

Capital Project Status Report as at June 30, 2020 (000's)

APPENDIX 1

Project No.	Project Name	Approved Budget	Expenditure to Date	Estimated Final Costs	Estimated Over/(Under) Spend	Notes
Community Support						
1650	MUNICIPAL CEMETERIES MASTER PLAN	80	0	80	0	
1657	WOODLAWN CEMETERY ROADWAY UPGRADE	790	790	790	0	
1963	CORP. ACCESSIBILITY IMPLEMENTATION	1,858	1,600	1,858	0	
2608	SMART CITIES CHALLENGE	250	249	250	0	
2640	GRANT MANAGEMENT SYSTEM	100	0	100	0	
Total Community Support		3,078	2,639	3,078	-	
Corporate Asset Management						
0679	GROUND'S MTNCE-EQUIPMENT REPL	3,481	3,536	3,536	56	Over expenditure due to equipment costs being higher than anticipated. Additional funding to come from the Parks Grounds Maintenance Equipment Acquisition Reserve.
0877	TRUNKING RADIO INFRASTRUCTURE REPLACEMENT	4,226	3,696	4,226	0	
1135	CIVIC BLDGS COMPREHENSIVE MAINTAINANCE PROGRAM	53,515	33,931	53,515	0	
1356	V&E ADD'L VEHICLES & EQUIPT	6,075	4,408	6,075	0	
1357	V&E REPL'T VEHICLES & EQUIPT	41,718	30,547	41,718	0	
1361	V&E FUEL STATIONS	1,320	125	1,320	0	
1523	TRUNKING RADIO REPLACEMENT	2,320	1,311	2,320	0	
1557	OFFICE MOD'NS/FURNITURE REPL/UPGRADES	425	110	425	0	
1584	CIVIC OPERATIONS CENTRE	170,605	167,247	168,000	(2,605)	Final under expenditure will be transferred to the funding plan for the 25-year operating period costs.
1864	FACILITIES ACCESSIBILITY	882	814	814	(68)	
1929	CSR BUILDING RENOS	235	234	234	(1)	
1934	SPCA BUILDING UPGRADES	100	0	100	0	
1941	CIVIC FACILITIES ROOF FALL PROTECTION	200	76	200	0	
1943	EMERGENCY BACK-UP POWER SYSTEM	1,500	1,500	1,500	0	
1948	FLEET GLOBAL POSITIONING SYSTEM	350	301	350	0	
1949	SERVICE SASKATOON - STAFFING ACCOMMODATION	18,363	8,532	18,363	0	
1968	TCU PLACE FIRE CODE UPGRADE	1,300	1,305	1,305	5	Over expenditure due to small increase in scope of the project. Additional funding to come from the Reserve for Capital Expenditures.
2176	SHAW CENTRE MAJOR REPAIRS	1,870	2,156	2,156	286	Over expenditure due to change in scope of project to include new HVAC system. Additional funding to come from the Civic Buildings Comprehensive Maintenance Reserve.
2180	CIVIC FACILITY SITE MAINTENANCE	1,666	1,666	1,666	0	
2540	CIVIC CONSERVATORY REPAIR/REPLACEMENT	135	112	135	0	
2646	FLEET ELECTRIC VEHICLE AND STRATEGY REVIEW	100	0	100	0	
Total Corporate Asset Management		310,386	261,608	308,058	(2,327)	
Corporate Governance and Finance						
1083	CORPORATE NETWORK EQUIPMENT REPL	1,420	761	1,420	0	
1364	SERVICE SASKATOON-CITIZEN INPUT/SYSTEMS/STANDARDS/STAFFING	2,250	1,576	2,250	0	
1581	POSSE WINCHESTER MIGRATION	175	143	175	0	
1780	CORP NETWORK INFRASTRUCTURE	545	301	545	0	
1829	SERVICE SASKATOON - SYSTEMS	27,900	8,256	27,900	0	
1848	HEALTH AND SAFETY DATA BASE	30	0	30	0	
1883	ELECTRONIC RECORDS MANAGEMENT	1,095	784	1,095	0	
1884	ELECTRONIC AGENDA & MEETING MGT SYSTM	90	60	90	0	
1944	LEARNING MANAGEMENT SYSTEM	280	108	280	0	
1973	LEASING OF AUTOMATED VOTE COUNTING EQUIPMENT	250	0	250	0	
1977	LOCAL AREA NETWORK & DATA SECURITY	580	365	580	0	
2079	PROPERTY REASSESSMENT	636	194	636	0	
2085	REMITTANCE PROCESSOR REPLACEMENT	140	96	140	0	
2090	DATA CENTRE UNINTERRUPTED PWR SUPPLY	375	368	375	0	
2367	VOICE OVER INTERNET PROTOCOL	1,294	1,197	1,294	0	
2368	PRINTING AND MAIL SERVICES - EQUIPMENT	602	464	602	0	
2369	DATA CENTRE POWER BACKUP GENERATOR	100	9	100	0	
2411	METER READING EQUIPMENT REPLACEMENT	125	58	125	0	
2514	CIS SYSTEM	150	0	150	0	
2515	MULTI-YEAR BUSINESS PLAN AND BUDGET	650	535	650	0	
2516	DEVELOP ENTERPRISE MANAGEMENT STRATEGIES	1,475	1,156	1,475	0	
2523	CITIZEN WEB STOREFRONT AND CITY INTRANET	550	72	550	0	

Project No.	Project Name	Approved Budget	Expenditure to Date	Estimated Final Costs	Estimated Over/(Under) Spend	Notes
2524	NAMING AND SPONSORSHIP	50	44	44	(6)	Under expenditure due to actual costs being less than anticipated. Surplus to be returned to the Reserve for Capital Expenditures.
2526	IVR SYSTEM REPLACEMENT	300	56	300	0	
2530	PROPERTY TAX SYSTEM REPLACEMENT	250	20	250	0	
2535	EFFICIENCIES THROUGH CONTINUOUS IMPROVEMENT	200	190	200	0	
2609	COUNCIL STRATEGIC PRIORITY AREAS	50	8	50	0	
2621	PROCUREMENT REVIEW	100	85	100	0	
2622	COMPREHENSIVE GOVERNANCE REVIEW	150	134	150	0	
2624	QUALITY MANAGEMENT SYSTEM	225	7	225	0	
2625	CITY OF SASKATOON & U OF S RESEARCH PARTNERSHIP	150	50	150	0	
2626	TALENT MANAGEMENT FRAMEWORK	75	0	75	0	
2627	EVENT VENUE BUSINESS PLAN	300	109	300	0	
Total Corporate Governance and Finance		42,562	17,207	42,556	(6)	
Environmental Health						
0876	REGIONAL WASTE MGNT FACILITY	17,781	16,477	16,721	(1,060)	Under expenditure due to the project requiring less borrowing than anticipated/budgeted. Surplus reduces overall project borrowing.
1475	AUTO'D GARBAGE CONTAINER REPL	5,121	4,761	5,121	0	
1482	SW-RECYCLING DEPOTS	767	717	717	(50)	
1662	ELM TREE INVENTORY	100	24	100	0	
1666	URBAN FORESTRY MANAGEMENT PLAN	150	113	150	0	
1669	PSYLLID IMPACTED TREE REMOVAL/REPLANTING	1,820	964	1,820	0	
1672	TREE PROTECTION POLICY UPDATE & BYLAW	55	0	55	0	
1956	PROPERTY ASSESSED CLEAN ENERGY FINANCING PROGRAM	80	0	180	100	Over expenditure due to costs associated with staffing, marketing and engagement. Additional funding to come from the Federation of Canadian Municipalities (FCM).
1957	COMMUNITY ELECTRIC VEHICLE ADOPTION STRATEGY	100	3	100	0	
1964	WASTE REDUCTION INITIATIVES	646	23	646	0	
1975	CORPORATE WIDE ENVIRONMENTAL MANAGEMENT SYSTEM	80	15	80	0	
2050	CONSTRUCTN & DEMOLITION WASTE MGT CTR - RECOVERY PARK	31,755	2,572	31,755	0	
2051	LANDFILL OPTIMIZATION	5,100	2,528	5,100	0	
2052	CONTAMINATED SOIL HANDLING STRATEGY	250	269	269	19	Over expenditure due more labour costs and time needed to complete the project. Additional funding to come from the Landfill Replacement Reserve.
2183	E&CI- GREENHOUSE GAS REDUCTION	1,704	1,529	1,704	0	
2184	WASTE CHARACTERIZATION STUDY	1,061	1,077	1,077	16	Over expenditure due to additional labour costs and time needed to complete the project. Additional funding to come from FCM.
2186	WASTE MANAGEMENT STRATEGIC PLAN	1,553	1,553	1,553	0	
2188	GARBAGE COLL ROUTING SYSTEM	1,500	1,946	1,946	446	Over expenditure due additional labour costs and time needed to complete the project. Additional funding to come from the Automated Garbage Container Replacement Reserve.
2189	GARBAGE COLLECTION VEHICLES	400	13	13	(387)	Under expenditure due to project being cancelled. Surplus to be returned to U&E Capital Reserve.
2390	GREEN INFRASTRUCTURE STRATEGY	815	491	815	0	
2518	PUBLIC SPACE RECYCLING	118	50	118	0	
2538	NATURAL CAPITAL ASSET VALUATION	160	107	109	(51)	Under expenditure due to efficiencies found throughout completion of the project. Surplus to be returned to the Reserve for Capital Expenditures.
2539	CLIMATE CHANGE MITIGATION BUSINESS PLAN	257	349	349	92	Over expenditure is due to less funding received from FCM than budgeted. Additional funding to come from Reserve for Capital Expenditures.
2568	CIVIC FAC ENERGY & WTR MONITORING	22,009	6,301	22,009	0	
2598	CORPORATE ADAPTATION STRATEGY	207	188	188	(19)	
2599	CURBSIDE ORGANICS PROGRAM	12,491	944	12,491	0	
2648	SUSTAINABILITY SUPPORT FOR TRIPLE BOTTOM LINE IMPLEMENTATION	260	4	260	0	
2650	INTEGRATED SOLAR/RENEWABLE ENERGY STRATEGY	180	4	180	0	
2651	HIGH PERFORMANCE BUILDING POLICY	75	0	75	0	
Total Environmental Health		106,594	43,023	105,702	(893)	

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Land Development						
0590	LAND DEV'T-BRIARWOOD SUB	1,356	1,355	1,356	0	
0593	LAND DEV'T-HUDSON BAY IND'L SUB	2,552	2,505	2,552	0	
0607	PARK DEV'T-STONEBRIDGE NBRHD	9,559	10,004	10,004	445	Over expenditure is due to inflation, resulting from delayed construction. Additional funding to come from the Parks & Recreation Levy.
0616	LAND DEV'T-PRIM WTRMN-NORTHEAST SECTOR	16,377	8,127	16,377	0	
0619	LAND DEV'T-ARTL RD-CENTRAL(ROSSMO-PERIMETER RD)	1,901	1,694	1,901	0	
0625	LAND DEV'T-TR SWR-NORTHEAST SECTOR	17,678	16,046	17,678	0	
0626	LAND DEV'T-SUBDIVIS'N WARRANTY	6,951	4,473	6,951	0	
0627	LAND DEV'T-SUBDIVIS'N FENCING	2,246	1,324	2,246	0	
0634	LAND DEV'T-TR SWR-NORTH INDUSTRIAL	23,009	15,924	23,009	0	
0639	LAND DEV'T-SUBDIVIS'N BUFFERS	4,674	2,394	4,674	0	
0655	LAND DEV'T-ARTL RD-MCORMOND(E SECT-PERIMETER RD)	16,627	12,895	16,627	0	
0668	PARK DEV'T-BOULEVARD DEVELOPMENT	1,548	1,278	1,548	0	
0681	LAND DEV'T-ARTL RD-TAYLOR(MCKER-CP TRACK)	3,519	425	3,519	0	
0686	LAND DEV'T-PRIM WTRMN-SOUTHEAST SECTOR	2,174	1,884	2,174	0	
0704	LAND DEV'T-TR SWR-SOUTHEAST SECTOR	30	0	30	0	
0748	LAND DEV'T-GEN ADMIN-OLD AREAS	2,953	2,421	2,953	0	
0778	LAND DEV'T-TR SWR-STONEBRIDGE	1,340	0	1,340	0	
0849	LAND DEV'T-SUTHERLAND INDUST'L	379	170	379	0	
1057	PARK DEV'T-IND'L AREA BLVD TREE PLANTING	613	499	613	0	
1166	PARK DEV'T-ARBOR CREEK NBRHD	30	0	30	0	
1363	PARK DEV'T-MONTGOMERY PLACE	314	0	314	0	
1391	LAND DEV'T-PARKRIDGE SUB	8,391	7,699	8,391	0	
1396	LAND DEV'T-WILLOWGROVE SUB	12,038	11,416	12,038	0	
1400	LAND DEV'T-HAMPTON VILLAGE SUB	8,356	7,930	8,356	0	
1401	LAND DEV'T-STONEBRIDGE	6,924	6,115	6,924	0	
1402	LAND DEV'T-WILLOWS	233	154	233	0	
1403	LAND DEV'T-ROSEWOOD	18,981	13,685	18,981	0	
1404	LAND DEV'T-BLAIRMORE SUBURBAN CTRE	8,142	7,787	8,142	0	
1405	LAND DEV'T-EVERGREEN	31,019	29,513	31,019	0	
1407	LAND DEV'T-KENSINGTON	47,839	37,035	47,839	0	
1408	LAND DEV'T-AIRPORT INDUSTRIAL BUS PARK	413	177	413	0	
1410	LAND DEV'T-ELK POINT	13,854	10,558	13,854	0	
1411	LAND DEV'T- ASPEN RIDGE	95,273	63,468	95,273	0	
1413	LAND DEV'T- BLAIRMORE #3	650	461	650	0	
1416	LAND DEV'T-TR SWR-HAMPTON VILLAGE	1,898	1,641	1,898	0	
1417	LAND DEV'T-TR SWR-BLAIRMORE	27,106	24,151	27,106	0	
1418	LAND DEV'T-TR SWR-HOLMWOOD	40,791	8,536	40,791	0	
1419	LAND DEV'T-BRIGHTON	23,494	7,203	23,494	0	
1420	LAND DEV'T - INFILL DEVELOPMENTS	655	234	655	0	
1421	LAND DEV'T -UNIVERSITY HEIGHTS #3	671	312	671	0	
1422	LAND DEV'T - ARTL RD - ZIMMERMAN (HWY 16 TO CPR TRACK)	10,317	8,862	10,317	0	
1424	LAND DEV'T - NEIGHBOURHOOD 1-RIEL SECTOR	400	0	400	0	
1435	LAND DEV'T-PRIMARY WATER MAINS-NORTH INDUSTRIAL	5,278	2,286	5,278	0	
1436	LAND DEV'T-BLAIRMORE PRIMARY WATER MAINS	7,666	3,808	7,666	0	
1437	LAND DEV'T-PRIMARY WATER MAINS-HOLMWOOD SECTOR	4,678	483	4,678	0	
1458	LAND DEV'T-ART RD-CLAYPOOL DR (DALMNY-AIRPRT DR)	2,463	2,156	2,463	0	
1459	LAND DEV'T-ART RD-22ND ST (LANGEVIN-PERIMETR RD)	1,416	1,272	1,416	0	
1460	LAND DEV'T-ARTL RD-NEAULT RDWY (22ND-SEC 2)	6,652	0	6,652	0	
1464	LAND DEV'T-ART RD-FEDORUK DRIVE	15,348	10,259	15,348	0	
1466	LAND DEV'T-ART RD-WANUSKEWIN RD	3,298	2,417	3,298	0	
1467	LAND DEV'T-ART RD - 33RD ST (HUGHES-NEAULT RD)	8,017	5,881	8,017	0	
1468	LAND DEV'T-ART RD-8TH STREET EAST	643	2	643	0	
1565	PARK DEV'T -FOREST PARK MULTI-DISTRICT PK	1,866	1,860	1,866	0	
1568	PARK DEV'T-ROSEWOOD	8,804	6,901	8,634	(170)	
1569	PARK DEV'T-EVERGREEN	10,377	8,256	8,557	(1,820)	Under expenditure due to a favorable tender. Surplus to be returned to the Parks and Recreation Levy.
1570	PARK DEV'T-KENSINGTON	6,946	1,293	6,946	0	
1571	PARK DEV'T-PARKRIDGE EXTENSION	744	647	647	(97)	Under expenditure due to a favorable tender. Surplus to be returned to the Parks and Recreation Levy.
1574	PARK DEV'T-ASPEN RIDGE	3,732	848	3,732	0	
1575	PARK DEV'T-ELK POINT	293	0	293	0	

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1576	PARK DEV'T-BRIGHTON	11,098	3,127	11,098	0	
1634	PARK DEV'T-LAKEWOOD SUBURBAN DIST PARK	2,747	1,808	2,747	0	
1639	PARK DEV'T - HAMPTON VILLAGE NBHD	602	386	602	0	
1663	PARK DEV'T - N.E. SWALE	2,870	1,500	2,870	0	
1769	LAND DEV'T-MARQUIS INDUSTRIAL AREA	75,421	62,055	75,421	0	
2419	LAND DEV'T-STORM POND LANDSCAPING IMPROVEMENTS	3,679	2,501	3,679	0	
2459	LAND DEV'T-SOUTH CASWELL HILL REDEVELOPMENT	3,500	24	3,500	0	
Total Land Development		661,413	450,124	659,772	(1,641)	
Policing						
1389	POLICE-NOTEBOOK REPLACEMENT (IN-CAR)	420	8	420	0	
2119	POLICE-RADIO REPLACEMENT	2,410	2,354	2,365	(45)	
2339	POLICE - COMPUTER - SHARE POINT SERVICES	42	40	42	0	
2389	POLICE-FLEET ADDITIONS	1,008	518	1,008	0	
2489	POLICE-FURNITURE REPLACEMENT	350	279	350	0	
2490	POLICE-COMPUTER DISASTER RECOVERY SITE	299	296	296	(3)	
2493	POLICE - INFORM AUDIO LOGGING	60	51	52	(8)	Under expenditure due to software costs coming in less than anticipated. Surplus to be returned to the Police Radio Reserve.
2497	POLICE-EQUIPMENT REPLACEMENT	2,065	1,240	2,065	0	
2498	POLICE-EQUIPMENT EXPANSION	949	699	949	0	
2499	POLICE-TECHNOLOGY REPLACEMENT	2,897	2,194	2,897	0	
2610	POLICE-TECHNOLOGY EXPANSION	1,764	1,051	1,764	0	
2612	POLICE - COMBINED TRAFFIC SERVICES SASKATCHEWAN VEHICLES	92	46	92	0	
2613	POLICE - PREDICTIVE ANALYTICS LAB	210	121	210	0	
2615	POLICE - PROPERTY CONTROL EQUIPMENT MANAGEMENT SYSTEM	50	0	0	(50)	Under expenditure due to the cancellation of the project. Surplus to be returned to the Police Equipment & Technology Reserve.
2618	POLICE-FACILITY RENOVATION	545	56	545	0	
2619	POLICE-AIRCRAFT EQUIPMENT REPLACEMENT	110	0	110	0	
Total Policing		13,272	8,954	13,166	(106)	
Recreation and Culture						
0677	ALBERT COMM CENTRE RENOS	467	299	467	0	
0706	LEIS SERV-FACILITY EQUIP REPL	1,250	976	1,243	(7)	
0901	PARK UPGRADES, ENHANCEMENTS & REPAIRS	4,350	852	4,328	(22)	
1578	SILVERWOOD INDUSTRIAL AREA PARKS	718	101	718	0	
1579	LAND PURCHASE- SCHOOL SITES	28,243	24,913	28,243	0	
1595	NEIGHBOURHOOD PARKS ENHANCEMENTS	370	138	495	125	Over expenditure due to additional amenities of the park. Additional funding to come from increased contributions from the community association.
1623	PARKS MAINTENANCE MGMT SYSTEM	200	207	207	7	Over expenditure due to inflation in costs. Additional funding to come from the CY Capital Reserve.
1636	PARKS MAINTENANCE BUILDING ADDITION	60	44	60	0	
1637	GORDON HOWE CAMPGROUND EAST WASHROOM	250	63	250	0	
1641	ARBOR CREEK PARK PEDESTRIAN BRIDGES REPLACEMENT	130	33	130	0	
1653	PARK DRAINAGE	251	251	251	0	
1658	PARKS NEW SATELLITE MTNC BLDG	1,890	1,307	1,890	0	
1660	PARK DEV'T-FORESTRY FARM PARK	565	55	565	0	
1664	GORDON HOWE COMPLEX UPGRADES	42,200	25,259	42,200	0	
1670	PARK DEVELOPMENT STANDARDS UPDATE	100	100	100	0	
1786	RIVER LDG PH 1/AGS	13,810	11,568	13,306	(505)	
1787	RIVER LANDING PHASE 2	54,554	55,506	55,850	1,296	Over expenditure due to additional interest costs from the timing of land sales. Additional funding to come from future land sales.
1814	RIVER LANDING PARKADE	19,469	19,230	19,469	0	
1876	TENNIS COURT-ACRYLIC SURFACE	556	406	556	0	
1935	SPRAY PAD REPAIRS AND UPGRADES	1,270	930	1,270	0	
1938	PLAY STRUCTURE UPGRDE AND REPL	2,617	2,642	2,642	25	Over expenditure due to small increase in scope of the project. Additional funding to come from the Reserve for Capital Expenditures.
1939	PADDLING/SPRAY POOL REPLACEMENTS	800	168	800	0	
2048	FFP & ZOO MASTER PLAN IMPLEMENTATION	1,541	176	1,541	0	
2101	GOLF COURSE IMPROVEMNTS & EQUIP REPL.	625	409	625	0	
2102	SPORTFIELD DEVELOPMENT & IMPROVEMENTS	435	93	435	0	
2106	UPGRADING INDOOR ARENAS	230	97	230	0	

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2114	RIVERBANK PARKS UPGRADES	2,525	0	2,525	0	
2130	SATELLITE SKATEBOARD FACILITIES	80	10	80	0	
2349	SASKATOON MINOR FOOTBALL FIELD UPGRADE	11,043	10,996	11,043	0	
2352	PERMANENT BOAT LAUNCH SITE	165	48	165	0	
2353	CHIEF WHITECAP PARK DEVELOPMENT	775	170	775	0	
2469	PERMANENT WASHROOMS - SPECIAL USE PARKS	750	0	750	0	
2471	KINSMEN PARK & AREA - MASTER PLAN	11,024	10,564	11,024	0	
2472	LEISURE CENTRE FAC CONTROL GATES	125	39	125	0	
2474	HUDSON BAY AREA DISTRICT PARKS	640	570	640	0	
2528	DOG PARK DEVELOPMENT	1,092	863	1,092	0	
2600	CITY CENTRE AREA INDOOR RECREATION FACILITY	50	11	50	0	
2602	WINTER RECREATION PARK AT DIEFENBAKER PARK	635	760	760	125	Over expenditure due to tender coming in higher than anticipated. Additional funding to come from private contributions.
2606	ACCESSIBILITY UPGRADES TO INDOOR POOLS	120	0	120	0	
2623	RIVER LANDING SMALL ASSET REPLACEMENTS	225	51	225	0	
Total Recreation and Culture		206,200	169,906	207,243	1,043	
Saskatoon Fire						
0582	FIRE-EQUIPMENT & SMALL VEHICLE REPLACEMENT	982	530	982	0	
1914	FIRE - NEW FIRE STATIONS & REPLACEMENTS	250	125	250	0	
1942	CORPORATE SECURITY PLAN	385	321	385	0	
2179	ESS - EMERGENCY RECEPTION CTR PLANS	63	59	63	0	
2373	FIRE-REPLACEMENT OF STATION NO. 3	7,035	6,799	6,935	(100)	
2379	FIRE-MAJOR APPARATUS REPLACEMENT	6,972	4,495	6,972	0	
2504	FIRE-NEW EQUIPMENT	1,661	1,525	1,661	0	
2508	FIRE-FIRE STATION NO. 5 REPLACEMENT	9,289	75	9,289	0	
2509	FIRE-UNIFORMS	890	580	890	0	
2597	FIRE- HARDWARE AND TECHNOLOGY UPGRADES	100	57	100	0	
Total Saskatoon Fire		27,626	14,566	27,526	(100)	
Transportation						
0537	TRANSIT TERMINALS	1,300	688	1,300	0	
0583	REPLACE/REFURB BUSES	26,714	25,916	26,714	0	
0631	TRANSPORTATION SAFETY IMPROVEMENTS	680	710	710	30	Over expenditure due to additional salaries required to complete the project. Additional funds to come from the Traffic Safety Reserve.
0671	AUXILIARY VEH/EQUIP	960	547	960	0	
0832	CENTER MEDIAN REHABILITATION	275	84	275	0	
0835	COLLECTOR ROAD PRESERVATION	7,050	6,827	6,827	(223)	
0836	ARTERIAL ROAD PRESERVATION	5,300	5,323	5,323	23	Over expenditures due to additional work required on the extension of the roadway resurfacing limits and deep patching work to repair the roadway prior to resurfacing at multiple locations. Additional funding to come from the Paved Roadways Infrastructure Reserve.
0837	LANE REHAB & DRAINAGE IMPROV	9,269	5,033	9,269	0	
0948	NEW SIDEWALKS AND PATHWAYS	2,675	2,656	2,675	0	
0959	UPGRADE BOUNDARY ROADS	1,442	769	1,442	0	
901	TRAFFIC CONTROL UPGRADES	700	777	777	77	Over expenditure due to increased upgrade requirements. Additional funding to come from the Transportation Infrastructure Expansion Reserve.
1137	BICYCLE FACILITIES	1,129	817	1,129	0	
1194	ENGINE OVERHAUL	1,978	1,389	1,978	0	
1456	RAILWAY CROSSING SAFETY IMPROVEMENTS	1,886	1,483	1,886	0	
1504	NEIGH. TRAFFIC REVIEW PERMANENT INSTALLATIONS	1,720	988	1,720	0	
1505	TRAFFIC SIGNAL INFRASTRUCTURE UPGRADES	1,125	1,186	1,186	61	Over expenditure due to increased need for upgrades. Additional funding to come from the Traffic Infrastructure Reserve.
1506	TRAFFIC SIGNING REPLACE-INFRA	1,815	1,832	1,832	17	Over expenditure due to increased number of replacements done during the year compared to budget. Additional funding to come from Transportation Infrastructure Reserve.
1507	GUARDRAILS	270	110	270	0	
1512	NEIGHBOURHOOD TRAFFIC MANAGEMENT	1,935	2,092	2,100	165	Over expenditure due to growing list of temporary traffic calming devices requiring maintenance, additional consultation efforts, and reviewing recommendations. Additional funding to come from the Traffic Safety Reserve.
1513	PAVEMENT MARKING PROGRAM-INFRA	895	327	895	0	

Project No.	Project Name	Approved Budget	Expenditure to Date	Estimated Final Costs	Estimated Over/(Under) Spend	Notes
1518	PAY STATION PURCHASES & IMPLEMENTATION	1,242	1,190	1,242	0	
1522	TRAFFIC NOISE ATTENUATION	10,201	9,860	10,201	0	
1527	UNIVERSITY BRIDGE REHAB	1,007	720	1,007	0	
1528	SPADINA CRES BRIDGE	100	107	107		Over expenditure due to inflationary costs. Additional funds to come from the Bridge Major Repair Reserve.
1531	LOCAL ROADS PRESERVATION	9,000	8,598	8,598	(402)	
1532	SIDEWALK PRESERVATION	2,750	2,689	2,689	(61)	
1541	SNOW ROUTE SIGNING	855	635	635	(220)	Under expenditure due to favorable tender. Surplus to be returned to the Snow & Ice Management Contingency Stabilization Reserve.
1552	REMOTE DATA ENTRY	145	158	158	13	Over expenditure due to final product implementation cost being more than anticipated. Additional funds to come from the T&C Capital Reserve.
1553	SID BUCKWOLD BRIDGE REPAIRS	14,800	10,222	14,800	0	
1556	SYSTEM UPGRADES/REPLACEMENTS	300	97	300	0	
1563	SERVICE SASKATOON 311 CALL CENTRE	150	88	150	0	
1564	TRAFFIC COUNTERS EQUIPMENT REPLACEMENT	65	0	65	0	
1638	BACK LANE TREE TRIMMING	380	318	380	0	
1671	COMMUNITY ENGAGEMENT PROCESS - UPDATE OF RESIDENTIAL PARKING PERMIT PROGRAM BYLAW	90	73	90	0	
1890	EXPRESSWAY ROAD PRESERVATION	3,436	3,401	3,401	(35)	
1954	ROADWAY WEATHER INFORMATION SYSTEMS	200	0	200	0	
2000	25TH STREET EXTENSION/REHABILITATION	18,930	18,652	18,652	(278)	
2005	COMPREHENSIVE TECH SPECIFICATION REVIEW	100	66	66	(34)	Under expenditures due to internal cost relating to the review and report coming in lower than anticipated. Surplus to be returned to the Infrastructure Water & Sanitary Sewer Reserve.
2011	TRANSPORTATION MODEL IMPLEMENTATION	919	849	919	0	
2013	CIRCLE DR/AIRPORT DR GRADE SEPARATION	100	21	100	0	
2016	BOYCHUK DR/HWY 16 GRADE SEPARATION	34,775	31,235	34,775	0	
2017	MCORMOND DRIVE/HWY 5 GRADE SEPARATION	39,050	35,359	39,050	0	
2043	TU-CURB REPLACEMENT/REHABILITATION	1,105	894	1,105	0	
2044	GRAVEL STREETS UPGRADES	1,000	738	1,000	0	
2046	RECONSTRUCTION OF IDYLWYLD SERVICE RD	238	26	238	0	
2047	NICHOLSON YARDS EXPANSION	150	22	150	0	
2095	ACCESS TRANSIT-BUS REPLACEMENTS	2,340	1,294	2,340	0	
2097	BUS SEAT REPLACEMENT	515	410	515	0	
2100	ACCESS TRANSIT - ADDITIONAL BUSES	170	0	170	0	
2233	ADVANCED TRAFFIC MGT SYSTEM	1,020	907	1,020	0	
2234	WALKWAY MANAGEMENT	300	155	300	0	
2235	INTERSECTION IMPROVEMENTS	4,233	4,083	4,233	0	
2236	STNBRDG DIAMOND INTRCHNG AT HWY 11	19,805	18,728	18,728	(1,077)	
2241	TRUCK ENFORCEMENT/EDUCATION	150	16	150	0	
2251	IMPOUND LOT	630	551	630	0	
2257	CIRCLE DR OVER 33RD ST NB/SB	2,274	1,399	1,400	(874)	Under expenditure due to the project scope of the Circle Drive & 33rd Repairs North Bound being reduced to do a further study. Surplus to be returned to the Bridge Major Repair Reserve.
2259	PW SATELLITE YARDS	583	694	694	111	Over expenditure due to top soil stripping to prepare the land for use, and for the purchase of the land. Additional funding to be requested from the Reserve for Capital Expenditures.
2265	TRANSPORTATION EQUIPMENT ACQUISITIONS	540	349	540	0	
2268	IDYLWYLD DR FWY / 1ST AVE - NB RAMP	1,500	437	1,500	0	
2269	ACCOMMODATION CONSTRUCTION	500	436	500	0	
2270	PAVED ROADS AND SIDEWALK PRESERVATION	128,254	90,822	128,254	0	
2271	HIGH SPEED ROADSIDE SAFETY IMPROVEMENTS	1,120	995	1,120	0	
2276	CITY YARDS SAFETY IMPROVEMENTS	20	20	20	0	
2277	VEHICLE MOUNTED 3D SURVEY SYSTEM	250	0	250	0	
2281	NEIGHBOURHOOD TRAFFIC REVIEWS AND TRAFFIC SAFETY	3,325	0	3,325	0	
2282	ROADSIDE SAFETY IMPROVEMENTS	2,500	0	2,500	0	
2288	TRANSPORTATION SAFETY	1,130	73	1,130	0	
2289	TRANSPORTATION PLANNING	250	0	250	0	
2290	TRAFFIC CONTROL SYSTEMS	1,225	217	1,225	0	
2317	TRANSIT SHELTERS/BENCHES	1,000	397	1,000	0	

Project No.	Project Name	Approved Budget	Expenditure to Date	Estimated Final Costs	Estimated Over/(Under) Spend	Notes
2318	TRANSIT MAINTENANCE MANAGEMENT SYSTEM	520	406	406	(114)	Under expenditure due to the Maintenance Management System (M5) to be replaced by the Fusion project. Surplus to be returned to the Transit Capital Project Reserve.
2322	TRANSIT COUNT ROOM EQUIPMENT	50	3	50	0	
2323	RIDERSHIP GROWTH INITIATIVES	2,795	1,120	2,795	0	
2326	ACCESS TRANSIT FACILITY	6,661	6,496	6,661	0	
2327	ACCESS TRANSIT- ENGINE OVERHAUL	50	0	50	0	
2328	TRANSIT IMPLEMENTATION PLAN	450	0	450	0	
2396	IDYLWYLD FWY/IDYLWYLD RAMP NB/SB	3,000	1,599	3,000	0	
2397	CIRCLE DRIVE/8TH ST - NB/SB	200	0	200	0	
2401	PEDESTRIAN CROSSING STRUCTURES	223	117	223	0	
2404	CIRCLE DRIVE/IDYLWYLD	231	0	0	(231)	Under expenditures due to work not able to be completed due to insufficient funding for the overall project. Surplus to be returned to the Bridge Major Repair Reserve.
2405	IDYLWYLD & CIRCLE DR N INTERCHANGE	400	0	400	0	
2406	MINOR BRIDGE REPAIRS	2,056	1,431	2,056	0	
2407	NORTH COMMUTER PARKWAY AND TRAFFIC BRIDGE REPLACEMENT PROJECT	238,800	233,535	234,000	(4,800)	Final under expenditure will be transferred to the funding plan for the 30-year operating period costs.
2409	TRAFFIC OPERATIONS & MANAGEMENT	660	19	660	0	
2425	UNDERGROUND ENCROACHMENTS	100	17	100	0	
2428	FUNCTIONAL PLANNING STUDIES	1,160	906	1,160	0	
2433	8TH STREET & CPR GRADE SEPARATION	1,200	3	1,200	0	
2434	HWY 11 & HWY 16 CLOVERLEAF	200	178	178	(22)	Under expenditure due to favorable tenders. Surplus to be returned to the Transportation Infrastructure Expansion Reserve.
2436	CORRIDOR PLANNING STUDIES	300	294	294	(6)	
2442	DALMENY ROAD/HWY 684 REPLACEMENT	300	31	300	0	
2445	SIGNAGE - FREEWAYS & EXPRESSWAYS	100	13	100	0	
2446	PEDESTRIAN CROSSING IMPROVEMENTS	1,367	1,296	1,367	0	
2447	33RD ST PEDEST'N CORRIDOR MASTER PLAN	600	466	600	0	
2448	INTELLIGENT TRANSPORTATION SYSTEM	1,453	990	1,453	0	
2468	ACTIVE TRANSPORTATION PLAN IMPLEMENTATION	3,258	1,606	3,258	0	
2546	PARKING TECHNOLOGY	250	0	250	0	
2548	INTERSECTION UPGRADES FOR MAJOR DISABILITY RAMP REPAIRS	180	42	180	0	
2549	STOP / YIELD INFILL PROGRAM	195	188	195	0	
2550	WEST/CENTRAL MULTI-USE CORRIDOR	1,484	191	1,484	0	
2551	ACTIVE TRANSPORTATION PLAN	325	325	325	0	
2588	ACCESS TRANSIT- BUS ADD ON	100	77	100	0	
2589	TRANSIT TECHNOLOGY PLAN	880	353	880	0	
2596	WWS/RO PLANNING & SCHEDULING	150	177	178	28	Over expenditure due to additional employee time required. Additional funding to come from the Transportation Capital Reserve.
2641	PARKING METER POST REMOVAL AND TEMPORARY RESERVE PARKING SIGNAGE	160	0	160	0	
2647	CITY YARDS OPERATIONS REHABILITATION	440	8	440	0	
Total Transportation		654,138	559,440	646,293	(7,845)	
Urban Planning and Development						
1573	CSO-COMPREHENSIVE REVIEW STUDY	100	94	100	0	
2034	LAP IMPLEMENTATION	1,790	1,534	1,790	0	
2162	URBAN DESIGN - BIDS	17,038	10,787	17,035	(3)	
2166	URBAN DESIGN - CITY-WIDE	788	(2)	788	0	
2169	URBAN PLANNING AND DEVELOPMENT PROGRAM ENHANCEMENTS	2,715	459	2,715	0	
2173	INDIGENOUS DEVELOPMENT SUPPORT	179	116	179	0	
2293	UDA - PLEASANT HILL	6,881	6,679	6,881	0	
2300	COMPREHENSIVE ZONING BYLAW REVIEW	625	232	625	0	
2439	TRANSPORTATION PLAN	190	178	190	0	
2458	CITY CENTRE PLAN	750	538	750	0	
2519	WINTER CITY STRATEGY DEVELOPMENT AND IMPLEMENTATION SUPPORT	685	357	685	0	
2541	GROWTH PLAN TO HALF A MILLION IMPLEMENTATION	15,160	11,261	15,146	(14)	
2604	DRAINAGE REGULATION	250	66	250	0	
2605	REGIONAL PLAN IMPLEMENTATION	767	272	767	0	
2630	DOWNTOWN STIMULUS STRATEGY	150	9	150	0	
Total Urban Planning and Development		48,068	32,579	48,051	(17)	

Project No.	Project Name	Approved Budget	Expenditure to Date	Estimated Final Costs	Estimated Over/(Under) Spend	Notes
Utilities						
0687	WW- ASSET REPLACEMENT	17,878	8,156	17,818	(60)	
0713	WTR-RESERVOIR-PUMPING CAPACITY	16,087	16,087	16,087	(0)	
0720	SL&P - CAPACITOR INSTALLATIONS	600	213	600	0	
0722	SL&P - 25 KV FEEDER EXTENSION	900	680	900	0	
0724	SL&P - REVENUE METER - NEW & REPLACEMENT	12,150	11,067	11,315	(835)	
0736	SL&P - CUSTOMER UPGRADES AND EXTENSIONS	21,596	22,545	21,410	(186)	Under expenditure due to more customer jobs being completed and therefore billed out than budgeted. Surplus to be returned to the Electrical Distribution Extension and Replacement Reserves.
0812	SL&P - GEOGRAPHIC INFORMATION SYSTEM GIS	1,165	1,097	1,147	(18)	
0825	SL&P - STREET LIGHT UPGRADES	1,070	524	821	(249)	Under expenditure due to more customer jobs being completed and therefore billed out than budgeted. Surplus to be returned to the Electrical Distribution Extension and Replacement Reserves.
1016	SL&P - NEIGHBOURHOOD STREET LIGHT UPRGRDS	575	5	575	0	
1018	SL&P - MONITORING SYSTEM UPGRADE (SCADA)	1,210	1,003	1,210	0	
1054	WTR-ASSET REPLACEMENT	20,158	11,485	18,618	(1,540)	
1055	WTR-AUTOMATIC METER READING CONV	14,905	11,805	14,905	0	
1174	SL&P - STREET LIGHTS - LAND DEVELOPMENT	30,223	24,387	30,690	467	Over expenditure due to unexpected temporary lighting installed for work done in late fall. Additional funding to come from the Electrical Distribution Extension and Replacement Reserves.
1210	WTR - FILTER PLANT UPGRADE/EXPANSION	8,000	8,000	8,000	0	
1234	WW- ODOUR ABATEMENT SYSTEM	10,380	9,447	10,380	0	
1243	WW- LIFT STATION UPGRADES	27,641	15,480	27,641	0	
1250	SL&P - ADVANCED METERING INFRASTRUCTURE	2,547	3,353	4,003	1,456	Over expenditure due to higher than anticipated cost of network infrastructure. Additional funding to come from the Electrical Distribution Extension and Replacement Reserves.
1251	SL&P - SUBSTATION - 138 kV SWITCHING	10	5	10	0	
1255	SL&P - DISTRIBUTION - EQUIPMENT UPGRADE	1,350	933	1,350	0	
1256	SL&P - SUBSTATION UPGRADES	15,707	6,601	15,407	(300)	Under expenditure due to change in scope. Surplus to be returned to the Electrical Distribution Extension and Replacement Reserves.
1257	SL&P - SECURITY IMPROVEMENTS	440	87	440	0	
1259	SL&P - SUBSTATION TAP CHANGER OIL TREAT.	270	0	270	0	
1268	SL&P - NETWORK VAULTS	100	66	118	18	Over expenditure due to increased material costs. Additional funding to come from the Electrical Distribution Extension and Replacement Reserves.
1272	SL&P - BUILDINGS & GROUNDS	5,405	2,077	5,450	45	Over expenditure due to increased material costs. Additional funding to come from the Electrical Distribution Extension and Replacement Reserves.
1281	SL&P - SUSTAIN POWER GENERATION OPTIONS	1,425	998	1,345	(80)	
1282	SL&P - STREET LIGHTS - MITIGATION	8,400	8,599	9,393	993	Over expenditure due to more poles being replaced during the year than budgeted. Additional funding to come from the Electrical Distribution Extension and Replacement Reserves.
1286	SL&P - ELEC SYS PLANNING STUDIES	1,310	1,102	1,310	0	
1295	SL&P - NETWORK - MAJOR ASSETS	1,750	1,211	1,647	(103)	
1296	SL&P - NETWORK - CIVIL INFRASTRUCTURE	1,350	1,523	1,523	173	Over expenditure due to increased labour required to decommission the vault. Additional funding to come from the Electrical Distribution Extension and Replacement Reserves.
1297	SL&P - NETWORK - PRIMARY LINES	2,300	1,903	2,264	(36)	
1298	SL&P - NETWORK - SECONDARY LINES	450	506	516	66	Over expenditure due to additional work done to the Bus Depot in February 2020. Additional funding to come from the Electrical Distribution Extension and Replacement Reserves.
1299	SL&P - NETWORK - PROTECTION & CONTROL	2,080	1,441	2,080	0	
1301	SL&P - SUBSTATION COMMUNICATION UPGRADE	2,460	697	1,510	(950)	Under expenditure due to current required needs. Surplus to be returned to the Electrical Distribution Extension and Replacement Reserves.
1303	SL&P - AVE C FEEDER #2 - TRAFFIC BRIDGE	490	472	490	0	

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1305	SL&P - FEEDER UPGRADES/REPLACEMENT	13,025	12,117	14,235	1,210	Over expenditure due to finishing more customer work than budgeted. Overspend to be funded from the Electrical Distribution Extension and Replacement Reserves.
1308	SL&P - 15 KV CONV - INTERMED SUBSTATIONS	6,903	6,337	6,903	0	
1310	SL&P - UTILITY - RESEARCH & DEVELOPMENT	1,180	1,016	1,180	0	
1316	SL&P - TRANSMIS POLE/STRUCTURE UPGRADES	690	96	690	0	
1317	SL&P - UPGRADE DEADFRONT SWITCH CUBICAL	380	340	380	0	
1323	SL&P - FDR UPGRADE - PLEASANT HILL SUBST	750	390	390	(360)	Under expenditure due to change in scope. Surplus to be returned to the Electrical Distribution Extension and Replacement Reserves.
1325	SL&P - DISTRIBUTION EXTENSION - 25TH ST.	2,310	1,777	2,272	(38)	
1326	SL&P - SUBSTATION MONITORING SYS UPGRADE	1,500	954	1,500	0	
1329	SL&P - SUBSTATION RELAY UPGRADES	2,225	1,629	1,825	(400)	Under expenditure due to change in scope. Surplus to be returned to the Electrical Distribution Extension and Replacement Reserves.
1332	SL&P - SUBSTATION SERVICE LIFE EXTENSION	4,076	3,769	4,127	51	Over expenditure due to unforeseen issues with substations. Additional funding to come from Electrical Distribution Extension and Replacement Reserves.
1350	SL&P - SUBSTATION BUILDING & GROUND RENO	50	3	50	0	
1352	SL&P - LIFE CYCLE MANAGEMENT	1,341	1,184	1,341	0	
1353	SL&P - EQUIPMENT UPGRADE & REPLACEMENT	4,479	2,926	4,479	0	
1493	EAST RIVERBANK STABILIZATION	7,479	4,256	7,479	0	
1501	UPGRD FLETCHER RD SANITARY LIFT STATN	6,444	5,783	5,783	(661)	Under expenditure due to favorable tender received and a force main construction methodology change to shallow bury with insulation. Surplus to be returned to the funding reserves proportionally.
1509	DECORATIVE LIGHTING REPLACEMENT	200	0	200	0	
1615	WATER DISTRIBUTION	94,823	71,871	94,444	(379)	
1616	WASTE WATER COLLECTION	32,588	26,694	32,588	0	
1617	PRIMARY WATER MAINS	12,894	8,043	12,894	0	
1618	SANITARY SEWER TRUNKS	10,992	4,355	10,992	0	
1619	STORM SEWER TRUNK AND COLLECTION	17,940	4,723	17,940	0	
1620	STORM SEWER COLLECTION	885	595	885	0	
1621	STORM SEWER POND PRESERVATION	1,936	507	1,936	0	
1677	STORM WATER MGMT UTILITY BILLING	158	101	101	(57)	Under expenditure due to lower than budgeted implementation costs in later years of project. Surplus to be returned to the Storm Water Infrastructure Reserve.
1678	TU-WW SYST-WET WEATHER INFLOW REMEDIATN	452	452	452	0	
1955	UTILITY SOLAR SCALE ENERGY IMPLEMENTATION	500	0	500	0	
2053	WW-SCREEN REPLACEMENT	1,017	823	1,017	0	
2197	WTR - WATER AND ENERGY CONSERVATION INITIATIVES	2,160	958	2,160	0	
2198	WTR - RESERVOIR CAPACITY EXPANSION	63,378	61,342	61,342	(2,036)	
2199	WTR - RIVER BANK RESTORATION	1,950	1,905	1,905	(45)	
2208	WTR - QE RAW WATERLINE	400	380	380	(20)	
2214	WTR - WATER SYSTEM ASSESSMENT	166	0	166	0	
2216	WTR- PLANT ELECTRICAL UPGRADE	2,625	2,200	2,625	0	
2219	WTR-N.E. SECTOR RESERVOIR	5,000	25	5,000	0	
2220	WTR-FILTER PLANT UNDERDRAIN UPGRADE	4,067	69	4,067	0	
2224	WW-LIQUID WASTE HAULERS STATION	10,750	8,994	9,500	(1,250)	Under expenditure due to low construction tender pricing due to industry conditions at the time of tender. Surplus to be returned to the Infrastructure Water & Sanitary Sewer Reserve.
2227	WW-SECURITY/SURVEILLANCE	400	118	260	(140)	Under expenditure due to IT infrastructure proposed to be combined with Corporate Infrastructure, internal maintenance costs are reduced as a result. Surplus to be returned to the Wastewater Treatment Capital Reserve.
2229	WW-PRIMARY 25kVa Loop	3,000	3,000	3,000	0	
2230	WW-INFRASTRUCTURE UPGRADES	4,500	32	4,500	0	
2255	W&S CAPACITY ANALYSIS FOR REDEVELOPMENT AND MASTER PLANNING	600	391	600	0	

Project No.	Project Name	Approved Budget	Expenditure to Date	Estimated Final Costs	Estimated Over/(Under) Spend	Notes
2263	WTR-WATERSHED MGMT AND ASSESSMENT PROGRAM	925	633	1,175	250	Over expenditure due to change in scope brought forward during the 2020/2021 Business Plan & Budget Review. Additional funding to come from the Wastewater Treatment and Storm Water Infrastructure Reserves.
2264	SWR BASELINE SAMPLING/MONITORING PROG	510	289	289	(221)	Under expenditure due to costs coming in lower than anticipated. Surplus to be returned to the Infrastructure Water & Sanitary Sewer Reserve.
2272	WTR - AUXILIARY EQUIPMENT	160	0	160	0	
2275	WTR - PLANT FACILITY ACCESS UPGRADE	3,750	3,750	3,750	0	
2279	SEWER USE BYLAW IMPLEMENTATION	1,400	1,161	1,161	(239)	Under expenditure due to project costs being lower than budgeted. Surplus to be returned to the Infrastructure Water & Sanitary Sewer Reserve.
2305	SL&P - LANDFILL GAS ENERGY	15,865	15,865	15,865	0	
2330	ST. PAUL HOSPITAL HEAT & POWER PLANT	3,079	0	3,079	0	
2555	WTR-PCS & ICT RISK ELIMINATION	1,070	776	1,070	0	
2557	WTR-ACADIA PUMP REPLACEMENT	3,000	2,969	3,000	0	
2559	WTR-SAND SEPARATORS	4,000	144	3,000	(1,000)	Under expenditure due to reduced scope. Surplus to be returned to the Water Capital Projects Reserve.
2560	WTR-HVAC SYSTEM ADMINISTRATION BUILDING	1,700	836	1,353	(347)	Under expenditure due to reduced scope. Surplus to be returned to the Water Capital Projects Reserve.
2561	WTR-INFRASTRUCTURE UPGRADES	3,500	296	3,500	0	
2563	WTR-LOW LIFT UPGRADE	3,000	0	3,000	0	
2564	WTR-DRAIN LINE	1,500	246	1,500	0	
2565	WTR-TRANSFER PUMPING & ELECTRICAL UPGRADES	36,505	9,752	36,505	0	
2567	WW-RELINING CELL	5,500	5,501	5,501	1	Over expenditure due to inflationary costs. Additional funding to come from the Wastewater Capital Project Reserve.
2569	WTR-AVENUE H ENGINEERING	1,500	221	1,500	0	
2571	WTR-CHLORINE ROOM CAPACITY UPGRADE	2,750	0	2,750	0	
2572	WTR-ENGINEERED WTR DRAWINGS	600	532	600	0	
2573	WTR-ROOF REPAIR	1,750	1,400	1,750	0	
2574	WW-DAF TANK REHABILITATION	250	62	62	(188)	Under expenditure due to the process being decommissioned and therefore the project no longer being required. Surplus to be returned to the Wastewater Capital Projects Reserve.
2577	WW-PEP 6TH PUMP	386	21	386	0	
2578	WW-DOWNSTREAM USER STUDY	300	276	276	(24)	
2579	WW-DIGESTER TANK 4	43,333	17,648	38,333	(5,000)	Under expenditure due to lower than budgeted construction pricing at time of tender. Surplus to be returned to the Waterworks Capital Projects Reserve.
2580	WW-DIGESTER CLEANING FACILITY	2,000	0	2,000	0	
2581	WW-FACILITY UPGRADE N40/WW	4,000	0	3,000	(1,000)	Under expenditure due to lower than budgeted construction pricing at time of tender. Surplus to be returned to the Wastewater Treatment Capital Reserve.
2585	WW-BIOREACTOR EXPANSION	2,500	0	2,500	0	
2590	WTR-SECURITY RESILIENCE ASSESSMENT PROGRAM	100	1	100	0	
2644	LED STREETLIGHT CONVERSION PROGRAM	6,116	1	6,116	0	
Total Utilities		709,645	476,090	696,612	(13,033)	
Total Capital Status		2,782,982	2,036,135	2,758,057	(24,925)	