

CAPITAL STATUS REPORT

As at December 31, 2012

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.

Finance Manager

July 22, 2013

Project Description	Approved Budget To Date	Final Cost Estimate	Estimate Minus Budget	Estimated Completion Date	Funding/Comments	
Active Projects						
0537	Transit Terminal Confed	350	350	0	Dec-13	
0537	Lakewood Sub Ctr Terminal	25	25	0	On Hold	
0537	Transit - Terminals	6,300	6,300	0	On Hold	Downtown Terminal deferred until City Plan and Integrated Growth Plan is done. \$5.0 M allocated to new Civic Operations facility
0537	University Hghts Terminal	125	125	0	On Hold	
0583	Transit Repl Bus/12	1,350	1,295	-55	Dec-13	
0590	Land Development Briarwood C4 Brookdale	1,533	1,533	0	Beyond 2012	
0590	Ppd Briarwood Swale	50	50	0	Beyond 2012	
0590	Briarwood Earth Fill Site-1997	906	906	0	Beyond 2012	
0593	Hud Bay Ind 2012 - 52nd St	1,901	1,901	0	Beyond 2012	
0593	Hud Bay Ind C Cty (Lambert)	2,552	2,552	0	Beyond 2012	
0607	Park Development Stonebridge Linear Pk	1,982	2,477	495	Dec-13	Council Report Pending
0607	Park Development Stonebridge Dist Pk	2,046	2,046	0	Dec-13	
0607	Park Development-Stonebridge Pocket Pk	613	790	177	Dec-13	
0607	Park Development Stonebridge Neighbourhood Pk	4,806	4,806	0	Dec-13	
0607	Park Development Stonebridge Villge Sq	31	31	0	Dec-13	
0607	Park Development Stonebridge Spec Use	1,382	1,382	0	Dec-13	
0616	IS-Primary Water Main -Ls(Fed/Cntrl)	1,597	1,597	0	Beyond 2012	
0616	IS-Primary Water Main-Hl(Cntrl-Garv)	600	627	27	Beyond 2012	
0616	IS-Primary Water Main Ff-Mccmd NE R	2,055	2,055	0	Beyond 2012	
0616	IS-Primary Water Main Co-Mccmd-Attr	3,750	3,750	0	Beyond 2012	
0620	Twin Boychuk (8th-Briarwd)	1,100	1,302	202	Beyond 2012	
0620	Taylor/Highway 16	5,455	5,455	0	Beyond 2012	
0620	Briarwood R/Taylor	1,725	2,384	659	Beyond 2012	
0625	Trunk Sewer Oh-Strm/Trunk/Pond	2,875	3,018	143	Beyond 2012	
0625	Trunk Sewer NE-Abcd-San/Strm	4,704	4,704	0	Beyond 2012	
0625	Trunk Sewer NE Cd Mccormd Trks	35,850	35,850	0	Beyond 2012	
0625	Trunk Sewer NE A'D' Fedoruk Tr	2,700	3,346	646	Beyond 2012	
0625	Trunk Sewer NE-Evergrn Strm Pond	2,310	2,310	0	Beyond 2012	
0625	Trunk Sewer C'E' Willow Gr Trks	2,050	2,050	0	Beyond 2012	
0625	Trunk Sewer NE Sec-Channel Tf	1,455	1,455	0	Beyond 2012	
0625	Trunk Sewer E'F' Willow Gr Pd/Drn	1,371	1,371	0	Beyond 2012	
0626	Land Development Warranty 1996-99	2,422	2,422	0	Beyond 2012	
0626	Land Development-Contractor Damage Rec	285	427	142	Beyond 2012	
0627	Fencing-Evergreen	202	202	0	Beyond 2012	
0627	Fencing-Rosewood	176	176	0	Beyond 2012	
0627	Fencing-Marquis Industrial	449	449	0	Beyond 2012	
0627	Fencing-Stonebridge	388	388	0	Beyond 2012	
0627	Fencing-Hampton Village	187	187	0	Beyond 2012	
0627	Fencing-Blairmore	121	121	0	Beyond 2012	
0627	Fencing-Erindale	61	61	0	Beyond 2012	
0627	Subdiv Fencing Lakewood	30	30	0	Beyond 2012	
0627	Fencing-Lakewood Sub Ctr	54	54	0	Beyond 2012	
0634	Trunk Sewer N Ind-Bi/lj	5,210	5,210	0	Beyond 2012	
0634	Trunk Sewer N Ind-Wanusik Dry Pd	555	555	0	Beyond 2012	
0634	Trunk Sewer- North Ind Dd'	4,073	4,073	0	Beyond 2012	
0634	Trunk Sewer- North Ind- Fg	100	100	0	Beyond 2012	
0634	Trunk Sewer- North Ind-Pond D	5,701	5,701	0	Beyond 2012	
0634	Trunk Sewer- Hn	20	20	0	Beyond 2012	

Project Description	Approved Budget To Date	Final Cost Estimate	Estimate Minus Budget	Estimated Completion Date	Funding/Comments
0634	Trunk Sewer Nth Ind-Wetlands Des	100	100	0	Beyond 2012
0634	Fence-Trunk Sewer-Nrth Ind Trnk	155	155	0	Beyond 2012
0639	Buffers - Rosewood	446	446	0	Beyond 2012
0639	Buffers - Evergreen	558	558	0	Beyond 2012
0639	Buffers - Marquis Indust	24	24	0	Beyond 2012
0639	Buffers - Kensington	105	105	0	Beyond 2012
0639	Buffers - Hampton	346	346	0	Beyond 2012
0639	Buffers - Blairmore Suburban	90	90	0	Beyond 2012
0639	Buffers - Stonebridge	906	906	0	Beyond 2012
0639	Buffers - Silverspring	306	306	0	Beyond 2012
0639	Buffers - Lakewood Sub Ctr	125	125	0	Beyond 2012
0639	Buffers - Willowgrove	642	642	0	Beyond 2012
0655	Arterial Road-Mccormond(Nel/Ev Blvd)	4,181	4,181	0	Beyond 2012
0655	Arterial Road-Mccmd-Comp9	3,750	3,750	0	Beyond 2012
0655	Arterial Road-Mccormond(Attr/Nelson)	1,221	1,221	0	Beyond 2012
0668	Boulevard Development	561	561	0	Ongoing
0671	Transit - Auxiliary Veh/Equip	100	100	0	Dec-13
0671	Transit - Auxiliary Veh/Equip 12	100	100	0	Dec-13
0677	Albert Cc Reno-Int Repair	202	202	0	Ongoing
0679	Grounds Mtnc-Equipment Rep	355	355	0	Dec-13
0681	Arterial Road Taylor(Slim/Rosegate)	2,233	2,233	0	Beyond 2012
0681	Arterial Road Taylor-Briarvle/Slimm	2,451	2,451	0	Beyond 2012
0686	Primary Watermain-Se-Bd-Briarvle Ea	1,200	1,200	0	Beyond 2012
0687	Wastewater Prevent Maint Sys	430	430	0	Dec-13
0687	Wastewater Security Sys	360	360	0	Dec-13
0687	Process Control/Com Sys	1,735	1,735	0	Dec-13
0687	Wastewater Sc-Was Pumps	71	71	0	Dec-13
0687	Wastewater Elec Eq Heat/Lab/Admin	408	408	0	Dec-13
0687	Wastewater Unwtr'G For Clarifier	50	50	0	Dec-13
0687	Wastewater Pumps Spadina Ls	100	100	0	Dec-13
0687	Wastewater PE Pumps Vsd	350	350	0	Dec-13
0687	Wastewater Elec Eq Sedimentation	526	526	0	Dec-13
0687	Wastewater Boilers #2#3#1	586	586	0	Dec-13
0687	Wastewater PE-Pumps-OH	282	282	0	Dec-13
0687	Wastewater SC-Ras Pumps OH	158	158	0	Dec-13
0687	Wastewater Ww Lab Flow Inject	99	99	0	Dec-13
0687	Wastewater-Asset Repl Bio	215	215	0	Dec-13
0687	Fermenter Mixer Repl	692	692	0	Dec-14
0687	Wastewater-Asset Repl Pumps	584	584	0	Dec-14
0687	Wastewater-Asset Repl Pumps	248	248	0	Dec-14
0704	Trunk Sewer SE (Aban King Lift S	60	60	0	Beyond 2012
0704	Trunk Sewer SE (Eo-Boychuk Fm)	30	30	0	Beyond 2012
0704	Trunk Sewer SE-Strm Pd-Hyde Wetld	1,709	1,709	0	Beyond 2012
0704	Trunk Sewer SE H Strm Basin Hyde Wetld	1,550	1,550	0	Beyond 2012
0704	Trunk Sewer SE H Strm Basin Hyde Wetld	95	95	0	Beyond 2012
0704	Trunk Sewer SE Aban Nemeiben Stat	35	35	0	Beyond 2012
0704	Trunk Sewer Pd N Briarwood Swale	1,550	1,550	0	Beyond 2012
0706	Leisure Services Fac Equip-Sound Lwc/Lcc/C	60	80	20	Jun-13
0706	Leisure Services Fac Equip Rep	88	133	45	Aug-13
0706	Leisure Services Fac-Equip-Fitness Eqp	115	115	0	Beyond 2012

Project Description	Approved Budget To Date	Final Cost Estimate	Estimate Minus Budget	Estimated Completion Date	Funding/Comments	
0713	Water Treatment Plant 42Nd St Pumphouse Upgrd	9,112	9,112	0	Mar-15	
0720	SL&P Capacitor Inst 2009	75	75	0	Dec-15	
0722	SL&P Feeders Evergreen North	600	764	164	Dec-15	
0724	SL&P Adv Mtr Infra Sys	2,300	2,300	0	Dec-15	
0734	SL&P Duct Coord-Comm Utility	200	200	0	Dec-15	
0734	SL&P Cable Upgr/10	600	600	0	Dec-15	
0736	SL&P Res/Ind/Comm/Inst Repl	925	1,199	274	Dec-13	
0736	SL&P Res/Ind/Comm/Inst/Repl	1,300	2,267	967	Dec-15	
0736	SL&P Network Services	400	952	552	Dec-15	
0736	SL&P Ele Dist Srv Ext/Repl Evrgm	1,347	1,347	0	Dec-15	
0748	Gen Admin-Old Areas 97-98	1,988	1,988	0	Beyond 2012	
0778	Trunk Sewer Stonebridge SA-SS Trunk	900	900	0	Beyond 2012	
0778	Trunk Sewer Stonebridge Q Pd Stonebridge W	3,443	3,443	0	Beyond 2012	
0778	Trunk Sewer Stonebridge A Pumping Station	2,205	2,205	0	Beyond 2012	
0778	Trunk Sewer Stonebridge J Stm Wtr Bas	4,183	4,183	0	Beyond 2012	
0778	Trunk Sewer Stonebridge Lft Stat J Stm	2,185	2,185	0	Beyond 2012	
0778	Trunk Sewer Stonebridge PF Forcemain Mel/JP	1,460	1,460	0	Beyond 2012	
0778	Stonebridge F Jaspr Swr Pumping Stat	3,565	3,565	0	Beyond 2012	
0778	Stonebridge Fm Forcemain Jasp/Tay/Lorn	2,530	2,659	129	Beyond 2012	
0787	Traffic Brdge Rehab/Repl	1,405	1,405	0	May-13	
0787	Traffic Bridge Replacement	26,000	30,000	4,000	Beyond 2012	Awaiting Fed/Prov Grant Funding
0812	Comm/Duct Gis Management	140	140	0	Dec-15	
0812	Implementation Of Gis	521	521	0	Dec-15	
0812	Gis Software/Hardware Upg	150	150	0	Dec-15	
0825	Lighting Upgrade	60	60	0	Dec-15	
0837	Lane Rehab & Drainage Improv	1,000	1,246	246	Beyond 2012	
0838	Library Equipment Replacement	240	240	0	Beyond 2012	
0838	2000 Library Equipment Replacement	100	100	0	Beyond 2012	
0838	2001 Library Equipment Replacement	100	100	0	Beyond 2012	
0838	2003 Library Equipment Replacemnt	100	100	0	Beyond 2012	
0838	2004 Library Equipment Replacement	100	100	0	Beyond 2012	
0838	2005 Library Equipment Replacement	100	100	0	Beyond 2012	
0838	2006 Library Equipment Replacement	100	100	0	Beyond 2012	
0838	2007 Library Equipment Replacement	100	100	0	Beyond 2012	
0838	2008 Library Equipment Replacement	100	100	0	Beyond 2012	
0838	2009 Library Equipment Replacement	100	100	0	Beyond 2012	
0838	Erin/Univ Ht-Street Light	100	100	0	Beyond 2012	
0838	W&S Impr-City Park-Duke,7th/10	100	100	0	Beyond 2012	
0838	Lakeridge Storm Rehab	100	100	0	Beyond 2012	
0849	Muskeg Lake-1994-B-Priv	168	168	0	Beyond 2012	
0876	Enviro Eq Sheds Upgrd	1,800	1,799	-1	Feb-13	
0876	Landfill New Cell	6,000	5,425	-575	Jun-13	
0876	US Landfill Cover Sys	250	250	0	Sep-13	
0876	Reg Waste Fac Ph Ii Upgr	997	1,754	757	Dec-13	Proposed closure plan for shortfall developed
0876	Leachate Collection Sys	1,550	1,550	0	Dec-13	
0876	Landfill Phase 3 Upgrd	1,095	1,095	0	Dec-13	
0876	Cell Closure/Cap.Land'G	2,678	2,678	0	Dec-15	
0877	Radio Trkg Infrs Repl	923	923	0	Ongoing	
0901	Park Upgrade Wjl Harvey	3,850	3,755	-95	Dec-13	
0901	Park Upgrade Pleasant Hill	619	619	0	Dec-13	

Project Description		Approved Budget To Date	Final Cost Estimate	Estimate Minus Budget	Estimated Completion Date	Funding/Comments
0901	Park Upgrade Dundonald	216	216	0	Dec-13	
0948	Sdww/Path Retrofit Arterial Road 06	250	250	0	Dec-13	
0948	Sidewalk/Pathway Retrofit	100	100	0	Dec-13	
0959	Upgrade Boundary Roads	250	250	0	Dec-13	
0993	South River Crossing (including Circle Drive South)	265,086	263,797	-1,289	Jul-13	Includes entire project budget & cost estimates
0993	South River Crossing Preston Interchange	29,265	30,006	741	Sep-13	
1000	W&S Rehab-24Th(River-4Th)	50	50	0	Dec-13	
1016	Nghbrhd Lighting Upgrade	25	25	0	Dec-15	
1018	Scada Sys Upgrades	100	100	0	Dec-15	
1031	Alice Turner Brch Expansion	3,400	3,503	103	Jun-13	
1041	Benchmark Rehabilitation 09	30	30	0	Jun-13	
1041	Benchmark Rehabilitation 10	30	30	0	Sep-13	
1041	Benchmark Rehabilitation	30	30	0	Sep-14	
1054	Water Treatment Plant Lime Feeding Sys	3,120	3,370	250	Jul-13	
1054	Water Treatment Plant Clarifiers #1	3,575	3,575	0	Jul-13	
1054	Water Treatment Plant-Filter Troughs 57/64	2,641	2,641	0	Dec-13	
1054	Preventive Maint Sys	430	430	0	Dec-13	
1054	Water Treatment Plant Low Lift Screens & Dr	811	811	0	Dec-13	
1054	Water Treatment Plant Security System	250	250	0	Dec-13	
1054	Water Treatment Plant Process Control	675	675	0	Jul-14	
1054	Water Treatment Plant Elec/Mechanical Repl/09	2,575	2,850	275	Ongoing	
1055	Auto Meter Read/06	275	275	0	Ongoing	
1057	Indl Area Blvd-Tree Plant	213	213	0	Ongoing	
1062	Lakewood Sub Ctre-Site Design	823	823	0	Beyond 2012	
1083	CS Corp Ntwk Eq Repl-11	450	450	0	Aug\2013	
1083	CS Corp Ntwk Eq/09	595	595	0	Jun\2013	Final equipment should arrive late May 2013
1083	CS-Corporate Network Equip	550	550	0	Nov\2013	
1135	Fac Serv-Comp Maint Office	581	581	0	Dec-13	
1135	Civic Bldgs Comp Maint Prog	592	592	0	Dec-13	
1135	Fac Serv-Comp Maint Off 09	597	597	0	Dec-13	
1135	Fac Serv-Comp Maint Off 11	464	464	0	Dec-13	
1135	Civic Bldgs Comp Maint Prog	344	344	0	Dec-13	
1135	Fac Serv-Comp Maint Rec 09	535	535	0	Dec-13	
1135	Fac Serv-Comp Maint Rec 11	2,082	2,082	0	Dec-13	
1135	Civic Bldgs Comp Maint Prog	219	252	33	Dec-13	
1135	Fac Serv-Comp Mtnc Supp 11	213	213	0	Dec-13	
1135	Fac Serv-Comp Maint B&A10	2,769	2,769	0	Dec-13	
1135	Civic Bldgs Comp Maint Prog	1,554	1,554	0	Dec-13	
1135	Fac Serv-Comp Maint B&A11	2,476	2,476	0	Dec-13	
1135	Fac Serv-Comp Maint Prog 10	450	450	0	Dec-13	
1135	Civic Bldgs Comp Maint Prog	462	462	0	Dec-13	
1135	Fac Serv-Comp Maint Prog 08	399	399	0	Dec-13	
1135	Fac Serv-Comp Maint Prog 09	409	409	0	Dec-13	
1135	Fac Serv-Comp Maint Prog 11	772	872	100	Dec-13	Council Report Pending
1135	Civic Bldgs Comp Maint Prog	442	442	0	Dec-13	
1135	Fac Serv-Comp Shaw/Aqua	88	88	0	Dec-13	
1135	Civic Bldgs Comp Maint Prog	1,245	1,245	0	Dec-13	
1135	Fac Serv-Comp Maint Pools11	602	602	0	Dec-13	
1135	Fac Serv-Comp Maint Rec 10	2,704	2,704	0	Dec-14	
1137	Bicycle Facilities 10	200	200	0	Dec-13	

Project Description	Approved Budget To Date	Final Cost Estimate	Estimate Minus Budget	Estimated Completion Date	Funding/Comments	
1137	Bicycle Facilities Bldg Cda	2,000	2,000	0	Dec-13	
1137	Bicycle Facilities 12	500	500	0	Dec-13	
1137	Bicycle Facilities 11	75	75	0	Jan-14	
1154	Water Treatment Plant Sludge Recovery	16,893	17,200	307	Dec-13	
1170	Park Development-Slvsg Linear Pk	371	371	0	Dec-13	
1174	SL&P Street Lighting Hampton Village	1,856	1,954	98	Dec-15	
1174	SL&P Street Lighting Willow Grove Ph I & I	1,891	2,295	404	Dec-15	
1174	SL&P Street Lighting Silverwood Ind	959	959	0	Dec-15	
1174	SL&P Street Lighting Stonebridge	3,663	3,903	240	Dec-15	
1174	SL&P 3Street Lighting Blairmore	776	776	0	Dec-15	
1174	SL&PStreet Lighting Rosewood	1,025	1,025	0	Dec-15	
1174	SL&P Street Lighting Evergreen	2,585	2,585	0	Dec-15	
1192	Transit Fuel Syst Imp	317	317	0	Dec-14	
1194	Transit-Eng Overhaul '12	100	100	0	Jun-13	
1205	Water Treatment Plant Chlorination Sys Upgrde	500	500	0	Dec-13	
1208	Water Treatment Plant-Add'L LI Pump Qe Intake	44,808	45,648	840	Dec-13	
1225	Wastewater Elec Eq Sludge Fac	64	64	0	Dec-13	
1225	Wastewater-Decant Cell	1,205	1,205	0	Dec-14	
1227	Wastewater Struvite Study	4,254	4,461	207	Jul-13	
1234	Wastewater Odour Abatement	842	842	0	Dec-14	
1243	Wastewater Lift Stat Upgrd	6,008	6,008	0	Ongoing	
1245	Grit & Screen Facility	17,702	17,787	85	Jul-13	
1247	Wastewater-Energy Recovery	4,630	4,630	0	Dec-14	
1250	Ami Implementation	473	473	0	Dec-15	
1257	S/S Accessories/Sec/Cctv	50	50	0	Dec-15	
1260	Elec Vault Auditorium	2,500	2,670	170	Dec-15	
1263	Upgrade Network Vaults	250	250	0	Dec-15	
1264	Transformer Upgrades	540	540	0	Dec-15	
1264	Restoration Network Vault 12	100	110	10	Dec-15	
1266	Network 14.4 Kv 22Nd St	27	27	0	Dec-15	
1266	Network 14.4 Kv 3Rd Ave	165	165	0	Dec-15	
1268	Elec Vault 23Rd&Ont Ave	2,320	2,320	0	Dec-15	
1269	North Downtown Dev	25	25	0	Dec-15	
1272	Bldgs/Grnds-Operations Ctr	170	243	73	Dec-15	
1272	Elec Bldg Reno'S Srvs Ct	130	130	0	Dec-15	
1281	Investigate New Pwr Supp	200	200	0	Dec-15	
1282	Steel Pole Mitigation	100	100	0	Dec-15	
1282	Steel Pole-Traffic Cause	300	522	222	Dec-15	
1283	Queen St River Crossing	50	50	0	Dec-15	
1284	Infra Trans Scd & B	200	200	0	Dec-15	
1284	Infra Dist Scd & B	600	600	0	Dec-15	
1285	Stores-Wms-Rfp	100	100	0	Dec-15	
1300	Vault Interconnection Upgr	100	100	0	Dec-15	
1301	S/S Station Rtu Upgr Com	100	100	0	Dec-15	
1301	S/S Mini S/S & Vault Rtu	100	100	0	Dec-15	
1303	Ave C Fdr #2 Mitigation	100	100	0	Dec-15	
1305	SL&P Switching Facilities Upg	50	50	0	Dec-15	
1305	SL&P Feed Upgrades/Replacements	690	690	0	Dec-15	
1308	SL&P 15Kv Conv-14Th St Conv	650	650	0	Dec-15	
1310	SL&P R & D Dist & Trans	90	90	0	Dec-15	

Project Description	Approved Budget To Date	Final Cost Estimate	Estimate Minus Budget	Estimated Completion Date	Funding/Comments	
1310	SL&PR & D Stn & Apparatus	80	80	0	Dec-15	
1315	SL&P 138Kv Ave C/Nth-Centra	25	25	0	Dec-15	
1315	SL&P Qe21&Qe22 Cap Upgrd	250	250	0	Dec-15	
1316	SL&P 138Kv Insulator Mitg'N	150	150	0	Dec-15	
1316	SL&P 138Kv Transmn Foundation	50	50	0	Dec-15	
1317	SL&P Upgrd Dfrnt Swtchg Cable	80	80	0	Dec-15	
1323	SL&P 14.4 Kv Fdr-Ph Water Treatment Plant	100	100	0	Dec-15	
1324	SL&P 1St Ave 5Kv Lines	650	650	0	Dec-15	
1325	SL&P Elec Lines Extensn 25Th St	1,610	1,610	0	Dec-15	
1326	SL&P Communications Network	560	560	0	Dec-15	
1326	SL&P Communication Equipment	40	40	0	Dec-15	
1327	SL&P Garfield Interrupters	225	225	0	Dec-15	
1327	SL&P Montgomery	180	180	0	Dec-15	
1332	SL&P Bulk Power S/S Mitig'N	465	1,385	920	Dec-15	Further funding in 2013
1332	SL&P Med Volt S/S Mitig'N	210	210	0	Dec-15	
1333	SL&P Sustn-Ave C-Infra Upgrade	150	150	0	Dec-15	
1333	SL&P6 S/S Ave C Building	50	50	0	Dec-15	
1342	SL&P Ntwk 14.4Kv Prim Prot/	475	610	135	Dec-15	Further funding in 2013
1349	SL&P 1St Ave S/S Switchgear Upgr	100	100	0	Dec-15	
1350	SL&P Substation Infrastruct	75	75	0	Dec-15	
1352	SL&P Elec Sys Life Cycle Mgt Imp	845	845	0	Dec-15	
1353	SL&P Line Eq Cable Puller	375	375	0	Dec-15	
1353	SL&P Line Eq Pole/Matl Trailers	300	300	0	Dec-15	
1353	SL&P SI&P New Vehicles 2010	500	500	0	Dec-15	
1354	SL&P Ave W - Switchgear Pgrade	50	50	0	Dec-15	
1356	V&E Add'L Equip 11	76	76	0	Dec-13	
1356	V&E Add'L Vehicles & Equipt	78	78	0	Dec-13	
1356	V&E Add'L Vehicles & Equipt	905	905	0	Dec-13	
1356	V&E Add'L Vehicles & Equipt	60	60	0	Dec-13	
1357	V&E Repl Equip 11	4,325	4,325	0	Sep-13	
1357	V&E Repl Equip 12	4,475	4,475	0	Dec-13	
1357	V&E Repl'T Vehicles & Equip	1,213	1,213	0	Dec-13	
1357	V&E Repl Equip 09	4,553	4,553	0	Dec-13	
1361	IS-V&E Fuel Sttn Relocation	100	100	0	Sep-13	
1389	Police-Notebook Repl '12	350	350	0	Jun-13	
1391	Land Development Prkridge B Private	252	252	0	Beyond 2012	
1396	Willowgrove D2 City (Muzyka)	4,825	4,825	0	Beyond 2012	
1396	Willowgrove D3 City (Muzyka)	4,046	4,046	0	Beyond 2012	
1396	Willowgrove D4 City (Muzyka)	3,855	3,855	0	Beyond 2012	
1396	Land Development Willowgrove Grand Blvd	8,297	8,297	0	Beyond 2012	
1396	Land Development Willowgrove	2,185	2,185	0	Beyond 2012	
1397	Land Development Silvsprg Ind Earthfl	237	237	0	Beyond 2012	
1400	Hampton Village E2 City-Klassen	6,323	6,323	0	Beyond 2012	
1400	Hampton Village E3 City-Hrgreavs	8,230	8,230	0	Beyond 2012	
1400	Hampton Village D1 Priv-Korol	1,024	1,024	0	Beyond 2012	
1400	IS-Land Development-Hampton-2012 E1 Priv	437	437	0	Beyond 2012	
1400	Hampton Village Site Des/Survey	242	242	0	Beyond 2012	
1400	Hampton Village Earthfl/Enhnc	4,691	4,691	0	Beyond 2012	
1401	Stonebridge 08 Earthfill/En	135	135	0	Beyond 2012	
1401	Stonebridge B2-City	1,153	1,153	0	Beyond 2012	

Project Description		Approved Budget To Date	Final Cost Estimate	Estimate Minus Budget	Estimated Completion Date	Funding/Comments
1401	Stonebridge E1 Private	220	220	0	Beyond 2012	
1401	Stonebridge 09 D1 Priv	677	677	0	Beyond 2012	
1401	Stonebridge 04 A Priv	1,668	1,668	0	Beyond 2012	
1401	Stonebridge 07 B1 Priv	576	576	0	Beyond 2012	
1401	Stonebridge 07 C1 Priv	2,325	2,325	0	Beyond 2012	
1402	Willows 04 A Priv	233	233	0	Beyond 2012	
1403	Rosewood/Brookside B1 City	10,094	10,094	0	Beyond 2012	
1403	Rosewood (Earth & Enh)	2,085	2,085	0	Beyond 2012	
1403	Rosewood C1 Priv	488	488	0	Beyond 2012	
1403	Land Development-Rosewood-2011 B2	11,210	11,210	0	Beyond 2012	
1403	Land Development-Rosewood-2012 D1 Private	292	292	0	Beyond 2012	
1403	Land Development Rosewood/Brookside	190	190	0	Beyond 2012	
1403	Rosewood/Brookside A1 Priv	1,109	1,109	0	Beyond 2012	
1404	Land Development West Sector	250	250	0	Beyond 2012	
1404	Land Development Blairmore Suburban Ct	16,472	16,517	45	Beyond 2012	
1404	Land Development Blairmor Sub Erth/Enh	5,452	5,452	0	Beyond 2012	
1404	Land Development Blairmore Sub	1,675	1,675	0	Beyond 2012	
1405	Evergreen-A1 City	15,072	15,072	0	Beyond 2012	
1405	Evergreen-B1 City	7,772	7,772	0	Beyond 2012	
1405	Evergreen-(Earth & Enh)	13,545	13,545	0	Beyond 2012	
1405	Evergreen-C1-Cty	15,474	15,474	0	Beyond 2012	
1405	Evergreen-C3-Cty-Wtr/Swr	6,678	6,678	0	Beyond 2012	
1405	Evergreen- 2011 C4	12,122	12,122	0	Beyond 2012	
1405	Evergreen-2012 C5-Cit	7,861	7,861	0	Beyond 2012	
1405	Evergreen-2012 D1-City	12,263	12,263	0	Beyond 2012	
1405	Land Development Univ Hgts 1-Func Eng	320	320	0	Beyond 2012	
1407	Kensington Neighbourhood 1-Prelim	360	360	0	Beyond 2012	
1407	Kensington-2011 A1 Cit	7,539	7,539	0	Beyond 2012	
1407	Kensington-2012 A2-Cit	3,046	3,046	0	Beyond 2012	
1407	Kensington-2012 C2 Cit	1,945	1,945	0	Beyond 2012	
1407	Kensington-Earth&Enh	46	46	0	Beyond 2012	
1408	Airport Ind Bus Park	35	35	0	Beyond 2012	
1408	Airport Ind-2012 A Priv	74	74	0	Beyond 2012	
1409	North Downtown- Desig	500	500	0	Beyond 2012	
1410	Blairmore 2- Ld Design	549	549	0	Beyond 2012	
1410	Blairmore2-Is Design	951	951	0	Beyond 2012	
1410	Blairmore2-A2-City	651	651	0	Beyond 2012	
1411	Univ Hgts-Ld Des	549	549	0	Beyond 2012	
1411	Univ Hgts-IS Design	951	951	0	Beyond 2012	
1416	Trunk Sewer-Hampton Village Pond E	860	860	0	Beyond 2012	
1416	Trunk Sewer-Lift Station F-Ind	73	73	0	Beyond 2012	
1416	Trunk Sewer-Force Main Ef Hmtn	44	44	0	Beyond 2012	
1416	Trunk Sewer-Storm Trunk E1	1,032	1,032	0	Beyond 2012	
1416	Trunk Sewer-Hampton-FG-San Trk	35	35	0	Beyond 2012	
1417	Trunk Sewer Blairmore-F-Lift Station	9,403	9,403	0	Beyond 2012	
1417	Trunk Sewer Blairmore-FG-Force Main	18,813	18,813	0	Beyond 2012	
1417	Trunk Sewer Blairmore-F1-Pond	2,300	2,300	0	Beyond 2012	
1417	Trunk Sewer Blairmore-Fi-St.S/San S	3,028	3,028	0	Beyond 2012	
1417	Trunk Sewer Blairmore-Dd-Stm Drain	3,161	3,161	0	Beyond 2012	
1417	Trunk Sewer Blairmore-Ef/Fg/Gh	1,540	1,540	0	Beyond 2012	

Project Description	Approved Budget To Date	Final Cost Estimate	Estimate Minus Budget	Estimated Completion Date	Funding/Comments	
1417	Trunk Sewer Wt Sect A Pd Sub Ctr	990	990	0	Beyond 2012	
1435	Primary Water Main- Nth Ind-C'D	1,680	1,680	0	Beyond 2012	
1435	Primary Water Main-Ni Bc-Pwm	1,126	1,126	0	Beyond 2012	
1435	Primary Water Main-Ni Ab-Pwm	4,891	4,891	0	Beyond 2012	
1436	Blairmore Primary Water Main Mn- Bc	2,485	2,485	0	Beyond 2012	
1436	Blairmore Primary Water Main Mn- Cd	90	90	0	Beyond 2012	
1436	Primary Water Main Ab C.D-E Collect	700	749	49	Beyond 2012	
1437	Primary Water Main - Bc (East Sect)	28	28	0	Beyond 2012	
1456	Railway Crossing Safety Imp	30	30	0	Dec-13	
1457	CD N (Ave C/Warman) Enh	80	80	0	Dec-13	
1458	Arterial Road-Claypool Dr(Dlmy/Air	3,268	3,268	0	Beyond 2012	
1462	Arterial Road Clar Ave Rlwy/Cd Int	1,466	1,613	147	Beyond 2012	
1463	Arterial Road-Marqs Dr(Mil-Wskwn)	5,838	5,838	0	Beyond 2012	
1463	Arterial Road-Mrqs Bc(Siem/MLr	6,040	6,040	0	Beyond 2012	
1463	Arterial Rd-Marquis Dr	318	318	0	Beyond 2012	
1464	Arterial Road-Fedoruk Dr	200	200	0	Beyond 2012	
1467	Arterial Road-33Rd(Hughes/Dlmy)	1,114	1,114	0	Beyond 2012	
1475	Auto Garb Cont Repl/08	500	1,102	602	Dec-13	Further funding in 2013
1475	US Auto Garb Con Repl/09	2,209	2,209	0	Ongoing	
1482	SW Recyrcing Depots	1,099	1,099	0	Ongoing	
1493	East Riverbank Pres & Stblzn	825	825	0	Dec-14	
1493	East Riverbank Montng & Instmt	605	605	0	Dec-14	
1493	East Riverbank Stabilization	650	650	0	Dec-14	
1493	East Riverbank Stabilization	150	150	0	Dec-14	
1501	Upgr Fletch Rd San Lift Station	3,144	3,144	0	Dec-15	
1502	Lorne Ave San Lift Station Repl	8,931	8,931	0	Dec-14	
1502	Lorne Stn(Fm/Inspr)	1,859	1,859	0	Dec-14	
1502	Lorne Lift Station Area Mods	650	650	0	Dec-14	
1503	Downtown Cap Imp	1,750	1,750	0	Dec-15	
1503	Downtown Cap Imp-S&S Trunk Sewer	150	150	0	Dec-15	
1505	Traffic Signal Upgrade 12	350	203	-147	Sep-13	
1506	Traffic Signing Replace 12	150	150	0	Dec-13	
1507	Guardrails	60	60	0	Dec-13	
1508	City Entrance Sign Hwy 7Sw	185	105	-80	Oct-13	
1508	City Entrance Sign Hwy 5E	145	145	0	Dec-14	
1508	City Entrance Sign Hwy 14	100	100	0	Dec-14	
1508	City Entrance Signs Hwy 12	45	125	80	Beyond 2012	
1508	City Entrance Sign Hwy 7	145	145	0	Beyond 2012	
1512	Heighborhood Traffic Mgmt	250	272	22	Jan-14	
1513	Pavm'T Mkg Prog 09	50	50	0	Dec-13	
1513	Pavm'T Mkg Prog 11	50	50	0	Dec-13	
1513	Pavement Marking Program 12	210	210	0	Dec-13	
1518	Parking Meter Purch 05	130	130	0	Aug-14	
1518	Parking Meter Purch 06	100	100	0	Aug-14	
1518	Parking Meter Purch 07	105	105	0	Aug-14	
1518	Parking Meter Purch 08	150	150	0	Aug-14	
1518	Parking Meter Purch 09	231	231	0	Aug-14	
1518	Parking Meter Purch 10	90	90	0	Aug-14	
1518	18-764 P1518 Parking Meter Purchases	30	30	0	Aug-14	
1522	Traf Noise Sound Atten 11	50	50	0	Dec-13	

Project Description	Approved Budget To Date	Final Cost Estimate	Estimate Minus Budget	Estimated Completion Date	Funding/Comments	
1522	Traf Noise Sd At(Cd South)	3,060	3,060	0	May-14	
1522	Traf Noise Att Cr Dr (Pres)	2,200	2,200	0	May-14	
1522	Traf Sound Att-Hwy 16/Boych	1,350	1,428	78	Jul-14	
1523	Radio Trunking Sys Exp	3,300	3,300	0	Dec-13	
1527	IS-Univ Bridge Rehab-Deck	185	185	0	Dec-13	
1541	Snow Route Signing	855	500	-355	Dec-13	
1552	IS-Remote Data Entry	115	117	2	Dec-13	
1557	Office Mods/Furn Repl	25	25	0	Dec-13	
1565	Univ Ht Comm Ctre Share Com	1,866	1,866	0	Dec-13	
1567	IS-Land Development Pk-Pleasant Hill	600	835	235	Dec-13	Council Report Pending
1568	IS-Park Development Rosewood Core Pks	1,259	1,259	0	Dec-13	
1568	Park Development Rosewood	610	610	0	Dec-13	
1569	Park Development Evergreen Linear	2,463	2,463	0	Dec-13	
1569	Park Development Evergreen Pocket Pk	428	428	0	Dec-13	
1569	Park Development Evergreen-Village Square	28	28	0	Dec-13	
1584	Cos Yd Consol Bldg Design	200	200	0	Dec-13	
1584	Civic Oper Ctr-Transit Fac	300	300	0	Sep-16	
1584	Civic Operations Center	850	850	0	Oct-16	
1595	Pk Ltg Lakeview Park	8	8	0	Dec-13	
1615	Water Distribution System-Gen Supp 12	100	58	-42	May-13	
1615	Water Distribution System Capital Prgms 11	100	100	0	Dec-13	
1615	Water Distribution SystemNtwk Mgt12	190	140	-50	Dec-13	
1615	Water Distribution-System Pres-Prgm12	4,815	3,234	-1,581	Dec-13	
1615	Water Distribution System Capital Prgms 12	150	150	0	Dec-13	
1615	Water Distribution System Capital Op05	293	293	0	Dec-13	
1615	Water Distribution System Capital Oper 06	26	26	0	Dec-13	
1615	Water Distribution System Capital Op 07	194	194	0	Dec-13	
1615	Water Distribution System Capital Op 08	145	145	0	Dec-13	
1615	Water Distribution System Capital Oper 11	80	80	0	Dec-13	
1615	Water Distribution System Capital Oper 12	115	115	0	Dec-13	
1616	Wastewater Collection System Gen Supp12	80	54	-26	May-13	
1616	Wastewater Collection System Netwk Mgt12	200	100	-100	Dec-13	
1616	Wastewater Collection System Prs Prgm12	960	950	-10	Dec-13	
1616	Wastewater Collection System Cap Oper11	75	75	0	Dec-13	
1616	Wastewater Collection System Cap Oper12	375	375	0	Dec-13	
1617	Primary Water Mains Gen Supp12	30	11	-19	May-13	
1617	Primary Water Mains Prs Prgm12	290	290	0	Jun-13	
1617	Primary Water Mains Prs Prg08	1,390	1,390	0	Dec-13	
1617	Primary Water Mains Ntwk11	650	650	0	Dec-13	
1617	Primary Water Mains Prs Prg11	103	103	0	Dec-13	
1617	Primary Water Mains Cap Prg11	100	100	0	Dec-13	
1617	Primary Water Mains Ntwk12	650	650	0	Dec-13	
1617	Primary Water Mains Prs Prg12	250	250	0	Dec-13	
1617	Primary Water Mains Op Prg08	172	172	0	Dec-13	
1617	Primary Water Mains Op Prg11	15	15	0	Dec-13	
1617	Primary Water Mains Op Prg12	55	55	0	Dec-13	
1618	Wastewater Trunk Sewer Sys-Netwk12	195	45	-150	May-13	
1618	Wastewater Trunk Sewer Sys-Prs Prg11	358	287	-71	Dec-13	
1618	Wastewater Trunk Sewer Sys-Pres Prgm1	100	100	0	Dec-13	
1618	Wastewater Trunk Sewer Sys-Gen Sup12	30	30	0	Dec-13	

Project Description		Approved Budget To Date	Final Cost Estimate	Estimate Minus Budget	Estimated Completion Date	Funding/Comments
1618	Wastewater Trunk Sewer Sys-Cap Op08	73	73	0	Dec-13	
1618	Wastewater Trunk Sewer Sys-Cap Op 09	85	85	0	Dec-13	
1618	Wastewater Trunk Sewer Sys-Cap Prog09	675	675	0	Dec-13	
1618	Wastewater Trunk Sewer Sys-Cap Op11	40	40	0	Dec-13	
1618	Wastewater Trunk Sewer Sys-Cap Op12	130	130	0	Dec-13	
1619	Storm Sewer Trunk Capital - Operations08	75	75	0	Dec-13	
1619	Storm Sewer Trunk Capital - Oper 09	75	75	0	Dec-13	
1619	Storm Sewer Tr-Cap Oper 12	60	60	0	Dec-13	
1619	Storm Sewer Tr Pres-Gen Supp 12	10	10	0	Dec-14	
1620	Storm Sewer Coll-Cap Oper 09	99	99	0	Dec-13	
1621	Storm Sewer Pond Cap Oper 11	35	35	0	Dec-13	
1621	Storm Sewer Pond Cap Oper12	35	35	0	Dec-13	
1621	Storm Sewer Pond Pres Ntwk 08	80	80	0	Dec-14	
1621	Storm Sewer Pond Pres-Gen Sup12	10	10	0	Dec-14	
1623	IS-Parks Mtce Mgmt Sys	200	200	0	Dec-13	
1625	Landscape Design And Dev St	100	100	0	Dec-13	
1627	Entrance Shelter Belt Ldscpg 10	200	200	0	Dec-13	
1631	Park Development Willowgrove Nbrhd	645	1,638	993	Dec-13	Council Report Pending
1631	Park Development Willowgrove Nhbnd Pk	1,682	1,918	236	Dec-13	Council Report Pending
1631	Park Development-Willowgrove Pocket	415	544	129	Dec-13	Council Report Pending
1634	Park Development Lakewd Sub Dist Pk	2,068	2,407	339	Dec-13	Council Report Pending
1634	Park Development Lkwd Sub Dist Pk	3,086	3,086	0	Dec-13	
1636	IS-Pks Maint Bldg Addt'N	60	60	0	Dec-13	
1638	Back Lane Tree Trimming	330	330	0	Dec-13	
1639	Park Dev Hampton Village	51	51	0	Dec-13	
1639	Park Development Hampton Village Linear P	1,480	1,667	187	Dec-13	Council Report Pending
1639	Park Development-Hampton Village Nhbhd	2,891	2,891	0	Dec-13	
1639	Park Development-Hampton Village Pckt Pks	604	604	0	Dec-13	
1653	Park Drainage	250	250	0	Dec-13	
1656	Parks Mva Construct & Maint	15	15	0	Ongoing	
1656	Parks Mva Construct & Maint	50	50	0	Ongoing	
1677	Stm Wtr Mgt Util Billing	350	350	0	Dec-14	
1678	Wastewater Wet W. Confed Dr Sewer	9,000	9,000	0	Dec-15	
1678	Wastewater/Wet-Superpipe Flood Ct	775	775	0	Dec-15	
1678	Wastewater/Wet-S/Pipe Fld Ctr	2,790	2,790	0	Dec-15	
1678	Wastewater Wet W Blairmore Sanit	3,976	3,976	0	Dec-15	
1678	Wastewater/Wet Spipe Fld Ctr12	2,790	2,790	0	Dec-15	
1678	Wastewater/Wet Flood Ctr12	150	150	0	Dec-15	
1678	Wastewater/Wet San Swr Elec Mont	300	300	0	Dec-15	
1683	Serv Rew Mgmt Sys	100	100	0	Dec-14	
1721	Ld Branch Fin Report Sys	136	136	0	Jun-13	
1758	S Dwntwn New Libr Proj Pln	500	500	0	Beyond 2012	
1759	Library Riversdale Branch	625	625	0	Beyond 2012	
1769	Marquis Ind-B1 City	12,188	12,188	0	Beyond 2012	
1769	Marquis Ind-C1 City	10,639	10,639	0	Beyond 2012	
1769	Marquis Ind-2012 C8 City	1,487	1,487	0	Beyond 2012	
1769	Marquis Ind-2012 C7 City	2,250	2,250	0	Beyond 2012	
1769	Marquis A1 Cty(71St&Millar)	15,727	15,727	0	Beyond 2012	
1769	Marquis Ind-Siemens Ave	155	155	0	Beyond 2012	
1780	CS Corp Ntwk Infra/09	105	105	0	May-13	Closure request sent to Comptrollers

Project Description		Approved Budget To Date	Final Cost Estimate	Estimate Minus Budget	Estimated Completion Date	Funding/Comments
1780	CS-Corp Network Infrastruct	75	75	0	Sep-13	
1780	CS Corp Ntwk Infra-11	120	120	0	Dec-13	
1786	River Landing Phase 1	13,810	13,810	0	Beyond 2015	Remaining streetscaping around Parcel YY
1786	Destination Complex	84,000	84,000	0	Beyond 2015	
1787	River Landing Phase 2	54,554	54,554	0	Beyond 2015	Dependent on sales of Parcel A, D/E, and BB
1848	HR H&S Data Base	30	30	0	Dec-14	
1876	Am Tennis Court Upgrades	376	376	0	Ongoing	
1883	Electronic Records Mgt	330	330	0	Ongoing	
1884	Electronic Agenda	90	90	0	Dec-14	
1892	Access Security-City Yards	115	115	0	Dec-14	
1911	Fire East Station	55	55	0	Dec-13	working with contractor on final issues
1919	Fire Radio Replacements	1,260	1,260	0	Dec-13	waiting for final IS completion
1935	Spray Pad Rep And Upgrad 10	450	450	0	Dec-14	
1935	Spray Pad Rep & Upgrade 08	200	200	0	Dec-14	
1936	CY-Mayfair Pool Site	5,539	5,539	0	Nov-14	
1938	Playstructure Upgrd & Repl 10	740	740	0	Dec-13	
1938	Playstructure Upgrd & Repl 11	350	350	0	Dec-13	
1941	Civic Fac Roof Fall Protect	200	200	0	Dec-13	
1949	City Hall Security & Accom	225	225	0	Dec-13	
1949	City Hall Accommodation	1,792	1,792	0	Ongoing	
1952	John Avant Brdwlk Remov	135	135	0	Dec-13	
1963	Corp Access Pol-Aud Ped Sig	140	140	0	Dec-13	
1963	Corp Accessibility Policy	75	75	0	Dec-13	
1963	Corp Access Policy-Bld Std	90	90	0	Dec-13	
1963	Corp Access Policy - 10	345	345	0	Dec-13	
1963	Corp Access-Curb Rampg	518	518	0	Dec-13	
1968	TCU Place Fire Code Upgrade	500	500	0	Dec-13	
1977	CS Loc Area Ntwk/Data Sec/06	100	100	0	May-13	
1977	CS Loc Area Ntwk/Data Sec/1	200	170	-30	Jun-14	New technology synergy - return 30K to reserve
1977	CS Loc Area Ntwk/Datasec-11	100	100	0	Jun-14	
1989	Customer Service Enhancemen	100	100	0	Beyond 2012	
1998	Electronic Ticketing	315	315	0	Aug-14	
1999	Equip Storage Shed-Cty Yds	55	55	0	Dec-15	
2000	25th St Extension/Rehab	4,723	4,723	0	Dec-13	
2000	25th St Extension/Rehab	100	525	425	Dec-13	
2000	25th St Extension/Rehab	10,216	10,216	0	Dec-13	
2000	25th St Extension/Rehab	20	20	0	Dec-13	
2000	25th St Ext(2nd Ave S)	505	505	0	Dec-13	
2000	25th St Ext-Idylwyld Gateway	800	800	0	Dec-13	
2000	25th St Ext-Rail Upgrades	2,650	2,650	0	Dec-13	
2000	25th St Ext-2Nd Ave/Idylwyld S	2,939	2,939	0	Dec-13	
2003	Hwy 14/7 Grade Separation	10,560	11,433	873	Sep-14	Council Report Pending
2005	Comp Tech Spec Review	100	100	0	Dec-14	
2011	Transportation Model Implementation	100	100	0	Dec-13	
2011	Transportation Model Replacement	769	769	0	Jun-14	
2011	Transportation Model Citywide Study	100	100	0	Dec-14	
2013	IS-Circle Drive/Airport Dr Grade Sep	100	100	0	Dec-13	
2016	Boychuk Dr/Hwy 16 Grade Sep	75	75	0	Dec-13	
2017	IS-Mccrmd/Hwy5 Grade Sep	50	50	0	Dec-13	
2028	Pol-Storage Area Network'12	100	100	0	Dec-13	

Project Description		Approved Budget To Date	Final Cost Estimate	Estimate Minus Budget	Estimated Completion Date	Funding/Comments
2029	Pol-Network Upgrades '12	100	100	0	Aug-13	
2034	Lap Implementation 03	690	690	0	Beyond 2012	
2037	Snow Dump Site	260	260	0	Dec-13	
2046	Idylwyld Srvc Rd-60Th-71St	238	238	0	Dec-14	
2047	Nicholson Yards Expsn	150	150	0	Dec-15	
2048	CY-FFP & Zoo - PCS Ark II	255	255	0	Apr-13	
2048	FFP Master Plan Implmt-Safe	240	240	0	Apr-13	
2048	FFP Master Plan - Kinsmen Child zoo	50	50	0	Apr-13	
2048	FFP Master Plan-Discovery Ctr Dis	50	50	0	Jun-13	
2048	FFP & Zoo Flight Rehab/Cc	60	60	0	On Hold	
2050	C&D Waste Mgt Ctr	1,782	1,782	0	Dec-14	
2051	Landfill Optimization	1,450	1,654	204	Dec-14	Cost recoveries in 2013
2062	Business Serv Online Wrkflw	201	233	32	Dec-13	
2062	CY-Bus Svces Online Wkflw	165	165	0	Dec-13	
2062	CY-Software Appl Conversn	65	65	0	Dec-13	
2062	CY-Land Br Report Sys	100	100	0	Dec-13	
2070	Pol Detention Video Storage	478	478	0	2013	
2079	Property Reassessment 12	350	350	0	Dec-16	
2080	Assessment Website	50	50	0	Dec-13	
2083	Park'G Ticket Sys Upg	73	73	0	Dec-13	
2085	Treas Cashier Repl	174	174	0	Dec-13	
2085	CS-Remittance Repl	80	80	0	Beyond 2012	
2088	Utility Bill'G Appl'N Upgrd	150	150	0	Dec-13	Delayed to Site Upgrade Project
2090	CS-Uninterrupted Power	375	375	0	Apr-14	Delayed till late 2013 start (tied to the Generator - Project P2369)
2091	Enterprise Zones	1,750	1,750	0	Ongoing	
2095	Access Tr Buks Repl '12	220	220	0	Dec-13	
2097	Transit Bus Seat Repl	360	360	0	Dec-13	
2099	Operator Signup/Dispatch	200	200	0	Dec-14	
2099	Transit Sign/Disp Pay Sys	706	706	0	Dec-14	
2101	Golf Course Eqp-Hp Swr Cont	55	55	0	Oct-13	
2102	Sportsfild (Wm.A. Reid)	321	241	-80	Jun-13	
2102	Sportsfld (J Girgulus)	412	426	14	Jun-13	
2102	Sportsfield(Meadowgrn Dist)	1,143	1,280	137	Nov-14	
2104	GHC/Rk/Zoo Upgrd Infrs	50	31	-19	Jun-13	
2106	Upgr Indoor Arena Cosmo	462	462	0	Dec-13	
2106	Upgr Ind Arena A.C.T. Upgrd	30	30	0	Dec-13	
2114	Victoria Pk Prog Upgrade	231	249	18	Jun-13	
2114	Victoria Pk Prog Upgrade	264	264	0	Dec-14	
2119	Pol Radio Repl/11	100	100	0	Jul-13	
2119	Pol - Radio Repl	450	450	0	Sep-13	
2123	Pol Firearms Repl	224	224	0	Beyond 2012	
2125	Pol Taser Gun	70	70	0	Beyond 2012	On hold pending legislation approval
2131	Pol In-Car Video	800	800	0	Mar-13	
2132	Pol Locker Renovations	800	800	0	Dec-13	
2132	Pol New Headquarters	122,100	122,100	0	Beyond 2012	
2135	Pol Traffic Eq Repl	51	51	0	Jul-13	
2138	Pol-Video Editing Eq Repl12	70	70	0	Beyond 2012	
2142	Pol-Network Printer Repl'12	25	25	0	Sep-13	
2160	Blairmr Compet'Ve Aquatic	40,272	40,272	0	Jun-13	
2160	West Sect Multi Dist Fac Pl	7,674	7,674	0	Dec-14	

Project Description		Approved Budget To Date	Final Cost Estimate	Estimate Minus Budget	Estimated Completion Date	Funding/Comments
2160	CY Shaw Centre Sculptures	75	75	0	Dec-14	
2161	Security For Leisure Ctrs	200	200	0	Beyond 2012	
2162	Streetscpg-2Nd Ave Bold	150	150	0	Jul-13	
2162	Streetscpg 3Rd A Mast Pln	4,832	4,832	0	Dec-13	
2162	Strtscpg Broadway Placemkr	60	60	0	Dec-14	
2162	Strtscpg Brdway Strscp12	60	60	0	Dec-14	
2162	Streetscpg-20th Str Extn	100	100	0	Dec-15	
2166	Urban Design-City(Central)	1,650	1,150	-500	Jun-13	Favourable Tenders
2166	Urban Design-City(College)	60	60	0	Dec-14	
2166	Urban Design-City(Ped Ame)	100	100	0	Dec-15	
2167	Dev Plan & Zoning Rev	910	910	0	Jun-15	
2169	CY Bldg Stndrds Prgm Updgrd	250	250	0	Dec-13	
2170	Neighbourhood Safety	220	220	0	Dec-13	
2173	TLE Communication Strategy	135	135	0	Dec-13	
2174	Future Growth Strategy Grp	420	420	0	Jun-15	
2175	Bldg Permit Micro Scan	400	350	-50	Jun-13	
2177	CY 325 3rd Ave N Land Acq	1,770	1,770	0	Beyond 2012	
2177	CY 325 3rd Ave North	645	645	0	Beyond 2012	
2178	HBAC Concept Plan	75	75	0	Apr-13	
2179	Ess Emeryg Recep Centre	63	63	0	Jun-13	
2183	Greenhouse Gas Reduction	918	918	0	Ongoing	
2184	US Waste Character'N Study	150	150	0	Dec-14	
2186	Waste Mgmt Strategic Plan	1,110	1,317	207	Dec-14	
2187	US Composting Fac	7,200	7,200	0	Dec-16	
2187	Composting Depot	1,590	1,632	42	Ongoing	
2188	Collection Routing Optimization	300	300	0	13-Dec	
2189	US Garb Coll Vehicle	600	600	0	Dec-14	
2193	High Lift Pump Stat'N Upgrd	15,900	15,900	0	Jul-14	
2195	Water Treatment Plant Uv Disinfect'N Sys	10,390	10,390	0	Jul-14	
2197	Wtr Pilot Conservation Proj	205	205	0	Dec-13	
2198	WP Ave H Reservoir Exp	20,850	20,850	0	Jul-14	
2198	Water Treatment Plant 42Nd St Reservoir Exp	12,075	12,075	0	Sep-14	
2198	Reservoir Transfer Syst	500	500	0	Mar-15	
2199	Wtr River Bank Restoration	2,550	2,550	0	Dec-14	
2205	Lab/Trg/Office Interconn	158	158	0	Dec-13	
2208	Water Treatment Plant-Qe Raw Waterline	100	100	0	Dec-13	
2209	Wtr/Wastewater O&M Manuals Doc	1,060	1,060	0	Dec-13	
2211	Wastewater Standby Generator	3,503	3,561	58	Jul-13	
2212	Ops Fac Upgrd	7,753	7,753	0	Dec-14	
2216	Water Treatment Plant Plant Elec Upgrade	1,725	1,725	0	Ongoing	
2218	Wastewater/Wastewater Time & Attendance	110	110	0	Dec-13	
2224	Wastewater-Liquid Wst Hauler St	2,750	2,750	0	Dec-15	
2225	Wastewater-Heavygrit Burial Rem	100	100	0	Dec-14	
2233	IS-Advanced Traf Mgmt Sys E	410	410	0	Dec-13	
2234	Walkway Closure Fee Assist 09	75	175	100	Dec-13	Expecting \$95,000 in external funding
2234	Walkway Management	50	57	7	Dec-13	Expecting \$7,000 in external funding
2235	IS-Major Inter Imp-Att/Cen	150	150	0	Dec-13	
2235	IS-Major Intersections Imp	50	50	0	Dec-13	
2235	Major Rdwy/Intersection Imp	653	350	-303	Ongoing	
2236	IS-Stonebridge/Why 11 Interchg	260	260	0	Dec-15	

Project Description	Approved Budget To Date	Final Cost Estimate	Estimate Minus Budget	Estimated Completion Date	Funding/Comments	
2237	Upgrade Dalmeny Gr/Beam Rd	50	50	0	Dec-13	
2240	City Pkg Lots Impvmts	60	60	0	Aug-14	
2241	Truck Enforcemnt/Eductn09	120	120	0	Dec-13	
2241	Truck Enforecemnt/Eductn11	30	30	0	Dec-13	
2244	IS-Credit Union Centre Str Access & Egress	650	650	0	Oct-13	
2244	IS-Credit Union Centre Access/Egress Bus	650	650	0	Dec-15	
2245	Credit Cd Pmt-Pkg Violatns	38	38	0	Aug-14	
2250	UofS Rd Rec-N Rd Off Campus	888	888	0	Dec-13	
2251	Impound Lot	630	630	0	Dec-14	
2253	Roadway Spot Repair	1,595	1,595	0	Dec-13	
2256	Crocus Park Water Feature	66	66	0	Dec-13	
2257	Circle Dr/33Rd Rep Sb	68	68	0	Dec-13	
2258	IS-Idylwyld Dr Fwy-Tayl Nb/	2,248	2,248	0	Dec-13	
2262	Storm Sewer Preston Rehab	1,967	1,967	0	Dec-14	
2263	Watershed Mgmt & Assessment	250	250	0	Beyond 2012	
2264	Sewer Baseline Program	510	510	0	Beyond 2012	
2267	Idylwyld Fway Over Ruth	72	72	0	Dec-14	
2279	Sewer Use Bylaw Implement	750	750	0	Beyond 2012	
2280	Stm Swr Taylor St Rehab	883	883	0	Dec-14	
2293	Uda Pleasant Hill	7,440	7,440	0	Dec-14	
2303	SL&P 14.4 Kv Friebel Fdr #3 Upgr	350	350	0	Dec-15	
2305	Landfill Gas Recovery	575	575	0	Dec-13	
2305	SL&P Landfill Gas Energy	13,500	13,500	0	Dec-15	
2311	SL&P Gep - Turbo Expander	4,500	4,500	0	Dec-15	
2317	Transit Shelters/Bench/10	100	100	0	Jun-13	
2317	Transit Shelter/Bench'12	50	50	0	Dec-13	
2318	Transit Maint Mgmt Sys	300	300	0	Dec-13	
2319	Electronic Fare Boxes	2,900	2,912	12	Dec-13	
2320	Transit Dart Syst Improve	746	746	0	Jun-14	
2320	Transit Signal Priority	300	300	0	Dec-14	
2320	Transit-Real Mapping '12	135	135	0	Dec-14	
2322	Transit-Count Rm Eq'12	52	52	0	Dec-13	
2323	Transit Ridership Initiat	400	400	0	Ongoing	
2325	Transit Long Range Plan	120	120	0	Dec-14	
2326	Access Transit Facility	6,611	6,611	0	Dec-13	
2326	Access Transit Facility	135	135	0	Dec-13	
2332	Storm Water Rec Program	26	26	0	Oct-13	
2333	CY-Exhb Nbhd Pk (Achs)	280	280	0	Aug-13	
2335	Nutana Nhood Park Development	256	257	1	Aug-13	
2335	Nutana Nhood Park Development	359	359	0	Dec-14	
2339	Pol Computer Share Pt Svs	42	42	0	Jun-13	
2347	Field Irrig Repl Spectr	598	561	-37	Jun-13	
2349	Gordon Howe Bowl Upgrd	50	50	0	Dec-13	
2352	Permanent Boat Launch Site	165	165	0	Dec-15	
2353	Chief Whitecap Park11	50	50	0	Dec-13	
2354	W.W. Ashley Pk Enhancement	525	514	-11	Dec-13	
2359	Gordon Howe Bowl Upg-Bus Pln 10	53	46	-7	Jun-13	
2360	Rec Fac Needs Assess Study	100	100	0	Apr-13	
2362	Montgomery Off-Leash	25	61	36	Dec-13	Additional Funding
2362	CS-Animal Off-Leash Areas	40	40	0	Dec-13	

Project Description		Approved Budget To Date	Final Cost Estimate	Estimate Minus Budget	Estimated Completion Date	Funding/Comments
2362	CS Hampton Off-Leash	20	20	0	Dec-14	
2367	CIS-Voip	800	973	173	31-Aug-13	External Sites \ Billing remaining
2369	CS Data Ctr Backup Gen	100	100	0	30-Apr-14	Delayed till late 2013 start due to discussion around the Generator at the 'old' Pc
2373	Fire Southwest Stn	600	600	0	Sep-13	Part of the station construction project
2379	Fire Apparatus Repl/12	272	272	0	Sep-13	Last item to be purchased
2383	Pol-Handheld Srvc Repl '12	25	25	0	Jun-13	
2390	Wetlands Policy 11	120	120	0	Dec-13	
2405	IS-Idywd/Cr Dr Interchg11	400	400	0	Dec-13	
2406	Minor Bridge Repairs 12	200	200	0	Dec-13	
2412	CS Budget System Repl	275	275	0	2014-2015	
2415	CC-Comprehensive Taxi Study	60	60	0	Dec-13	
2418	Repl/Upgr City Card	211	211	0	Aug-14	
2419	IS-Storm Pond-Stonebridge	225	226	1	Dec-14	
2419	IS-Storm Pond-Blairmore	300	300	0	Dec-14	
2419	IS-Stm Pond Ldscpg-Hyde Pk	3,380	3,380	0	Beyond 2012	
2421	Minor Intersection Improvem	100	100	0	Dec-13	
2424	IS-Counting Station Install	300	300	0	Dec-13	
2425	Underground Encroachments	100	100	0	Ongoing	
2428	IS-Functional Planning Stud	660	660	0	Nov-13	
2429	IS-License Plt Recog Sys	125	125	0	Aug-14	
2436	Corridor Planning Studies	100	100	0	Dec-13	
2439	Transportation Travel Mgmt	100	100	0	Dec-13	
2439	Trasnportation Cycling Inv	25	25	0	Dec-13	
2439	Transportation Cycling Pol	25	25	0	Dec-13	
2439	Transportation Transit Tod	200	200	0	Dec-13	
2440	South Circle Dr Vehicle Cou	100	100	0	Dec-13	
2441	Perimeter Hwy Funct'L Plann	750	750	0	Dec-13	
2442	Dalmeny Road/Hwy 684 Replac	300	300	0	Dec-13	
2446	Pedest'N Updg'S&Enhanced Pe	50	50	0	Jan-14	
2451	Bldg Stds Off Renov	240	240	0	May-13	
2452	CY-Bldg Permit Fee Review	75	45	-30	Jun-13	
2454	CY-Riversdale Bus Impr&Revit	60	60	0	Dec-13	
2455	CY-Panhandling Study	50	50	0	Dec-13	
2458	CY-City Centre Plan	500	500	0	Dec-14	
2460	Sector Plans-Plng Dist 12	200	200	0	Oct-13	
2463	Pk Enhance (Parc Cda)	58	58	0	Aug-13	
2464	St. Mary'S School - Community Space	500	500	0	Beyond 2012	
2470	Ron Atchison Fld Lighting	122	122	0	Jun-13	
2471	CY-Kinsmen Park Master Plan	100	100	0	Apr-13	
2471	CY-Kinsmen Park Master Plan	5,680	5,680	0	Jun-15	
2477	Commercial Enterprise In Parks	25	25	0	Dec-14	
2480	Pol-Payroll System Repl '12	50	50	0	2015	
2488	Pol-VOIP Hardware	25	25	0	Dec-13	
2489	Pol-Furniture Repl '12	120	120	0	Beyond 2012	
2490	Pol-Computer Dis Rcvry Site	300	300	0	Dec-13	
2502	Fire Integr Comm/Admin Syst	88	88	0	Dec-13	
2504	Fire-New Equip-Equip '12	68	68	0	Dec-13	
2510	C Mgr - City Website Redesign	200	200	0	Aug-14	Dec 2012 - City Council approved Capital Budget for the project for 2013
2512	CS Cust Info Database/Op Sy	81	81	0	Dec\2013	
2513	CS Open Data Catalogue	40	40	0	Beyond 2012	

Project Description	Approved Budget To Date	Final Cost Estimate	Estimate Minus Budget	Estimated Completion Date	Funding/Comments
2528 CS-Enhanced Olra Developmen	100	90	-10	Dec-13	
2529 CS Call Monitoring Sys	130	130	0	Beyond 2012	
2536 HR Competency Model	50	50	0	Dec-14	

Active Projects - Completed - Pending Closure

0582 Fire Small Eq Rep/11	85	52	-33	Complete	Pending Closure
0582 Fire Smal Eq Repl/12	103	102	-1	Complete	Pending Closure
0583 Transit Repl Bus/10	2,810	2,809	-1	Complete	Pending Closure
0583 Funded Bus Repl/Refurb	1,450	1,530	80	Complete	Pending Closure
0584 Additional Buses	300	316	16	Complete	Pending Closure
0584 Transit-Addnl Buses '12	450	421	-29	Complete	Pending Closure
0620 Noise Atten Bychk(8Th/Bwd Rd	1,000	400	-600	Complete	Pending Closure
0620 Noise Atten Boyck(Bwd/Taylr)	1,400	1,796	396	Complete	Pending Closure
0620 Noise Atten Boyck(Brwd/Tay)	800	0	-800	Complete	Pending Closure
0631 Traffic Safety Imp 09	370	370	0	Complete	Pending Closure
0631 Traffic Safety Imp 11	175	240	65	Complete	Pending Closure
0631 Traffic Safety Improvements	55	0	-55	Complete	Pending Closure
0679 19-518 P679 Grd Mtnce-Equip Repl10	405	424	19	Complete	Pending Closure
0679 Grd Mtnce-Equip Repl11	329	324	-5	Complete	Pending Closure
0687 11-562 P687 Wastewater Chemical Feed Fac	898	792	-106	Complete	Pending Closure
0698 18-756 P698 Mckercher Drive (105Th/Kerr)	100	0	-100	Cancelled	Pending Closure
0720 SL&P Elec Capacitor 2003	150	204	54	Complete	Pending Closure
0722 SL&P Kenderdine-Attridge-Ag	444	680	236	Complete	Pending Closure
0736 SL&P Res/Ind/Comm/Int Ext/Repl	1,633	1,642	9	Complete	Pending Closure
0787 Traffic Bridge Rehab Steel Str/Deck	948	891	-57	Complete	Pending Closure
0787 Traffic Bridge Rehab Deck09	146	0	-146	Complete	Pending Closure
0787 Traffic Bridge Rehab Deck 10	24	0	-24	Complete	Pending Closure
0832 Cty Entr Mdn Inf Rehab 08	100	9	-91	Complete	Pending Closure
0835 Collector Rd Presrvtn 09	1,805	1,670	-135	Complete	Pending Closure
0835 Collector Rd Presrvtn 11	250	224	-26	Complete	Pending Closure
0835 Collector Road Preservation	250	250	0	Complete	Pending Closure
0836 Arterial Road Preservtn 09	4,328	3,252	-1,076	Complete	Pending Closure
0836 Arterial Road Preservtn 11	1,539	2,976	1,437	Complete	Pending Closure
0836 Arterial Road Preservation	2,171	2,171	0	Complete	Pending Closure
0837 Gravel Lane Rehab 11	790	782	-8	Complete	Pending Closure
0837 Drain Improvement 11	100	231	131	Complete	Pending Closure
0837 Lane Rehab & Drainage Improv	152	152	0	Complete	Pending Closure
0837 Lane Rehab & Drainage Improv	138	0	-138	Complete	Pending Closure
0849 Muskeg Band Dev	647	647	0	Complete	Pending Closure
0876 Site Remediatr/Remv Ash	195	192	-3	Complete	Pending Closure
0901 Park Upgrade W.P. Bate Site	538	618	80	Complete	Pending Closure
0901 Park Upgr Meadow Green	380	349	-31	Complete	Pending Closure
0959 Upgrade Boundary Rds	198	134	-64	Complete	Pending Closure
0959 Upgrade Boundary Rds 05	75	120	45	Complete	Pending Closure
1036 Traffic Signal New Locate06	80	78	-2	Complete	Pending Closure
1036 Traffic Signals New Loc11	230	228	-2	Complete	Pending Closure
1041 Benchmark Rehab 08	30	31	1	Complete	Pending Closure
1041 Benchmark Rehab 11	30	30	0	Complete	Pending Closure
1054 Water Treatment Plant Potassium/Flouride	200	217	17	Complete	Pending Closure

Project Description		Approved Budget To Date	Final Cost Estimate	Estimate Minus Budget	Estimated Completion Date	Funding/Comments
1054	Chemical Feeding Sys Hvac	1,000	1,020	20	Complete	Pending Closure
1135	Fac Serv-Comp Maintoffice07	458	434	-24	Complete	Pending Closure
1135	Fac Serv-Comp Mtnce Supp 10	167	134	-33	Complete	Pending Closure
1135	Fac Serv-Comp Mtnce Supp 09	50	48	-2	Complete	Pending Closure
1135	Fac Serv Comp Maint B&A 06	1,297	1,293	-4	Complete	Pending Closure
1135	Fac Serv-Comp Maint B&A07	1,291	852	-439	Complete	Pending Closure
1135	Fac Serv-Comp Maint B&A 09	1,340	1,166	-174	Complete	Pending Closure
1135	Fac Servcomp Maint Pools 1	1,055	515	-540	Complete	Pending Closure
1135	Fac Serv-Comp Maint Pools09	463	266	-197	Complete	Pending Closure
1137	Bicycle Facilities	435	450	15	Complete	Pending Closure
1137	Bicycle Facilities09	150	163	13	Complete	Pending Closure
1164	Briarwood Linear Park #2	85	95	10	Complete	Pending Closure
1193	Transit Pilot Prog	305	316	11	Complete	Pending Closure
1225	Wastewater Deep Cell #4B	1,300	1,398	98	Complete	Pending Closure
1236	Wastewater Uv Disinfect Syst	12,084	12,091	7	Complete	Pending Closure
1248	Wastewater-Digester #2	4,828	4,568	-260	Complete	Pending Closure
1305	SL&P Feeder Upgrd/Repl 2009	678	677	-1	Complete	Pending Closure
1334	Jim Taylor Switchgear '06	2,225	2,311	86	Complete	Pending Closure
1356	V&E Add'L Equip11	135	135	0	Complete	Pending Closure
1356	V&E Add'L Equip 08	439	434	-5	Complete	Pending Closure
1357	V&E Repl Equip 10	4,000	3,802	-198	Complete	Pending Closure
1357	V&E Repl Equip 08	4,185	4,367	182	Complete	Pending Closure
1362	V&E Fleet Mgmt System Repl	250	308	58	Complete	Pending Closure
1456	Rlwy Cross Safe Imp 08	75	127	52	Complete	Pending Closure
1456	Rlwy Cross Safe Imp 11	25	33	8	Complete	Pending Closure
1505	Traffic Sign'L Upgrd Infr	1,184	1,450	266	Complete	Pending Closure
1505	Traffic Sign'L Upgrd Infr 0	300	246	-54	Complete	Pending Closure
1505	Traffic Sign'L Upgrd Infr 1	300	157	-143	Complete	Pending Closure
1506	Traffic Sgn'G Infra 08	150	160	10	Complete	Pending Closure
1506	Traffic Sgn'G Infra 09	150	150	0	Complete	Pending Closure
1506	Traffic Sgn'G Infra 11	150	175	25	Complete	Pending Closure
1507	Guardrails 09	30	31	1	Complete	Pending Closure
1507	Guardrails 11	75	70	-5	Complete	Pending Closure
1512	Neighbourhood Traffic Mgmt 08	150	264	114	Complete	Pending Closure
1512	Neighbourhood Traffic Mgmt 09	200	160	-40	Complete	Pending Closure
1512	Neighbourhood Traffic Mgmt 10	300	324	24	Complete	Pending Closure
1512	Neighbourhood Traffic Mgmt 11	250	146	-104	Complete	Pending Closure
1522	Traf Noise Sd At(Cd East)	1,987	1,633	-354	Complete	Pending Closure
1531	Local Roads Preservation '11	800	754	-46	Complete	Pending Closure
1531	Local Roads Preservation	2,200	2,200	0	Complete	Pending Closure
1532	Sidewalk Preservtion 11	300	380	80	Complete	Pending Closure
1532	Sidewalk Preservtion	340	340	0	Complete	Pending Closure
1553	Sid Buckwld Br Rep Abutmnt	35	0	-35	Complete	Pending Closure
1557	IS-Office Mod'Ns/Furn Repl	25	26	1	Complete	Pending Closure
1565	Univ Height-Mult-Dist-Pk	1,696	1,737	41	Complete	Pending Closure
1595	Pk Ltg Rochdale	53	53	0	Complete	Pending Closure
1595	Pk Ltg Sen Sid Buckwold Pk	4	4	0	Complete	Pending Closure
1614	Pk/Fac Bkflow Prevent Devic	707	817	110	Complete	Pending Closure
1614	Pk/Fac Bkflow Prevent Devic	438	329	-109	Complete	Pending Closure
1615	Water Distribution-Sys Pres-Prgm08	3,339	2,899	-440	Complete	Pending Closure

Project Description	Approved Budget To Date	Final Cost Estimate	Estimate Minus Budget	Estimated Completion Date	Funding/Comments	
1615	Water Distribution-Sys Pres-Prgm09	3,255	2,921	-334	Complete	Pending Closure
1615	Water Distribution Sys-Gen Supp09	105	28	-77	Complete	Pending Closure
1615	Water Distribution-Wtr Main Renew	9,100	10,423	1,323	Complete	Pending Closure
1615	Water Distribution Sys-Wtr Mn Ren Ph2	2,500	1,872	-628	Complete	Pending Closure
1615	Water Distribution Sys-Wtr Mn Ren Ph3	1,582	1,654	72	Complete	Pending Closure
1615	Water Distribution Sys Ntwk Mgt11	190	121	-69	Complete	Pending Closure
1615	Water Distribution-Sys Pres-Prgm11	1,897	1,964	67	Complete	Pending Closure
1615	Water Distribution Sys-Gen Supp11	100	40	-60	Complete	Pending Closure
1616	Wastewater Collection System Netwk Mgt08	122	120	-2	Complete	Pending Closure
1616	Wastewater Collection System Prs Prgm08	1,400	1,574	174	Complete	Pending Closure
1616	Wastewater Collection System Prs Prgm09	332	164	-168	Complete	Pending Closure
1616	Wastewater Coll Syst-Gen Supp09	80	28	-52	Complete	Pending Closure
1616	Wastewater Coll-14Th River Xg	1,500	1,911	411	Complete	Pending Closure
1616	Wastewater r Coll Rehab	2,400	2,600	200	Complete	Pending Closure
1616	Wastewater Coll Ren Ph2	2,000	2,443	443	Complete	Pending Closure
1616	Wastewater Collection System Netwk Mgt11	200	171	-29	Complete	Pending Closure
1616	Wastewater Collection System Prs Prgm11	1,239	1,315	76	Complete	Pending Closure
1616	Wastewater Collection System Gen Supp11	80	35	-45	Complete	Pending Closure
1617	Primary Water Mains Ntwk08	250	388	138	Complete	Pending Closure
1617	Primary Water Mains Ntwk09	485	580	95	Complete	Pending Closure
1617	Primary Water Mains Prs Prg09	375	24	-351	Complete	Pending Closure
1617	Primary Water Mains Gen Supp09	60	0	-60	Complete	Pending Closure
1617	Primary Water Main-8Th & Idwd	767	736	-31	Complete	Pending Closure
1617	Primary Water Mains Gen Supp11	30	31	1	Complete	Pending Closure
1618	Wastewater Trunk Sewer-Pres Prgm07	350	340	-10	Complete	Pending Closure
1618	18-271 P1618 Wastewater Trunk Sewer Sys-Gen Supp	12	0	-12	Complete	Pending Closure
1618	Wastewater Trunk Sewer Sys-Ntwk08	108	78	-30	Complete	Pending Closure
1618	Wastewater Trunk Sewer Sys-Pres Prgm0	1,123	1,544	421	Complete	Pending Closure
1618	Wastewater Trunk Sewer Sys-Gen Sup09	30	0	-30	Complete	Pending Closure
1618	Wastewater Trunk Sewer Sys-Ntwk11	195	170	-25	Complete	Pending Closure
1618	Wastewater Trunk Sewer Sys-Gen Sup11	30	13	-17	Complete	Pending Closure
1619	Storm Sewer Tr Pres-Gen Supp07	10	10	0	Complete	Pending Closure
1619	Storm Sewer Tr Pres-Ntwk Mgt08	90	126	36	Complete	Pending Closure
1619	Storm Sewer Tr Pres-Gen Supp 09	54	15	-39	Complete	Pending Closure
1619	Storm Sewer Tr Pres-Ntwk Mgt12	70	70	0	Complete	Pending Closure
1619	Storm Sewer Tr Pres Prgm 12	260	293	33	Complete	Pending Closure
1620	Storm sewer Coll-Gen Supp 06	40	40	0	Complete	Pending Closure
1620	Storm Sewer Coll-Gen Sup07	15	15	0	Complete	Pending Closure
1620	Stm Swr Coll Confed Dr	0	0	0	Complete	Pending Closure
1620	Storm Sewer Coll-Gen Supp 09	75	12	-63	Complete	Pending Closure
1620	Storm Sewer Coll Pres-Prg12	139	149	10	Complete	Pending Closure
1621	Storm Sewer Pond Pres Ntwk11	40	40	0	Complete	Pending Closure
1621	Storm Sewer Pond Pres Prg 11	140	140	0	Complete	Pending Closure
1621	Storm Sewer Pond Pres-Gen Sup11	10	10	0	Complete	Pending Closure
1621	Storm Sewer Pond Pres Ntwk 12	40	37	-3	Complete	Pending Closure
1621	Storm Sewer Pond Pres Prg 12	140	22	-118	Complete	Pending Closure
1630	Auto Irrigation Mgmt Sys	1,900	1,543	-357	Complete	Pending Closure
1631	Park Development-Willowgrove Wtr Feat	707	524	-183	Complete	Pending Closure
1678	Wastewater Wet Weath Trk Remed'N	700	48	-652	Complete	Pending Closure
1678	Wastewater Wet Weath Coll Remed'N	150	33	-117	Complete	Pending Closure

Project Description	Approved Budget To Date	Final Cost Estimate	Estimate Minus Budget	Estimated Completion Date	Funding/Comments	
1678	Wastewater Wet Weath Tile/Bkflw	875	783	-92	Complete	Pending Closure
1678	Wastewater Wet Weath Trk Rem 07	1,120	2,373	1,253	Complete	Pending Closure
1678	Wastewater Wet Weath Gen Supp07	380	0	-380	Complete	Pending Closure
1678	Wet Weath San Sew Hldng Tnk	6,100	6,996	896	Complete	Pending Closure
1678	Wastewater Wet Weath Trk Rem 08	1,900	0	-1,900	Complete	Pending Closure
1678	Wastewater Wet Weath Gen Supp08	60	37	-23	Complete	Pending Closure
1678	Wastewater Wet Weath Gen Supp09	60	186	126	Complete	Pending Closure
1678	Wastewater Wet Weath-Rosewood	1,000	770	-230	Complete	Pending Closure
1678	Wastewater Wet Weath Gen Supp12	50	50	0	Complete	Pending Closure
1864	Am-Handicap Access Assessmt	882	814	-68	Complete	Pending Closure
1890	Express Rd Preservatn 11	1,249	94	-1,155	Complete	Pending Closure
1890	Expressway Road Preservatio	400	400	0	Complete	Pending Closure
1893	Idwld/51St Ovpss-Rehab Cons	35	0	-35	Complete	Pending Closure
1914	Fire Northwest Develop	650	653	3	Complete	Pending Closure
1949	City Hall Accomodation 11	275	414	139	Complete	Pending Closure
1959	EOC Relocation	79	61	-18	Complete	Pending Closure
1963	Corp Access Policy-Fac	200	314	114	Complete	Pending Closure
1967	IS-Solar Hot Water-Hbac	224	195	-29	Complete	Pending Closure
1967	IS-Solar Hot Water-Lawson	274	245	-29	Complete	Pending Closure
2010	Traffic Demand Mgmt Strateg	60	62	2	Complete	Pending Closure
2020	17th St Corridor Extension	154	116	-38	Complete	Pending Closure
2028	Pol Storage Area Netwk/10	100	100	0	Complete	Pending Closure
2043	IS-Curb Replmt/Rehab 11	350	470	120	Complete	Pending Closure
2044	Grav St-Surface Deficiency	1,460	1,528	68	Complete	Pending Closure
2044	Grav St-Undergrnd Remedtion	850	850	0	Complete	Pending Closure
2044	Gravel Street Upgrd 09	400	400	0	Complete	Pending Closure
2044	107 St-Gravel Upgrade	1,560	1,593	33	Complete	Pending Closure
2044	IS-Gravel Upgrd 10	5,000	5,000	0	Complete	Pending Closure
2044	IS-Gravel Upgrade 11	310	461	151	Complete	Pending Closure
2044	Gravel Streets Upgrades	411	411	0	Complete	Pending Closure
2095	Access Bus Repl/10	330	323	-7	Complete	Pending Closure
2095	Access Bus Repl '11	110	89	-21	Complete	Pending Closure
2100	Access Additional Buses/08	330	282	-48	Complete	Pending Closure
2100	Access Add Bus/10	220	57	-163	Complete	Pending Closure
2100	Access Addtl Buses '11	110	89	-21	Complete	Pending Closure
2102	Sportsfield (Bjm Park)	19	4	-15	Cancelled	Pending Closure
2121	Pol-Sp Teams Prot Equip '12	70	61	-9	Complete	Pending Closure
2140	Pol-Network Server Repl'12	25	25	0	Complete	Pending Closure
2160	Blairmore Multi-Dist Park	2,986	3,509	523	Complete	Pending Closure
2160	Blairmr Accessible Playgrnd	386	366	-20	Complete	Pending Closure
2180	Civic Facility Site Mntce	75	0	-75	Complete	Pending Closure
2180	Civic Facility Site Mntce09	160	194	34	Complete	Pending Closure
2234	Walkwy Clsure Fee Assist06	50	98	48	Complete	Pending Closure
2234	Walkway Closure Fee Assist	50	68	18	Complete	Pending Closure
2242	22nd Eastbound Lane Ext	200	215	15	Complete	Pending Closure
2247	Idylwyld Dr/8th Exit Ramp	50	27	-23	Complete	Pending Closure
2247	Idylwyld Dr/8th Exit Ramp	1,476	2,133	657	Complete	Pending Closure
2248	Idyl Frwy Ramps Sid Buck/20	145	145	0	Complete	Pending Closure
2249	Buena Vista	514	632	118	Complete	Pending Closure
2249	Street Reconstruction 11	1,073	1,538	465	Complete	Pending Closure

Project Description		Approved Budget To Date	Final Cost Estimate	Estimate Minus Budget	Estimated Completion Date	Funding/Comments
2249	Street Reconstruction	4,530	4,471	-59	Complete	Pending Closure
2252	Idylwyld Dr/8th St Overpass	1,266	1,300	34	Complete	Pending Closure
2285	IS Rehab S Swr Intrceptr Le	3,454	2,971	-483	Complete	Pending Closure
2308	Green Energy Park Stn	300	0	-300	Cancelled	Pending Closure
2309	MV Trans Term	200	0	-200	Cancelled	Pending Closure
2310	MV Trans - Gep - Ph	1,500	0	-1,500	Cancelled	Pending Closure
2353	Chief Whitecap Park M/Plan	100	71	-29	Complete	Pending Closure
2361	Animal Info Mgmt Syst	40	40	0	Complete	Pending Closure
2379	Fire Apparatus Repl/11	163	150	-13	Complete	Pending Closure
2389	Pol Fleet Additions	207	203	-4	Complete	Pending Closure
2391	Idylwyld Fwy/Sask Cres NB R	665	694	29	Complete	Pending Closure
2391	Idylwyld Fwy/Sask Cres SB R	665	558	-107	Complete	Pending Closure
2393	Is-Taylor/Circle Dr-Jt Exp	30	0	-30	Cancelled	Pending Closure
2394	Circle Dr/14Th St SB Reprs	1,525	1,246	-279	Complete	Pending Closure
2405	IS-Idylwyld/Cr Dr Interchg	100	100	0	Complete	Pending Closure
2413	CS-Tangible Asset	200	131	-69	Complete	Pending Closure
2427	Repr Cosmo Pk Slope Failure	2,600	2,797	197	Complete	Pending Closure
2457	CY-Natural Area Screeng12	80	76	-4	Complete	Pending Closure
2460	Sector Plans-PIng Dist	100	100	0	Complete	Pending Closure
2465	Coll Funders Grant Database	31	31	0	Complete	Pending Closure
2483	Pol Special Teams Add Eq	55	56	1	Complete	Pending Closure
2501	Radio Console - 3rd Workstn	50	47	-3	Complete	Pending Closure
2532	C Mgr - Planning Mgmt Sys	35	39	4	Complete	Pending Closure

Project Description	Approved Budget To Date	Final Cost Estimate	Estimate Minus Budget	Estimated Completion Date	Funding/Comments	
Projects Completed and Closed Throughout 2012 or Partial Return to Source						
0616	Primary Water Main - Northeast Sector	3,909	3,195	-714	Closed	Return to Primary Watermain Reserve
0625	Trunk Sewer - Northeast Sector	1,772	1,622	-150	Closed	Return to Trunk Sewer Reserve
0631	IS-Traffic Safety Improvements	938	1,038	100	Closed	Additional funding from Traffic Safety Reserve
0634	Trunk Sewer - North Industrial	100	0	-100	Closed	Return to Trunk Sewer Reserve
0634	Trunk sewer - North Industrial	1,065	0	-1,065	Partial Return	Return to Trunk Sewer Reserve
0639	Land Development - Subdivision Buffers	327	128	-199	Closed	Return to Buffer Reserve and Property Realized Reserve
0653	IS Upr Preston 14th-CPR Tracks	5,312	5,332	20	Closed	Additional funding from Transportation Infrastructure Expansion Reserve
0679	Grounds Maintenance-Equip Repl	1,437	1,434	-3	Closed	Return to Grounds Maint Equip Repl GMER
0679	IS-Grounds Mtnce-Equipment Repl	1,437	1,434	-3	Closed	Return to Grounds Maintenance Equipment Reserve
0682	Primary Watermain Cathodic Protection	700	727	27	Closed	Additional funding from IR Water and Sewer
0687	Wastewater-Asset Replacement-Telemetry System	171	0	-171	Closed	Return to Wastewater Coll & Treat Repl Reserve
0687	Wastewater-Asset Replacement-Boiler Stacks	218	177	-41	Closed	Return to Wastewater Coll & Treat Repl Reserve
0687	Wastewater-Asset Replacement-T-DAF Thickener-TWA	95	99	4	Closed	Additional funding from Repl Reserves - Sewage Coll'n Treat Replacement
0704	Trunk Sewer - Southeast Sector	2,017	1,733	-284	Closed	Return to Trunk Sewer Reserve
0704	Trunk Sewer - Southeast Sector	510	166	-344	Closed	Return to Trunk Sewer Reserve
0704	Trunk Sewer - Southeast Sector	210	91	-119	Closed	Return to Trunk Sewer Reserve
0704	Trunk Sewer - Southeast Sector	650	127	-523	Closed	Return to Trunk Sewer Reserve
0706	Leisure Services- Facilities Equip Replacement	70	69	-1	Closed	Return to Leisure Serv. Equip. Repl Reserve
0706	Leisure Services- Facilities Equip Replacement	130	129	-1	Closed	Return to Leisure Serv. Equip. Repl Reserve
0736	US-SL&P Ind/Comm/Inst Extension	205	210	5	Closed	Additional funding from Electrical Distribution Extension Reserve
0736	US-SL&P Ind/Comm/Inst Extension	170	174	4	Closed	Additional funding from Electrical Distribution Replacement Reserve
0777	Primary Water Main - Stonebridge	1,175	972	-203	Closed	Return to Primary Watermain Reserve
0777	Primary Water Main - Stonebridge	4,397	4,162	-235	Closed	Return to Primary Watermain Reserve
0819	Fac Serv Tennis Crt Resurf	297	287	-10	Closed	Returned to Reserve for Capital Expenditures
0825	US-SL& Street Lighting City - Electrical Area	60	6	-54	Closed	Return to Electrical Distribution Extension Reserve
0832	Street Medians	300	369	69	Closed	Additional funding from Reserve for Capital Expenditures and IS-Surface
0835	Collector Road Preservation	1,196	1,395	199	Closed	Additional funding from Infrastrucutre Surface
0836	Arterial Road Preservation	5,873	6,266	393	Closed	Additional funding from Infrastrucutre Surface
0836	Arterial Road Preservation	501	721	220	Closed	Additional funding from Reserve for Capital Expenditures
0837	Lane Rehab & Drainage Improv	688	772	83	Closed	Additional funding from Infrastrucutre Surface
0837	Lane Rehab & Drainage Improv	837	927	90	Closed	Additional funding from Reserve for Capital Expenditures
0876	US-Regional waste mgnt facility-landfill filling plan	100	73	-27	Closed	Return to Landfill Replacement Reserve
0876	US-Enviro Regional Waste Management Facility	232	0	-232	Partial Return	Return to Landfill Replacement Reserve
0876	US-Enviro Regional Waste Management Facility	85	0	-85	Partial Return	Return to Landfill Replacement Reserve
0877	PW/10-Corp/11-Fiber Link/12-Wireless	769	791	22	Closed	Additional funding from Reserve for Capital Expenditures
0901	Park Upgrading-Neighborhood	2,757	3,037	280	Closed	Additional funding from Electrical Distribution Extension Reserve & IS - Parks Re
0947	Land Development - Univ Heights Subdivision	2,578	2,561	-17	Closed	Return to PPD Engineering, PPD Electrical SPC, and Property Realized Reserve
0952	Primary Water Main Improvements	62	34	-28	Closed	Return to Infrastrucutre Water and Sewer
0952	Primary Water Main Improvements	100	93	-7	Closed	Return to Infrastrucutre Water and Sewer
1016	US-SL&P Street Lighting Upgrade Residential Areas	100	107	7	Closed	Additional funding from Electrical Distribution Extension Reserve
1016	US-SL&P Street Lighting Upgrade Residential Areas	400	426	26	Closed	Additional funding from Electrical Distribution Replacement Reserve
1018	US-SL& SCADA Upgrade	90	1	-89	Closed	Return to Electrical Distribution Extension Reserve
1018	US-SL& SCADA Upgrade	60	1	-59	Closed	Return to Electrical Distribution Replacement Reserve
1041	Benchmark Rehabilitation (2006&2007)	60	60	-0	Closed	Return to Infrastrucutre Water and Sewer and Infrastrucutre Surface
1054	US- Water Electrical/Mechanical Relacements	150	48	-102	Closed	Return to Return to Water Replacement Reserve
1054	Water Treatment Plant-Asset Replacement Backflow Pr	150	102	-48	Closed	Return to Water Supply Replacement Reserve
1135	CBCM Program	10,305	9,078	-1,228	Closed	Return to Civic Buildings Comprehensive Maintenance
1164	Briarwood Pk Water Feature	485	505	20	Closed	Additional funding from Parks & Rec Nbrhd PK
1166	Arbor Creek Water Feature	373	438	65	Closed	Additional funding from Parks & Rec Nbrhd PK

Project Description		Approved Budget To Date	Final Cost Estimate	Estimate Minus Budget	Estimated Completion Date	Funding/Comments
1174	US-SL&P Elec - City - Street Lighting	4	27	23	Closed	Additional funding from Electrical Distribution Extension Reserve
1227	Wastewater-Sldge disp-maint facility-Pumphouse Conve	105	99	-6	Closed	Return to Wastewater Coll & Treat Repl Reserve
1250	US-SL&P Advanced Metering Infra	81	66	-15	Closed	Return to Electrical Distribution Extension Reserve
1261	US-SL&P Network Vault 134 3rd Ave	670	653	-17	Closed	Return to Electrical Distribution Extension Reserve
1261	US-SL&P Network Vault 134 3rd Ave	525	512	-13	Closed	Return to Electrical Distribution Replacement Reserve
1263	US-SL&P Network Vault Infrastructure Ugrade	90	82	-8	Closed	Return to Electrical Distribution Replacement Reserve
1264	US-SL&P Elec Network Transformer Upgrade	72	82	10	Closed	Additional funding from Electrical Distribution Extension Reserve
1264	US-SL&P Elec Network Transformer Upgrade	238	270	32	Closed	Additional funding from Electrical Distribution Replacement Reserve
1281	US-SL&P Power Suly Otions - Investigation	350	126	-224	Closed	Return to Electrical Distribution Extension Reserve
1281	US-SL&P Power Suly Otions - Investigation	250	90	-160	Closed	Return to Electrical Distribution Replacement Reserve
1281	US-SL&P Power Suly Otions - Investigation	50	2	-48	Closed	Return to Electrical Distribution Extension Reserve
1281	US-SL&P Power Suly Otions - Investigation	50	2	-48	Closed	Return to Electrical Distribution Replacement Reserve
1282	US-SL&P Street Lighting Steel Pole Mitigation	15	0	-15	Closed	Return to Electrical Distribution Extension Reserve
1282	US-SL&P Street Lighting Steel Pole Mitigation	326	0	-326	Closed	Return to Electrical Distribution Replacement Reserve
1282	US-SL&P Street Lighting Steel Pole Mitigation	150	88	-62	Closed	Return to Electrical Distribution Replacement Reserve
1301	US-SL&P Substation Communication Ugrade	150	6	-144	Closed	Return to Electrical Distribution Extension Reserve
1301	US-SL&P Substation Communication Ugrade	100	9	-91	Closed	Return to Electrical Distribution Replacement Reserve
1305	US-SL&P Feeder Upgrade Replace/Extend	300	279	-21	Closed	Return to Electrical Distribution Replacement Reserve
1333	US-SL&P Elec S/S Ave C Upgrade Switchgear	75	100	25	Closed	Additional funding from Electrical Distribution Extension Reserve
1335	US-SL& S/S College ark	860	849	-11	Closed	Return to Electrical Distribution Extension Reserve
1335	US-SL& S/S College ark	1,100	1,085	-15	Closed	Return to Electrical Distribution Replacement Reserve
1342	US-SL&P Elec Network Primary Protection	539	544	5	Closed	Additional funding from Electrical Distribution Extension Reserve
1342	US-SL&P Elec Network Primary Protection	1,066	1,075	9	Closed	Additional funding from Electrical Distribution Replacement Reserve
1350	US-SL&P Infrastructure Mitigation	75	24	-51	Closed	Return to Electrical Distribution Extension Reserve
1350	US-SL&P Infrastructure Mitigation	25	8	-17	Closed	Return to Electrical Distribution Replacement Reserve
1357	V&E Repl Vehicles & Equip	3,488	3,523	35	Closed	Additional funding from Vehicles & Equipment Replacement Reserve
1357	V&E Repl Vehicles & Equip	4,315	4,331	16	Closed	Additional funding from Vehicles & Equipment Replacement Reserve
1395	Land Development - Willowgrove Subdivision	5,001	4,888	-113	Closed	Return to PPD Engineering, PPD Electrical SPC, and Property Realized Reserve
1396	Land Development - Willowgrove Subdivision	680	0	-680	Partial Return	Return to Property Realized Reserve
1396	Land Development - Willowgrove Subdivision	15	0	-15	Partial Return	Return to Property Realized Reserve
1397	Land Development - Silverwood Indsutrial	4,940	4,887	-53	Closed	Return to PPD Engineering, PPD Electrical SPC, and Property Realized Reserve
1400	Land Development - Hampton Village	7,248	7,087	-161	Closed	Return to PPD Engineering, PPD Electrical SPC, and Property Realized Reserve
1400	Land Development - Hampton Village	44	0	-44	Partial Return	Return to PPD Eng.
1401	Land Development - Stonebridge	13	0	-13	Partial Return	Return to Property Realized Reserve
1403	Land Development - Rosewood	699	0	-699	Partial Return	Return to PPD Engineering, PPD Electrical, and Property Realized Reserve
1403	Land Development - Rosewood	84	0	-84	Partial Return	Return to PPD Engineering, PPD Electrical, and Property Realized Reserve
1404	Land Development - Blairmore Suburban Centre	351	0	-351	Partial Return	Return to PPD Engineering, PPD Electrical, and Property Realized Reserve
1405	Land Development - Evergreen	24	0	-24	Partial Return	Return to Property Realized Reserve
1405	Land Development - Evergreen	352	0	-352	Partial Return	Return to PPD Engineering, PPD Electrical, and Property Realized Reserve
1405	Land Development - Evergreen	849	0	-849	Partial Return	Return to PPD Engineering, PPD Electrical, and Property Realized Reserve
1405	Land Development - Evergreen	557	0	-557	Partial Return	Return to PPD Engineering, PPD Electrical, and Property Realized Reserve
1405	Land Development - Evergreen	895	0	-895	Partial Return	Return to PPD Engineering, PPD Electrical, and Property Realized Reserve
1416	Trunk sewer - Hampton Village	2,000	0	-2,000	Partial Return	Return to Trunk Sewer Reserve
1417	Trunk Sewer - Blairmore	4,100	4,080	-20	Closed	Return to Trunk Sewer Reserve
1417	Trunk sewer - Blairmore	1,400	0	-1,400	Partial Return	Return to Trunk Sewer Reserve
1436	Blairmore - Primary Water Mains	1,000	0	-1,000	Partial Return	Return to Primary Watermain Reserve
1456	Railway Crossing Safety	125	122	-3	Closed	Return to Reserve for Capital Expenditures
1463	Arterial Road - Marquis Drive	1,100	0	-1,100	Partial Return	Return to Arterial Road Reserve
1466	Arterial Road - Wanuskewin Road	10,463	9,924	-539	Closed	Return to Arterial Road Reserve and Electrical Distribution Extension Reserve
1488	Taylor St Storm Sewer Trk	225	89	-136	Closed	Return to Reserve for Capital Expenditures

Project Description		Approved Budget To Date	Final Cost Estimate	Estimate Minus Budget	Estimated Completion Date	Funding/Comments
1491	Water and Sewer Design Standards	30	0	-30	Closed	Return to Water and Sewer Infrastructre
1493	East Riverbank Stabilization	115	129	14	Closed	Additional funding from Reserve for Capital Expenditures
1505	Traffic Signal Upgrade	460	429	-31	Closed	Return to Infrastructre Surface
1506	Traffic Signing Replacement	124	122	-1	Closed	Return to Infrastructre Surface
1513	Pavement Marking Program	70	88	18	Closed	Additional funding from Infrastructre Surface
1520	Circle/Attridge Grade Seperation	9,550	9,561	11	Closed	Additional funding from Transportation Infrastructure Expansion Reserve
1521	Circle/22nd/Confed Grade Sep'n	21,873	22,000	127	Closed	Additional funding from Transportation Infrastructure Expansion Reserve
1522	Traffic Sound Attenuation	7,585	7,680	95	Closed	Additional funding from Traffic Safety Reserve
1526	Circle Dr Bridge Repair	700	50	-650	Closed	Return to Bridge Reserve
1531	Local Roads Preservation	930	1,189	259	Closed	Additional funding from Infrastructre Surface
1532	Sidewalk Preservation	1,701	1,763	62	Closed	Additional funding from Infrastructre Surface
1551	Broadway Bridge Repairs	101	0	-101	Closed	Return to Reserve for Capital Expenditures
1551	Broadway Bridge Repairs	205	188	-17	Closed	Return to Bridge Reserve
1553	Sid Buckwold Bridge Repairs	155	11	-144	Closed	Return to Reserve for Capital Expenditures
1553	Sid Buckwold Bridge Repairs	190	99	-91	Closed	Return to Bridge Reserve
1555	Warman RD/Circle Dr Bridge	1,480	1,145	-335	Closed	Return to Reserve for Capital Expenditures
1584	Civic Operations Centre - Yard Study	80	82	2	Closed	Additional funding from Reserve for Capital Expenditures
1612	Woodlawn Veterans Memorial	186	187	1	Closed	Additional funding from Reserve for Capital Expenditures
1613	Diefenbaker Park Road	89	89	-0	Closed	Return to Reserve for Capital Expenditures
1614	IS-Backflow Prevention Devices	1,280	1,145	-136	Partial Return	Return to Reserve for Capital Expenditures - to fund P1952 John Avant Pk Brdw
1615	Water Distribution	5,868	5,978	110	Closed	Additional funding from Water and Sewer Infra
1616	Wastewater Collection	5,117	5,116	-0	Closed	Return to Water and Sewer Infrastructre
1617	Primary Water Mains	4,214	4,331	118	Closed	Additional funding from Water and Sewer Infra
1618	Sanitary Sewer Trunks	1,631	1,700	69	Closed	Additional funding from Water and Sewer Infra
1619	Storm Sewer Trunk	964	300	-665	Closed	Return to Strm Infrastructres
1620	Storm Sewer Collection	2,809	2,235	-575	Closed	Return to Strm Infrastructres
1621	Storm Sewer Pond Preservation	245	45	-200	Closed	Return to Strm Infrastructres
1627	Entr Shelter Belt Ldscpg	300	12	-288	Partial Return	Return to Reserve for Capital Expenditures - to fund P1625 Landscape Des & Dr
1627	City Entrances Landscaping	894	905	11	Closed	Additional funding from Reserve for Capital Expenditures
1631	Willowgrove Village Square	187	258	71	Closed	Additional funding from Parks & Rec Nbrhd PK
1639	Hampton Village - Village Square	214	262	48	Closed	Additional funding from Parks & Rec Nbrhd PK
1646	Woodlawn Cemetery Future	34	29	-5	Closed	Return to Reserve for Capital Expenditures
1651	Woodlawn Cemetery Reforestation	50	32	-18	Closed	Return to Reserve for Capital Expenditures
1655	Parks Equipment Storage Trailer	32	32	0	Closed	Additional funding from Infrastructure Capital Reserve
1769	Land Development - Marquis Ind	201	0	-201	Partial Return	Return to PPD Engineering, PPD Electrical
1769	Land Development - Marquis Ind	163	0	-163	Partial Return	Return to PPD Engineering
1769	Land Development - Marquis Ind	803	0	-803	Partial Return	Return to PPD Engineering and Property Realized Reserve
1890	Expresswa Road Preservation	1,799	1,639	-160	Closed	Return to Infrastructre Surface
1938	Playstructure Upgde and Repl	1,650	1,654	4	Closed	Additional funding from Reserve for Capital Expenditures
1977	Local Area Network & Data Security	40	0	-40	Partial Return	Returned to Computer Equip Replacement CEQRR
1977	Local Area Network & Data Security	25	0	-25	Partial Return	Returned to Reserve for Capital Expenditures
1977	CS-Local Area Network & Data Security	185	145	-40	Closed	Returned to Computer Equip Replacement CEQRR
1989	CS - eService Enhancement	70	0	-70	Partial Return	Returned to Reserve for Capital Expenditures
1996	Riverbank Slope Failure	110	63	-47	Closed	Return to Strm Infrastructres
2002	Circle Dr/College Dr Interchange	16,802	16,804	2	Closed	Additional funding from Reserve for Capital Expenditures
2004	Roadway Design Standards	100	114	14	Closed	Additional funding from Infrastructre Surface
2008	Circle Dr/11th St Intersection Imp's	3,446	3,655	209	Closed	Additional funding from Transportation Infrastructure Expansion Reserve
2009	Circle Dr Bridge Widening	17,716	17,716	0	Closed	Additional funding from Reserve for Capital Expenditures
2019	North River Crossing	200	219	19	Closed	Additional funding from Transportation Infrastructure Expansion Reserve
2020	17th Street Corridor Extension	981	1,028	47	Closed	Additional funding from Water Works Capital

Project Description		Approved Budget To Date	Final Cost Estimate	Estimate Minus Budget	Estimated Completion Date	Funding/Comments
2021	Audible Pedestrian Signls - New Loc'ns	35	34	-1	Closed	Return to Reserve for Capital Expenditures
2028	Police Storage Area Network	100	100	-0	Closed	Return to Police Equip & Tech Reserve
2040	Underwater Pier Inspections	75	54	-21	Closed	Return to Bridge Reserve
2043	Curb Replacement/Rehabilitation	71	74	3	Closed	Additional funding from Reserve for Capital Expenditures
2043	Curb Replacement/Rehabilitation	1,216	1,246	30	Closed	Additional funding from Infrastrucutre Surface
2044	Gravel Streets Upgrades	400	400	0	Closed	Additional funding from Reserve for Capital Expenditures
2046	Reconstruction of Idylwyld Service Rd	650	672	22	Closed	Additional funding from Reserve for Capital Expenditures
2048	FFP & Zoo Mater Plan	1,269	1,236	-33	Closed	Return to Reserve for Capital Expenditures
2048	FFP Master Plan Implementation	195	152	-43	Closed	Return to Forestry Farm Park & Zoo Capital
2048	FFP Master Plan Implementation	45	39	-6	Closed	Return to Forestry Farm Park & Zoo Capital
2079	Property Reassessment	430	410	-20	Closed	Returned to Reserve for Capital Expenditures
2101	Golf Course Equipment Replacement	122	149	27	Closed	Additional funding from Golf Course Capital Reserve
2119	Police-Radion Rel/10	237	237	-0	Closed	Return to Police Radio Reserve
2119	Police-Radio Relacement	237	237	-0	Closed	Return to Police Radio Reserve
2134	Police-Detention Equipment Relacement	48	41	-7	Closed	Return to Police Equip & Tech Reserve
2135	Police Traffic Section Equiment Relacement	69	0	-69	Closed	Return to Police Equip & Tech Reserve
2140	Police-Network Server Rel/10	60	60	-0	Closed	Return to Police Equip & Tech Reserve
2140	Police-Network Server Rel/11	55	50	-5	Closed	Return to Police Equip & Tech Reserve
2140	Police-Internet Server Relacement	90	89	-1	Closed	Return to Police Equipment & Replacement Reserve
2142	Police-Network rinter Rel/11	25	21	-4	Closed	Return to Police Equip & Tech Reserve
2142	Police-Network rinter Relacement	25	21	-4	Closed	Return to Police Equipment & Replacement Reserve
2162	Urban Design - BIDS	87	83	-3	Closed	Return to Streetscape Reserve BID
2166	Urban Design - City Wide	100	0	-100	Closed	Return to Streetscape Reserve City Wide
2166	Urban Design - City Wide	100	0	-100	Closed	Return to Streetscape Reserve City Wide
2182	Us-Corporate Environmental Management Sys-EMS De	315	304	-11	Closed	Return to Reserve for Capital Expenditures
2189	US-Garbage Collection Vehicles	200	0	-200	Partial Return	Return to Utility Services Departmental Reserve
2203	US-Water/Wastewater Cost of Service Study	400	184	-216	Closed	Return to Water Capital Project Reserve
2203	Water Treatment Plant/Wastewater Cost of Service Stur	400	184	-216	Closed	Return to Water Cap Proj Res & Wwtr Treatment Cap Res
2210	US-Water/Wastewater Information System Ugrade	506	0	-506	Closed	Return to Water Capital Project Reserve
2210	WTR/Wastewater Information System Upgrade	506	0	-506	Closed	Return to Water Cap Proj Res & Wwtr Treatment Cap Res
2232	Wanuskewin Road - 51st Street to Adilman	50	52	2	Closed	Additional funding from Transportation Infrastructure Expansion Reserve
2234	Walkway Management	66	69	3	Closed	Additional funding from Reserve for Capital Expenditures
2241	Truck Enforcement/Education	50	56	6	Closed	Additional funding from Reserve for Capital Expenditures
2248	Idylwyld Fwy Ramps Sid Buck/20th St	95	111	16	Closed	Additional funding from Bridge Replacement Reserve
2249	Street Reconstruction	5,157	5,218	61	Closed	Additional funding from Infrastrucutre Surface
2250	UofS Road Reconstruction	110	155	45	Closed	Additional funding from Reserve for Capital Expenditures
2257	Circle Dr Over 33rd St NB/SB	100	24	-76	Closed	Return to Bridge Reserve
2261	West Side Flooding Remediation	1,150	1,134	-16	Closed	Return to Storm Infrastrucutre Reserve
2273	108th St Over Circle Drive	94	0	-94	Closed	Return to Bridge Reserve
2295	Shaw Centre - Leasehold Improvements	19	16	-2	Closed	Return to Property Realized Reserve
2306	US Wind Turbine	30	5	-25	Closed	Return to Electrical Distribution Extension Reserve
2306	US Wind Turbine	1,975	327	-1,648	Closed	Return to Electrical Distribution Replacement Reserve
2306	US Wind Turbine	800	0	-800	Closed	Return to Landfill Replacement Reserve
2311	US-SL& Turbo Exander	200	0	-200	Partial Return	Return to Electrical Distribution Extension Reserve
2333	Exhibition Neighbourhood Pk - Achs Pk	44	44	0	Closed	Additional funding from Dedicated Lands
2337	Police Night Vision Air Enforcement	30	14	-16	Closed	Return to Police Equip & Tech Reserve
2341	Police Emergency Tactical Vehicle	313	318	5	Closed	Additional funding from Police Capital Reserve
2358	G. Howe Campsite Electrical Upgrades	1,020	1,082	62	Closed	Additional funding from Campground Reserve
2368	Printing Services - Equipment	300	0	-300	Closed	Returned to Photocopy Machine Replace "Photo CRR"
2381	Police CAD/MWS Replacement	365	343	-22	Closed	Return to Police Equip & Tech Reserve

Project Description		Approved Budget To Date	Final Cost Estimate	Estimate Minus Budget	Estimated Completion Date	Funding/Comments
2383	Police - Handheld Services Replacement	20	21	1	Closed	Additional funding from Police Equipment & Technology Reserve
2387	Police-Internet Reporting System	35	30	-5	Closed	Return to Police Equip & Tech Reserve
2389	Police - Fleet Additions	84	85	1	Closed	Additional funding from Police Capital Reserve
2411	Meter Reading Equipement	190	189	-1	Closed	Returned to Electrical Distribution Extension Reserve
2416	Visioning Project	807	748	-59	Closed	Return to Transportation Infrastrucutre Expansion Reserve
2417	Site Construction Trailer	58	56	-3	Closed	Return to Reserve for Capital Expenditures
2453	Heritage Policy Review	50	49	-1	Closed	Return to Heritage Fund Reserve
2457	Natural Areas Screening Studies	40	38	-2	Closed	Return to Planning Levy
2461	Commercial & Industrial Dev't Study	100	97	-3	Closed	Return to Planning Levy
2462	Planning for Growth Corridor Study	100	100	-0	Closed	Return to Revenue Stabilization
2473	Gordon Howe Campground Laundry Facility	85	83	-2	Closed	Return to Campsite Reserve
2475	Soccer Centre Facility Assessment	28	29	1	Closed	Additional funding from Capital Reserve - Community Services
2482	Police-Social Teams Equipment Replacement	115	113	-2	Closed	Return to Police Equip & Tech Reserve
2482	Police-Social Teams Equipment Replacement	0	1	1	Closed	Additional funding from Police Equipment & Technology Reserve
2484	Police Laptop Repl Non In-Car	40	38	-2	Closed	Return to Police Equip & Tech Reserve
2484	Police Laptop Repl Non In-Car	40	40	-0	Closed	Return to Police Equip & Tech Reserve
2485	Police Remote Computer Connection Replacement	35	20	-15	Closed	Return to Police Equip & Tech Reserve
2486	Police Interview Software Replacement	25	24	-1	Closed	Return to Police Equip & Tech Reserve
2511	CIS Strategic Plan	50	71	21	Closed	Additional funding from Corporate Services Capital Reserve
2533	CAMA & FCM Conference	709	538	-171	Closed	Return to Reserve for Special Events