy	250	250	0	Dec-14	
2062	CY - SYSTEM CONTROL & CUSTOMER SERVICE - Business Services Online Workflow	165	165	0	Mar-14	
2062	CY - SYSTEM CONTROL & CUSTOMER SERVICE - Land Branch Financial Reporting System	100	100	0	Aug-14	
2062	CY - SYSTEM CONTROL & CUSTOMER SERVICE - Leisure Services Point-of-Sale System	201	201	0	Dec-14	
2062	CY - SYSTEM CONTROL & CUSTOMER SERVICE - Software Application Conversion	65	65	0	Dec-14	
2067	POLICE DESKTOP NETWORK COMPUTER REPLACE - Equipment Purchases	150	150	0	Apr-14	
2079	AF-PROPERTY REASSESSMENT - Property Reassessment	350	350	0	Sep-15	
2080	CS-ASSESSMENT WEBSITE ENHANCEMENTS - Assessment Website	50	50	0	Jun-15	
2083	CS-PARKING TICKET SYSTEM UPGRADE -	73	73	0	Dec-14	
2085	AF-REVENUE - REMITTANCE PROCESSOR REPLACEMENT - Cashier Replacement	174	174	0	Dec-14	
2085	AF-REVENUE - REMITTANCE PROCESSOR REPLACEMENT - Remittance Processor Replacement	80	80	0	Dec-14	
2088	CS-CIS UTILITY BILLING APPLICATION UPGRDS - Landlord/Tenant Agreements	150	150	0	Dec-15	
2090	CS-DATA CENTRE UNINTERRUPTED PWR SUPPLY - Existing Data Centre	375	375	0	Jun-15	
2091	CS-SASKATOON'S ENTERPRISE ZONES - Incentives	1,700	1,775	75	Aug-14	

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2095	ACCESS TRANSIT- BUS REPLACEMENTS - Access Transit Bus Replacement	330	330	0	Dec-14	
2097	TR- BUS SEAT REPLACEMENT - Equipment Purchases	390	390	0	Ongoing	
2099	TR- PLANNING AND SCHEDULING SYSTEM - Operator Signup/Dispatch System/Payroll	906	906	0	Ongoing	
2101	CY-GOLF COURSE IMPROVEMNTS & EQUIP REPL. - Golf Course Equipment Replacement	238	241	3	Apr-14	
2101	CY-GOLF COURSE IMPROVEMNTS & EQUIP REPL. - HPGC Sewer Line Connection	55	55	0	May-14	
2102	CY-SPORTFIELD DEVELOPMNT & IMPROVEMENTS - James Girgulis Park	427	428	1	Oct-14	
2102	CY-SPORTFIELD DEVELOPMNT & IMPROVEMENTS - Kate Waygood District Park	1,619	1,620	1	Dec-14	
2104	CY-GHC/RINKS/ZOO -UPGRADE INFRASTRUCTURE - Analysis of Underground Utility Service	50	31	(19)	Jun-14	
2106	CY-UPGRADING INDOOR ARENAS - A.C.T. Arena - Facility Upgrade	230	230	0	Aug-14	
2106	CY-UPGRADING INDOOR ARENAS - Cosmo Arena - Facility Upgrade	462	321	(141)	Oct-14	Return to RCE & P&R Levy upon completion
2114	CY-VICTORIA PARK PROGRAM UPGRADE - Construction - Park	264	264	0	Dec-15	
2119	POLICE-RADIO REPLACEMENT - Equipment Purchases	875	875	0	Dec-14	
2123	POLICE-FIREARMS REPLACEMENT - Equipment Purchase	224	224	0	Ongoing	
2125	POLICE-TASER GUN - Equipment Purchase	70	73	3	Ongoing	
2132	POLICE-NEW HEADQUARTERS FACILITY - New Headquarters Facility	122,100	122,100	0	May-14	
2135	POLICE-TRAFFIC SECTION EQUIPMENT REPLACEMENT - Equipment Purchase	51	51	0	Dec-14	
2138	POLICE - VIDEO EDITING EQUIPMENT REPLACEMENT - Equipment Purchase	70	70	0	Ongoing	
2140	POLICE - NETWORK SERVER REPLACEMENTS - Equipment Purchase	135	135	0	Mar-14	
2142	POLICE - NETWORK PRINTER REPLACEMENTS - Equipment Purchase	25	25	0	Oct-14	
2160	PARK DEV-BLAIRMORE SUBRBN MULTI-DISTRCT - Blairmore Multi-District Park	2,986	3,517	531	Apr-14	Approved funding in 2014
2160	PARK DEV-BLAIRMORE SUBRBN MULTI-DISTRCT - Competitive Aquatic Centre & Walking Track	40,272	40,069	(203)	Jun-14	
2160	PARK DEV-BLAIRMORE SUBRBN MULTI-DISTRCT - Accessible Playground - Morris T. Cherneskey Park	386	386	0	Jun-14	
2160	PARK DEV-BLAIRMORE SUBRBN MULTI-DISTRCT - Civic Recreation Facility	7,675	7,267	(408)	Dec-14	
2160	PARK DEV-BLAIRMORE SUBRBN MULTI-DISTRCT - Blairmore Multi-District Park	75	75	0	Dec-14	
2161	CY-SECURITY FOR CIVIC LEISURE CENTRES - Security Cameras & Monitoring Equipment	200	200	0	Dec-14	
2162	CY-URBAN DESIGN - BIDS - 2nd Avenue Bollard Replacement	150	150	0	Jul-14	
2162	CY-URBAN DESIGN - BIDS - Broadway Streetscape - Small Projects	120	120	0	Dec-14	
2162	CY-URBAN DESIGN - BIDS - 20th St. Streetscape Extension Ave. E to H	1,350	1,350	0	Dec-15	
2162	CY-URBAN DESIGN - BIDS - 3rd Avenue: 19th Street to 23rd Street	4,832	4,832	0	Dec-18	
2166	CY-URBAN DESIGN - CITY-WIDE - Central Avenue	1,150	1,150	0	Jun-15	
2166	CY-URBAN DESIGN - CITY-WIDE - Pedestrian Amenities	100	100	0	Dec-15	
2167	CY-DEVELPMNT PLAN & ZONING BYLAWS REVIEW - Design	1,120	1,120	0	Jun-15	
2169	CY-BLDG STANDARDS PROGRAM UPGRADES - Various Projects	250	250	0	Sep-14	
2170	CY-NEIGHBOURHOOD SAFETY - CPTED Coordinator	220	220	0	Mar-14	
2173	CY-FIRST NATIONS DEVELOPMENT SUPPORT - Communication & Education	135	135	0	Dec-14	
2174	CY-FUTURE GROWTH STRATEGY GROUP - Design	420	420	0	Mar-14	
2175	CY-BUILDING PERMIT MICROFICHE SCANNING - Microfiche	400	300	(100)	Dec-14	Return to Bldg Strds Stabilization Reserve upon completion
2178	CY-HARRY BAILEY AQUATIC CTR CONCEPT PLAN - Concept Plan	75	75	0	Dec-14	
2179	CY-ESS - EMERGENCY RECEPTION CTR PLANS - Emergency Services System	60	63	3	Jun-14	
2180	AF-CIVIC FACILITY SITE MAINTENANCE - Design & Constr'n - Civic Leisure Centres	75	75	0	Dec-15	
2183	US-GREENHOUSE GAS REDUCTION - Community Action Plan	1,268	1,268	0	Dec-16	
2184	US-WASTE CHARACTERIZATION STUDY - Waste Characterization Study	150	150	0	Ongoing	
2186	US-WASTE MANAGEMENT STRATEGIC PLAN	1,110	1,440	330	Dec-16	Additional Communication & Implementation costs of developing Residential Recycling
2187	US-COMPOSTING DEPOTS	1,990	2,140	150	Dec-15	Increased Equipment, staffing & Contract costs from increased participation
2187	US-COMPOSTING DEPOTS - Permanent Composting Facility	7,200	7,200	0	Dec-16	
2188	US- GARBAGE COLL ROUTING SYSTEM - Collection Routing Optimization	1,500	1,500	0	Feb-15	
2189	US- GARBAGE COLLECTON VEHICLES - Collection Vehicles	400	400	0	Ongoing	
2197	WTP - WATER CONSERVATION INITIATIVE - Water Conservation Study	205	205	0	Dec-14	
2198	WTP - RESERVOIR CAPACITY EXPANSION - Ave H Reservoir Expansion	20,850	20,850	0	Dec-14	
2198	WTP - RESERVOIR CAPACITY EXPANSION - HL Pump Stn	15,664	15,093	(571)	Dec-14	
2198	WTP - RESERVOIR CAPACITY EXPANSION - UV Disinfection System	10,390	11,585	1,195	Dec-14	
2198	WTP - RESERVOIR CAPACITY EXPANSION - 42nd Street Reservoir Expansion	12,075	10,000	(2,075)	Mar-15	
2198	WTP - RESERVOIR CAPACITY EXPANSION - Reservoir Transferability System	4,136	4,136	0	Dec-15	
2199	WTP - RIVER BANK RESTORATION - River Bank Restoration	2,550	2,550	0	Dec-14	
2205	WTP - LAB/TRAINING FAC EXPANSION - Lab/Training/Office Interconnection	158	158	0	Dec-14	
2208	WTP - QE RAW WATERLINE - QE Raw Waterline	400	400	0	Dec-14	
2211	WWT- ELEC REDUNDANCY/STANDBY GENERATION - Standby Generation	3,503	3,562	59	Jun-14	
2211	WWT- ELEC REDUNDANCY/STANDBY GENERATION - Electrical Redundancy	5,789	5,789	0	Dec-16	
2212	WWT - OPERATIONS FACILITY UPGRADE - WWT Operations Facility Upgrade	7,753	7,753	0	Dec-14	
2216	WTP- PLANT ELECTRICAL UPGRADE - Water Treatment Plant Electrical Upgrade	1,825	1,825	0	Dec-15	
2218	WTP/WWTR-TIME AND ATTENDANCE SYSTEM - Equipment Purchase	110	180	70	Jun-14	
2222	WWT-SLUDGE DISPOSAL PIPING UPGRADE - N40 Piping Upgrade	400	503	103	Jun-14	Emergency Repair on a pipeline blockage
2224	WWT-LIQUID WASTE HAULERS STATION - Liquid Waste Haulers Station	2,750	2,750	0	Dec-15	
2225	WWT-HEAVY GRIT BURIAL REMEDIATION - Heavy Grit Burial Remediation	1,100	1,100	0	Dec-15	
2233	TU-ADVANCED TRAFFIC MGT SYS ENHANCEMENTS - Construction	410	410	0	Ongoing	
2235	TU-MAJOR RDWY/INTERSECTION IMPROVEMENTS - Avenue P & 11th Street	653	653	0	Dec-14	

Project Number	Project Description	Approved Budget To Date	Estimated Final Cost	Estimate Minus Budget	Estimated Completion Date	Notes / Comments
2235	TU-MAJOR RDWY/INTERSECTION IMPROVEMENTS - Attridge Drive at Central Avenue	150	150	0	Dec-14	
2235	TU-MAJOR RDWY/INTERSECTION IMPROVEMENTS - General Provision	50	50	0	Dec-14	
2236	TU-STNBRDG DIAMOND INTRCHNG AT HWY 11 - Stnbrdg Diamond Intrchn at Hwy 11	260	260	0	Dec-16	
2237	TU-UPGD DALMENY GRID/BEAM RD CONNECTION - Upgd Dalmeny Grid/Beam Rd Connection	50	50	0	Dec-14	
2240	IS-CITY PARKING LOT IMPROVEMENTS - City Parking Lot Improvements	60	60	0	Dec-14	
2241	TU-TRUCK ENFORCEMENT/EDUCATION - Education Program	160	160	0	Dec-14	
2244	IS-CREDIT UNION CENTRE ACCESS - CUC Access and Egress	650	650	0	Oct-14	
2244	IS-CREDIT UNION CENTRE ACCESS - Transit Terminal	650	650	0	Oct-14	
2245	IS-CREDIT CD PYMT-PKG VIOLAT'NS-TELEPHNE - Application Procurement	38	38	0	Dec-14	
2249	IS-STREET RECONSTRUCTION - Construction	3,813	3,813	0	Ongoing	
2253	IS-ROADWAY SPOT REPAIR - ROADWAY SPOT REPAIR	1,595	1,595	0	Dec-14	
2257	TU-CIRCLE DR OVER 33RD ST NB/SB - Repairs to SB Structure	150	150	0	Oct-15	
2263	US-WATERSHED MGMT AND ASSESSMENT PROGRAM - Watershed Protection	250	250	0	Dec-16	
2264	US-SWR BASELINE SAMPLING/MONITORING PROG - Develop Program	510	510	0	Dec-16	
2279	US - SEWER USE BYLAW IMPLEMENTATION - Sewer Use Bylaw Implementation	1,400	1,400	0	Dec-17	
2293	CY-UDA - PLEASANT HILL - Construction	7,359	6,435	(924)	Dec-14	Return to Source upon Completion
2303	SL&P - 15 KV FEEDER #3 UPGRADE - FRIEBEL - 14.4 kV Friebe Fdr #3 Upgrade	550	550	0	Ongoing	
2305	SL&P - LANDFILL GAS ENERGY - Landfill Gas Energy	15,000	15,000	0	Dec-14	
2305	SL&P - LANDFILL GAS ENERGY - Landfill Gas	575	575	0	Dec-14	
2311	SL&P - TURBO EXPANDER ENERGY - SL&P - GEP - Turbo Expander	4,530	4,530	0	Ongoing	
2317	TR-SHELTERS/BENCHES - Transit Shelter & Bench Repl Plan	205	205	0	Ongoing	
2319	TR-ELECTRONIC FARE BOX	2,900	2,915	15	Dec-14	
2320	TR-DART SYSTEM IMPROVEMENT/ITS - IT Enhancements	2,621	2,621	0	Ongoing	
2320	TR-DART SYSTEM IMPROVEMENT/ITS - Signal Priority	300	300	0	Ongoing	
2320	TR-DART SYSTEM IMPROVEMENT/ITS - Real Mapping/Info Mobile	135	135	0	Ongoing	
2322	TR-COUNT ROOM EQUIPMENT - Equipment Purchase	52	52	0	Ongoing	
2323	TR-RIDERSHIP GROWTH INITIATIVES - Ridership Growth Initiatives	500	500	0	Ongoing	
2325	TR- LONG RANGE GROWTH PLAN	120	120	0	Ongoing	
2326	ACCESS TRANSIT FACILITY - New Facility	6,611	6,611	0	Dec-15	
2335	CY-NUTANA NEIGHBOURHOOD PARK DEVELOPMENT - Victoria School Sports Field	257	261	4	Aug-14	
2335	CY-NUTANA NEIGHBOURHOOD PARK DEVELOPMENT - Nutana Collegiate Multi-Purpose Field & Tot-Lot	360	359	(1)	Dec-14	
2339	POLICE - COMPUTER - SHARE POINT SERVICES - Computer Share Point Services	42	42	0	Oct-14	
2349	CY-GORDON HOWE BOWL UPGRADES - Planning & Design	50	50	0	May-14	
2349	CY-GORDON HOWE BOWL UPGRADES - Phase 1 - Artificial Turf, Score Clock/Sound System & Lighting	600	600	0	Dec-15	
2352	CY-PERMANENT BOAT LAUNCH SITE - Design and Construction	165	165	0	Dec-15	
2353	CY-CHIEF WHITECAP PARK - MASTER PLAN - Design	140	140	0	Dec-14	
2354	CY-ACCESSIBLE PLAYGROUNDS - W.W. Ashley District Park	525	522	(3)	Mar-14	
2354	CY-ACCESSIBLE PLAYGROUNDS - W.W. Ashley Accessible Pathway	33	30	(3)	Nov-14	
2359	CY-G.HOWE BOWL UPGRS: GOVERNANCE REVIEW - Business Plan	53	53	0	May-14	
2360	CY-FUTURE REC FAC NEEDS ASSESSMENT STUDY - Consulting Services	100	100	0	Dec-14	
2362	CY-ANIMAL OFF-LEASH AREAS - Montgomery Off-Leash	25	35	10	Jun-14	
2367	CS-VOICE OVER INTERNET PROTOCOL - Equipment Purchases	800	973	173	Dec-14	Additional funding received.
2369	CS-DATA CENTRE POWER BACKUP GENERATOR - Equipment Purchase	100	100	0	Jun-15	
2373	FR - NEW STATION - SOUTH SASKATOON - Land Acquisition & Design	600	600	0	Ongoing	
2379	FR - APPARATUS REPLACEMENT - Fire Apparatus Replacement	512	512	0	Ongoing	
2389	POLICE - FLEET ADDITIONS - Fleet Additions	65	65	0	Mar-14	
2390	CY-WETLANDS POLICY - Consultations	120	120	0	Jun-14	
2406	TU-MINOR BRIDGE REPAIRS - Construction	400	400	0	Dec-14	
2407	NORTH COMMUTER PARKWAY - North Commuter Bridge	7,600	7,600	0	Oct-18	
2411	AF-METER READING EQUIPMENT REPLACEMENT - Equipment Replacement	125	125	0	Dec-14	
2412	CS-BUDGET SYSTEM & OTHER FINANCIAL SYS - Budget System Replacement	275	275	0	Dec-15	
2418	IS-REPL/UPGD CITY CARD - CELL PHONE SYST - Equipment Purchase	211	211	0	Dec-14	
2419	LAND DEV'T-STORM POND LANDSCAPING IMPROVEMENTS - Hyde Park Storm Water Retention Pond	3,380	3,380	0	Dec-16	
2421	TU-MINOR INTERSECTION IMPROVEMENTS - Construction	100	100	0	Aug-14	
2424	TU-COUNTING STATION INSTALL - Construction	300	300	0	Nov-14	
2425	TU-UNDERGROUND ENCROACHMENTS - City's Share	100	100	0	Ongoing	
2428	TU-FUNCTIONAL PLANNING STUDIES - Functional Planning Studies	660	660	0	Dec-14	
2429	TU-LICENSE PLATE RECOGNITION SYSTEM - System Purchase	175	233	58	Dec-14	
2433	TU-8TH STREET & CPR GRADE SEPARATION - 8th St & CPR Grade Separation	400	400	0	Dec-15	
2436	TU-CORRIDOR PLANNING STUDIES - Design	200	200	0	Dec-14	
2439	CY-TRANSPORTATION PLAN - Travel Mgmt - Integrated Trans'n Policy	100	100	0	Dec-16	
2439	CY-TRANSPORTATION PLAN - Cycling - Conduct Facility Inventory	25	25	0	Dec-16	
2439	CY-TRANSPORTATION PLAN - Cycling - Develop & Refine Cycling Policy	25	25	0	Dec-16	
2439	CY-TRANSPORTATION PLAN - Transit Oriented Development - Create TOD Development Guidelines	200	200	0	Dec-16	
2440	TU-SOUTH CIRCLE DR VEHICLE COUNTG STAT'N - Equipment Purchase	100	100	0	Nov-14	
2441	CY-PERIMETER HWY FUNCT'L PLANNING STUDY - Design	750	750	0	Beyond 2015	

Project Number	Project Description	Approved Budget To Date	Estimated Final Cost	Estimate Minus Budget	Estimated Completion Date	Notes / Comments
2442	TU-DALMENY ROAD/HWY 684 REPLACEMENT - Property Acquisition	300	300	0	Dec-14	
2446	TU-PEDEST'N UPGD'S&ENHANCED PED'N SAFETY - Construction	120	120	0	Jan-15	
2447	TU-33RD ST PEDEST'N CORRIDOR MASTER PLAN - MVA 33rd St Con Roundabout for 33rd St & Spadina	100	100	0	Dec-15	
2452	CY-BUILDING PERMIT FEE REVIEW - Study	75	75	0	Dec-14	
2454	CY- RIVERSDALE BUS IMPROV & REVIT PLAN - RIVERSDALE BUSINESS IMPROVEMENT & REVIT PLAN	60	60	0	Dec-14	
2455	CY-PANHANDLING STUDY - Panhandling Baseline Study	50	50	0	Mar-14	
2457	CY-NATURAL AREA SCREENING STUDIES - Studies	80	77	(3)	Mar-14	
2458	CY-CITY CENTRE PLAN - Master Plan	500	500	0	Dec-16	
2460	CY-REGIONAL PLANNING - Concept Plans	400	400	0	Jun-16	
2462	CY- IMPLEMENTATION OF PLANNING FOR GROWTH CORRIDOR STUDY - Implementation	30	30	0	Jun-16	
2463	CY-PARK ENHANCEMENT PROJECTS - Parc Canada	58	42	(16)	Mar-14	
2469	CY-PERMANENT WASHROOMS - SPECIAL USE PARKS - Permanent Washroom - Kiwanis	465	465	0	Dec-14	
2471	CY-KINSMEN PARK & AREA - MASTER PLAN - Master Plan Implementation	9,415	9,415	0	Sep-15	
2477	CY-COMMERCIAL ENTERPRISES IN SASKATOON PARKS STUDY - Study	25	25	0	Mar-14	
2480	POLICE - PAYROLL SYSTEM REPLACEMENT - Payroll System Replacement	50	50	0	Jul-15	
2482	POLICE - SPECIAL TEAMS EQUIPMENT REPLACEMENT - Equipment Purchases	55	55	0	Mar-14	
2487	POLICE - DICTATION SYSTEM REPLACEMENT - Equipment Purchase	60	60	0	Dec-14	
2488	POLICE - VOIP HARDWARE - VoIP Hardware	25	25	0	Jun-14	
2489	POLICE - FURNITURE REPLACEMENT - Furniture Replacement	150	150	0	Ongoing	
2490	POLICE - COMPUTER DISASTER RECOVERY SITE - Leasehold Improvements	300	314	14	Ongoing	
2491	POLICE - GPS COMPONENT ADD ON TO SPS RADIUS - GPS Component Add On	150	150	0	Dec-14	
2493	POLICE - INFORM AUDIO LOGGING - Audio Logger	60	60	0	Dec-14	
2494	POLICE - NEXT GEN 911 SYSTEM UPGRADE - Next Gen VoIP E9-1-1 Controller	60	60	0	Dec-14	
2495	POLICE - CALL HANDLING/DISPATCH SOFTWARE - New Dispatch Software	70	70	0	Dec-14	
2502	FR - INTEGRATED COMMUNICATION/ADMIN SYS - Fire - Asset & Personnel Management	120	120	0	Jun-15	
2504	FR - NEW EQUIPMENT - Fire New Equipment	333	313	(20)	Nov-14	
2510	CP-CITY WEBSITE REDESIGN - Design	799	799	0	Dec-14	
2510	CP-CITY WEBSITE REDESIGN - Equipment Purchases	80	80	0	Dec-14	
2512	CP-CUSTOMER INFO DATABASE/OPER SYS UPGRD	81	81	0	Dec-14	
2513	CS-OPEN DATA CATALOGUE - Design	40	40	0	Dec-15	
2522	CY-GROWTH COST/REVENUE STUDY	75	75	0	Apr-14	
2528	CY-OFF-LEASH RECREATION AREAS DEVELOPMENT - Off-Leash Demonstration Park	240	240	0	Ongoing	
2529	CS-CALL MONITORING SYSTEM - Call Monitoring System	130	130	0	Mar-15	
2535	CP-EFFICIENCIES THROUGH CONTINUOUS IMPROVEMENT - Continuous Improvement Review	50	50	0	Dec-15	
2536	HR-WORKFORCE STRATEGY IMPLEMENTATION - Competency Model Development	50	50	0	Sep-14	
2536	HR-WORKFORCE STRATEGY IMPLEMENTATION - Workforce Strategy Deliverables	40	40	0	Dec-14	
2547	CY-GROWING FORWARD! SHAPING SASKATOON - Studies	993	993	0	Dec-15	
2549	TU-STOP / YIELD INFILL PROGRAM - Grid Neighbourhood Traffic Control	65	65	0	Jan-15	
2557	WTP-ACADIA PUMP REPLACEMENT - Acadia Pump Replacement	500	500	0	Dec-15	
2558	WTP-CLARIFIER TUBE SETTLERS - Clarifier Tube Settlers	236	236	0	Dec-15	
2568	US-CIVIC FAC ENERGY & WTR MONITORING - Energy & Water Monitoring	109	109	0	Dec-14	
2568	US-CIVIC FAC ENERGY & WTR MONITORING - Energy Efficiency Improvements for Civic Facilities	1,300	1,300	0	Oct-16	
2601	CY-OPTIMIST PARK TENNIS REFURBISHING - Optimist Park Tennis Refurbishing	50	50	0	Oct-14	

#### Active Projects - Completed - Pending Closures:

0583	TR-REPLACE/REFURB BUSES - Funded Bus Replacement/Refurbs	5,610	5,630	20	Complete	
0584	TR-ADDITIONAL BUSES - Funded Additional Buses Purchases	300	316	16	Complete	
0584	TR-ADDITIONAL BUSES - Funded Additional Buses Purchases	450	421	(29)	Complete	
0607	PARK DEV-STONEBRIDGE NBRHD - Special Use Parks	1,382	1,158	(224)	Complete	
0607	PARK DEV-STONEBRIDGE NBRHD - Pocket Parks	652	793	141	Complete	
0607	PARK DEV-STONEBRIDGE NBRHD - Linear Parks	1,982	2,317	335	Complete	
0620	LAND DEV'T-ARTL RD-BOYCHUK (8TH-HWY 16)	11,480	11,851	371	Complete	
0631	TU-TRAFFIC SAFETY IMPROVEMENTS - CONSTRUCTION	230	240	10	Complete	
0668	PARK DEV-BOULEVARD DEVELOPMENT - Construction	636	713	77	Complete	
0687	WWT- ASSET REPLACEMENT - Process Control/Comm Sys	1,735	1,761	26	Complete	
0687	WWT- ASSET REPLACEMENT - Chemical Feed Facility	898	792	(106)	Complete	
0687	WWT- ASSET REPLACEMENT - SC-WAS Pumps	71	52	(19)	Complete	
0687	WWT- ASSET REPLACEMENT - Primary Basins - Pumps & Processes	60	58	(2)	Complete	
0687	WWT- ASSET REPLACEMENT - Unwatering Pumps for Secondary Clarifier	50	51	1	Complete	
0687	WWT- ASSET REPLACEMENT - WW Lab - Flow Injection Analyzer	99	88	(11)	Complete	
0698	TU-MCKERCHER DRIVE(COLLEGE-KERR ROAD) - 105th Street/Kerr Road	100	0	(100)	Complete	
0720	SL&P - CAPACITOR INSTALLATIONS - Capacitor Installations	150	204	54	Complete	
0722	SL&P - 25 KV FEEDER EXTENSION -	664	680	16	Complete	
0734	SL&P - UNDERGROUND CABLE REPLACEMENT - Duct coord - Comm Utility	300	0	(300)	Complete	

Project Number	Project Description	Approved Budget To Date	Estimated Final Cost	Estimate Minus Budget	Estimated Completion Date	Notes / Comments
0736	SL&P - CUSTOMER UPGRADES AND EXTENSIONS - Elec Res/Ind/Comm/Inst Ext/Repl	5,450	8,015	2,565	Complete	
0849	IS-LAND DEVT-SUTHERLAND INDUST'L - Muskeq Lake - 1993 - A - Priv	647	647	0	Complete	
0876	US-REGIONAL WASTE MGNT FACILITY - Phase II Upgrade	1,209	1,209	0	Complete	
0876	US-REGIONAL WASTE MGNT FACILITY - New Cell Development	5,486	5,485	(1)	Complete	
0876	US-REGIONAL WASTE MGNT FACILITY - Landfill Site Remediation/remove ash	195	192	(3)	Complete	
0901	CY-PARK UPGRADING-NEIGHBORHOOD - W. J. L. Harvey	3,850	3,769	(81)	Complete	
0948	TU-SIDEWALK/PATH RETROFIT-ARTL RD - Construction	250	250	0	Complete	
1036	TU-TRAFFIC CONTROL UPGRADES - Construction	80	78	(2)	Complete	
1054	WTP-ASSET REPLACEMENT - Clarifiers (#1 & #2) - Mech Repl	3,575	3,180	(395)	Complete	
1054	WTP-ASSET REPLACEMENT - Low Lift Screens & Drive	811	358	(453)	Complete	
1054	WTP-ASSET REPLACEMENT - Lime Feeding System	3,370	3,184	(186)	Complete	
1054	WTP-ASSET REPLACEMENT - Chemical Feeding System HVAC	1,000	1,020	20	Complete	
1054	WTP-ASSET REPLACEMENT - Potassium/Flouride Feeders	200	217	17	Complete	
1083	CP-CORPORATE NETWORK EQUIPMENT REPL - Electronic Equipment Replacement	595	591	(4)	Complete	
1135	AF-CIVIC BLDGS COMP MAINT PROGRM - Boards and Agencies	2,769	1,448	(1,321)	Complete	
1135	AF-CIVIC BLDGS COMP MAINT PROGRM - Offices	597	610	13	Complete	
1135	AF-CIVIC BLDGS COMP MAINT PROGRM - Pools	463	270	(193)	Complete	
1135	AF-CIVIC BLDGS COMP MAINT PROGRM - Program Facilities	409	407	(2)	Complete	
1135	AF-CIVIC BLDGS COMP MAINT PROGRM - Recreation Facilities	535	470	(65)	Complete	
1135	AF-CIVIC BLDGS COMP MAINT PROGRM - Maintenance Support	217	182	(35)	Complete	
1135	AF-CIVIC BLDGS COMP MAINT PROGRM - Shaw Centre and Parks with Aquatic Features	88	40	(48)	Complete	
1166	IS-PARK DEV-ARBOR CREEK NBRHD - Arbor Creek - Joint Facilities	30	0	(30)	Complete	
1174	SL&P - STREET LIGHTS - LAND DEVELOPMENT - Street Ltg - Willow Grove Phase I & II & Beyond	2,500	2,295	(205)	Complete	
1174	SL&P - STREET LIGHTS - LAND DEVELOPMENT - Street Ltg - Hampton Village	2,056	2,283	227	Complete	
1193	TR- INNOVATIVE PILOT PROJECTS - Pilot Projects	305	316	11	Complete	
1225	WWT- SLUDGE DISP FACILITY REPL - Deep Cell #7 Asphalt Relining	1,300	1,407	107	Complete	
1225	WWT- SLUDGE DISP FACILITY REPL - Decant Cell #1 Asphalt Relining	1,505	0	(1,505)	Complete	
1225	WWT- SLUDGE DISP FACILITY REPL - Elec Equip - Sludge Facility	64	0	(64)	Complete	
1227	WWT- SLDGE DISP-MAINT FACILITY - Struvite Removal	4,314	4,564	250	Complete	
1236	WWT- UV DISINFECTION SYSTEM - UV Disinfection System	12,636	12,091	(545)	Complete	
1248	WWT- PRIMARY DIGESTION PROCESS UPGRADE - Digester #2	4,828	4,351	(477)	Complete	
1284	SL&P - DISTRIBUTION - SOUTH CIRCLE DR. - SL&P - Infrastructure - Trans SCD & B	300	0	(300)	Complete	
1305	SL&P - FEEDER UPGRADES/REPLACEMENT - Feeder Upgrade/Replacement 2009	678	678	0	Complete	
1334	SL&P - SUBSTATION UPGRADE - J. M. TAYLOR - Switchgear	2,225	2,312	87	Complete	
1356	AF-V&E ADD'L VEHICLES & EQUIPT - Equipment Purchase	232	23	(209)	Complete	
1357	AF-V&E REPL'T VEHICLES & EQUIPT - Equipment Purchase	8,738	8,757	19	Complete	
1361	IS-V&E FUEL STATION RELOCATION - Design	100	82	(18)	Complete	
1456	TU-RAILWAY CROSSING SAFETY IMPROVEMENT - CONSTRUCTION	55	71	16	Complete	
1457	TU-CD NORTH: AVE C TO WARMAN RD ENHANC - Study	80	15	(65)	Complete	
1462	IS-ARTL RD-CLARENCE AVENUE - Railway Tracks-Circle Drive Interchange	1,466	1,613	147	Complete	
1501	IS-UPGRD FLETCHER RD SANITARY LIFT STATN - Upgrade Fletcher Road Sanitary Lift Station and Forcemain	3,144	2,500	(644)	Complete	
1512	TU-NEIGHBORHOOD TRAFFIC MGMT - Construction	250	332	82	Complete	
1523	AF-RADIO TRUNKING SYSTEM EXPANSION - MOBILE DATA SYSTEM DESIGN	3,300	3,170	(130)	Complete	
1557	TU-OFFICE MOD'NS/FURNITURE REPL/UPGRADES - Office Furniture System Replacement	50	49	(1)	Complete	
1595	CY-NEIGHBOURHOOD PARKS ENHANCEMENTS - Construction	62	34	(28)	Complete	
1615	TU-WATER DISTRIBUTION - General Support	75	59	(16)	Complete	
1615	TU-WATER DISTRIBUTION - Preservation Program	1,897	1,964	67	Complete	
1616	TU-WASTE WATER COLLECTION - Network Management	200	179	(21)	Complete	
1616	TU-WASTE WATER COLLECTION - General Support	80	55	(25)	Complete	
1616	TU-WASTE WATER COLLECTION - Preservation Program	2,199	2,262	63	Complete	
1617	TU-PRIMARY WATER MAINS - General Support	30	31	1	Complete	
1617	TU-PRIMARY WATER MAINS - Preservation Program	103	208	105	Complete	
1618	TU-SANITARY SEWER TRUNKS - Network Management	303	248	(55)	Complete	
1619	TU-STORM SEWER TRUNK - Network Management	70	87	17	Complete	
1619	TU-STORM SEWER TRUNK - Preservation Program	260	507	247	Complete	
1620	TU-STORM SEWER COLLECTION - Preservation Program	139	157	18	Complete	
1621	TU-STORM SEWER POND PRESERVATION - Network Management	120	77	(43)	Complete	
1621	TU-STORM SEWER POND PRESERVATION - Preservation Program	140	32	(108)	Complete	
1631	IS-PARK DEV-WILLOWGROVE NBRHD - Linear Park	645	645	0	Complete	
1631	IS-PARK DEV-WILLOWGROVE NBRHD - Pocket Parks	415	415	0	Complete	
1631	IS-PARK DEV-WILLOWGROVE NBRHD - Neighborhood Park	1,682	1,682	0	Complete	
1634	IS-PARK DEV-LAKEWOOD SUBURBAN DIST PARK - District Park North of Taylor Street	2,068	2,407	339	Complete	
1639	PARK DEV - HAMPTON VILLAGE NBHD - Linear Park	1,480	1,677	197	Complete	
1639	PARK DEV - HAMPTON VILLAGE NBHD - Pocket Parks	604	551	(53)	Complete	
1653	CY-PARK DRAINAGE - Construction	250	254	4	Complete	
1656	CY-PARKS MVA CONSTRUCT & MAINTENANCE - Trail Maintenance	30	31	1	Complete	

Project Number	Project Description	Approved Budget To Date	Estimated Final Cost	Estimate Minus Budget	Estimated Completion Date	Notes / Comments
1656	CY-PARKS MVA CONSTRUCT & MAINTENANCE - Trail Construction/Extension	100	101	1	Complete	
1678	TU-WW SYST-WET WEATHER INFLOW REMEDIATN - Collection System Remediation	50	1	(49)	Complete	
1678	TU-WW SYST-WET WEATHER INFLOW REMEDIATN - Trunk Remediation	50	0	(50)	Complete	
1678	TU-WW SYST-WET WEATHER INFLOW REMEDIATN - General Support	50	102	52	Complete	
1678	TU-WW SYST-WET WEATHER INFLOW REMEDIATN - Superpipe Flood Control Project	2,940	3,379	439	Complete	
1949	C MGR-CIVIC ACCOMMODATION - Cosmo Civic Centre	275	415	140	Complete	
1952	IS-JOHN AVANT PK BOARDWLK REMOVE - Construction	135	59	(76)	Complete	
1959	IS-EOC RELOCATION - Construction	79	61	(18)	Complete	
1963	TU-CORP. ACCESSIBILITY IMPLEMENTATION - Implementation of Service Level Guidelines	545	730	185	Complete	
1963	TU-CORP. ACCESSIBILITY IMPLEMENTATION - Curb Ramp Installations	708	725	17	Complete	
1999	EQUIPMENT STORAGE SHED-CITY YARDS - Equipment Storage Shed	55	0	(55)	Complete	
2000	IS-25TH STREET EXTENSION/REHABILITATION - Architectural Controls - 25th St Ext.	20	15	(5)	Complete	
2003	TU-HWY 14/HWY 7 GRADE SEPARATION - Hwy 14/Hwy 7 Grade Separation	10,560	10,914	354	Complete	
2010	TU-TRAFFIC DEMAND MGMT STRATEGY - Strategy Development	60	62	2	Complete	
2029	POLICE NETWORK UPGRADES - Equipment Purchases	100	123	23	Complete	
2065	POLICE ENHANCED SYSTEMS SECURITY - Equipment Purchases	100	99	(1)	Complete	
2095	ACCESS TRANSIT - BUS REPLACEMENTS - Access Transit Bus Replacement	660	625	(35)	Complete	
2100	ACCESS TRANSIT - ADDITIONAL BUSES - Bus Purchase	660	427	(233)	Complete	
2122	POLICE-REMOTE MOBILE INVESTIGATOR REPLACEMENT - Equipment Purchases	250	248	(2)	Complete	
2132	POLICE-NEW HEADQUARTERS FACILITY - Main Facility Renovations - Phase 1	800	501	(299)	Complete	
2140	POLICE - NETWORK SERVER REPLACEMENTS - Equipment Purchase	25	27	2	Complete	
2177	CY-NEW OFFICE BUILDING & WAREHOUSE - Purchase & Construction-325 3rd Ave North	1,735	1,730	(5)	Complete	
2209	WWT - O&M MANUALS DOCUMENTATION - O&M Manuals/SOPs Documentation	1,060	1,068	8	Complete	
2221	WWT- LONG TERM CAPITAL DEVELOPMENT PLAN - Long Term Capital Development Plan	420	432	12	Complete	
2234	TU-WALKWAY MANAGEMENT - Walkway Closure Fee Assistance	175	298	123	Complete	
2250	IS- U OF S ROAD RECONSTRUCTION - North Road off Campus Drive	888	889	1	Complete	
2251	TU-IMPOUND LOT - Construction	630	531	(99)	Complete	
2254	TU-COMMUNITIES OF TOMORROW - Design	50	52	2	Complete	
2256	IS-PW VEHICLE & EQUIPMENT - Vehicles & Equipment	66	65	(1)	Complete	
2258	IS - IDYLWYLD DR FWY OVER TAYLOR NB/SB - Repairs to Idylwyld Drive Freeway over Taylor NB/SB	2,248	17,342	15,094	Complete	
2262	TU-PRESTON AVE STORM TRUNK REHAB - 8th Street to 108th Street	1,967	1,726	(241)	Complete	
2267	TU-IDYLWYLD DR FWY OVER RUTH ST - Repairs to Idylwyld Dr Fwy over Ruth Street	72	0	(72)	Complete	
2280	TU-TAYLOR STREET STORM TRUNK REHAB - McKinnon Avenue to River	883	635	(248)	Complete	
2285	IS-REHAB OF INTERCEPTOR NORTH LENORE DR - Rehabilitation of Interceptor	3,454	2,971	(483)	Complete	
2317	TR-SHELTERS/BENCHES - Transit Shelter & Bench Repl Plan	150	158	8	Complete	
2318	TR-MAINTENANCE MANAGEMENT SYSTEM - Transit Maintenance Management System	300	311	11	Complete	
2326	ACCESS TRANSIT FACILITY - Fire Separation	135	132	(3)	Complete	
2394	IS-CIRCLE DRIVE/14TH ST - SB - Repairs	1,525	1,244	(281)	Complete	
2405	TU-IDYLWYLD & CIRCLE DR N INTERCHANGE - Functional Design	400	400	0	Complete	
2415	CS-COMPREHENSIVE TAXI STUDY - Comprehensive Study	60	52	(8)	Complete	
2419	LAND DEV'T-STORM POND LANDSCAPING IMPROVEMENTS -	525	527	2	Complete	
2427	IS-REPAIR COSMO PK RIVRBNK SLOPE FAILURE - Construction	2,600	2,798	198	Complete	
2483	POLICE - SPECIAL TEAMS ADDITIONAL EQUIPMENT - Equipment Purchases	55	57	2	Complete	
2532	C MGR-INTEGRATED PLANNING MGMT SYSTEM - Software Purchase and Implementation	35	39	4	Complete	
2542	ACCESS TRANSIT-SUPERVISOR VAN - Supervisor Van Purchase	30	24	(6)	Complete	
2556	WTP-QE DECOMMISSIONING - QE Decommissioning	500	341	(159)	Complete	

#### Projects Completed and Closed Throughout 2013 or Partial Return to Source

0465	CY-COLLABORATIVE FUNDERS GRANTS DATABASE	31	31	0	Closed	Additional Funding From Operating contribution 01-5500-120
0582	FIRE APPAR - REFURB/REPL/ADD'L	188	154	(34)	Closed	Return to Repl Reserve - Fire Small Equip
0590	IS-LAND DEV'T-BRIARWOOD SUB	50	50	0	Closed	Additional Funding From Property Realized Reserve
0590	IS-LAND DEV'T-BRIARWOOD SUB	906	834	(72)	Closed	Return to Property Realized Reserve
0593	HUDSON BAY INDUSTRIAL	12	0	(12)	Partial Return	Return to Prepaid Service Eng
0616	IS-PWM-NORTHEAST SECTOR	2,444	0	(2,444)	Partial Return	Return to Primary Watermain Reserve
0625	IS-TR SWR-NORTHEAST SECTOR	8,859	6,565	(2,294)	Closed	Return to Trunk Sewer Reserve
0631	TRAFFIC SAFETY IMPROVEMENTS	390	360	(30)	Closed	Return to Traffic Safety Reserve
0634	IS-TR SWR - NORTH INDUSTRIAL	530	0	(530)	Partial Return	Return to Trunk Sewer Reserve
0639	BUFFER - MARQUIS INDUSTRIAL	15	0	(15)	Partial Return	Return to Buffer Reserve
0655	IS-ARTL RD-MCORMOND(E SECT-PERIMETER RD)	3,750	1,943	(1,807)	Closed	Return to Arterial Road Reserve
0679	GROUPS MTNCE-EQUIPMENT REPL	405	424	19	Closed	Additional Funding From GMER-Grounds Maint Equip Replacement
0679	GROUPS MTNCE-EQUIPMENT REPL	329	324	(5)	Closed	Return to GMER-Grounds Maint Equip Replacement
0681	IS-ARTL RD-TAYLOR(MCKER-CP TRACK)	4,684	3,985	(700)	Closed	Return to Arterial Road Reserve
0704	IS-TR SWR - SOUTHEAST SECTOR	1,550	451	(1,099)	Closed	Return to Trunk Sewer Reserve
0704	IS-TR SWR - SOUTHEAST SECTOR	800	0	(800)	Partial Return	Return to Trunk Sewer Reserve
0778	IS-TR SWR - STONEBRIDGE Q POND	3,274	3,068	(206)	Closed	Return to Trunk Sewer Reserve

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0787	TRAFFIC BRIDGE REHAB/REPLACEMT	1,118	891	(227)	Closed	Return to Reserve for Capital Expenditures
0832	CENTER MEDIAN REHABILITATION	100	9	(91)	Closed	Return to Repl Transportation Infrastructure Reserve (Old Surface) TRAIR
0835	COLLECTOR ROAD PRESERVATION	250	742	492	Closed	Additional Funding From Repl Transportation Infrastructure Reserve (Old Surface)
0835	COLLECTOR ROAD PRESERVATION	2,055	1,894	(161)	Closed	Return to Repl Transportation Infrastructure Reserve (Old Surface) TRAIR
835	COLLECTOR ROAD PRESERVATION	1,790	119	(1,671)	Partial Return	Return to Roadways Infrastructure Reserve
0836	ARTERIAL ROAD PRESERVATION	1,539	2,984	1,445	Closed	Additional Funding From Repl Transportation Infrastructure Reserve (Old Surface)
0836	ARTERIAL ROAD PRESERVATION	6,498	5,303	(1,195)	Closed	Return to Repl Transportation Infrastructure Reserve (Old Surface) TRAIR
0837	LANE REHAB & DRAINAGE IMPROV	100	231	131	Closed	Additional Funding From Repl Transportation Infrastructure Reserve (Old Surface)
0837	LANE REHAB & DRAINAGE IMPROV	1,080	790	(290)	Closed	Return to RCE (1733) + TRAIR (1362)
0901	PARK UPGRADING-NEIGHBORHOOD	538	618	80	Closed	Additional Funding From Infra-Parks Reserve
0901	PARK UPGRADING-NEIGHBORHOOD	380	349	(31)	Closed	Return to Infra-Parks Reserve
0959	UPGRADE BOUNDARY ROADS	75	120	45	Closed	Additional Funding From Reserve for Capital Expenditure
0959	UPGRADE BOUNDARY ROADS	198	134	(63)	Closed	Return to Reserve for Capital Expenditure
1036	TRAFFIC CONTROL UPGRADES	230	228	(2)	Closed	Return to Reserve for Capital Expenditure
1041	BENCHMARK REHABILITATION	30	31	1	Closed	Additional Funding From Property Realized Reserve/W&S Infrastructure Reserve
1062	IS-LAND DEV'T-LAKEWOOD SUBURBAN	823	614	(209)	Closed	Return to Property Realized Reserve
1135	CIVIC BLDGS COMP MAINT PROGRAM	4,386	3,744	(642)	Closed	Return to CBCM-Civic Building Comprehensive Maint
1137	BICYCLE FACILITIES	160	163	3	Closed	Additional Funding From RCE (1893) and TIER (932)
1137	BICYCLE FACILITIES	458	450	(8)	Closed	Return to RCE (7209) and TIER (1077)
1164	PARK DEV BRIARWOOD	85	98	13	Closed	Additional Funding From Neighborhood Parks Development Reserve
1334	SL&P SIBSTATOPM I[GRADE J.M. TAYLOR - SWITCHGEAR	2,225	2,311	86	Closed	Additional Funding From Electrical Distribution Extension Reserve
1356	AF-V&E ADD'L VEHICLES & EQUIPT	135	135	0	Closed	
1356	V&E ADDL VEHICLES & EQUIP	439	434	(5)	Closed	Return to V&E Displ/Acq (2400) & Snow & Ice Eq Acq (2400)
1362	V&E FLEET MGMT SYSTEM REPLACEMENT	250	308	58	Closed	Additional Funding From V&E Acquisition Reserve
1391	IS-LAND DEV'T-PARKRIDGE SUBURBAN	252	197	(55)	Closed	Return to PPD Services Eng, PPD Electrical SPC
1396	IS-LAND DEV'T-WILLOWGROVE	2,185	1,259	(926)	Closed	Return to Property Realized Reserve
1400	IS-LAND DEV'T-HAMPTON VILLAGE	242	118	(124)	Closed	Return to Property Realized Reserve
1400	LAND DEV- HAMPTON VILLAGE	512	0	(512)	Partial Return	Return to Prepaid Service Eng, Property Realized Reserve
1401	LAND DEV- STONEBRIDGE	49	0	(49)	Partial Return	Return to Prepaid Service Eng
1403	LAND DEV- ROSEWOOD	72	0	(72)	Partial Return	Return to Prepaid Service Eng, SPC Electric
1404	LAND DEV- BLAIRMORE SUBURBAN CENTRE	120	0	(120)	Partial Return	Return to Property Realized Reserve
1405	LAND DEV- EVERGREEN	11,387	0	(11,387)	Partial Return	Return to Prepaid Service Eng
1407	LAND DEV- KENSINGTON	1,736	0	(1,736)	Partial Return	Return to Prepaid Service Eng
1418	IS-TR SWR - HOLMWOOD	2,588	0	(2,588)	Partial Return	Return to Trunk Sewer Reserve
1437	IS-PWM-HOLMWOOD SECTOR	956	0	(956)	Partial Return	Return to Primary Watermain Reserve
1456	RAILWAY CROSSING SAFETY IMPROVEMENT	75	127	52	Closed	Additional Funding From Reserve for Capital Expenditure
1458	IS-ART RD-CLAYPOOL DR (DALMNY-AIRPORT DR)	3,268	3,092	(176)	Closed	Return to Arterial Road Reserve
1464	IS-ART RD-FEDORUK DRIVE	1,200	0	(1,200)	Partial Return	Return to Arterial Road Reserve
1505	TRAFFIC SIGNAL UPGRADE	1,184	1,450	266	Closed	Additional Funding From Repl Transportation Infrastructure Reserve (Old Surface)
1505	TRAFFIC SIGNAL UPGRADE	950	773	(177)	Closed	Return to Repl Transportation Infrastructure Reserve (Old Surface)
1506	TRAFFIC SIGNING REPLACEMENT	300	335	35	Closed	Additional Funding From Repl Transportation Infrastructure Reserve (Old Surface)
1506	TRAFFIC SIGNING REPLACEMENT	150	121	(29)	Closed	Return to Repl Transportation Infrastructure Reserve (Old Surface)
1507	GUARDRAILS	30	31	1	Closed	Additional Funding From Repl Transportation Infrastructure Reserve (Old Surface)
1512	NEIGHBORHOOD TRAFFIC MGMT	450	592	142	Closed	Additional Funding From Reserve for Capital Expenditure
1512	NEIGHBORHOOD TRAFFIC MGMT	460	314	(146)	Closed	Return to Reserve for Capital Expenditure
1522	TRAFFIC SOUND ATTENUATION	1,987	1,633	(354)	Closed	Return to Reallocation Pool
1531	LOCAL ROADS PRESERVATION	3,000	2,342	(658)	Closed	Return to Repl Transportation Infrastructure Reserve (Old Surface)
1531	IS-LOCAL ROADS PRESERVATION	1,665	138	(1,527)	Partial Return	Return to Roadways Infrastructure Reserve
1532	SIDEWALK PRESERVATION	300	381	81	Closed	Additional Funding From Repl Transportation Infrastructure Reserve (Old Surface)
1532	SIDEWALK PRESERVATION	340	223	(117)	Closed	Return to Repl Transportation Infrastructure Reserve (Old Surface)
1553	SID BUCKWOLD BRIDGE REPAIRS	35	0	(35)	Closed	Return to Reserve for Capital Expenditure
1565	CY-PK DEV-FOREST PARK MULTI DIST PK	1,762	1,737	(25)	Closed	Return to Park & Rec Levy
1584	CIVIC OPERATIONS CENTRE	200	226	26	Closed	Additional Funding From Reserve for Capital Expenditure
1614	BACKFLOW PREVENTION DEVICES	1,145	1,145	(0)	Closed	Return to Reserve for Capital Expenditure
1615	WATER DISTRIBUTION	10,681	12,084	1,404	Closed	Additional Funding From W&S Infrastructure Reserve
1615	WATER DISTRIBUTION	9,031	7,760	(1,271)	Closed	Return to W&S Infrastructure Reserve
1615	TU-WATER DISTRIBUTION	560	166	(394)	Partial Return	Return to Infra Water&Sewer Reserve
1616	WASTE WATER COLLECTION	7,299	8,539	1,239	Closed	Additional Funding From W&S Infrastructure Reserve
1616	WASTE WATER COLLECTION	614	347	(267)	Closed	Return to W&S Infrastructure Reserve
1616	TU-WASTE WATER COLLECTION	3,720	2,109	(1,611)	Partial Return	Return to Infra Water&Sewer Reserve
1617	PRIMARY WATER MAINS	735	967	232	Closed	Additional Funding From W&S Infrastructure Reserve
1617	PRIMARY WATER MAINS	1,175	787	(388)	Closed	Return to W&S Infrastructure Reserve
1617	TU-PRIMARY WATER MAINS	30	10	(20)	Partial Return	Return to Infra Water&Sewer Reserve
1618	SANITARY SEWER TRUNKS	1,123	1,544	421	Closed	Additional Funding From W&S Infrastructure Reserve
1618	SANITARY SEWER TRUNKS	393	340	(53)	Closed	Return to W&S Infrastructure Reserve
1618	TU-SANITARY SEWER TRUNKS	225	56	(169)	Partial Return	Return to Infra Water&Sewer Reserve



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1619	STORM SEWER TRUNK	90	129	39	Closed	Additional Funding From Storm Water Infrastructure Replacement Reserve
1619	STORM SEWER TRUNK	54	16	(38)	Closed	Return to Storm Water Infrastructure Replacement Reserve
1620	STORM SEWER COLLECTION	40	40	0	Closed	Additional Funding From Storm Water Infrastructure Replacement Reserve
1620	STORM SEWER COLLECTION	75	15	(60)	Closed	Return to Storm Water Infrastructure Replacement Reserve
1621	STORM SEWER POND PRESERVATION	190	0	(190)	Closed	Return to Storm Water Infrastructure Replacement Reserve
1630	AUTOMATED IRRIGATION SYSTEM	1,900	1,543	(357)	Closed	Return to WWCP (93,917) and PRR (263,184 loan repay)
1631	PARK DEV WILLOWGROVE NBRHD	707	524	(183)	Closed	Return to Neighborhood Park Dev Reserve
1678	WW SYST WET WEATHER INFLOW REMEDIATION	7,280	9,333	2,053	Closed	Additional Funding From W&S Infrastructure Reserve
1678	WW SYST WET WEATHER INFLOW REMEDIATION	5,065	1,704	(3,361)	Closed	Return to W&S Infrastructure Reserve
1769	LAND DEV- MARQUIS INDUSTRIAL	2,630		(2,630)	Partial Return	Return to Prepaid Service Eng
1780	CS CORP NETWORK INFRASTRUCTURE	75	76	1	Closed	Additional Funding From Computer Equipment Replacement Reserve
1780	CS-CORP NETWORK INFRASTRUCTURE	105	103	(2)	Closed	Return to Computer Equipment Replacement Reserve
1890	EXPRESSWAY ROAD PRESERVATION	400	842	442	Closed	Additional Funding From Repl Transportation Infrastructure Reserve (Old Surface)
1890	EXPRESSWAY ROAD PRESERVATION	1,248	1,154	(94)	Closed	Return to Repl Transportation Infrastructure Reserve (Old Surface)
1893	IDYLWYLD DRIVE/51ST ST OVERPASS REHAB	35	0	(35)	Closed	Return to Bridge Major Repair Reserve
1967	IS-SOLAR HOT WATER - HBAC & LAWSON	498	440	(58)	Closed	Return to \$4K to CBCM and \$24.7K to P2568
1977	CS-LOCAL AREA NETWORK & DATA SECURITY	100	68	(32)	Closed	Return to Computer Equipment Replacement Reserve
1977	CS-LOCAL AREA NETWORK & DATA SECURITY	200	30	(170)	Partial Return	Return to Partial Return Computer Equipment Replacement
2020	17TH STREET CORRIDORE EXTENSION	154	116	(38)	Closed	Return to EDER (1,886) and Operating Contribution (Water 35,835)
2028	POLICE STORAGE AREA NETWORK (2010)	100	100	0	Closed	Return to Police Equipment & Tech Reserve
2028	POLICE STORAGE AREA NETWORK (2012)	100	77	(23)	Closed	Return to Police Equipment & Tech Reserve
2043	CURB REPLACEMENT/REHABILITATION	350	470	120	Closed	Additional Funding From Repl Transportation Infrastructure Reserve (Old Surface)
2044	GRAVEL STREETS UPGRADES	3,723	4,135	411	Closed	Additional Funding From Reserve for Capital Expenditure
2044	GRAVEL STREETS UPGRADES	6,250	5,288	(962)	Closed	Return to W&S Infrastructure Reserve
2048	CY-FFP & ZOO MASTER PLAN	50	52	2	Closed	Additional Funding From FF Development Reserve
2048	CY-FFP & ZOO MASTER PLAN	20	13	(7)	Closed	Return to FF Development Reserve
2070	P2070 - POLICE DETENTION VIDEO	478	479	1	Closed	Additional Funding From Police Equipment & Technology Reserve
2102	CY-SPORTSFIELD DEVELOPMENT & IMPROVEMENT	19	3	(16)	Closed	Return to Park Enhancement Reserve
2114	CY-VICTORIA PARK PROGRAM UPGRADE	231	249	18	Closed	Additional Funding From Reserve for Capital Expenditures
2121	POLICE SPECIAL TEAMS - PROTECTIVE EQUIP (2012)	70	61	(9)	Closed	Return to Police Equipment & Tech Reserve
2131	POLICE IN CAR VIDEO	800	800	(0)	Closed	Return to Police Equipment & Tech Reserve
2142	POLICE NETWORK PRINTER REPL (2012)	25	23	(2)	Closed	Return to Police Equipment & Tech Reserve
2166	CY-URBAN DESIGN - CITY WIDE	60	20	(40)	Closed	Return to Streetscape - City Wide
2166	CY-URBAN DESIGN - CITY WIDE	1,600	1,100	(500)	Partial Return	Return to Streetscape Reserve - city Wide
2180	CIVIC FACILITY SITE MAINTENANCE	160	194	34	Closed	Additional Funding From Reserve for Capital Expenditure
2234	WALKWAY MANAGEMENT	107	98	(10)	Closed	Return to Reserve for Capital Expenditure
2242	22ND ST EASTBOUND LANE EXTENSION	200	213	13	Closed	Additional Funding From Transportation Infrastructure Expansion Reserve
2247	IDYLWYLD OVER 8TH ST EXIT RAMP	1,475	2,133	658	Closed	Additional Funding From Bridge Major Repair Reserve
2247	IDYLWYLD OVER 8TH ST EXIT RAMP	50	27	(23)	Closed	Return to Reserve for Capital Expenditure
2248	IDYLWYLD FWY RAMPS SID BUCK/20TH ST	145	13	(132)	Closed	Return to Reserve for Capital Expenditure
2249	STREET RECONSTRUCTION	6,118	6,707	589	Closed	Additional Funding From Repl Transportation Infrastructure Reserve (Old Surface)
2252	IDYLWYLD DR FWY/8TH ST OVERPASS	1,265	1,300	35	Closed	Additional Funding From Bridge Major Repair Reserve
2257	CIRCLE DR OVER 33RD ST NB/SB	218	0	(218)	Partial Return	Return to Bridge Major Repair Reserve
2332	CY-STORM WATER REC PROGRAM	26	24	(2)	Closed	Return to Reserve for Capital Expenditures
2333	CY-EXHIBITION NBHD PARK DEV - ACHS PARK	280	281	1	Closed	Additional Funding From Dedicated Lands Reserve
2347	CY-SPECTATOR BALL FIELDS UPGRADE	588	556	(32)	Closed	Return to RCE, Parks & Rec Levy, Park Enhancement
2353	CY-CHIEF WHITECAP PARK - MASTER PLAN	71	71	(0)	Closed	Return to Reserve for Capital Expenditures
2361	CY-ANIMAL INFORMATION SERVICES	40	36	(4)	Closed	Return to Animal Services Reserve
2362	CY-ANIMAL OFF LEASH AREAS	20	0	(20)	Closed	Return to Animal Services Reserve
2379	FIRE APPARATUS REPLACEMENT	272	287	15	Closed	Additional Funding From Repl Reserve - Fire Apparatus
2379	FIRE APPARATUS REPLACEMENT	163	149	(14)	Closed	Return to Repl Reserve - Fire Apparatus
2383	P2383 - POLICE HANDHELD REPLACEMENT	25	26	1	Closed	Additional Funding From Police Equipment & Technology Reserve
2389	POLICE FLEET ADDITIONS (2009)	207	203	(4)	Closed	Return to Reserve for Capital Expenditures
2391	IDYLWYLD FWY/SASK CRES - NB/SB	666	694	28	Closed	Additional Funding From Bridge Major Repair Reserve
2391	IDYLWYLD FWY/SASK CRES - NB/SB	665	558	(107)	Closed	Return to Bridge Major Repair Reserve
2393	TAYLOW/CIRCLE DRIVE	30	0	(30)	Closed	Return to Bridge Major Repair Reserve
2405	IDYLWYLD & CIRCLE DR N INTERCHANGE	100	100	0	Closed	Additional Funding From Reserve for Capital Expenditure
2414	CS-CUSTOMER e-SERVICE COMPLAINT SYSTEM	100	0	(100)	Closed	Return to Corporate Capital Reserve
2451	CY-BLGD STDS OFF RENOV	240	240	(0)	Closed	Return to Building Permit/Inspections Stabilization
2457	CY NATURAL AREA SCREENING STUDIES	80	76	(4)	Closed	Return to Planning Levy
2460	CY-CONCEPT PLANS FOR PLANNING DISTRICT	100	100	(0)	Closed	Return to Reserve for Capital Expenditures
2464	CY-ST. MARY'S SCHOOL COMMUNITY SPACE	500	500	0	Closed	Return to N/A
2467	CY-AGE FRIENDLY SASKATOON	25	25	0	Closed	Return to N/A
2470	CY-RON ATCHISON FIELD - REPLACE LIGHTING	122	122	(0)	Closed	Return to Reserve for Capital Expenditures
2492	P2492 - POLICE PORTABLE RADIO ADDITION	26	27	1	Closed	Additional Funding From Police Radio Reserve
2501	FIRE RADIO CONSOLE 3RD WORKSTATION	50	47	(3)	Closed	Return to Capital Reserve - Fire