

## Capital Project Status Report

As at June 30, 2021

(\$000's)

Project Number	Project Name	Approved Budget	Expenditure to Date	Estimated Final Costs	Estimated Over/(Under) Spend	Notes
<b>Community Support</b>						
1650	MUNICIPAL CEMETERIES MASTER PLAN	84	87	87	3	Over expenditure due to additional land analysis required. Additional funding to come from the Reserve for Capital Expenditure.
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	
<b>Total Community Support</b>		<b>2,292</b>	<b>1,936</b>	<b>2,295</b>	<b>3</b>	
<b>Corporate Asset Management</b>						
0679	GROUNDS MTNCE-EQUIPMENT REPL	3,871	3,614	3,871	0	
0877	TRUNKING RADIO INFRASTRUCTURE REPLACEMENT	4,626	4,620	4,626	0	
1135	CIVIC BLDGS COMPREHENSIVE MAINTAINANCE PROGRAM	62,515	42,661	62,515	0	
1356	V&E ADD'L VEHICLES & EQUIPT	6,555	5,425	6,555	0	
1357	V&E REPL'T VEHICLES & EQUIPT	48,933	36,483	48,933	0	
1361	V&E FUEL STATIONS	1,320	150	1,320	0	
1523	TRUNKING RADIO REPLACEMENT	2,680	2,221	2,680	0	
1557	OFFICE MOD'NS/FURNITURE REPL/UPGRADES	475	537	537	62	Over expenditure due to higher than expected material costs. Additional funding to come from T&C Capital Reserve.
1584	CIVIC OPERATIONS CENTRE	170,605	167,299	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	882	0	
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	2,508	2,508	1,008	Over expenditure due to change in scope of project which included CBCM related capital work. Report to Council pending. Additional funding to come from the CBCM Reserve.
1948	FLEET GLOBAL POSITIONING SYSTEM	420	399	400	(20)	
1949	SERVICE SASKATOON - STAFFING ACCOMMODATION	20,613	12,466	20,613	0	
1968	TCU PLACE FIRE CODE UPGRADE	1,300	1,305	1,305	5	Over expenditure due to higher than expected material costs. Additional funding to come from Reserve for Capital Expenditures.
2176	SHAW CENTRE MAJOR REPAIRS	1,870	2,239	2,239	369	Over expenditure due to change in scope of project to include new HVAC system. Report to Council pending. Additional funding to come from CBCM reserve.
2180	CIVIC FACILITY SITE MAINTENANCE	2,007	1,233	2,007	0	
2540	CIVIC CONSERVATORY REPAIR/REPLACEMENT	135	120	135	0	
2646	FLEET ELECTRIC VEHICLE AND STRATEGY REVIEW	6,216	33	6,216	0	
3000	MUNICIPAL ASSET MANAGEMENT PROGRAM	65	0	65	0	
<b>Total Corporate Asset Management</b>		<b>337,123</b>	<b>284,438</b>	<b>335,941</b>	<b>(1,181)</b>	
<b>Corporate Governance and Finance</b>						
1083	CORPORATE NETWORK EQUIPMENT REPL	1,745	1,505	1,745	0	
1364	SERVICE SASKATOON-CITIZEN INPUT/SYSTEMS/STANDARDS/STAFFING	2,450	1,642	2,450	0	
1581	POSSE WINCHESTER MIGRATION	175	143	175	0	
1780	CORP NETWORK INFRASTRUCTURE	545	487	545	0	

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1829	SERVICE SASKATOON - SYSTEMS	29,150	17,707	TBD		0 The Fusion project continues to evolve and additional reporting will be brought forward to discuss the project and cost/budget impacts.
1848	HEALTH AND SAFETY DATA BASE	30	0	30	0	
1883	ELECTRONIC RECORDS MANAGEMENT	1,245	823	1,245	0	
1884	ELECTRONIC AGENDA & MEETING MGT SYSTM	90	60	90	0	
1944	LEARNING MANAGEMENT SYSTEM	280	119	280	0	
1972	RECORDS CENTRE	100	0	100	0	
1973	LEASING OF AUTOMATED VOTE COUNTING EQUIPMENT	250	184	250	0	
1977	LOCAL AREA NETWORK & DATA SECURITY	580	365	580	0	
2079	PROPERTY REASSESSMENT	736	397	736	0	
2085	REMITTANCE PROCESSOR REPLACEMENT	140	107	140	0	
2090	DATA CENTRE UNINTERRUPTED PWR SUPPLY	375	368	375	0	
2284	PUBLIC WI-FI PILOT CITY-WIDE	250	28	250	0	
2286	DEV. LEVIES REVIEW - IMPLEMENTATION PLAN	150	0	150	0	
2367	VOICE OVER INTERNET PROTOCOL	1,294	1,201	1,294	0	
2368	PRINTING AND MAIL SERVICES - EQUIPMENT	756	464	756	0	
2369	DATA CENTRE POWER BACKUP GENERATOR	100	100	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	1,687	2,336		861 Over expenditure due to outstanding funding plan amount. Report going to December SPC on Environment, Utilities and Corporate Services . Additional funding to come from the CIS System Development Reserve.
2523	CITIZEN WEB STOREFRONT AND CITY INTRANET	550	139	550	0	
2524	NAMING AND SPONSORSHIP	50	44	44	(6)	
2526	IVR SYSTEM REPLACEMENT	300	56	300	0	
2529	CALL MONITORING SYSTEM	130	35	130	0	
2530	PROPERTY TAX SYSTEM REPLACEMENT	250	79	250	0	
2535	EFFICIENCIES THROUGH CONTINUOUS IMPROVEMENT	200	190	200	0	
2609	COUNCIL STRATEGIC PRIORITY AREAS	250	12	250	0	
2621	PROCUREMENT REVIEW	110	85	110	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	225	100	225	0	
2626	TALENT MANAGEMENT FRAMEWORK	200	0	200	0	
2627	EVENT VENUE BUSINESS PLAN	300	138	300	0	

<b>Total Corporate Governance and Finance</b>		<b>45,781</b>	<b>29,001</b>	<b>17,486</b>	<b>855</b>	
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<b>Environmental Health</b>						
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0876	REGIONAL WASTE MGNT FACILITY	17,781	16,477	16,720	(1,061)	Under expenditure due to the project requiring less borrowing than budgeted. Surplus to reduce the overall project borrowing.
1475	AUTO'D GARBAGE CONTAINER REPL	5,570	5,512	5,570	0	
1482	SW-RECYCLING DEPOTS	767	717	717	(50)	

Project Number	Project Name	Approved Budget	Expenditure to Date	Estimated Final Costs	Estimated Over/(Under) Spend	Notes
1662	ELM TREE INVENTORY	100	24	100	0	
1666	URBAN FORESTRY MANAGEMENT PLAN	150	115	150	0	
1669	PSYLLID IMPACTED TREE REMOVAL/REPLANTING	2,310	1,297	2,310	0	
1672	TREE PROTECTION POLICY UPDATE & BYLAW	55	0	55	0	
1956	PROPERTY ASSESSED CLEAN ENERGY FINANCING PROGRAM	395	58	395	0	
1957	COMMUNITY ELECTRIC VEHICLE ADOPTION STRATEGY	100	32	120	20	Over expenditure due to additional costs for operating pilot that were not included in original budget. Additional funding to come from Sustainability Reserve.
1964	WASTE REDUCTION INITIATIVES	700	65	700	0	
1975	CORPORATE WIDE ENVIRONMENTAL MANAGEMENT SYSTEM	80	15	80	0	
2050	CONSTRUCTN & DEMOLITION WASTE MGT CTR - RECOVERY PARK	31,755	5,153	31,755	0	
2051	LANDFILL OPTIMIZATION	5,690	3,930	5,690	0	
2052	CONTAMINATED SOIL HANDLING STRATEGY	250	269	269	19	Over expenditure due to more time required to complete project than originally anticipated, which resulted in higher labour costs. Additional funding to come from the Landfill Replacement Reserve.
2183	E&CI- GREENHOUSE GAS REDUCTION	1,704	1,529	1,529	(175)	Under expenditure due to change in scope of project. Less Federation of Canadian Municipality funding was received than initially budgeted. Reserve surplus of \$32.0 to be returned to the Reserve for Capital Expenditures.
2184	WASTE CHARACTERIZATION STUDY	1,061	959	1,061	0	
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 to more time required to complete project than originally anticipated, which resulted in higher labour and contract costs. Report to Council pending. Additional funding to come Project 2189 Garbage Collection Vehicles closure.
2189	GARBAGE COLLECTION VEHICLES	400	13	13	(387)	Under expenditure due to change in scope of project. Surplus to go to Project 2188 Garbage Collection Routing System, to offset the project overage.
2390	GREEN INFRASTRUCTURE STRATEGY	965	495	865	(100)	Under expenditure due to change in scope of project. Less Federation of Canadian Municipality funding was received than initially budgeted.
2518	PUBLIC SPACE RECYCLING	118	51	118	0	
2538	NATURAL CAPITAL ASSET VALUATION	160	138	138	(22)	Under expenditure due to change in scope of project. Less Federation of Canadian Municipality funding was received than initially budgeted. Reserve surplus of \$4.0 to be returned to Reserve for Capital Expenditures.
2539	CLIMATE CHANGE MITIGATION BUSINESS PLAN	340	350	350	10	Over expenditure due to contractor costs being higher than anticipated. \$83.0 less Federation of Canadian Municipality funding was received than initially budgeted. Additional funding to come from Reserve for Capital Expenditure.
2568	CIVIC FAC ENERGY & WTR MONITORING	27,793	7,968	27,793	0	
2598	CORPORATE ADAPTATION STRATEGY	207	188	207	0	

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2599	CURBSIDE ORGANICS PROGRAM	12,491	1,083	10,747	(1,744)	Under expenditure due to the project requiring less borrowing than anticipated/budgeted. In addition, \$144.0 less Federation of Canadian Municipality funding was received. Surplus reduces overall project borrowing.
2648	SUSTAINABILITY SUPPORT FOR TRIPLE BOTTOM LINE IMPLEMENTATION	260	76	260	0	
2650	INTEGRATED SOLAR/RENEWABLE ENERGY STRATEGY	180	63	180	0	
2651	HIGH PERFORMANCE BUILDING POLICY	75	16	75	0	
3001	ENERGY ASSISTANCE PROGRAM	75	0	75	0	
<b>Total Environmental Health</b>		<b>114,584</b>	<b>50,089</b>	<b>111,541</b>	<b>(3,043)</b>	
<b>Land Development</b>						
0590	LAND DEVT-BRIARWOOD SUB	1,356	1,355	1,355	(1)	
0593	LAND DEVT-HUDSON BAY IND'L SUB	2,552	2,505	2,505	(47)	
0607	PARK DEVT-STONEBRIDGE NBRHD	9,559	10,027	10,027	468	Over expenditure due to inflation from delays in construction and over excavation from saturated pathways. Report to Council pending. Additional funding to come from the P&R levy.
0616	LAND DEVT-PRIM WTRMN-NORTHEAST SECTOR	16,034	12,662	16,034	0	
0619	LAND DEVT-ARTL RD-CENTRAL(ROSSMO-PERIMETER RD)	1,901	1,698	1,901	0	
0625	LAND DEVT-TR SWR-NORTHEAST SECTOR	17,678	16,083	17,678	0	
0626	LAND DEVT-SUBDIVIS'N WARRANTY	7,130	4,810	7,130	0	
0627	LAND DEVT-SUBDIVIS'N FENCING	2,327	1,324	2,327	0	
0634	LAND DEVT-TR SWR-NORTH INDUSTRIAL	20,622	14,478	20,622	0	
0639	LAND DEVT-SUBDIVIS'N BUFFERS	5,016	2,573	5,016	0	
0655	LAND DEVT-ARTL RD-MCORMOND(E SECT-PERIMETER RD)	16,627	13,226	16,627	0	
0668	PARK DEVT-BOULEVARD DEVELOPMENT	1,668	1,347	1,668	0	
0681	LAND DEVT-ARTL RD-TAYLOR(MCKER-CP TRACK)	3,519	2,628	3,519	0	
0686	LAND DEVT-PRIM WTRMN-SOUTHEAST SECTOR	2,174	1,885	2,174	0	
0704	LAND DEVT-TR SWR-SOUTHEAST SECTOR	30	0	30	0	
0748	LAND DEVT-GEN ADMIN-OLD AREAS	3,082	2,535	3,082	0	
0778	LAND DEVT-TR SWR-STONEBRIDGE	1,340	48	1,340	0	
0849	LAND DEVT-SUTHERLAND INDUST'L	379	173	199	(180)	Under expenditure due to the traffic signal being directly billed to the Developer by the Sign Shop. Surplus to be returned to Prepays Reserve for Signing & Signals.
1057	PARK DEVT-IND'L AREA BLVD TREE PLANTING	663	548	663	0	
1363	PARK DEVT-MONTGOMERY PLACE	314	0	314	0	
1391	LAND DEVT-PARKRIDGE SUB	8,476	7,806	8,315	(161)	
1396	LAND DEVT-WILLOWGROVE SUB	12,038	11,419	11,963	(75)	
1400	LAND DEVT-HAMPTON VILLAGE SUB	8,356	7,930	8,356	0	
1401	LAND DEVT-STONEBRIDGE	6,924	6,119	6,300	(624)	
1402	LAND DEVT-WILLOWS	233	157	233	0	
1403	LAND DEVT-ROSEWOOD	19,640	14,283	19,640	0	
1404	LAND DEVT-BLAIRMORE SUBURBAN CTRE	8,142	7,787	8,142	0	
1405	LAND DEVT-EVERGREEN	31,157	29,247	31,157	0	
1407	LAND DEVT-KENSINGTON	48,893	37,521	48,239	(654)	
1408	LAND DEVT-AIRPORT INDUSTRIAL BUS PARK	463	181	463	0	
1410	LAND DEVT-ELK POINT	14,029	10,591	13,899	(130)	

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1411	LAND DEVT- ASPEN RIDGE	114,638	67,078	112,551	(2,087)	Under expenditure due to favourable roadway contract pricing and change in project scope. Surplus will be returned to the appropriate development reserve.
1413	LAND DEVT- BLAIRMORE #3	650	461	650	0	
1416	LAND DEVT-TR SWR-HAMPTON VILLAGE	1,567	37	1,567	0	
1417	LAND DEVT-TR SWR-BLAIRMORE	27,106	24,155	27,106	0	
1418	LAND DEVT-TR SWR-HOLMWOOD	40,991	26,429	40,991	0	
1419	LAND DEVT-BRIGHTON	39,477	15,970	35,677	(3,800)	Under expenditure due to change in project scope. Surplus will be returned to the appropriate development reserve.
1420	LAND DEVT - INFILL DEVELOPMENTS	655	236	655	0	
1421	LAND DEVT -UNIVERSITY HEIGHTS #3	671	367	671	0	
1422	LAND DEVT - ARTL RD - ZIMMERMAN (HWY 16 TO CPR TRACK)	10,317	8,888	10,317	0	
1424	LAND DEVT - NEIGHBOURHOOD 1-RIEL SECTOR	400	0	400	0	
1425	LAND DEVT- FUTURE CITY OPERATIONS NORTH	16,800	16,844	16,844	44	Over expenditure due to fees for land title searches being higher than expected. Additional funding to come from Property Realized Reserve.
1435	LAND DEVT-PRIMARY WATER MAINS-NORTH INDUSTRIAL	5,358	2,431	5,358	0	
1436	LAND DEVT-BLAIRMORE PRIMARY WATER MAINS	5,599	1,943	5,599	0	
1437	LAND DEVT-PRIMARY WATER MAINS-HOLMWOOD SECTOR	4,678	2,674	4,678	0	
1458	LAND DEVT-ART RD-CLAYPOOL DR (DALMNY-AIRPRT DR)	2,463	2,156	2,463	0	
1460	LAND DEVT-ARTL RD-NEAULT RDWY (22ND-SEC 2)	300	12	300	0	
1464	LAND DEVT-ART RD-FEDORUK DRIVE	13,448	11,537	13,448	0	
1466	LAND DEVT-ART RD-WANUSKEWIN RD	3,298	2,484	3,298	0	
1467	LAND DEVT-ART RD - 33RD ST (HUGHES-NEAULT RD)	8,017	7,122	8,017	0	
1468	LAND DEVT-ART RD-8TH STREET EAST	843	18	843	0	
1565	PARK DEVT -FOREST PARK MULTI-DISTRICT PK	1,866	1,860	1,866	0	
1568	PARK DEVT-ROSEWOOD	9,074	6,970	8,629	(445)	Under expenditure is due to a favourable tender. Surplus will be returned to the P&R Levy.
1569	PARK DEVT-EVERGREEN	10,377	8,315	8,544	(1,833)	Under expenditure is due to savings realized from tendering the core and district parks together. Surplus will be returned to the P&R Levy.
1570	PARK DEVT-KENSINGTON	6,946	1,359	6,946	0	
1571	PARK DEVT-PARKRIDGE EXTENSION	744	648	648	(96)	Under expenditure due to a favourable tender. Surplus will be returned to the P&R Levy.
1574	PARK DEVT-ASPEN RIDGE	4,294	1,174	4,294	0	
1575	PARK DEVT-ELK POINT	293	0	293	0	
1576	PARK DEVT-BRIGHTON	11,098	3,604	11,098	0	
1634	PARK DEVT-LAKEWOOD SUBURBAN DIST PARK	2,747	1,809	2,747	0	
1639	PARK DEVT - HAMPTON VILLAGE NBHD	602	523	523	(79)	Under expenditure due to funds being used to build an off leash dog park rather than a district park. Surplus will be returned to the P&R Levy.
1663	PARK DEVT - N.E. SWALE	2,870	1,500	2,870	0	
1769	LAND DEVT-MARQUIS INDUSTRIAL AREA	78,892	62,561	74,441	(4,451)	Under expenditure due to favourable litigation settlement, favourable contract pricing and return of previously approved budget as timing has been delayed due to sequence of development. Surplus will be returned to the appropriate development reserve.
2419	LAND DEVT-STORM POND LANDSCAPING IMPROVEMENTS	3,679	2,535	3,679	0	
2459	LAND DEVT-SOUTH CASWELL HILL REDEVELOPMENT	3,500	40	3,500	0	
<b>Total Land Development</b>		<b>706,580</b>	<b>506,690</b>	<b>692,429</b>	<b>(14,151)</b>	

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<b>Policing</b>						
1389	POLICE-NOTEBOOK REPLACEMENT (IN-CAR)	760	8	760	0	
2119	POLICE-RADIO REPLACEMENT	2,358	2,184	2,358	0	
2339	POLICE - COMPUTER - SHARE POINT SERVICES	40	40	40	0	
2389	POLICE-FLEET ADDITIONS	1,478	795	1,478	0	
2489	POLICE-FURNITURE REPLACEMENT	400	395	400	0	
2497	POLICE-EQUIPMENT REPLACEMENT	2,295	1,469	2,295	0	
2498	POLICE-EQUIPMENT EXPANSION	1,002	734	1,002	0	
2499	POLICE-TECHNOLOGY REPLACEMENT	3,570	2,467	3,570	0	
2610	POLICE-TECHNOLOGY EXPANSION	2,215	1,134	2,215	0	
2612	POLICE - COMBINED TRAFFIC SERVICES SASKATCHEWAN VEHICLES	92	100	100		8 Over expenditure due to higher vehicle prices as purchase didn't happened until external funding was confirmed. Additional funding to come from external agency.
2613	POLICE - PREDICTIVE ANALYTICS LAB	210	121	210	0	
2618	POLICE-FACILITY RENOVATION	545	109	545	0	
2619	POLICE-AIRCRAFT EQUIPMENT REPLACEMENT	110	113	113		3 Over expenditure due to higher shipping costs than budgeted. Additional funding to come from Police Equip & Tech Reserve.
<b>Total Policing</b>		<b>15,075</b>	<b>9,669</b>	<b>15,086</b>	<b>11</b>	
<b>Recreation and Culture</b>						
0677	ALBERT COMM CENTRE RENOS	517	333	517	0	
0706	LEIS SERV-FACILITY EQUIP REPL	1,375	1,068	1,369	(6)	
0901	PARK UPGRADES, ENHANCEMENTS & REPAIRS	7,620	2,718	7,530	(90)	
1578	SILVERWOOD INDUSTRIAL AREA PARKS	718	697	697	(21)	
1579	LAND PURCHASE- SCHOOL SITES	28,243	24,922	28,243	0	
1595	NEIGHBOURHOOD PARKS ENHANCEMENTS	450	262	275	(175)	Projects totalling \$300 cancelled, funded through private donations and \$25 Park Enhancement Reserve. Remaining over expenditure of \$125 is due to anonymous donation to the project allowing for additional enhancements.
1636	PARKS MAINTENANCE BUILDING ADDITION	60	44	60	0	
1637	GORDON HOWE CAMPGROUND EAST WASHROOM	300	63	300	0	
1641	ARBOR CREEK PARK PEDESTRIAN BRIDGES REPLACEMENT	130	34	130	0	
1658	PARKS NEW SATELLITE MTNC BLDG	1,890	1,314	1,890	0	
1660	PARK DEV'T-FORESTRY FARM PARK	565	57	565	0	
1664	GORDON HOWE COMPLEX UPGRADES	42,200	31,848	42,200	0	
1670	PARK DEVELOPMENT STANDARDS UPDATE	100	0	80	(20)	Under expenditure is due to favourable pricing from the consultant. Surplus funds will be returned to the P&R Levy.
1786	RIVER LDG PH 1/AGS	13,810	11,864	13,306	(504)	Surplus funds from land sales of \$713 in addition to an under expenditure of \$504 results in a total favourable variance of \$1.2 million. Surplus to be allocated to Phase 2 over spending.

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1787	RIVER LANDING PHASE 2	54,554	55,540	55,850	1,296	Over expenditure due to development costs being higher than anticipated and higher interest costs due to delay in timing of land sales. Report to Council pending. Additional funding to come from future land sales.
1814	RIVER LANDING PARKADE	19,469	19,230	19,469	0	
1876	TENNIS COURT-ACRYLIC SURFACE	606	630	630	24	Over expenditure due to higher than expected material costs. Additional funding to come from the CBCM Capital Reserve.
1935	SPRAY PAD REPAIRS AND UPGRADES	1,270	930	1,270	0	
1938	PLAY STRUCTURE UPGRDE AND REPL	2,617	2,647	2,647	30	Over expenditure due to higher than expected material costs. Additional funding to come from Reserve for Capital Expenditures.
1939	PADDLING/SPRAY POOL REPLACEMENTS	800	168	800	0	
2048	FFP & ZOO MASTER PLAN IMPLEMENTATION	2,341	240	2,323	(18)	
2101	GOLF COURSE IMPROVEMNTS & EQUIP REPL.	850	598	850	0	
2102	SPORTFIELD DEVELOPMENT & IMPROVEMENTS	535	206	535	0	
2106	UPGRADING INDOOR ARENAS	230	109	230	0	
2114	RIVERBANK PARKS UPGRADES	2,925	78	2,925	0	
2130	SATELLITE SKATEBOARD FACILITIES	80	10	80	0	
2179	ESS - EMERGENCY RECEPTION CTR PLANS	60	59	62	2	Additional funding received from the Saskatoon Health Authority.
2349	SASKATOON MINOR FOOTBALL FIELD UPGRADE	11,043	11,027	11,043	0	
2352	PERMANENT BOAT LAUNCH SITE	265	48	265	0	
2353	CHIEF WHITECAP PARK DEVELOPMENT	775	251	775	0	
2469	PERMANENT WASHROOMS - SPECIAL USE PARKS	750	629	750	0	
2471	KINSMEN PARK & AREA - MASTER PLAN	11,024	10,667	11,024	0	
2472	LEISURE CENTRE FAC CONTROL GATES	125	39	125	0	
2474	HUDSON BAY AREA DISTRICT PARKS	640	608	640	0	
2528	DOG PARK DEVELOPMENT	1,092	874	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 costs of project being higher than initially anticipated. Report to Council pending. Additional funding to come from the Saskatoon Community Foundation.
2606	ACCESSIBILITY UPGRADES TO INDOOR POOLS	120	0	120	0	
2623	RIVER LANDING SMALL ASSET REPLACEMENTS	325	51	325	0	
3002	MARR RESIDENCE ROOF REPAIR	80	0	80	0	
<b>Total Recreation and Culture</b>		<b>211,239</b>	<b>180,631</b>	<b>211,882</b>	<b>643</b>	
<b>Saskatoon Fire</b>						
0582	FIRE-EQUIPMENT & SMALL VEHICLE REPLACEMENT	1,192	697	1,192	0	
1914	FIRE - NEW FIRE STATIONS & REPLACEMENTS	250	137	250	0	
1942	CORPORATE SECURITY PLAN	385	378	385	0	
1971	FIRE - FIRE TRAINING FACILITY	4,250	124	4,250	0	
2373	FIRE-REPLACEMENT OF STATION NO. 3	7,035	6,834	7,035	0	
2379	FIRE-MAJOR APPARATUS REPLACEMENT	8,872	4,897	7,397	(1,475)	Under expenditure due to the cancellation of an ariel truck purchase. Surplus will be returned to the Fire Apparatus Reserve.
2504	FIRE-NEW EQUIPMENT	1,811	1,414	1,811	0	

Project Number	Project Name	Approved Budget	Expenditure to Date	Estimated Final Costs	Estimated Over/(Under) Spend	Notes
2508	FIRE-FIRE STATION NO. 5 REPLACEMENT	9,289	820	10,889	1,600	Over expenditure due to inflationary pressures. Increase in cost approved by Council at its Regular Business Meeting September 27, 2021. Additional funding to come from the Civic Facilities Funding Plan.
2509	FIRE-UNIFORMS	1,160	915	1,160	0	
2597	FIRE- HARDWARE AND TECHNOLOGY UPGRADES	100	58	100	0	
<b>Total Saskatoon Fire</b>		<b>34,344</b>	<b>16,273</b>	<b>34,469</b>	<b>125</b>	
<b>Transportation</b>						
0537	TRANSIT TERMINALS	1,300	769	1,300	0	
0583	REPLACE/REFURB BUSES	27,554	26,506	27,554	0	
0631	TRANSPORTATION SAFETY IMPROVEMENTS	680	722	722	42	Over expenditure due to additional safety improvements completed throughout the City than originally anticipated. Report to City Manager pending. Additional funding to come from the Traffic Safety Reserve.
0671	AUXILIARY VEH/EQUIP	1,010	558	1,010	0	
0832	CENTER MEDIAN REHABILITATION	275	93	275	0	
0835	COLLECTOR ROAD PRESERVATION	7,050	6,828	6,828	(222)	Under expenditure due to construction tender rates and costs coming in lower than anticipated. As well as cost sharing with the water and sewer capital projects for the removal and replacement of roadways and sidewalks resulted in savings. Surplus to be returned to the Paved Roadways Infrastructure Reserve.
0836	ARTERIAL ROAD PRESERVATION	5,300	5,323	5,323	23	Over expenditure due to additional work required on the extension of roadway resurfacing limits and unforeseen deep patching work required 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	10,969	6,362	10,969	0	
0948	NEW SIDEWALKS AND PATHWAYS	2,675	2,656	2,656	(19)	Under expenditure due to lower contractor pricing than anticipated. Surplus to be returned to the Active Transportation Reserve.
0959	UPGRADE BOUNDARY ROADS	1,842	852	1,842	0	
1036	TRAFFIC CONTROL UPGRADES	700	777	777	77	Over expenditure due to expenditures for emergency signal repairs that were higher than anticipated. Additional funding to come from the Transportation Infrastructure Expansion Reserve.
1137	BICYCLE FACILITIES	1,129	1,095	1,129	0	
1194	ENGINE OVERHAUL	2,536	1,639	2,536	0	
1456	RAILWAY CROSSING SAFETY IMPROVEMENTS	1,886	1,483	1,886	0	
1504	NEIGH.TRAFFIC REVIEW PERMANENT INSTALLATIONS	2,240	1,354	2,240	0	
1505	TRAFFIC SIGNAL INFRASTRUCTURE UPGRADES	1,125	1,195	1,195	70	Over expenditure due to additional salaries and higher constructions costs for signal upgrades than anticipated at various locations throughout the City. Additional funding to come from the Transportation Infrastructure Expansion Reserve.



Project Number	Project Name	Approved Budget	Expenditure to Date	Estimated Final Costs	Estimated Over/(Under) Spend	Notes
1506	TRAFFIC SIGNING REPLACE-INFRA	1,815	1,867	1,867	52	Over expenditure due to salary costs attributed to the project being higher than anticipated. Additional funding to come from Transportation Infrastructure Reserve.
1507	GUARDRAILS	270	156	270	0	
1512	NEIGHBOURHOOD TRAFFIC MANAGEMENT	2,035	2,297	2,350	315	Over expenditure due to additional efforts for online engagement and delays in delivering the program during COVID-19 pandemic. Report to Council pending. Additional traffic calming applications were also required. Additional funding to come from the Traffic Safety Reserve.
1513	PAVEMENT MARKING PROGRAM-INFRA	895	511	895	0	
1518	PAY STATION PURCHASES & IMPLEMENTATION	1,242	1,190	1,242	0	
1522	TRAFFIC NOISE ATTENUATION	10,201	9,920	10,201	0	
1527	UNIVERSITY BRIDGE REHAB	1,007	787	1,007	0	
1528	SPADINA CRES BRIDGE	100	107	107	7	Over expenditure due to construction costs higher than anticipated. Additional funding to come from the Bridge Major Repair Reserve.
1531	LOCAL ROADS PRESERVATION	9,000	8,606	8,606	(394)	Under expenditure due to construction tender rates and costs coming in lower than anticipated as well as cost sharing with the water and sewer capital projects for the removal and replacement of roadways and sidewalks resulted in savings. Surplus to be returned to the Paved Roadways Infrastructure Reserve.
1532	SIDEWALK PRESERVATION	2,750	2,690	2,690	(60)	Under expenditure due to construction tender rates and costs coming in lower than anticipated. Surplus to be returned to the Paved Roadways Infrastructure Reserve.
1541	SNOW ROUTE SIGNING	855	635	855	0	
1552	REMOTE DATA ENTRY	145	158	158	13	Over expenditure due to consultant costs higher than expected. Additional funds to come from the T&C Division Reserve.
1553	SID BUCKWOLD BRIDGE REPAIRS	14,800	13,163	14,800	0	
1556	SYSTEM UPGRADES/REPLACEMENTS	320	97	320	0	
1563	SERVICE SASKATOON 311 CALL CENTRE	150	124	150	0	
1564	TRAFFIC COUNTERS EQUIPMENT REPLACEMENT	65	0	65	0	
1638	BACK LANE TREE TRIMMING	380	322	380	0	
1671	COMMUNITY ENGAGEMENT PROCESS - UPDATE OF RESIDENTIAL PARKING PERMIT PROGRAM BYLAW	90	73	73	(17)	Under expenditure due to favourable costing throughout the project. Surplus to be returned to the Parking Capital Reserve.
1890	EXPRESSWAY ROAD PRESERVATION	3,436	3,401	3,401	(35)	Under expenditure due to construction tender rates and costs being lower than anticipated. Surplus to be returned to the Paved Roadways Infrastructure Reserve.
1954	ROADWAY WEATHER INFORMATION SYSTEMS	200	25	200	0	
2000	25TH STREET EXTENSION/REHABILITATION	18,930	18,652	18,930	0	
2005	COMPREHENSIVE TECH SPECIFICAT'N REVIEW	100	66	100	0	
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	31,273	34,775	0	
2017	MCORMOND DRIVE/HWY 5 GRADE SEPARATION	39,050	35,477	39,050	0	
2020	17TH STREET CORRIDOR EXTENSION	773	0	773	0	
2040	UNDERWATER PIER INSPECTIONS	150	0	150	0	

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2043	TU-CURB REPLACEMENT/REHABILITATION	1,305	894	1,305	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	2,690	1,635	2,690	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	1,039	1,039	19	Over expenditure due to salary costs being higher than anticipated. Additional funding to come from the Transportation Infrastructure Expansion Reserve.
2234	WALKWAY MANAGEMENT	350	258	350	0	
2235	INTERSECTION IMPROVEMENTS	4,233	4,087	4,233	0	
2236	STNBRDG DIAMOND INTRCHNG AT HWY 11	19,805	18,728	19,805	0	
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	2,274	0	
2259	PW SATELLITE YARDS	583	694	694	111	Over expenditure due to additional top soil stripping and land purchases required. Report to Council pending. Additional funding to come from Reserve for Capital Expenditures.
2265	TRANSPORTATION EQUIPMENT ACQUISITIONS	590	466	590	0	
2266	HWY 16 AND 71st STREET INTERSECTION UPGRADE	5,750	5,750	5,750	0	
2268	IDYLWYLD DR FWY / 1ST AVE - NB RAMP	1,500	1,118	1,500	0	
2269	ACCOMMODATION CONSTRUCTION	600	439	600	0	
2270	PAVED ROADS AND SIDEWALK PRESERVATION	164,504	132,720	164,504	0	
2271	HIGH SPEED ROADSIDE SAFETY IMPROVEMENTS	1,120	1,009	1,120	0	
2277	VEHICLE MOUNTED 3D SURVEY SYSTEM	250	4	250	0	
2281	NEIGHBOURHOOD TRAFFIC REVIEWS AND TRAFFIC SAFETY	3,325	1,289	3,325	0	
2282	ROADSIDE SAFETY IMPROVEMENTS	2,500	628	2,500	0	
2283	VEHICLE NOISE STUDY	50	0	50	0	
2288	TRANSPORTATION SAFETY	2,860	346	2,860	0	
2289	TRANSPORTATION PLANNING	500	0	500	0	
2290	TRAFFIC CONTROL SYSTEMS	2,425	1,156	2,425	0	
2317	TRANSIT SHELTERS/BENCHES	1,100	487	1,100	0	
2318	TRANSIT MAINTENANCE MANAGEMENT SYSTEM	520	406	406	(114)	Under expenditure due to SAP replacing Transit M5 fleet and fuel tracking system. Surplus to be returned to Transit Capital Project Reserve.
2322	TRANSIT COUNT ROOM EQUIPMENT	50	3	50	0	
2323	RIDERSHIP GROWTH INITIATIVES	3,110	2,137	3,110	0	
2326	ACCESS TRANSIT FACILITY	6,661	6,497	6,497	(164)	Under expenditure due to efficient cost management of renovations. Surplus to be returned to Federal Transit Funding Program.
2327	ACCESS TRANSIT- ENGINE OVERHAUL	50	0	50	0	
2328	TRANSIT IMPLEMENTATION PLAN	1,450	12	1,450	0	
2396	IDYLWYLD FWY/IDYLWYLD RAMP NB/SB	3,000	2,555	3,000	0	
2397	CIRCLE DRIVE/8TH ST - NB/SB	2,000	1,119	2,000	0	
2401	PEDESTRIAN CROSSING STRUCTURES	588	211	588	0	
2404	CIRCLE DRIVE/IDYLWYLD	231	0	231	0	

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2405	IDYLWYLD & CIRCLE DR N INTERCHANGE	400	0	400	0	
2406	MINOR BRIDGE REPAIRS	2,345	2,075	2,345	0	
2407	NORTH COMMUTER PARKWAY AND TRAFFIC BRIDGE REPLACEMENT PROJECT	238,800	234,087	234,200	(4,600)	Final under expenditure will be transferred to the funding plan for the 30-year operating period costs.
2409	TRAFFIC OPERATIONS & MANAGEMENT	1,320	347	1,320	0	
2425	UNDERGROUND ENCROACHMENTS	100	17	100	0	
2428	FUNCTIONAL PLANNING STUDIES	1,160	949	1,160	0	
2433	8TH STREET & CPR GRADE SEPARATION	1,200	3	1,200	0	
2434	HWY 11 & HWY 16 CLOVERLEAF	200	178	200	0	
2436	CORRIDOR PLANNING STUDIES	300	294	294	(6)	
2442	DALMENY ROAD/HWY 684 REPLACEMENT	300	31	300	0	
2445	SIGNAGE - FREEWAYS & EXPRESSWAYS	100	14	100	0	
2446	PEDESTRIAN CROSSING IMPROVEMENTS	1,367	1,296	1,367	0	
2447	33RD ST PEDEST'N CORRIDOR MASTER PLAN	600	640	640	40	Over expenditure due to higher construction costs for the final landscaping than expected. Additional funding to come from the Traffic Safety Reserve.
2448	INTELLIGENT TRANSPORTATION SYSTEM	1,442	1,028	1,442	0	
2468	ACTIVE TRANSPORTATION PLAN IMPLEMENTATION	8,363	2,670	8,363	0	
2546	PARKING TECHNOLOGY	320	0	320	0	
2548	INTERSECTION UPGRADES FOR MAJOR DISABILITY RAMP REPAIRS	180	52	180	0	
2549	STOP / YIELD INFILL PROGRAM	195	188	188	(7)	Under expenditure due to a reduction in scope of the project. Not all neighbourhoods were completed as originally planned. Surplus to be returned to the Traffic Safety Reserve.
2550	WEST/CENTRAL MULTI-USE CORRIDOR	1,868	327	1,868	0	
2551	ACTIVE TRANSPORTATION PLAN	325	325	325	0	
2588	ACCESS TRANSIT- BUS ADD ON	100	77	100	0	
2589	TRANSIT TECHNOLOGY PLAN	1,230	472	1,230	0	
2596	WWS/RO PLANNING & SCHEDULING	150	158	158	8	Over expenditure due to project salaries being higher than anticipated. Additional funding to come from Operating funding transfers.
2641	PARKING METER POST REMOVAL AND TEMPORARY RESERVE PARKING SIGNAGE	380	192	380	0	
2642	PARKING PAY STATION CARD PAYMENT SYSTEM UPGRADE	500	0	500	0	
2647	CITY YARDS OPERATIONS REHABILITATION	440	110	440	0	
<b>Total Transportation</b>		<b>716,356</b>	<b>625,057</b>	<b>711,496</b>	<b>(4,860)</b>	
<b>Urban Planning and Development</b>						
1573	CSO-COMPREHENSIVE REVIEW STUDY	100	94	100	0	
2034	LAP IMPLEMENTATION	1,840	1,557	1,840	0	
2162	URBAN DESIGN - BIDS	18,018	10,837	17,368	(650)	Under expenditure due to the Idylwyld component being put on hold. Surplus to be returned to Streetscape BID Reserve.
2166	URBAN DESIGN - CITY-WIDE	788	276	788	0	
2169	URBAN PLANNING AND DEVELOPMENT PROGRAM ENHANCEMENTS	2,865	1,256	2,865	0	
2173	INDIGENOUS DEVELOPMENT SUPPORT	179	116	179	0	
2293	UDA - PLEASANT HILL	6,881	6,773	6,881	0	
2300	COMPREHENSIVE ZONING BYLAW REVIEW	1,000	598	1,000	0	
2439	TRANSPORTATION PLAN	190	181	190	0	

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2458	CITY CENTRE PLAN	750	563	750	0	
2519	WINTER CITY STRATEGY DEVELOPMENT AND IMPLEMENTATION SUPPORT	625	470	625	0	
2541	GROWTH PLAN TO HALF A MILLION IMPLEMENTATION	15,570	12,168	14,127	(1,443)	Under expenditure due to the Growth Plan transitioning to operating. Surplus to be returned to the Reserve for Capital Expenditures.
2604	DRAINAGE REGULATION	250	119	250	0	
2605	REGIONAL PLAN IMPLEMENTATION	1,196	551	1,196	0	
2630	DOWNTOWN STIMULUS STRATEGY	150	9	150	0	
2652	TAKE IT OUTSIDE WINTER ANIMATION FUND	300	236	286	(14)	
<b>Total Urban Planning and Development</b>		<b>50,702</b>	<b>35,805</b>	<b>48,595</b>	<b>(2,107)</b>	
<b>Utilities</b>						
0687	WW- ASSET REPLACEMENT	19,032	10,400	19,000	(32)	
0713	WTR-RESERVOIR-PUMPING CAPACITY	16,087	16,087	16,087	0	
0720	SL&P - CAPACITOR INSTALLATIONS	600	213	600	0	
0724	SL&P - REVENUE METER - NEW & REPLACEMENT	11,665	11,150	11,665	0	
0736	SL&P - CUSTOMER UPGRADES AND EXTENSIONS	23,870	24,081	23,870	0	This is an on-going project that receives funding from external customers and requests annual contributions from reserves for variances.
0812	SL&P - GEOGRAPHIC INFORMATION SYSTEM GIS	1,165	1,098	1,150	(15)	
0825	SL&P - STREET LIGHT UPGRADES	620	604	620	0	
1016	SL&P - NEIGHBOURHOOD STREET LIGHT UPGRDES	575	5	575	0	
1018	SL&P - MONITORING SYSTEM UPGRADE (SCADA)	1,210	1,019	1,210	0	
1054	WTR-ASSET REPLACEMENT	23,109	13,332	23,108	(1)	
1055	WTR-AUTOMATIC METER READING CONV	14,905	13,305	14,905	0	
1174	SL&P - STREET LIGHTS - LAND DEVELOPMENT	30,390	24,935	30,390	0	
1210	WTR - FILTER PLANT UPGRADE/EXPANSION	8,000	0	8,000	0	
1234	WW- ODOUR ABATEMENT SYSTEM	10,380	9,447	9,447	(933)	Under expenditure due to tender pricing coming in lower than expected. Surplus to be returned to the Waterworks Capital Projects Reserve.
1243	WW- LIFT STATION UPGRADES	29,186	15,615	29,186	0	
1250	SL&P - ADVANCED METERING INFRASTRUCTURE	2,197	2,197	2,197	0	
1251	SL&P - SUBSTATION - 138 kV SWITCHING	10	5	10	0	
1255	SL&P - DISTRIBUTION - EQUIPMENT UPGRADE	1,600	965	1,600	0	
1256	SL&P - SUBSTATION UPGRADES	17,107	10,957	17,107	0	
1257	SL&P - SECURITY IMPROVEMENTS	560	87	560	0	
1259	SL&P - SUBSTATION TAP CHANGER OIL TREAT.	270	0	270	0	
1268	SL&P - NETWORK VAULTS	750	107	750	0	
1272	SL&P - BUILDINGS & GROUNDS	5,405	2,365	5,405	0	
1281	SL&P - SUSTAIN POWER GENERATION OPTIONS	1,545	1,140	1,545	0	
1282	SL&P - STREET LIGHTS - MITIGATION	10,600	9,279	10,600	0	
1286	SL&P - ELEC SYS PLANNING STUDIES	1,515	1,130	1,515	0	
1295	SL&P - NETWORK - MAJOR ASSETS	1,750	1,472	1,750	0	
1296	SL&P - NETWORK - CIVIL INFRASTRUCTURE	1,650	1,539	1,650	0	
1297	SL&P - NETWORK - PRIMARY LINES	2,500	2,098	2,500	0	

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1298	SL&P - NETWORK - SECONDARY LINES	450	569	569	119	Overspent due to unexpected work at Bus Depot building. Report to Council pending. Additional funds to come from the Electrical Distribution Extension and Replacement Reserves.
1299	SL&P - NETWORK - PROTECTION & CONTROL	2,600	1,721	2,600	0	
1301	SL&P - SUBSTATION COMMUNICATION UPGRADE	1,645	719	1,645	0	
1303	SL&P - AVE C FEEDER #2 - TRAFFIC BRIDGE	770	472	770	0	
1305	SL&P - FEEDER UPGRADES/REPLACEMENT	16,020	13,152	16,020	0	
1308	SL&P - 15 KV CONV - INTERMED SUBSTATIONS	10,003	7,268	10,003	0	
1310	SL&P - UTILITY - RESEARCH & DEVELOPMENT	1,345	1,112	1,345	0	
1316	SL&P - TRANSMIS POLE/STRUCTURE UPGRADES	690	97	690	0	
1317	SL&P - UPGRADE DEADFRONT SWITCH CUBICAL	380	340	380	0	
1323	SL&P - FDR UPGRADE - PLEASANT HILL SUBST	390	390	390	0	
1325	SL&P - DISTRIBUTION EXTENSION - 25TH ST.	2,310	2,313	2,313	3	Over expenditure due to costs being higher than initially anticipated. Additional funding to come from the Electrical Distribution Replacement Reserve.
1326	SL&P - SUBSTATION MONITORING SYS UPGRADE	1,650	1,047	1,650	0	
1329	SL&P - SUBSTATION RELAY UPGRADES	2,375	1,629	2,375	0	
1332	SL&P - SUBSTATION SERVICE LIFE EXTENSION	3,528	3,827	3,528	0	Expected to be on budget due to funding received in prior year from insurance claim.
1350	SL&P - SUBSTATION BUILDING & GROUND RENO	50	3	50	0	
1352	SL&P - LIFE CYCLE MANAGEMENT	1,649	1,192	1,649	0	
1353	SL&P - EQUIPMENT UPGRADE & REPLACEMENT	5,052	3,616	5,052	0	
1493	EAST RIVERBANK STABILIZATION	8,604	4,388	4,628	(3,976)	Under expenditures due to Council approving the creation of an emergency slope fund within the Storm Utility for the next emergency river bank project. Surplus funding to be returned to the Storm Water Reserve.
1501	UPGRD FLETCHER RD SANITARY LIFT STATN	6,444	5,783	5,783	(661)	Under expenditures are due to favourable tender costs being received and a force main construction methodology change to shallow bury on insulation. Additional funding to be returned to the Storm Water Reserve.
1509	DECORATIVE LIGHTING REPLACEMENT	200	133	200	0	
1615	WATER DISTRIBUTION	113,585	88,030	113,585	0	
1616	WASTE WATER COLLECTION	38,251	33,753	38,251	0	
1617	PRIMARY WATER MAINS	15,095	10,803	15,095	0	
1618	SANITARY SEWER TRUNKS	12,378	4,740	12,378	0	
1619	STORM SEWER TRUNK AND COLLECTION	29,527	9,393	29,527	0	
1620	STORM SEWER COLLECTION	885	598	877	(8)	Under expenditures due to not all portions of the GIS project being undertaken. Surplus to be returned to the Infrastructure Storm Water Reserve.
1621	STORM SEWER POND PRESERVATION	2,554	591	2,554	0	
1677	STORM WATER MGMT UTILITY BILLING	158	101	158	0	
1955	UTILITY SOLAR SCALE ENERGY IMPLEMENTATION	500	0	500	0	
2053	WW-SCREEN REPLACEMENT	1,017	853	853	(164)	Underspend due to the cost of equipment at the time of tender being lower than originally anticipated. Surplus to be returned to Wastewater Capital Projects Reserve.
2197	WTR - WATER AND ENERGY CONSERVATION INITIATIVES	2,500	1,125	2,500	0	

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2198	WTR - RESERVOIR CAPACITY EXPANSION	63,378	61,813	61,813	(1,565)	Under expenditure due to reduction in scope production and tender pricing. Surplus to be returned to the Waterworks Capital Projects Reserve
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	44	166	0	
2216	WTR- PLANT ELECTRICAL UPGRADE	2,625	2,200	2,625	0	
2219	WTR-N.E. SECTOR RESERVOIR	49,730	5,473	49,730	0	
2220	WTR-FILTER PLANT UNDERDRAIN UPGRADE	4,067	69	4,067	0	
2224	WW-LIQUID WASTE HAULERS STATION	10,750	9,066	10,750	0	
2227	WW-SECURITY/SURVEILLANCE	400	118	118	(282)	Under expenditure due to combining IT and Corporate infrastructure, internal maintenance costs are reduced as a result. Surplus to be returned to Wastewater Capital Projects Reserve.
2229	WW-PRIMARY 25kVa Loop	3,000	3,000	3,000	0	
2230	WW-INFRASTRUCTURE UPGRADES	7,075	87	7,075	0	
2255	W&S CAPACITY ANALYSIS FOR REDEVELOPMENT AND MASTER PLANNING	700	399	700	0	
2263	WTR-WATERSHED MGMT AND ASSESSMENT PROGRAM	1,181	692	1,181	0	
2264	SWR BASELINE SAMPLING/MONITORING PROG	510	289	289	(221)	Under expenditure due to savings from sampling and testing techniques. Surplus to be returned to Infrastructure Reserve for Water and Sanitary Sewer.
2272	WTR - AUXILIARY EQUIPMENT	160	97	97	(63)	Under expenditure due to reduced scope of project. Surplus to be returned to Water Capital Projects Reserve.
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 savings from efficiencies realized in program implementation, communications, and education. Surplus to be returned to Water and Sanitary Sewer Reserve.
2305	SL&P - LANDFILL GAS ENERGY	15,865	15,865	15,865	0	
2313	SL&P - UTILITY GENERATION	50	0	50	0	
2555	WTR-PCS & ICT RISK ELIMINATION	1,070	823	1,070	0	
2557	WTR-ACADIA PUMP REPLACEMENT	3,000	2,969	2,969	(31)	
2559	WTR-SAND SEPARATORS	4,000	730	4,000	0	
2560	WTR-HVAC SYSTEM ADMINISTRATION BUILDING	1,700	849	849	(851)	Under expenditure due to reduced scope. Surplus to be returned to the Water Capital Projects Reserve.
2561	WTR-INFRASTRUCTURE UPGRADES	4,530	2,266	4,530	0	
2562	WTR-CLARIFIER CONSTRUCTION	1,136	0	1,136	0	
2563	WTR-LOW LIFT UPGRADE	7,620	0	7,620	0	
2564	WTR-DRAIN LINE	3,159	246	3,159	0	
2565	WTR-TRANSFER PUMPING & ELECTRICAL UPGRADES	36,505	24,497	36,505	0	
2567	WW-RELINING CELL	5,496	5,496	5,496	0	
2569	WTR-AVENUE H ENGINEERING	1,500	253	1,500	0	
2571	WTR-CHLORINE ROOM CAPACITY UPGRADE	7,760	0	7,760	0	
2572	WTR-ENGINEERED WTR DRAWINGS	600	585	600	0	
2573	WTR-ROOF REPAIR	1,750	1,400	1,750	0	
2574	WW-DAF TANK REHABILITATION	1,850	62	62	(1,788)	Under expenditure due to the process being decommissioned and therefore the project is no longer required. Surplus to be returned to the Wastewater Capital Projects Reserve.

Project Number	Project Name	Approved Budget	Expenditure to Date	Estimated Final Costs	Estimated Over/(Under) Spend	Notes
2577	WW-PEP 6TH PUMP	386	390	390	4	Over expenditure due to costs being higher than initially anticipated. Additional funds to come from Wastewater Capital Project Reserve.
2578	WW-DOWNSTREAM USER STUDY	340	276	276	(64)	Under expenditure due to efficiencies found through utilizing the combined scope of work between Water and Wastewater plants as well as contractor efficiencies. Surplus to be returned to the Wastewater Capital Projects Reserve.
2579	WW-DIGESTER TANK 4	43,300	35,955	40,000	(3,300)	Under expenditure due to tender pricing coming in lower than expected. Commissioning is not yet complete and additional spending may be necessary. Closure report to be completed in 2024.
2580	WW-DIGESTER CLEANING FACILITY	2,000	0	2,000	0	
2581	WW-FACILITY UPGRADE N40/WW	8,120	2,121	5,000	(3,120)	Under expenditure due to low construction tender pricing as well as reduced scope of work. \$1,555.0 of surplus will be returned to Wastewater Capital Projects Reserve and remaining surplus will decrease borrowing costs.
2585	WW-BIOREACTOR EXPANSION	13,917	164	13,917	0	
2586	WW - UV EXPANSION	602	0	602	0	
2590	WTR-SECURITY RESILIENCE ASSESSMENT PROGRAM	880	1	880	0	
2592	WW-N40 Forcemain	4,120	14	4,120	0	
2594	WTR-METER SHOP/RECEIVING BUILDING	3,090	0	3,090	0	
2644	LED STREETLIGHT CONVERSION PROGRAM	6,116	3,870	6,116	0	
<b>Total Utilities</b>		<b>852,562</b>	<b>563,767</b>	<b>835,309</b>	<b>(17,253)</b>	
<b>Total Capital Status</b>		<b>3,086,638</b>	<b>2,303,354</b>	<b>3,016,529</b>	<b>(40,958)</b>	