

Capital Status Report

as at December 31st, 2017

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Project Number	Project Description	Component Description	Approved Budget To Date	Estimated Final Cost	Estimated Over/(Under) Spend	Estimated Completion Date	Notes / Comments
Active Projects							
0537	TR-TERMINALS	Downtown Terminal	1,300	710	(590)	Ongoing	Under-spend. The majority of this project is being deferred due to the Growth Plan, Bus Rapid Transit and related studies. Renovation for Customer Service Centre is still underway. Partial return to multiple funding sources in 2018.
0583	TR-REPLACE/REFURB BUSES	Bus Refurbishment	870	870	0	Ongoing	
0583	TR-REPLACE/REFURB BUSES	Funded Bus Replacement/Refurbs	29,357	29,357	0	Ongoing	
0590	LAND DEV'T-BRIARWOOD SUB	2002 - C3 - City (Brookdale)	1,533	1,533	0	Ongoing	
0593	LAND DEV'T-HUDSON BAY IND'L SUB	2005 - C - City (Lambert)	2,552	2,552	0	Ongoing	
0607	PARK DEV-STONEBRIDGE NBRHD	Neighbourhood Park	5,596	5,327	(269)	Aug-18	Under-spend will be offset in Linear Park and Pocket Park component overspends. Total project is \$507.0 overspent. Over-spend will be funded from the Parks & Rec Levy.
0607	PARK DEV-STONEBRIDGE NBRHD	Linear Parks	2,355	2,947	592	Dec-18	Over-spend is being investigated with the developer (partially due to inflation from delay in construction). Council report is pending. Total project is \$507.0 overspent. Over-spend will be funded from the Parks & Rec Levy.
0607	PARK DEV-STONEBRIDGE NBRHD	Village Square	438	438	0	Sep-19	
0616	LAND DEV'T-PRIM WTRMN-NORTHEAST SECTOR	HF - Reservoir Fill Main-Cent/NE Res	3,132	3,132	0	Ongoing	
0616	LAND DEV'T-PRIM WTRMN-NORTHEAST SECTOR	MM',M'N'N1P, N1N2,N1N/PP' McOrmond-Fedoruk North to Perimeter Rd.	4,613	4,613	0	Ongoing	
0616	LAND DEV'T-PRIM WTRMN-NORTHEAST SECTOR	CO-McOrmond-Attridge to HWY 5	4,317	4,250	(67)	Ongoing	
0619	LAND DEV'T-ARTL RD-CENTRAL(ROSSMO-PERIMETER RD)	Somers Road/Fedoruk	1,901	1,901	0	Ongoing	
0625	LAND DEV'T-TR SWR-NORTHEAST SECTOR	C'D - McOrmond Dr. Trunks	35,850	35,850	0	Ongoing	
0625	LAND DEV'T-TR SWR-NORTHEAST SECTOR	M-Neighbourhood UH2 - Lift Station	5,325	5,400	75	Ongoing	
0625	LAND DEV'T-TR SWR-NORTHEAST SECTOR	MI-Force Main - UH2- Lift Station to Central Ave Trunk	5,061	5,000	(61)	Ongoing	
0625	LAND DEV'T-TR SWR-NORTHEAST SECTOR	Pond 2 - UH2	2,562	2,562	0	Ongoing	
0625	LAND DEV'T-TR SWR-NORTHEAST SECTOR	San Trunks - UH2 - MN,MM', MOO'	2,869	2,669	(200)	Ongoing	Under-spend as tender was less than anticipated. Under-spend to be returned to the Trunk Sewer Reserve.
0625	LAND DEV'T-TR SWR-NORTHEAST SECTOR	Stm Trunks - UH2 - TU, TV, TS	5,952	5,952	0	Ongoing	
0625	LAND DEV'T-TR SWR-NORTHEAST SECTOR	EF - Sanitary River Crossing	500	500	0	Ongoing	
0626	LAND DEV'T-SUBDIVIS'N WARRANTY	Construction	5,820	5,700	(120)	Ongoing	Under-spend as tender was less than anticipated. Under-spend to be returned to the Warranty Reserve.
0627	LAND DEV'T-SUBDIVIS'N FENCING	Fencing - Erindale	61	61	0	Ongoing	
0627	LAND DEV'T-SUBDIVIS'N FENCING	Fencing - Lakewood Townhouses	30	30	0	Ongoing	
0627	LAND DEV'T-SUBDIVIS'N FENCING	Fencing - Lakewood Suburban Centre	54	54	0	Ongoing	
0627	LAND DEV'T-SUBDIVIS'N FENCING	Fencing - Marquis Industrial (Wanuskevin Rd)	367	367	0	Ongoing	
0627	LAND DEV'T-SUBDIVIS'N FENCING	Fencing - Stonebridge	463	463	0	Ongoing	
0627	LAND DEV'T-SUBDIVIS'N FENCING	Fencing - Hampton Village	187	187	0	Ongoing	
0627	LAND DEV'T-SUBDIVIS'N FENCING	Fencing - Blairmore	136	136	0	Ongoing	
0627	LAND DEV'T-SUBDIVIS'N FENCING	Fencing - Evergreen	277	277	0	Ongoing	
0627	LAND DEV'T-SUBDIVIS'N FENCING	Fencing - Rosewood	196	196	0	Ongoing	
0627	LAND DEV'T-SUBDIVIS'N FENCING	Fencing-Kensington	231	231	0	Ongoing	
0627	LAND DEV'T-SUBDIVIS'N FENCING	Fencing-Elk Point	41	41	0	Ongoing	
0627	LAND DEV'T-SUBDIVIS'N FENCING	Fencing-Aspen Ridge	24	24	0	Ongoing	
0627	LAND DEV'T-SUBDIVIS'N FENCING	Fencing-Brighton	20	20	0	Ongoing	
0631	TU-TRANSPORTATION SAFETY IMPROVEMENTS	Construction	100	100	0	Ongoing	
0634	LAND DEV'T-TR SWR-NORTH INDUSTRIAL	DD/'DEFN	3,673	3,673	0	Ongoing	
0634	LAND DEV'T-TR SWR-NORTH INDUSTRIAL	FG	2,370	2,170	(200)	Ongoing	Under-spend as tender was less than anticipated. Under-spend to be returned to the Trunk Sewer Reserve.
0634	LAND DEV'T-TR SWR-NORTH INDUSTRIAL	HN - Stm (E of Lambert)	907	907	0	Ongoing	
0634	LAND DEV'T-TR SWR-NORTH INDUSTRIAL	BC/'C'D'	17,280	17,280	0	Ongoing	
0634	LAND DEV'T-TR SWR-NORTH INDUSTRIAL	Wanuskevin Dry Pond #1	555	555	0	Ongoing	
0634	LAND DEV'T-TR SWR-NORTH INDUSTRIAL	Dry Pond #4 (North of 71st)	1,545	1,545	0	Ongoing	
0634	LAND DEV'T-TR SWR-NORTH INDUSTRIAL	D'E - Sanitary & Storm Trunk - N of CNH	50	50	0	Ongoing	
0639	LAND DEV'T-SUBDIVIS'N BUFFERS	Buffers - Lakewood Suburban Centre	125	125	0	Ongoing	
0639	LAND DEV'T-SUBDIVIS'N BUFFERS	Buffers - Willowgrove	602	602	0	Ongoing	
0639	LAND DEV'T-SUBDIVIS'N BUFFERS	Buffers - Hampton	360	360	0	Ongoing	
0639	LAND DEV'T-SUBDIVIS'N BUFFERS	Buffers - Blairmore Suburban Ctr	186	186	0	Ongoing	
0639	LAND DEV'T-SUBDIVIS'N BUFFERS	Buffers - Stonebridge	1,256	1,256	0	Ongoing	
0639	LAND DEV'T-SUBDIVIS'N BUFFERS	Buffers - Rosewood	606	606	0	Ongoing	
0639	LAND DEV'T-SUBDIVIS'N BUFFERS	Buffers - Evergreen	620	620	0	Ongoing	
0639	LAND DEV'T-SUBDIVIS'N BUFFERS	Buffers - Marquis Industrial	9	9	0	Ongoing	
0639	LAND DEV'T-SUBDIVIS'N BUFFERS	Buffers - Kensington	733	672	(61)	Ongoing	
0639	LAND DEV'T-SUBDIVIS'N BUFFERS	Buffers - Aspen Ridge	71	71	0	Ongoing	
0639	LAND DEV'T-SUBDIVIS'N BUFFERS	Buffers - Elk Point	124	124	0	Ongoing	
0639	LAND DEV'T-SUBDIVIS'N BUFFERS	Buffers - Brighton	119	119	0	Ongoing	
0655	LAND DEV'T-ARTL RD-MCORMOND(E SECT-PERIMETER RD)	Evergreen Boulevard to Fedoruk	2,995	2,995	0	Ongoing	

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0655	LAND DEV'T-ARTL RD-MCORMOND(E SECT-PERIMETER RD)	Fedoruk to Feheregyhazi/Swale	11,181	11,181	0	Ongoing	
0655	LAND DEV'T-ARTL RD-MCORMOND(E SECT-PERIMETER RD)	Brighton Blvd to Brighton Common	4,306	4,306	0	Ongoing	
0655	LAND DEV'T-ARTL RD-MCORMOND(E SECT-PERIMETER RD)	Brighton Common to 6th Collector	50	50	0	Ongoing	
0668	PARK DEV-BOULEVARD DEVELOPMENT	Construction	1,188	1,188	0	Ongoing	
0671	TR-AUXILIARY VEH/EQUIP	Equipment Purchase	610	610	0	Ongoing	
0677	AF-ALBERT COMM CENTRE RENOS	Repairs	292	292	0	Ongoing	
0679	AF-GROUNDS MTNCE-EQUIPMENT REPL	Equipment Purchase	550	550	0	Ongoing	
0679	AF-GROUNDS MTNCE-EQUIPMENT REPL	Small Equipment Replacement Review	50	50	0	Ongoing	
0686	LAND DEV'T-PRIM WTRMN-SOUTHEAST SECTOR	D'E - Taylor - Rosewood Gate N to Rosewood E	108	108	0	Ongoing	
0687	WWT- ASSET REPLACEMENT	Rooftop AHU's	1,200	1,200	0	Dec-18	
0687	WWT- ASSET REPLACEMENT	Utility - Processes	85	85	0	Dec-18	
0687	WWT- ASSET REPLACEMENT	Sec Clarifiers - Pumps & Processes	275	275	0	Dec-18	
0687	WWT- ASSET REPLACEMENT	PEP - Pumps	265	265	0	Dec-18	
0687	WWT- ASSET REPLACEMENT	Existing System Replacements	1,805	1,805	0	Dec-18	
0687	WWT- ASSET REPLACEMENT	Elec Equip Sedimentation	526	526	0	Dec-18	
0687	WWT- ASSET REPLACEMENT	Grit & Screen - Pump and Processes	184	184	0	Dec-18	
0687	WWT- ASSET REPLACEMENT	Bioreactors - Pumps & Processes	979	979	0	Dec-18	
0687	WWT- ASSET REPLACEMENT	Switchgear-Grit/Primary N/Main Plant	381	381	0	Dec-18	
0687	WWT- ASSET REPLACEMENT	UV - Processes & Electrical	360	360	0	Dec-18	
0687	WWT- ASSET REPLACEMENT	Fermentor - Pumps & Processes	479	479	0	Dec-18	
0687	WWT- ASSET REPLACEMENT	Pumps (3) CT 3530 20 Inch	1,168	1,168	0	Dec-18	
0687	WWT- ASSET REPLACEMENT	Pumps (2) CT 3300 10 Inch	248	248	0	Dec-18	
0687	WWT- ASSET REPLACEMENT	BIO - Aer Diff - Tran 1 & 2	270	270	0	Dec-18	
0687	WWT- ASSET REPLACEMENT	Thickener - Pumps	166	166	0	Dec-18	
0687	WWT- ASSET REPLACEMENT	Pumps (3) CT 3300 12 Inch	372	372	0	Dec-18	
0687	WWT- ASSET REPLACEMENT	BIO Inlet Valves	585	585	0	Dec-18	
0687	WWT- ASSET REPLACEMENT	MCC - 02	1,712	1,712	0	Dec-18	
0687	WWT- ASSET REPLACEMENT	Digester - Pumps	275	275	0	Dec-18	
0687	WWT- ASSET REPLACEMENT	Heating Bldg - Pumps/Piping/Processes	2,000	2,000	0	Dec-18	
0687	WWT- ASSET REPLACEMENT	Thickener Chain	50	50	0	Dec-18	
0687	WWT- ASSET REPLACEMENT	Primary Basins - Pumps & Processes 2	220	220	0	Dec-18	
0687	WWT- ASSET REPLACEMENT	Other - Labs, Server	160	160	0	Dec-18	
0704	LAND DEV'T-TR SWR-SOUTHEAST SECTOR	Abandon Kingsmere Lift Station	110	110	0	Ongoing	
0704	LAND DEV'T-TR SWR-SOUTHEAST SECTOR	E-Boychuk Storage Tanks	30	30	0	Ongoing	
0706	CY-LEIS SERV-FACILITY EQUIP REPL	Equipment Purchase	700	700	0	Beyond 2018	
0720	SL&P - CAPACITOR INSTALLATIONS	Capacitor Installations	150	150	0	Dec-19	
0724	SL&P - REVENUE METER - NEW & REPLACEMENT	New Meters	11,100	11,100	0	Dec-19	
0736	SL&P - CUSTOMER UPGRADES AND EXTENSIONS	Customer Connections	11,050	11,050	0	Ongoing	
0736	SL&P - CUSTOMER UPGRADES AND EXTENSIONS	Elec Res/In/Comm/Inst Ext/Rep	5,459	5,459	0	Ongoing	
0748	LAND DEV'T-GEN ADMIN-OLD AREAS	General Admin	2,595	2,509	(86)	Ongoing	
0778	LAND DEV'T-TR SWR-STONEBRIDGE	A - Sewage Pumping Station	2,265	2,205	(60)	Ongoing	
0778	LAND DEV'T-TR SWR-STONEBRIDGE	F-Jasper Ave. Sewage Pump Stn	3,749	3,700	(49)	Ongoing	
0778	LAND DEV'T-TR SWR-STONEBRIDGE	PF - Force Main - Brand to Jasper & Intermediate Pumping	2,762	2,762	0	Ongoing	
0778	LAND DEV'T-TR SWR-STONEBRIDGE	SA - SS Trunk - East of Preston	900	900	0	Ongoing	
0812	SL&P - GEOGRAPHIC INFORMATION SYSTEM GIS	GIS Software/Hardware Upgrade	175	145	(30)	Dec-18	Under-spend by more than 10% of budget. Anticipated savings as new hardware may not be needed. Under-spend to be returned to the Electrical Distribution Replacement and Extension Reserves.
0825	SL&P - STREET LIGHT UPGRADES	Lighting Upgrade	295	374	79	Ongoing	Over-spend by more than 10% of budget. Due to increased costs to complete 11th Street development ahead of schedule. Over-spend will be funded by the Electrical Distribution Extension Reserve.
0825	SL&P - STREET LIGHT UPGRADES	LED Conversion	100	100	0	Dec-18	
0832	CY-CENTER MEDIAN REHABILITATION	Street Medians	275	275	0	Beyond 2018	
0835	TU-COLLECTOR ROAD PRESERVATION	Construction	7,050	7,050	0	Ongoing	
0837	TU-LANE REHAB & DRAINAGE IMPROV	Drainage Improvement	375	375	0	Ongoing	
0837	TU-LANE REHAB & DRAINAGE IMPROV	Gravelled Lanes	2,000	2,000	0	Ongoing	
0837	TU-LANE REHAB & DRAINAGE IMPROV	Paved Lanes	2,435	2,435	0	Ongoing	
0849	IS-LAND DEV'T-SUTHERLAND INDUST'L	Muskeq Lake - 1994 - B - Priv	168	168	0	Ongoing	
0876	US-REGIONAL WASTE MGNT FACILITY	Leachate Collection System South	2,266	2,266	0	Dec-18	
0876	US-REGIONAL WASTE MGNT FACILITY	Equipment Sheds Upgrade/Replace	2,314	2,314	0	Dec-18	
0877	AF-TRUNKING RADIO INFRASTRUCTURE REPLACEMENT	Design	50	50	0	Ongoing	
0877	AF-TRUNKING RADIO INFRASTRUCTURE REPLACEMENT	Infrastructure Replacement	2,753	2,753	0	Ongoing	
0901	CY-PARK UPGRADES, ENHANCEMENTS & REPAIRS	Park Assessments	50	50	0	Dec-18	

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0901	CY-PARK UPGRADES, ENHANCEMENTS & REPAIRS	Rochdale Park Development	660	558	(102)	Jul-18	Under-spend. Funds to be used to offset St. Andrews and Lakeview component overspends. Overall project is \$32.0 underspent. Under-spend to be returned to the Infrastructure Replacement Parks Reserve.
0901	CY-PARK UPGRADES, ENHANCEMENTS & REPAIRS	Lakeview Park Development	175	230	55	Jul-18	Over-spend. Funds to be used to offset Rochdale component overspend. Overall project is \$32.0 underspent. Under-spend to be returned to the Infrastructure Replacement Parks Reserve.
0948	TU-NEW SIDEWALKS AND PATHWAYS	Construction	1,691	2,308	617	Mar-19	Over-spend. Additional PTIF funding (to be received in 2018) is not reflected in this budget and will cover the expenditures for additional sidewalks construction. Report to Council is pending. Overall project anticipated to be on budget.
0959	TU-UPGRADE BOUNDARY ROADS	Construction	1,164	1,164	0	Dec-18	
1016	SL&P - NEIGHBOURHOOD STREET LIGHT UPGRDS	Neighbourhood Lighting Upgrade	275	275	0	Dec-18	
1018	SL&P - MONITORING SYSTEM UPGRADE (SCADA)	Scada System Upgrade	710	710	0	Ongoing	
1036	TU-TRAFFIC CONTROL UPGRADES	Construction	200	171	(29)	Ongoing	Under-spend. Funds to be used to offset the overspent portion within the same component of the project listed in the complete section. Overall project anticipated to be on budget.
1041	TU-BENCHMARK REHABILITATION	Construction	210	210	0	Ongoing	
1054	WTP-ASSET REPLACEMENT	Filter Troughs (57/64)	2,641	2,641	0	Jun-18	
1054	WTP-ASSET REPLACEMENT	WTP Process Control System	1,962	1,962	0	Dec-19	
1054	WTP-ASSET REPLACEMENT	Acadia Reservoir Structural Repair	30	30	0	Dec-18	
1054	WTP-ASSET REPLACEMENT	Plant HVAC	2,150	2,150	0	Dec-18	
1054	WTP-ASSET REPLACEMENT	Electrical/Mechanical Replacements	3,375	3,375	0	Dec-18	
1054	WTP-ASSET REPLACEMENT	WTP Security System	250	250	0	Dec-18	
1054	WTP-ASSET REPLACEMENT	Clarifier Refurbishment	1,440	1,440	0	Dec-19	
1054	WTP-ASSET REPLACEMENT	Filter Plant Refurbishment	2,295	2,295	0	Jun-20	
1054	WTP-ASSET REPLACEMENT	Chemical Feeding System	90	90	0	Dec-18	
1055	WTP-AUTOMATIC METER READING CONV	Automatic Meter Reading Conversion	11,705	11,705	0	Ongoing	
1057	PARK DEV-IND'L AREA BLVD TREE PLANTING	Construction	463	463	0	Ongoing	
1083	CP-CORPORATE NETWORK EQUIPMENT REPL	Electronic Equipment Replacement	650	635	(15)	Ongoing	
1135	AF-CIVIC BLDGS COMPREHENSIVE MAINTAINANCE PROGRAM	Asbestos Assessment and Abatement	500	500	0	Dec-19	
1135	AF-CIVIC BLDGS COMPREHENSIVE MAINTAINANCE PROGRAM	Boards and Agencies	5,379	5,379	0	Dec-20	
1135	AF-CIVIC BLDGS COMPREHENSIVE MAINTAINANCE PROGRAM	Maintenance Support	250	250	0	Dec-18	
1135	AF-CIVIC BLDGS COMPREHENSIVE MAINTAINANCE PROGRAM	Offices	1,263	1,263	0	Dec-19	
1135	AF-CIVIC BLDGS COMPREHENSIVE MAINTAINANCE PROGRAM	Pools	6,961	6,961	0	Dec-19	
1135	AF-CIVIC BLDGS COMPREHENSIVE MAINTAINANCE PROGRAM	Program Facilities	1,090	1,090	0	Dec-19	
1135	AF-CIVIC BLDGS COMPREHENSIVE MAINTAINANCE PROGRAM	Recreation Facilities	1,823	1,823	0	Dec-19	
1135	AF-CIVIC BLDGS COMPREHENSIVE MAINTAINANCE PROGRAM	Shaw Centre and Parks with Aquatic Features	2,667	2,667	0	Dec-19	
1135	AF-CIVIC BLDGS COMPREHENSIVE MAINTAINANCE PROGRAM	WBYL - Roof Replacement	620	620	0	Dec-18	
1137	TU-BICYCLE FACILITIES	Construction	754	754	0	Ongoing	
1174	SL&P - STREET LIGHTS - LAND DEVELOPMENT	Street Ltg - Neighbourhood Development	3,090	3,090	0	Dec-20	
1174	SL&P - STREET LIGHTS - LAND DEVELOPMENT	St Ltg Hampton Industrial	180	180	0	Dec-23	
1174	SL&P - STREET LIGHTS - LAND DEVELOPMENT	St Ltg Aspen Ridge	1,408	1,408	0	Dec-25	
1174	SL&P - STREET LIGHTS - LAND DEVELOPMENT	St Ltg Holmwood	2,305	2,305	0	Dec-25	
1174	SL&P - STREET LIGHTS - LAND DEVELOPMENT	Street Ltg - Silverwood Industrial	1,834	1,825	(10)	Dec-18	
1174	SL&P - STREET LIGHTS - LAND DEVELOPMENT	Street Ltg - Evergreen	3,970	4,696	726	Dec-18	Over-spend as costs were more than anticipated due to winter construction, work done on overtime and significant problems with rocks in the area. Over-spend will be funded from the Electrical Distribution Extension Reserve.
1174	SL&P - STREET LIGHTS - LAND DEVELOPMENT	Agro/SW/W Industrial	40	40	0	Dec-19	
1174	SL&P - STREET LIGHTS - LAND DEVELOPMENT	Blairmore T	2,881	2,830	(51)	Dec-20	
1174	SL&P - STREET LIGHTS - LAND DEVELOPMENT	St Ltg Elk Point	1,033	1,033	0	Dec-30	
1194	TR- ENGINE OVERHAUL	Engine Overhaul	900	900	0	Ongoing	
1234	WWT- ODOUR ABATEMENT SYSTEM	Odour Abatement System - Plant	10,380	10,000	(380)	Jun-18	Under-spend due to favourable tender pricing. Under-spend to be returned to multiple funding sources.
1243	WWT- LIFT STATION UPGRADES	Lift Station Upgrades	21,509	21,509	0	Ongoing	
1250	SL&P - ADVANCED METERING INFRASTRUCTURE	AMI implementation	2,547	2,547	0	Dec-20	
1251	SL&P - SUBSTATION - 138 kV SWITCHING	Substation 138kV Switches	300	300	0	Ongoing	
1251	SL&P - SUBSTATION - 138 kV SWITCHING	Substation 138kV Breakers	350	350	0	Ongoing	

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1255	SL&P - DISTRIBUTION - EQUIPMENT UPGRADE	Distribution- Equipment Upgrade	450	450	0	Ongoing	
1257	SL&P - SUBSTATION SECURITY IMPROVEMENTS	S/S - Accessories/Security/CCTV	320	320	0	Ongoing	
1259	SL&P - SUBSTATION TAP CHANGER OIL TREAT.	Tap changer/Oil conditioner - Modifications	270	270	0	Dec-18	
1268	SL&P - NETWORK VAULTS	Vault - Future	50	50	0	Ongoing	
1269	SL&P - NORTH DOWNTOWN DEVELOPMENT	Elec Lines - North Downtown Development	18	18	0	Ongoing	
1272	SL&P - BUILDINGS & GROUNDS	Bldgs/Grnds - Operation Centre	1,750	1,779	29	Ongoing	
1272	SL&P - BUILDINGS & GROUNDS	Bldgs/Grnds - Service Centre	230	230	0	Dec-19	
1272	SL&P - BUILDINGS & GROUNDS	Bldgs/Grnds Planning Study	50	50	0	Dec-18	
1281	SL&P - SUSTAIN POWER GENERATION OPTIONS	Investigate New Power Supply	825	825	0	Ongoing	
1281	SL&P - SUSTAIN POWER GENERATION OPTIONS	LFG Air-Fuel Ratio Controller	120	120	0	Dec-18	
1282	SL&P - STREET LIGHTS - MITIGATION	St. Lights - St. Lights - Steel Pole Mitigation	1,525	1,525	0	Ongoing	
1282	SL&P - STREET LIGHTS - MITIGATION	St. Lights - Steel Pole - Traffic Cause	2,805	2,805	0	Ongoing	
1295	SL&P - NETWORK - MAJOR ASSETS	Network - Major Assets	600	610	10	Ongoing	
1296	SL&P - NETWORK - CIVIL INFRASTRUCTURE	Network - Civil Infrastructure Upgrades	600	607	7	Ongoing	
1297	SL&P - NETWORK - PRIMARY LINES	Network - Primary Lines	800	811	11	Ongoing	
1298	SL&P - NETWORK - SECONDARY LINES	Network - Secondary Lines	60	71	11	Ongoing	Over-spend by more than 10% of budget. Due to more cable required from revised manhole placement. Over-spend will be funded from the Electrical Distribution Replacement and Extension Reserves.
1299	SL&P - NETWORK - PROTECTION & CONTROL	Network - Protection & Control	520	502	(18)	Ongoing	
1301	SL&P - SUBSTATION COMMUNICATION UPGRADE	Elec - S/S - Station RTU Upgrade Comm	900	900	0	Ongoing	
1301	SL&P - SUBSTATION COMMUNICATION UPGRADE	Elec - S/S - Mini S/S & Vault RTU	360	360	0	Ongoing	
1303	SL&P - AVE C FEEDER #2 - TRAFFIC BRIDGE	Ave C - Fdr #2 - Mitigation	550	550	0	Dec-18	
1305	SL&P - FEEDER UPGRADES/REPLACEMENT	Feeder Upgrades Construction	6,640	6,640	0	Ongoing	
1305	SL&P - FEEDER UPGRADES/REPLACEMENT	Switching Facilities Upgrade	100	181	81	Ongoing	Over-spend by more than 10% of budget. Due to unplanned upgrade for Water & Sewer project. Over-spend will be funded from the Electrical Distribution Replacement Reserve.
1305	SL&P - FEEDER UPGRADES/REPLACEMENT	Telecom Upgrades	225	240	15	Dec-18	
1308	SL&P - 15 KV CONV - INTERMED SUBSTATIONS	4.16/14.4 Kv conversion	1,200	1,200	0	Ongoing	
1310	SL&P - UTILITY - RESEARCH & DEVELOPMENT	R & D Dist & Trans	385	385	0	Ongoing	
1310	SL&P - UTILITY - RESEARCH & DEVELOPMENT	R & D Station & Apparatus T	310	312	2	Ongoing	
1315	SL&P - 138 KV TRANSMISSION LINE UPGRADE	138kV Line - North Supply	1,320	1,320	0	Dec-23	
1316	SL&P - TRANSMIS POLE/STRUCTURE UPGRADES	138 Kv Transmission Foundation	200	200	0	Ongoing	
1316	SL&P - TRANSMIS POLE/STRUCTURE UPGRADES	138 kV Insulator Mitigation	250	250	0	Ongoing	
1317	SL&P - UPGRADE DEADFRONT SWITCH CUBICAL	Elec Line - U/G Upgrade (Deadfront)	380	380	0	Dec-18	
1323	SL&P - FDR UPGRADE - PLEASANT HILL SUBST	14.4 Kv Feeder - PH - PH # 5	750	750	0	Dec-19	
1325	SL&P - DISTRIBUTION EXTENSION - 25TH ST.	25th Street Extension	2,310	2,310	0	Dec-18	
1326	SL&P - SUBSTATION MONITORING SYS UPGRADE	Communication Network	885	885	0	Ongoing	
1326	SL&P - SUBSTATION MONITORING SYS UPGRADE	Communication Equipment	215	215	0	Ongoing	
1329	SL&P - SUBSTATION RELAY UPGRADES	Substation Relay Upgrades	1,050	1,050	0	Ongoing	
1332	SL&P - SUBSTATION SERVICE LIFE EXTENSION	Bulk Power S/S Mitigation	2,480	3,102	622	Ongoing	Over-spend due to unexpected cost for additional maintenance testing at various locations for insurance purposes. Over-spend will be funded from multiple funding sources.
1332	SL&P - SUBSTATION SERVICE LIFE EXTENSION	Medium Voltage S/S Mitigation	785	785	0	Ongoing	
1333	SL&P - SUBSTATION UPGRADE - AVE. C	Substation - Avenue C - Building	250	150	(100)	Dec-18	Under-spend due to actual roof repairs less than initial assessment. Under-spend to be returned to Electrical Distribution Extension Reserve and Replacement Reserves.
1337	SL&P - SUBSTATION - 138 KV SWITCH REPAIR	138 kV Switch Repair	50	50	0	Ongoing	
1342	SL&P - NETWORK - PRIMARY PROTECTION	Network 14.4 kV Primary Protection	1,675	1,632	(43)	May-18	
1350	SL&P - SUBSTATION BUILDING & GROUND RENO	Substation Assessment	50	50	0	Ongoing	
1350	SL&P - SUBSTATION BUILDING & GROUND RENO	Substation Infrastructure	150	150	0	Ongoing	
1352	SL&P - LIFE CYCLE MANAGEMENT	System Life Cycle Management-Implementation	1,899	1,899	0	Ongoing	
1352	SL&P - LIFE CYCLE MANAGEMENT	SL&P - Environmental Mgt.	225	225	0	Dec-18	
1353	SL&P - EQUIPMENT UPGRADE & REPLACEMENT	Mobile Equipment	775	775	0	Ongoing	
1353	SL&P - EQUIPMENT UPGRADE & REPLACEMENT	Vehicles	1,012	1,012	0	Ongoing	
1353	SL&P - EQUIPMENT UPGRADE & REPLACEMENT	Test Equipment	660	660	0	Ongoing	
1356	AF-V&E ADD'L VEHICLES & EQUIPT	Equipment Purchase	78	78	0	Dec-19	
1356	AF-V&E ADD'L VEHICLES & EQUIPT	Public Works General	100	100	0	Dec-19	
1356	AF-V&E ADD'L VEHICLES & EQUIPT	Snow & Ice Equipment Acquisition	2,215	2,215	0	Dec-19	
1357	AF-V&E REPL'T VEHICLES & EQUIPT	Equipment Purchase	15,697	15,697	0	Ongoing	
1357	AF-V&E REPL'T VEHICLES & EQUIPT	Public Works Equipment Replacement Assistance	1,313	1,313	0	Dec-18	
1361	AF-V&E FUEL STATIONS	Design	100	100	0	Dec-18	
1364	CP-SERVICE SASKATOON-CITIZEN INPUT/SYSTEMS/STANDARDS/STAFFING	Project Implementation	1,650	1,650	0	Ongoing	
1389	POLICE NOTEBOOK REPLACEMENT	Notebook Replacement	700	700	0	Dec-18	
1391	LAND DEV'T-PARKRIDGE SUB	2013 - A2 - City (Kinloc, Fortosky)	7,229	7,229	0	Ongoing	
1391	LAND DEV'T-PARKRIDGE SUB	Earthfill and Enhancements	1,089	1,089	0	Ongoing	

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Project Number	Project Description	Component Description	Approved Budget To Date	Estimated Final Cost	Estimated Over/(Under) Spend	Estimated Completion Date	Notes / Comments
1396	LAND DEV'T-WILLOWGROVE SUB	Grand Boulevard	8,497	8,497	0	Ongoing	
1396	LAND DEV'T-WILLOWGROVE SUB	2008 - D4 - City - Muzyka (D)	3,956	3,956	0	Ongoing	
1396	LAND DEV'T-WILLOWGROVE SUB	Village Square	435	435	0	Ongoing	
1400	LAND DEV'T-HAMPTON VILLAGE SUB	Earth Fill and Enhanced Features	5,283	5,283	0	Ongoing	
1400	LAND DEV'T-HAMPTON VILLAGE SUB	2009 - E3 - City (Hargreaves)	7,376	7,300	(76)	Ongoing	
1400	LAND DEV'T-HAMPTON VILLAGE SUB	2008 - D1 - Private (Korol, Load, Dawson)	980	980	0	Ongoing	
1401	LAND DEV'T-STONEBRIDGE	2007 - B1 - Private (Cornick)	600	600	0	Ongoing	
1401	LAND DEV'T-STONEBRIDGE	2007 - C1 - Private	2,633	2,633	0	Ongoing	
1401	LAND DEV'T-STONEBRIDGE	2009 - D1 - Private	2,102	2,102	0	Ongoing	
1401	LAND DEV'T-STONEBRIDGE	2008 - B2 - City	1,323	1,323	0	Ongoing	
1401	LAND DEV'T-STONEBRIDGE	2007 - E1 - Private (Business Park)	220	220	0	Ongoing	
1401	LAND DEV'T-STONEBRIDGE	2013 - Hunter Road & Preston Avenue	3,445	3,445	0	Ongoing	
1402	LAND DEV'T-WILLOWS	2004 - A - Priv	233	233	0	Ongoing	
1403	LAND DEV'T-ROSEWOOD	2007 A1 Private	1,331	1,331	0	Ongoing	
1403	LAND DEV'T-ROSEWOOD	Site Design and Survey	230	230	0	Ongoing	
1403	LAND DEV'T-ROSEWOOD	Earthfill & Enhanced Features	2,393	2,393	0	Ongoing	
1403	LAND DEV'T-ROSEWOOD	2010 - C1 - Priv (East of Rosewood Gate N.)	1,679	1,679	0	Ongoing	
1403	LAND DEV'T-ROSEWOOD	2011 - B2 - City (Werschner, Hasting, Rosewood Blvd & Gate)	11,877	11,877	0	Ongoing	
1403	LAND DEV'T-ROSEWOOD	2012 - D1 - Private (Tweed, Phelps)	1,264	1,264	0	Ongoing	
1403	LAND DEV'T-ROSEWOOD	2016 - F1 - Priv(Rosewood Commercial)	211	211	0	Ongoing	
1403	LAND DEV'T-ROSEWOOD	2017 - E1 Private (SE of Olson Lane East, S of Rosewood Blvd East)	456	456	0	Ongoing	
1404	LAND DEV'T-BLAIRMORE SUBURBAN CTRE	Site Design and Survey	250	250	0	Ongoing	
1404	LAND DEV'T-BLAIRMORE SUBURBAN CTRE	Blairmore Sub Ctre-Earthfull & Enhanced Features	6,371	6,371	0	Ongoing	
1404	LAND DEV'T-BLAIRMORE SUBURBAN CTRE	Enhanced-Stscp, Entrance, Linear Buffer	1,521	1,521	0	Ongoing	
1405	LAND DEV'T-EVERGREEN	Earthfill & Enhanced Features	25,935	25,935	0	Ongoing	
1405	LAND DEV'T-EVERGREEN	2012 - D1 City (East of McOrmond)	13,522	13,506	(16)	Ongoing	
1405	LAND DEV'T-EVERGREEN	2012 - D2 - City (South of Commercial)	5,442	5,442	0	Ongoing	
1405	LAND DEV'T-EVERGREEN	2013 - D3 - City (Commercial East of McOrmond)	4,685	4,685	0	Ongoing	
1405	LAND DEV'T-EVERGREEN	2014 - D4 - City (Commercial/Institutional South of McOrmond Dr)	5,500	5,500	0	Ongoing	
1407	LAND DEV'T-KENSINGTON	Preliminary Design	360	360	0	Ongoing	
1407	LAND DEV'T-KENSINGTON	2012 - A2 - City (Bentley, Kensington Rd)	7,620	7,620	0	Ongoing	
1407	LAND DEV'T-KENSINGTON	2013 - B1 - Private (South of new 33rd)	813	795	(18)	Ongoing	
1407	LAND DEV'T-KENSINGTON	2012 - C1 City (Kensington Blvd, LaBine, Ells)	18,973	18,973	0	Ongoing	
1407	LAND DEV'T-KENSINGTON	2013 - D1 - Private (West of Devonshire)	1,927	1,927	0	Ongoing	
1407	LAND DEV'T-KENSINGTON	Earth Fill & Enhanced Features	7,173	7,112	(61)	Ongoing	
1407	LAND DEV'T-KENSINGTON	2013 - C2 - City (McArthur, Nightingale)	10,434	10,364	(70)	Ongoing	
1407	LAND DEV'T-KENSINGTON	2014 - A3 - City (Antonini, Kens Blvd, Nightingale)	5,784	5,728	(56)	Ongoing	
1408	LAND DEV'T-AIRPORT INDUSTRIAL BUS PARK	Preliminary Design	135	135	0	Ongoing	
1408	LAND DEV'T-AIRPORT INDUSTRIAL BUS PARK	2012 - A - Private (Aerogreen)	166	166	0	Ongoing	
1410	LAND DEV'T-ELK POINT	2012 - A1 - City (NE of 33rd St)	7,360	7,360	0	Ongoing	
1410	LAND DEV'T-ELK POINT	Land Concept Plan	549	549	0	Ongoing	
1410	LAND DEV'T-ELK POINT	IS Detailed Design	951	951	0	Ongoing	
1410	LAND DEV'T-ELK POINT	2015 - A2 - City (N of McClocklin)	2,640	2,640	0	Ongoing	
1410	LAND DEV'T-ELK POINT	2015 - B1 - Priv (N of Main Entrance)	422	422	0	Ongoing	
1410	LAND DEV'T-ELK POINT	2015 - C1 - City (McClocklin North)	1,139	1,139	0	Ongoing	
1410	LAND DEV'T-ELK POINT	2015 - C2 - City (McClocklin NE)	234	234	0	Ongoing	
1410	LAND DEV'T-ELK POINT	Earthfill and Enhanced Services	315	315	0	Ongoing	
1411	LAND DEV'T- ASPEN RIDGE	Land Concept Plan	549	549	0	Ongoing	
1411	LAND DEV'T- ASPEN RIDGE	IS- Detailed Design	951	951	0	Ongoing	
1411	LAND DEV'T- ASPEN RIDGE	2014 - A1 - City (North of Fedoruk)	10,680	12,413	1,733	Ongoing	Over-spend will be offset by underspend in B1-City component. Project overall anticipated to be \$54.0 underspent. Under-spend to be returned to multiple funding sources.
1411	LAND DEV'T- ASPEN RIDGE	Earthfill and Enhanced Services	7,983	7,983	0	Ongoing	
1411	LAND DEV'T- ASPEN RIDGE	2014 - A2 - City (Northwest of McOrmond)	12,382	13,764	1,382	Ongoing	Over-spend to be offset by underspend in B1-City component. Project overall anticipated to be \$54.0 under-spent. Under-spend to be returned to multiple funding sources.
1411	LAND DEV'T- ASPEN RIDGE	2014 - B1 - City	25,041	21,872	(3,169)	Ongoing	Under-spend to be offset by A1-North of Fedoruk and A2-Northwest of McOrmond component overspends. Project overall anticipated to be \$54.0 underspent. Under-spend to be returned to multiple funding sources.
1411	LAND DEV'T- ASPEN RIDGE	2014 - B2 - City	4,873	4,873	0	Ongoing	
1411	LAND DEV'T- ASPEN RIDGE	2015 - D1 - City	14,145	14,145	0	Ongoing	
1411	LAND DEV'T- ASPEN RIDGE	2015 - D2 - City	1,169	1,169	0	Ongoing	
1413	LAND DEV'T- BLAIRMORE #3	Functional Engineering & Conceptual Design	600	600	0	Ongoing	
1413	LAND DEV'T- BLAIRMORE #3	2015 - A1 - City (West of Hwy 7)	50	50	0	Ongoing	
1416	LAND DEV'T-TR SWR-HAMPTON VILLAGE	Lift Station D - Industrial	73	73	0	Ongoing	

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Project Number	Project Description	Component Description	Approved Budget To Date	Estimated Final Cost	Estimated Over/(Under) Spend	Estimated Completion Date	Notes / Comments
1416	LAND DEV'T-TR SWR-HAMPTON VILLAGE	Force Main EF-Hampton-58th St-Industrial	44	44	0	Ongoing	
1416	LAND DEV'T-TR SWR-HAMPTON VILLAGE	F/G/FF' -Sanitary Trunk (NS) Hampton to Blairmore Lift	1,731	1,731	0	Ongoing	
1417	LAND DEV'T-TR SWR-BLAIRMORE	A - Pond - Blairmore Suburban Centre	990	990	0	Ongoing	
1417	LAND DEV'T-TR SWR-BLAIRMORE	AB -San Trunk - Kensington Blvd to Blairmore 3	35	35	0	Ongoing	
1417	LAND DEV'T-TR SWR-BLAIRMORE	HI - Force Main - Lift Station to Marquis Trunks	20,661	20,661	0	Ongoing	
1417	LAND DEV'T-TR SWR-BLAIRMORE	F - Pond 1	2,300	2,300	0	Ongoing	
1417	LAND DEV'T-TR SWR-BLAIRMORE	EF/FG/GH - Storm Trunk (EW) - Pond 1 to N. of Yarrow	2,740	2,740	0	Ongoing	
1417	LAND DEV'T-TR SWR-BLAIRMORE	CD - Storm Trunk (NS) - Pond 2 - Pond 3 & 4	1,290	1,290	0	Ongoing	
1417	LAND DEV'T-TR SWR-BLAIRMORE	Storm Pond 2 - South of Yarrow	1,130	1,130	0	Ongoing	
1417	LAND DEV'T-TR SWR-BLAIRMORE	Storm Pond 3 & 4 - Central Kensington	3,641	3,641	0	Ongoing	
1417	LAND DEV'T-TR SWR-BLAIRMORE	Elk Point - Pond 1 & 2	4,300	4,300	0	Ongoing	
1417	LAND DEV'T-TR SWR-BLAIRMORE	West Swale Storm Water Feasability Study	150	150	0	Ongoing	
1418	LAND DEV'T-TR SWR - HOLMWOOD	BCD - San Trunk - McOrmond - Hwy 5 to Roundabout 2	4,781	4,781	0	Ongoing	
1418	LAND DEV'T-TR SWR - HOLMWOOD	BC - STM - Hwy 5 ro Roundabout 2	8,271	8,271	0	Ongoing	
1418	LAND DEV'T-TR SWR - HOLMWOOD	CD - Stm - West of McOrmond Drive	4,246	4,246	0	Ongoing	
1418	LAND DEV'T-TR SWR - HOLMWOOD	D - Pond 1	7,088	7,088	0	Ongoing	
1418	LAND DEV'T-TR SWR - HOLMWOOD	CC' - San - East/West of McOrmond Drive	3,164	2,764	(400)	Ongoing	Under-spend as tender was less than anticipated and the budget included more contingency than used. Under-spend to be returned to Trunk Sewer Reserve.
1418	LAND DEV'T-TR SWR - HOLMWOOD	DD'E - San - Brighton Common to 8th Street	10	10	0	Ongoing	
1418	LAND DEV'T-TR SWR - HOLMWOOD	CE - Stm - Brighton Common to 8th Street	10	10	0	Ongoing	
1419	LAND DEV'T - BRIGHTON	2014 - A1 - Private	1,628	1,628	0	Ongoing	
1419	LAND DEV'T - BRIGHTON	2016 - D1 - City	1,202	1,202	0	Ongoing	
1419	LAND DEV'T - BRIGHTON	Earthfill and Enhancements	175	175	0	Ongoing	
1419	LAND DEV'T - BRIGHTON	2015 - B1 - Private (S of Hwy 5)	1,426	1,426	0	Ongoing	
1420	LAND DEV'T - INFILL DEVELOPMENTS	Caswell Hill	75	75	0	Ongoing	
1420	LAND DEV'T - INFILL DEVELOPMENTS	North Downtown	65	65	0	Ongoing	
1420	LAND DEV'T - INFILL DEVELOPMENTS	Sutherland	365	365	0	Ongoing	
1420	LAND DEV'T - INFILL DEVELOPMENTS	Other	150	150	0	Ongoing	
1421	LAND DEV'T -UNIVERSITY HEIGHTS #3	Functional Engineering & Conceptual Design	550	550	0	Ongoing	
1422	LAND DEV'T - ARTL RD - ZIMMERMAN (HWY 16 TO CPR TRACK)	Phase 1 - 4 Lanes Hwy 16 to CPR Track	10,317	10,317	0	Ongoing	
1423	LAND DEV'T - SOUTHWEST INDUSTRIAL IMPROVEMENTS	Dawes	505	505	0	Ongoing	
1424	LAND DEV'T - NEIGHBOURHOOD 1-RIEL SECTOR	Preliminary Design	400	400	0	Ongoing	
1435	LAND DEV'T -PRIMARY WATER MAINS -NORTH INDUSTRIAL	DE - Marquis to 71st	48	15	(33)	Ongoing	
1435	LAND DEV'T -PRIMARY WATER MAINS -NORTH INDUSTRIAL	HI - Arthur Rose - 71st to 81st	1,870	1,900	30	Ongoing	
1436	LAND DEV'T-BLAIRMORE PRIMARY WATER MAINS	D'E - Hughes to Dalmeny Rd	2,067	2,067	0	Ongoing	
1436	LAND DEV'T-BLAIRMORE PRIMARY WATER MAINS	EF - Neault Rd - 33rd to 22nd	52	52	0	Ongoing	
1437	LAND DEV'T-PRIMARY WATER MAINS - HOLMWOOD SECTOR	BCD - McOrmond - Hwy 5 to 2nd round-about	2,809	2,809	0	Ongoing	
1437	LAND DEV'T-PRIMARY WATER MAINS - HOLMWOOD SECTOR	DE - McOrmond - 2nd Round-About to 8th Street	50	50	0	Ongoing	
1456	TU-RAILWAY CROSSING SAFETY IMPROVEMENTS	Construction	1,499	1,499	0	Ongoing	
1458	LAND DEV'T-ART RD-CLAYPOOL DR (DALMNY-AIRPRT DR)	McClocklin Rd to Hampton Gate North	2,463	2,463	0	Ongoing	
1459	LAND DEV'T-ART RD-22ND ST (LANGEVIN-PERIMETR RD)	22nd St. Turning Bay - Kensington	1,416	1,416	0	Ongoing	
1463	LAND DEV'T-ARTL RD-MARQUIS DR	Marquis Dr (Siemens - Millar) BC	6,670	6,670	0	Ongoing	
1464	LAND DEV'T-ART RD-FEDORUK DRIVE	Konihowski/Lowe Rd	2,658	2,740	82	Ongoing	
1464	LAND DEV'T-ART RD-FEDORUK DRIVE	Central to Konihowski	2,893	2,893	0	Ongoing	
1464	LAND DEV'T-ART RD-FEDORUK DRIVE	Lowe Road to McOrmond Drive	5,218	5,218	0	Ongoing	
1466	LAND DEV'T-ART RD - WANUSKEWIN RD	51st Street to Adilman Drive	3,724	3,724	0	Ongoing	
1467	LAND DEV'T-ART RD - 33RD ST (HUGHES-NEAULT RD)	Kensington Entrance to Dalmeny Rd.	4,065	4,065	0	Ongoing	
1475	US-AUTO'D GARBAGE CONTAINER REPL	Equipment Purchase	3,955	4,326	371	Ongoing	Over-spend. More carts were required and purchased than allowed for in the budget. Over-spend will be funded from the Automated Garbage Container Replacement.
1482	US - SW-RECYCLING DEPOTS	Depot Construction	767	767	0	Ongoing	
1493	TU-EAST RIVERBANK STABILIZATION	Subdrain Preservation & Slope Stabilization	3,328	3,380	52	Dec-18	
1493	TU-EAST RIVERBANK STABILIZATION	Subdrain Monitoring & Instrumentation System	907	907	0	Dec-18	
1501	TU-UPGRD FLETCHER RD SANITARY LIFT STATN	Upgrade Fletcher Road Sanitary Lift Station and Forcemain	6,444	5,775	(669)	Dec-18	Under-spend. Tender for work (gravity main twinning and forcemain extension) came in much lower than originally expected. Under-spend to be returned to multiple sources.
1504	TU- NEIGH.TRAFFIC REVIEW PERMANENT INSTALLATIONS	Construction & Design	770	770	0	Ongoing	
1505	TU-TRAFFIC SIGNAL INFRASTRUCTURE UPGRADES	Construction	375	335	(40)	Ongoing	Under-spend. Funds to be used to offset the overspent portion within the same project that is listed in the complete section. Overall project is \$8.0 underbudget.

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1506	TU-TRAFFIC SIGNING REPLACE-INFRA	Construction	1,415	1,415	0	Mar-18	
1507	TU-GUARDRAILS	Installation/Replacement	120	120	0	Ongoing	
1512	TU-NEIGHBOURHOOD TRAFFIC MANAGEMENT	Construction	425	425	0	Dec-19	
1513	TU-PAVEMENT MARKING PROGRAM-INFRA	Construction	275	275	0	Ongoing	
1518	CY-PAY STATION PURCHASES & IMPLEMENTATION	Implementation	1,102	1,102	0	Dec-18	
1518	CY-PAY STATION PURCHASES & IMPLEMENTATION	Parking Meter Upgrade Contract	4,577	4,418	(159)	Oct-20	Under-spend. Favourable PST due to change in Sask Finance PST ruling. Funds to be used to reduce the future operating contribution to this project.
1522	TU-TRAFFIC NOISE ATTENUATION	Arbor Creek Sound Attenuation	2,200	2,200	0	Dec-18	
1523	AF-TRUNKING RADIO REPLACEMENT	Equipment Purchase	1,250	1,250	0	Ongoing	
1527	TU-UNIVERSITY BRIDGE REHAB	Rehabilitation	1,007	1,007	0	Dec-19	
1531	TU-LOCAL ROADS PRESERVATION	Construction	9,000	9,000	0	Ongoing	
1532	TU-SIDEWALK PRESERVATION	Construction Primary Program	2,750	2,750	0	Ongoing	
1541	TU-SNOW ROUTE SIGNING	Snow Route Signing	855	855	0	Ongoing	
1552	TU-REMOTE DATA ENTRY	Construction	145	170	25	Jun-18	Over-spend by more than 10% of budget. Unanticipated electrical work for remote data entry kiosks. Over-spend will be funded from the T&U Department Reserve.
1553	TU-SID BUCKWOLD BRIDGE REPAIRS	Bridge Deck Resurfacing	800	800	0	Dec-21	
1556	TU-SYSTEM UPGRADES/REPLACEMENTS	Design and Implementation	150	150	0	Sep-18	
1557	TU-OFFICE MODNS/FURNITURE REPL/UPGRADES	Office Furniture System Replacement	50	50	0	Ongoing	
1563	TU-SERVICE SASKATOON 311 CALL CENTRE	CSR Area Move- PW	150	150	0	Ongoing	
1565	CY-PK DEV -FOREST PARK MULTI-DISTRICT PK	Community Centre Shared Program Components	1,866	1,866	0	Jun-18	
1568	PARK DEV-ROSEWOOD	Core Parks	2,607	2,607	0	Sep-19	
1568	PARK DEV-ROSEWOOD	Linear Parks	3,079	3,079	0	Dec-20	
1568	PARK DEV-ROSEWOOD	Pocket Parks	47	47	0	Beyond 2018	
1568	PARK DEV-ROSEWOOD	Village Square	28	28	0	Beyond 2018	
1568	PARK DEV-ROSEWOOD	Water Feature - Core Park	920	920	0	Sep-18	
1569	PARK DEV-EVERGREEN	Core Parks	3,358	3,358	0	Sep-18	
1569	PARK DEV-EVERGREEN	Linear Parks	3,365	3,365	0	Dec-18	
1569	PARK DEV-EVERGREEN	Pocket Park	668	668	0	Dec-18	
1569	PARK DEV-EVERGREEN	Village Square	329	329	0	Sep-18	
1569	PARK DEV-EVERGREEN	District Park	1,857	1,188	(669)	Dec-18	Under-spend. Favorable Tender received. Under-spend to be returned to the Parks & Rec. Levy.
1569	PARK DEV-EVERGREEN	Water Feature - Core Park	800	800	0	Sep-18	
1570	PARK DEV-KENSINGTON	Core Parks	310	310	0	Beyond 2019	
1570	PARK DEV-KENSINGTON	Linear Parks	1,299	1,299	0	Beyond 2019	
1570	PARK DEV-KENSINGTON	Pocket Parks	920	920	0	Beyond 2019	
1570	PARK DEV-KENSINGTON	Village Square	348	348	0	Beyond 2019	
1571	PARK DEV-PARKRIDGE EXTENSION	Linear and Pocket Park	744	744	0	Aug-18	
1572	CY- COMPREHENSIVE DOWNTOWN PARKING STRATEGY	P1572 Comp Downtown Parking Strategy	200	191	(9)	Jun-18	
1573	CY- CSO-COMPREHENSIVE REVIEW STUDY	CSP Pilot Project Study	50	50	0	Dec-18	
1574	PARK DEV-ASPEN RIDGE	Linear Parks	956	956	0	Dec-19	
1575	PARK DEV-ELK POINT	Linear Parks	103	103	0	Beyond 2019	
1575	PARK DEV-ELK POINT	District Park	190	190	0	Beyond 2019	
1576	PARK DEV-BRIGHTON	Linear Parks	2,013	2,013	0	Beyond 2020	
1576	PARK DEV-BRIGHTON	Pocket Parks	1,128	1,128	0	Beyond 2020	
1578	PARK DEV-SILVERWOOD INDUSTRIAL AREA PARK	Allotment Gardens	378	378	0	Dec-18	
1579	CY- LAND PURCHASE- SCHOOL SITES	School Sites	27,953	27,953	0	Dec-18	
1580	CY-BOOKING & REGISTRATION SYSTEM REPLACEMENT	Software Replacement	150	150	0	Dec-18	
1581	CY-POSSE WINCHESTER MIGRATION	POSSE Upgrade	150	150	0	Aug-18	
1584	CIVIC OPERATIONS CENTRE	City Yards	500	500	0	Ongoing	
1595	CY-NEIGHBOURHOOD PARKS ENHANCEMENTS	Albert Rec Unit Area	150	150	0	Dec-18	
1615	TU-WATER DISTRIBUTION	Preservation Program	5,495	5,495	0	Ongoing	
1615	TU-WATER DISTRIBUTION	Capital Operations	1,492	1,492	0	Dec-18	
1615	TU-WATER DISTRIBUTION	General Support	166	166	0	Dec-18	
1615	TU-WATER DISTRIBUTION	Flow Monitoring	61	61	0	Dec-18	
1615	TU-WATER DISTRIBUTION	HO Req Backlog	1,635	1,635	0	Dec-18	
1615	TU-WATER DISTRIBUTION	Modelling and Monitoring Support	50	50	0	Dec-18	
1615	TU-WATER DISTRIBUTION	Clean Water and Wastewater Fund	28,900	31,728	2,828	Ongoing	Over-spend. Additional funding to be received from CWWF. This additional funding is not reflected in approved budget. Council report pending.
1615	TU-WATER DISTRIBUTION	Lead Connections	4,624	3,852	(772)	Ongoing	Under-spend due to fewer emergency lead service line replacements than anticipated. Under-spend to be returned to Infrastructure Water & Sanitary Sewer Reserve.
1616	TU-WASTE WATER COLLECTION	Network Management	532	532	0	Ongoing	
1616	TU-WASTE WATER COLLECTION	Preservation Program	6,818	6,818	0	Ongoing	
1616	TU-WASTE WATER COLLECTION	Capital Operations	904	904	0	Dec-18	
1616	TU-WASTE WATER COLLECTION	General Support	36	36	0	Dec-18	
1616	TU-WASTE WATER COLLECTION	Flow Monitoring	41	41	0	Dec-18	
1616	TU-WASTE WATER COLLECTION	Modelling and Monitoring Support	50	50	0	Dec-18	
1616	TU-WASTE WATER COLLECTION	Clean Water and Wastewater Fund	2,700	2,700	0	Ongoing	

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Project Number	Project Description	Component Description	Approved Budget To Date	Estimated Final Cost	Estimated Over/(Under) Spend	Estimated Completion Date	Notes / Comments
1617	TU-PRIMARY WATER MAINS	Network Management	103	103	0	Dec-18	
1617	TU-PRIMARY WATER MAINS	Preservation Program	3,917	3,917	0	Dec-18	
1617	TU-PRIMARY WATER MAINS	Capacity Programs	1,066	1,066	0	Dec-18	
1617	TU-PRIMARY WATER MAINS	Operating Programs	196	196	0	Dec-18	
1617	TU-PRIMARY WATER MAINS	General Support	91	91	0	Dec-18	
1617	TU-PRIMARY WATER MAINS	Flow Monitoring	41	41	0	Dec-18	
1618	TU-SANITARY SEWER TRUNKS	Preservation Program	5,396	5,396	0	Dec-18	
1618	TU-SANITARY SEWER TRUNKS	Capital Operations	201	201	0	Dec-18	
1618	TU-SANITARY SEWER TRUNKS	General Support	91	91	0	Dec-18	
1618	TU-SANITARY SEWER TRUNKS	Capacity Programs	474	474	0	Dec-18	
1618	TU-SANITARY SEWER TRUNKS	Flow Monitoring	131	131	0	Dec-18	
1619	TU-STORM SEWER TRUNK AND COLLECTION	Network Management	354	337	(17)	Dec-18	
1619	TU-STORM SEWER TRUNK AND COLLECTION	Preservation Program	713	726	13	Dec-18	
1619	TU-STORM SEWER TRUNK AND COLLECTION	Capital Operations	329	329	0	Dec-18	
1619	TU-STORM SEWER TRUNK AND COLLECTION	General Support	10	10	0	Dec-18	
1619	TU-STORM SEWER TRUNK AND COLLECTION	Capacity Program	632	632	0	Dec-18	
1620	TU-STORM SEWER COLLECTION	Network Management	110	110	0	Dec-18	
1620	TU-STORM SEWER COLLECTION	Preservation Program	340	340	0	Dec-18	
1620	TU-STORM SEWER COLLECTION	Capital Operations	100	100	0	Dec-18	
1620	TU-STORM SEWER COLLECTION	General Support	10	0	(10)	Dec-18	
1621	TU-STORM SEWER POND PRESERVATION	Network Management	94	99	5	Dec-18	
1621	TU-STORM SEWER POND PRESERVATION	Preservation Program	338	338	0	Dec-18	
1621	TU-STORM SEWER POND PRESERVATION	Capital Operations	105	105	0	Dec-18	
1621	TU-STORM SEWER POND PRESERVATION	General Support	20	0	(20)	Dec-18	
1621	TU-STORM SEWER POND PRESERVATION	Capacity Programs	300	300	0	Dec-18	
1625	CY-LANDSCAPE DESIGN AND DEVELOPMENT STAN	Design and Construction	100	101	1	Dec-18	
1627	CY-CITY ENTRANCEWAY/ EXPRESSWAY LANDSCAPING	Design and Construction	200	200	0	Ongoing	
1634	PARK DEV-LAKEWOOD SUBURBAN DIST PARK	District Parks South of Taylor Street	2,747	2,747	0	Beyond 2019	
1636	PARKS MAINTENANCE BUILDING ADDITION	Design and Construction	60	60	0	Dec-18	
1637	CY-GORDON HOWE CAMPGROUND EAST WASHROOM	GH Campground East Washroom	250	250	0	Beyond 2018	
1638	TU-BACK LANE TREE TRIMMING	Tree Trimming	380	380	0	Ongoing	
1639	PARK DEV - HAMPTON VILLAGE NBHD	District Park	602	350	(252)	Sep-18	Under-spend. As approved by City Council in Feb. 2015, project built as an offleash dog park as opposed to the originally budgeted district park. Under-spend to be returned to the Parks & Rec. Levy.
1641	CY-PARKS-ARBOR CREEK PARK PEDESTRIAN BRIDGES REPLACEMENT	Pedestrian Bridge Replacement	130	130	0	Sep-18	
1653	CY-PARK DRAINAGE	Construction	250	250	0	Sep-18	
1657	CY-WOODLAWN CEMETERY ROADWAY UPGRADE	Construction	600	600	0	Dec-19	
1658	CY-PARKS NEW SATELLITE MTNC BLDG	Peter Zakreski Park	270	270	0	May-18	
1658	CY-PARKS NEW SATELLITE MTNC BLDG	Lakewood Park	270	270	0	May-18	
1658	CY-PARKS NEW SATELLITE MTNC BLDG	Kinsmen Park	270	270	0	Dec-19	
1658	CY-PARKS NEW SATELLITE MTNC BLDG	Hampton Village	270	270	0	May-18	
1658	CY-PARKS NEW SATELLITE MTNC BLDG	Hyde Park	270	270	0	May-18	
1658	CY-PARKS NEW SATELLITE MTNC BLDG	Evergreen District	270	270	0	May-18	
1660	CY-PARK DEV-FORESTRY FARM PARK	Future Improvements	65	65	0	Dec-20	
1662	CY-ELM TREE INVENTORY	Elm Tree Inventory	100	100	0	Ongoing	
1663	PARK DEV - N.E. SWALE	N.E. Swale	500	500	0	Beyond 2018	
1664	CY-GORDON HOWE COMPLEX UPGRADES	Parking Lot	100	100	0	Apr-18	
1664	CY-GORDON HOWE COMPLEX UPGRADES	Softball Diamond Backstop Replacement	110	110	0	Jul-18	
1664	CY-GORDON HOWE COMPLEX UPGRADES	Parking Lot Lighting and Curbs	200	200	0	Jul-18	
1664	CY-GORDON HOWE COMPLEX UPGRADES	Speedskating Oval - Timing Clock, Paving Apron, Grading Track, New Mats	1,200	1,200	0	Beyond 2018	
1665	CY-ICE ARENA PARTNERSHIP	Ice Arena Partnership	1,000	1,000	0	Dec-18	
1677	TU-STORM WATER MGMT UTILITY BILLING	Utility Billing Management	228	228	0	Dec-18	
1678	TU-WW SYST-WET WEATHER INFLOW REMEDIATN	Superpipe Flood Control Project	1,350	358	(992)	Dec-18	Under-spend. Funds to be used to fund the Flood Protection Program which is anticipating a \$1.5M deficit. Under-spend to be returned to the Infrastructure Replacement Water & W/W Reserve.
1678	TU-WW SYST-WET WEATHER INFLOW REMEDIATN	Sanitary Sewer Electronic Monitoring	300	94	(206)	Dec-18	Under-spend. Funds to be used to fund the Flood Protection Program which is anticipating a \$1.5M deficit. Under-spend to be returned to the Infrastructure Replacement Water & WW Reserve.
1683	TU-SERVICE REQUEST MGMT SYSTEM	Service Request Management System	125	125	0	Ongoing	
1769	LAND DEV'T-MARQUIS INDUSTRIAL AREA	2006 - A1 - City (71st & Millar)	15,728	15,728	0	Ongoing	
1769	LAND DEV'T-MARQUIS INDUSTRIAL AREA	2006 - A2 - Private - Siemens Ave	155	155	0	Ongoing	
1769	LAND DEV'T-MARQUIS INDUSTRIAL AREA	2009 - B1 - City (Arthur Rose/Gladstone)	3,543	3,584	41	Ongoing	
1769	LAND DEV'T-MARQUIS INDUSTRIAL AREA	2011 - C6 - City (68th, 70th and Burron,Aronec)	9,878	9,878	0	Ongoing	
1769	LAND DEV'T-MARQUIS INDUSTRIAL AREA	2012 - C7 - City (66th, Burron)	4,682	4,682	0	Ongoing	

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1769	LAND DEV'T-MARQUIS INDUSTRIAL AREA	2012 - C8 - City (64th, 66th, Faithfull Ave & Siemens)	14,983	14,523	(460)	Ongoing	Under-spend as tender was less than anticipated and budget included greater contingency than is now expected to be used. Under-spend to be returned to multiple funding sources.
1769	LAND DEV'T-MARQUIS INDUSTRIAL AREA	2013 - C9 - City (64th, 65th, & Burron)	5,444	5,444	0	Ongoing	
1769	LAND DEV'T-MARQUIS INDUSTRIAL AREA	2013 - C10 - City (East of Millar)	5,341	5,341	0	Ongoing	
1769	LAND DEV'T-MARQUIS INDUSTRIAL AREA	2013 - C11 - City (North of 71st, East of CNR)	11,903	11,603	(300)	Ongoing	Under-spend as tender was less than anticipated and budget included greater contingency than expected to be used. Under-spend to be returned to multiple funding sources.
1769	LAND DEV'T-MARQUIS INDUSTRIAL AREA	Earthfill and Enhancements	265	265	0	Ongoing	
1769	LAND DEV'T-MARQUIS INDUSTRIAL AREA	2015 - C12 - City (N of Marquis Dr)	3,444	3,444	0	Ongoing	
1780	CP-CORP NETWORK INFRASTRUCTURE	Equipment Purchase	495	477	(18)	Ongoing	
1786	C MGR-RIVER LDG PH 1/AGS	Development	13,810	13,810	0	Dec-18	
1787	C MGR-RIVER LANDING PHASE 2	Development	54,554	54,554	0	Ongoing	
1829	AF-SERVICE SASKATOON - SYSTEMS	ERP System Design	625	625	0	Ongoing	
1848	CP-HEALTH AND SAFETY DATA BASE	System Purchase	30	30	0	Dec-19	
1876	AF-TENNIS COURT-ACRYLIC SURFACE	Surface Coating	506	506	0	Ongoing	
1883	CK-ELECTRONIC RECORDS MANAGEMENT	Equipment Purchase	645	645	0	Ongoing	
1884	CK-ELECTRONIC AGENDA & MEETING MGT SYSTM	Equipment Purchases	90	90	0	Ongoing	
1885	CK-COUNCIL CHAMBER EQUIPMENT UPGRADE	Chamber AV Upgrades	125	125	0	Ongoing	
1890	TU-EXPRESSWAY ROAD PRESERVATION	Construction	2,500	2,500	0	Ongoing	
1890	TU-EXPRESSWAY ROAD PRESERVATION	Idylwyld Drive - 39th Street to 51st Street	936	920	(16)	Ongoing	
1892	TU-ACCESS SECURITY-CITY YARDS	Construction	155	155	0	Ongoing	
1929	AF-CSR BUILDING RENOS	Building Renos	85	85	0	Dec-18	
1934	AF-SPCA BUILDING UPGRADES	Building Upgrades	100	100	0	Ongoing	
1935	AF-SPRAY PAD REPAIRS AND UPGRADES	Design and Upgrade/Construction	1,270	1,270	0	Dec-18	
1938	AF-PLAY STRUCTURE UPRDE AND REPL	Replace/Rebuild Playstructures	1,527	1,527	0	Ongoing	
1938	AF-PLAY STRUCTURE UPRDE AND REPL	Accessible Components	1,090	1,090	0	Ongoing	
1939	AF-PADDLING/SPRAY POOL REPLACEMENTS	Construction	800	800	0	Ongoing	
1941	AF-CIVIC FACILITIES ROOF FALL PROTECTION	Design	200	200	0	Ongoing	
1942	AF-CORPORATE SECURITY PLAN	Corporate Security Plan	150	150	0	Ongoing	
1943	AF-EMERGENCY BACK-UP POWER SYSTEM	Power Generator	1,500	1,500	0	Ongoing	
1944	CP-LEARNING MANAGEMENT SYSTEM	Learning Management System	280	280	0	Ongoing	
1949	AF-SERVICE SASKATOON - STAFFING ACCOMMODATION	City Hall (1st Floor) - Service Saskatoon	350	350	0	Ongoing	
1949	AF-SERVICE SASKATOON - STAFFING ACCOMMODATION	Civic Accommodation	6,163	6,163	0	Ongoing	
1949	AF-SERVICE SASKATOON - STAFFING ACCOMMODATION	Reallocations - Service Saskatoon	650	650	0	Ongoing	
1949	AF-SERVICE SASKATOON - STAFFING ACCOMMODATION	Security	225	225	0	Ongoing	
1963	TU-CORP. ACCESSIBILITY IMPLEMENTATION	Policy & Guidelines Development	125	125	0	Sep-18	
1963	TU-CORP. ACCESSIBILITY IMPLEMENTATION	Audible Pedestrian Signals - New Locations	260	260	0	Ongoing	
1963	TU-CORP. ACCESSIBILITY IMPLEMENTATION	Curb Ramp Installations	1,168	1,168	0	Ongoing	
1963	TU-CORP. ACCESSIBILITY IMPLEMENTATION	Assessments, Repairs & Modifications	75	75	0	Ongoing	
1977	CP-LOCAL AREA NETWORK & DATA SECURITY	Local Area Network & Data Security	430	430	0	Ongoing	
1989	CP-e-SERVICE ENHANCEMENT	Implementation/Portal Development	100	100	0	Ongoing	
1999	TU-EQUIPMENT STORAGE SHED-CITY YARDS	Equipment Storage Shed	55	55	0	Ongoing	
2000	TU-25TH STREET EXTENSION/REHABILITATION	2nd Ave/Idylwyld - Construction	11,546	11,546	0	Ongoing	
2000	TU-25TH STREET EXTENSION/REHABILITATION	2nd Ave/Idylwyld - Streetscape	3,444	3,444	0	Ongoing	
2000	TU-25TH STREET EXTENSION/REHABILITATION	Architectural Controls - 25th St Ext.	20	20	0	Ongoing	
2000	TU-25TH STREET EXTENSION/REHABILITATION	Design	100	396	296	Ongoing	Over-spend to be allocated between Northwest Downtown Gateway component. Project overall is on budget.
2000	TU-25TH STREET EXTENSION/REHABILITATION	Northwest Downtown Gateway at 25th / Idylwyld	800	504	(296)	Ongoing	Under-spend to be allocated between Design component. Project overall is on budget.
2000	TU-25TH STREET EXTENSION/REHABILITATION	Rail Upgrades	3,820	4,447	627	Ongoing	Over-spend. Billing discussions are ongoing. Over-spend will be funded from Reserve for Capital Expenditures and Transportation Infrastructure Expansion Reserve.
2005	TU-COMPREHENSVE TECH SPECIFICAT'N REVIEW	Design	100	100	0	Ongoing	
2011	TU-TRANSPORTATION MODEL IMPLEMENTATION	Model Maintenance and Development	50	50	0	Ongoing	
2011	TU-TRANSPORTATION MODEL IMPLEMENTATION	Software/Model Dvlpmt/City Wide Trans Study	869	901	32	Ongoing	
2013	TU-CIRCLE DR/AIRPORT DR GRADE SEPARATION	Construction	100	100	0	Ongoing	
2016	TU-BOYCHUK DR/HWY 16 GRADE SEPARATION	Boychuk Dr/Hwy 16 Grade Separation	34,775	34,775	0	Ongoing	
2017	TU-MCORMOND DRIVE/HWY 5 GRADE SEPARATION	McOrmond Drive/Hwy Grade Separation	39,050	39,050	0	Ongoing	
2034	CY-LAP & NBHD SAFETY IMPLEMENTATION	LAP Implementation	1,740	1,740	0	Beyond 2018	
2043	TU-CURB REPLACEMENT/REHABILITATION	Curb Replacement/Rehabilitation	505	505	0	Ongoing	
2044	TU-GRAVEL STREETS UPGRADES	Neighborhood Surface Improvements	1,000	1,000	0	Ongoing	
2045	TU-PW'S COMMUNICATION/TRACKING APP'S	Software Purchases	25	25	0	Ongoing	
2046	TU-RECONSTRUCTION OF IDYLWYLD SERVICE RD	Idylwyld Resurfacing 60th to 71st	238	238	0	Ongoing	
2047	TU-NICHOLSON YARDS EXPANSION	Nicholson Yard Expansion	150	150	0	Ongoing	
2048	CY-FFP & ZOO MASTER PLAN IMPLEMENTATION	Park Entrance Road Rebuild	489	514	25	Dec-18	
2050	US-CONSTRUCTN & DEMOLITION WASTE MGT CTR - RECOVERY PARK	Construction & Demolition (Waste Mgmt Centre)	655	655	0	Ongoing	

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2050	US-CONSTRUCTN & DEMOLITION WASTE MGT CTR - RECOVERY PARK	Recovery Park	7,000	7,000	0	Ongoing	
2051	US-LANDFILL OPTIMIZATION	Landfill Optimization	1,550	1,550	0	Dec-19	
2051	US-LANDFILL OPTIMIZATION	Landfill Gas Collection System Expansion	750	750	0	Dec-19	
2051	US-LANDFILL OPTIMIZATION	Landfill Surface Water Management Improvements	350	350	0	Dec-21	
2051	US-LANDFILL OPTIMIZATION	North Fence Boundary	200	200	0	Dec-18	
2053	WWT-SCREEN REPLACEMENT	Screen Replacement	1,017	1,017	0	Dec-18	
2062	CY - SYSTEM CONTROL & CUSTOMER SERVICE	Leisure Services Point-of-Sale System	201	201	0	Dec-18	
2062	CY - SYSTEM CONTROL & CUSTOMER SERVICE	Software Application Conversion	65	65	0	Dec-18	
2079	AF-PROPERTY REASSESSMENT	Property Reassessment	350	350	0	Ongoing	
2080	AF-ASSESSMENT WEBSITE ENHANCEMENTS	Assessment Website	50	50	0	Ongoing	
2083	AF-PARKING TICKET SYSTEM UPGRADE	Parking Ticket System Upgrade	73	73	0	Ongoing	
2085	AF-REVENUE - REMITTANCE PROCESSOR REPLACEMENT	Remittance Processor Replacement	140	140	0	Ongoing	
2090	CP-DATA CENTRE UNINTERRUPTED PWR SUPPLY	Existing Data Centre	375	375	0	Ongoing	
2095	ACCESS TRANSIT-BUS REPLACEMENTS	Access Transit Bus Replacement	2,655	2,675	20	Ongoing	
2097	TR- BUS SEAT REPLACEMENT	Equipment Purchases	440	440	0	Ongoing	
2100	ACCESS TRANSIT - ADDITIONAL BUSES	Bus Purchase	130	123	(7)	Jun-18	
2101	CY-GOLF COURSE IMPROVEMNTS & EQUIP REPL.	Golf Course Equipment Replacement	300	300	0	May-18	
2101	CY-GOLF COURSE IMPROVEMNTS & EQUIP REPL.	WWGC Tee Box Redesign Plan	50	50	0	Dec-19	
2102	CY-SPORTFIELD DEVELOPMENT & IMPROVEMENTS	WJL Harvey District Park	345	345	0	Dec-18	
2106	CY-UPGRADING INDOOR ARENAS	A.C.T. Arena - Facility Upgrade	230	230	0	Aug-18	
2119	POLICE-RADIO REPLACEMENT	Equipment Purchases	1,403	1,403	0	Dec-18	
2123	POLICE-FIREARMS REPLACEMENT	Equipment Purchase	224	224	0	Dec-18	
2130	CY-SATELLITE SKATEBOARD FACILITIES	W.W. Ashley Skate Park Upgrade	80	80	0	Dec-18	
2160	PARK DEV-BLAIRMORE SUBRBN MULTI-DISTRCT	Integrated Concept Planning & Civic Rec Facility	7,267	7,267	0	Jun-18	
2160	PARK DEV-BLAIRMORE SUBRBN MULTI-DISTRCT	Competitive Aquatic Centre & Walking Track	40,035	40,099	64	Jun-18	
2162	CY-URBAN DESIGN - BIDS	3rd Avenue: 19th Street Intersection	4,832	4,832	0	Dec-19	
2162	CY-URBAN DESIGN - BIDS	20th St. Streetscape Extension Ave. E to H	4,350	4,350	0	Dec-18	
2162	CY-URBAN DESIGN - BIDS	Broadway Streetscape - Small Projects	120	117	(3)	Dec-18	
2162	CY-URBAN DESIGN - BIDS	Idlywyld Drive: Bridge to Circle Drive	1,500	1,500	0	Beyond 2018	
2162	CY-URBAN DESIGN - BIDS	Downtown Paver Replacement	350	225	(125)	Jun-18	Under-spend. Favourable tender received. Under-spend to be returned to the Streetscape BID Reserve.
2162	CY-URBAN DESIGN - BIDS	Streetscape Rehabilitation Project	3,000	3,000	0	Nov-19	
2166	CY-URBAN DESIGN - CITY-WIDE	Central Avenue	2,650	2,650	0	Dec-20	
2166	CY-URBAN DESIGN - CITY-WIDE	Pedestrian Amenities	100	100	0	Dec-19	
2167	CY-DEVELPMNT PLAN & ZONING BYLAWS REVIEW	Design	1,120	1,120	0	Dec-18	
2169	CY-BLDG STANDARDS PROGRAM ENHANCEMENTS	Building Standards Program Upgrades	100	100	0	Jan-22	
2169	CY-BLDG STANDARDS PROGRAM ENHANCEMENTS	Customer Service Enhancements	100	100	0	Jan-22	
2173	CY-FIRST NATIONS DEVELOPMENT SUPPORT	Communication & Education	135	135	0	Dec-18	
2176	AF-SHAW CENTRE MAJOR REPAIRS	Air Handling Unit Enclosure	1,500	1,500	0	Ongoing	
2176	AF-SHAW CENTRE MAJOR REPAIRS	Design	300	300	0	Ongoing	
2176	AF-SHAW CENTRE MAJOR REPAIRS	Electrical Upgrades	70	70	0	Ongoing	
2178	CY-HARRY BAILEY AQUATIC CTR CONCEPT PLAN	Concept Plan	75	75	0	Dec-18	
2179	CY-ESS - EMERGENCY RECEPTION CTR PLANS	Emergency Services System	60	63	3	Dec-18	
2180	AF-CIVIC FACILITY SITE MAINTENANCE	Design & Constr'n - Civic Leisure Centres	425	425	0	Ongoing	
2180	AF-CIVIC FACILITY SITE MAINTENANCE	Other Civic Property	200	200	0	Ongoing	
2183	CP-E&CI- GREENHOUSE GAS REDUCTION	Strategy Implementation	1,768	1,768	0	Ongoing	
2184	US-WASTE CHARACTERIZATION STUDY	Waste Characterization Study	901	901	0	Ongoing	
2197	WTP - WATER CONSERVATION INITIATIVE	Water Conservation Study	880	880	0	Dec-19	
2199	WTP - RIVER BANK RESTORATION	River Bank Restoration	2,550	2,550	0	Dec-18	
2208	WTP - QE RAW WATERLINE	QE Raw Waterline	400	400	0	May-21	
2216	WTP- PLANT ELECTRICAL UPGRADE	Water Treatment Plant Electrical Upgrade	3,825	2,275	(1,550)	Dec-21	Under-spend. The majority of the project was deferred due to reduced short term scope and to reprioritize funds for higher priority projects. Under-spend to be returned to the Water Capital Projects Reserve.
2220	WTP-FILTER PLANT UNDERDRAIN UPGRADE	Filter Plant Underdrain Upgrade	2,667	2,067	(600)	Mar-20	Under-spend due to favourable pricing. Under-spend to be returned to the Water Capital Projects Reserve.
2224	WWT-LIQUID WASTE HAULERS STATION	Liquid Waste Haulers Station	10,750	10,750	0	Apr-19	
2225	WWT-HEAVY GRIT BURIAL REMEDIATION	Heavy Grit Burial Remediation	1,100	1,100	0	Dec-18	
2227	WWT-SECURITY/SURVEILLANCE	Security/Surveillance	400	400	0	Dec-18	
2229	WWT-PRIMARY 25kVa Loop	Primary 25 kVa Loop	3,000	3,000	0	Jan-19	
2230	WWT-EXPECTED UPGRADES	Expected Upgrades	1,000	1,000	0	Ongoing	
2233	TU-ADVANCED TRAFFIC MGT SYSTEM	Construction	720	720	0	Ongoing	
2234	TU-WALKWAY MANAGEMENT	Walkway Management	200	200	0	Ongoing	
2235	TU-INTERSECTION IMPROVEMENTS	General Provision	2,080	3,056	976	Ongoing	Over-spend. Higher internal labour costs for signal and red light camera upgrades. Report to Council is pending. Over-spend will be funded from Transportation Infrastructure Expansion Reserve.
2235	TU-INTERSECTION IMPROVEMENTS	Lorne Avenue & Ruth Street	50	50	0	Ongoing	
2236	TU-STNBRDG DIAMOND INTRCHNG AT HWY 11	Stnbrdg Diamond Intrchng at Hwy 11	19,805	19,805	0	Dec-18	

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2241	TU-TRUCK ENFORCEMENT/EDUCATION	Education Program	100	100	0	Ongoing	
2251	CY-IMPOUND LOT	Construction	630	630	0	Dec-18	
2255	TU-W&S CAPACITY ANALYSIS FOR REDEVELOPMENT AND MASTER PLANNING	Design	300	335	35	Ongoing	Over-spend by more than 10% of budget. Due to scope change relating to our water and sewer master planning. Over-spend will be funded from the Infrastructure Replacement Water & Sewer Reserve.
2257	TU-CIRCLE DR OVER 33RD ST NB/SB	Repairs to NB structure	200	200	0	Dec-18	
2257	TU-CIRCLE DR OVER 33RD ST NB/SB	Repairs to SB Structure	150	150	0	Dec-18	
2259	TU-PW SATELLITE YARDS	Growth Plan Operational Facilities Analysis	200	200	0	Dec-18	
2259	TU-PW SATELLITE YARDS	West Material Handling Facility	383	383	0	Dec-18	
2263	US-WATERSHED MGMT AND ASSESSMENT PROGRAM	Watershed Protection	225	225	0	Ongoing	
2264	US-SWR BASELINE SAMPLING/MONITORING PROG	Develop Program	510	510	0	Ongoing	
2265	TU-TRANSPORTATION EQUIPMENT ACQUISITIONS	Sign Shop Equipment Purchase	150	150	0	Dec-18	
2270	TU-PAVED ROADS AND SIDEWALK PRESERVATION	Arterial Road Preservation	5,900	5,900	0	Ongoing	
2270	TU-PAVED ROADS AND SIDEWALK PRESERVATION	Collector Road Preservation	6,080	6,080	0	Ongoing	
2270	TU-PAVED ROADS AND SIDEWALK PRESERVATION	Expressway Road Preservation	3,900	2,300	(1,600)	Ongoing	Under-spend to be allocated between Neighbourhood and Primary Network components. Project overall is on budget.
2270	TU-PAVED ROADS AND SIDEWALK PRESERVATION	Local Road Preservation	11,126	11,126	0	Ongoing	
2270	TU-PAVED ROADS AND SIDEWALK PRESERVATION	Neighbourhood Network Sidewalk Preservation	3,130	4,257	1,127	Ongoing	Over-spend to be allocated between Expressway Road component. Project overall is on budget.
2270	TU-PAVED ROADS AND SIDEWALK PRESERVATION	Primary Network Sidewalk Preservation	2,285	2,832	547	Ongoing	Over-spend to be allocated between Expressway Road component. Project overall is on budget.
2271	TU-HIGH SPEED ROADSIDE SAFETY IMPROVEMENTS	Installation/Replacement	400	400	0	Ongoing	
2272	WTP - AUXILIARY EQUIPMENT	Avenue H Crane and Fork Lift	160	160	0	Dec-18	
2279	US - SEWER USE BYLAW IMPLEMENTATION	Sewer Use Bylaw Implementation	1,400	1,400	0	Ongoing	
2293	CY-UDA - PLEASANT HILL	Construction	7,359	7,359	0	Dec-19	
2317	TR-SHELTERS/BENCHES	Transit Shelter & Bench Repl Plan	800	800	0	Ongoing	
2318	TR-MAINTENANCE MANAGEMENT SYSTEM	Transit Maintenance Management System	520	520	0	Ongoing	
2322	TR-COUNT ROOM EQUIPMENT	Equipment Purchase	50	50	0	Ongoing	
2323	TR-RIDERSHIP GROWTH INITIATIVES	Ridership Growth Initiatives	1,290	1,290	0	Ongoing	
2326	ACCESS TRANSIT FACILITY	New Facility	6,611	6,611	0	Ongoing	
2327	ACCESS TRANSIT- ENGINE OVERHAUL	Access Transit Bus Replacement	50	50	0	Ongoing	
2339	POLICE - COMPUTER - SHARE POINT SERVICES	Computer Share Point Services	42	42	0	Dec-18	
2349	CY-SASKATOON MINOR FOOTBALL FIELD UPGRADE	Phase 1 - Artificial Turf, Score Clock/Sound System & Lighting	4,400	4,024	(376)	Dec-24	Under-spend to offset project overspend in Phase 2-Service Building and Concession component. Project overall is \$480.0 overspent and fully funded by an additional donation from Friends of the Bowl Foundation.
2349	CY-SASKATOON MINOR FOOTBALL FIELD UPGRADE	Phase 2 - Service Building & Concession	5,963	6,818	856	Dec-24	Over-spend partially offset by underspend in Phase 1-Turf, scoreclock and lighting component. Project overall is \$480.0 overspent and fully funded by an additional donation from Friends of the Bowl Foundation.
2349	CY-SASKATOON MINOR FOOTBALL FIELD UPGRADE	Bleachers	1,500	1,500	0	Jun-18	
2349	CY-SASKATOON MINOR FOOTBALL FIELD UPGRADE	Sewer Line Lining Repair	200	200	0	Dec-18	
2352	CY-PERMANENT BOAT LAUNCH SITE	Design and Construction	165	165	0	Dec-18	
2354	CY-ACCESSIBLE PLAYGROUNDS	Ashworth Holmes Neighbourhood Park	542	542	0	Jun-18	
2354	CY-ACCESSIBLE PLAYGROUNDS	W.W. Ashley Accessible Pathway	33	28	(5)	Jun-18	
2367	CP-VOICE OVER INTERNET PROTOCOL	Equipment Purchases	800	800	0	Dec-19	
2369	CP-DATA CENTRE POWER BACKUP GENERATOR	Equipment Purchase	100	100	0	Ongoing	
2373	FIRE-REPLACEMENT OF STATION NO. 3	Land Acquisition & Design	7,035	7,035	0	Dec-18	
2389	POLICE-FLEET ADDITIONS	Fleet Additions	376	376	0	Ongoing	
2389	POLICE-FLEET ADDITIONS	CNT Specialized Unit	80	80	0	Dec-18	
2390	CP-GREEN INFRASTRUCTURE STRATEGY	Consultations	255	255	0	Dec-18	
2401	TU-PEDESTRIAN CROSSING STRUCTURES	11th St. under Idylwyld Drive	113	113	0	Dec-18	
2404	TU-CIRCLE DRIVE/IDYLWYLD	Repairs	231	231	0	Ongoing	
2405	TU-IDYLWYLD & CIRCLE DR N INTERCHANGE	Functional Design	400	400	0	Ongoing	
2406	TU-MINOR BRIDGE REPAIRS	Construction	1,089	1,089	0	Ongoing	
2407	NORTH COMMUTER PARKWAY AND TRAFFIC BRIDGE REPLACEMENT PROJECT	North Commuter Bridge	238,800	238,800	0	Dec-18	
2411	AF-METER READING EQUIPMENT REPLACEMENT	Equipment Replacement	125	125	0	Ongoing	
2419	LAND DEV'T-STORM POND LANDSCAPING IMPROVEMENTS	Blairmore Storm Water Retention Pond	299	299	0	Ongoing	
2419	LAND DEV'T-STORM POND LANDSCAPING IMPROVEMENTS	Hyde Park Storm Water Retention Pond	3,380	3,380	0	Ongoing	
2425	TU-UNDERGROUND ENCROACHMENTS	Underground Encroachments Repairs	100	100	0	Ongoing	
2428	TU-FUNCTIONAL PLANNING STUDIES	Functional Planning Studies	760	760	0	Dec-18	
2433	TU-8TH STREET & CPR GRADE SEPARATION	8th St & CPR Grade Separation	800	800	0	Ongoing	
2434	TU-HWY 11 & HWY 16 CLOVERLEAF	HWY 11 & HWY 16 Cloverleaf Functional Study	200	200	0	Ongoing	
2436	TU-CORRIDOR PLANNING STUDIES	Design	300	300	0	Dec-18	
2439	CY-TRANSPORTATION PLAN	Travel Mgmt - Integrated Trans'n Policy	350	350	0	Dec-18	
2442	TU-DALMENY ROAD/HWY 684 REPLACEMENT	Property Acquisition	300	300	0	Ongoing	
2445	TU-SIGNAGE - FREEWAYS & EXPRESSWAYS	College & Circle	100	100	0	Ongoing	

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2446	TU-PEDESTRIAN CROSSING IMPROVEMENTS	Construction	975	975	0	Ongoing	
2447	TU-33RD ST PEDEST'N CORRIDOR MASTER PLAN	MVA 33rd St Con Roundabout for 33rd St & Spadina	100	100	0	Ongoing	
2448	TU-INTELLIGENT TRANSPORTATION SYSTEM	Feasibility Study	334	334	0	Ongoing	
2458	CY-CITY CENTRE PLAN	Master Plan	750	750	0	Beyond 2018	
2459	LAND DEV'T-SOUTH CASWELL HILL REDEVELOPMENT	Construction	1,000	1,000	0	Ongoing	
2468	TU-ACTIVE TRANSPORTATION PLAN IMPLEMENTATION	AT Plan Implementation	470	470	0	Ongoing	
2471	CY-KINSMEN PARK & AREA - MASTER PLAN	Master Plan Implementation	10,076	10,076	0	Jun-18	
2471	CY-KINSMEN PARK & AREA - MASTER PLAN	Site Improvements	815	815	0	Dec-18	
2472	CY-LEISURE CENTRE FAC CONTROL GATES	Construction - Access Control	125	125	0	Aug-19	
2474	CY-HUDSON BAY AREA DISTRICT PARKS	Public Consultation & Site Analysis	50	50	0	Beyond 2018	
2480	POLICE - PAYROLL SYSTEM REPLACEMENT	Payroll System Replacement	290	290	0	Dec-18	
2489	POLICE-FURNITURE REPLACEMENT	Furniture Replacement	200	200	0	Ongoing	
2490	POLICE-COMPUTER DISASTER RECOVERY SITE	Comp Disaster Recovery Site #2	299	299	0	Dec-18	
2493	POLICE - INFORM AUDIO LOGGING	Audio Logger	60	60	0	Dec-18	
2497	POLICE-EQUIPMENT REPLACEMENT	Equipment Purchase	329	329	0	Ongoing	
2498	POLICE-EQUIPMENT EXPANSION	Equipment Purchase	118	119	1	Ongoing	
2498	POLICE-EQUIPMENT EXPANSION	EQ EXP - Carbines	400	400	0	Dec-18	
2499	POLICE-TECHNOLOGY REPLACEMENT	Equipment Purchase	1,114	1,084	(30)	Ongoing	
2499	POLICE-TECHNOLOGY REPLACEMENT	FRT Software Replacement	160	160	0	Dec-18	
2499	POLICE-TECHNOLOGY REPLACEMENT	Network Upgrades	150	150	0	Dec-18	
2499	POLICE-TECHNOLOGY REPLACEMENT	Detention Video	50	50	0	Dec-18	
2499	POLICE-TECHNOLOGY REPLACEMENT	Lawful Intercept Equipment	174	52	(122)	Dec-18	Under-spend due to scope change in project - funding from Civil forfeiture. Under-spend to be returned to Police Equipment & Technology Reserve.
2499	POLICE-TECHNOLOGY REPLACEMENT	Virtual Desktop Replacement	150	150	0	Dec-18	
2508	FIRE-FIRE STATION NO. 5 REPLACEMENT	Design & Construction	500	500	0	Apr-20	
2514	AF-CIS SYSTEM	System Design	150	150	0	Ongoing	
2515	AF-MULTI-YEAR BUSINESS PLAN AND BUDGET	Multi-Year Business Plan and Budget	650	650	0	Dec-18	
2516	CP-DEVELOP ENTERPRISE MANAGEMENT STRATEGIES	Capacity and Innovation	450	450	0	Ongoing	
2518	PUBLIC SPACE RECYCLING	Public Space Recycling	118	118	0	Ongoing	
2519	COMMUNITY WINTER CITY STRATEGY DEVELOPMENT	Winter City	85	85	0	Ongoing	
2523	CP-CITIZEN WEB STOREFRONT AND CITY INTRANET	Web Storefront and SharePoint	550	550	0	Ongoing	
2524	CP-NAMING AND SPONSORSHIP	Naming and Sponsorship	50	50	0	Dec-18	
2526	AF-IVR SYSTEM REPLACEMENT	System Replacement	300	300	0	Ongoing	
2528	CY-DOG PARK DEVELOPMENT	Dog Park Development & Upgrades	982	982	0	Beyond 2018	
2529	AF-CALL MONITORING SYSTEM	Call Monitoring System	130	130	0	Ongoing	
2530	AF-PROPERTY TAX SYSTEM REPLACEMENT	Property Tax System Replacement	250	250	0	Ongoing	
2535	CP-EFFICIENCIES THROUGH CONTINUOUS IMPROVEMENT	Continuous Improvement Review	200	200	0	Dec-18	
2535	CP-EFFICIENCIES THROUGH CONTINUOUS IMPROVEMENT	Continuous Improvement Review	200	200	0	Dec-18	
2539	CP-CLIMATE CHANGE MITIGATION BUSINESS PLAN	Mitigation Business Plan	160	160	0	Ongoing	
2541	CY-GROWTH PLAN TO HALF A MILLION IMPLEMENTATION	Long Term Transit Plan	3,000	3,000	0	Beyond 2018	
2541	CY-GROWTH PLAN TO HALF A MILLION IMPLEMENTATION	Secondary Plan Process & Corridor Redevelopment	1,250	1,250	0	Beyond 2018	
2541	CY-GROWTH PLAN TO HALF A MILLION IMPLEMENTATION	Rapid Transit Development	6,600	6,600	0	Beyond 2018	
2541	CY-GROWTH PLAN TO HALF A MILLION IMPLEMENTATION	Project Coordination	425	425	0	Beyond 2018	
2541	CY-GROWTH PLAN TO HALF A MILLION IMPLEMENTATION	Policy & Plan Development	575	575	0	Beyond 2018	
2546	CY-ONLINE RESIDENTIAL PARKING PERMIT RENEWAL SOFTWARE	RPP Online Renewal Software	100	100	0	Dec-20	
2547	CY-GROWING FORWARD! SHAPING SASKATOON	Studies	1,968	1,968	0	Dec-18	
2548	TU-INTERSECTION UPGRADES FOR MAJOR DISABILITY RAMP REPAIRS	Construction	180	180	0	Ongoing	
2549	TU-STOP / YIELD INFILL PROGRAM	Grid Neighbourhood Traffic Control	195	195	0	Dec-19	
2550	TU-WEST/CENTRAL MULTI-USE CORRIDOR	Construction	150	150	0	Ongoing	
2550	TU-WEST/CENTRAL MULTI-USE CORRIDOR	Design	50	50	0	Ongoing	
2551	TU-ACTIVE TRANSPORTATION PLAN	Design	325	325	0	Ongoing	
2555	WTP-PCS & ICT RISK ELIMINATION	Pcs & Ict Risk Elimination	1,500	1,070	(430)	Dec-18	Under-spend due to reduced scope. Reserve used to fund 2018 higher priority projects. Under-spend to be returned to the Water Capital Projects Reserve.
2557	WTP-ACADIA PUMP REPLACEMENT	Acadia Pump Replacement	3,000	3,000	0	Mar-19	
2559	WTP-SAND SEPARATORS	Sand Separators	4,000	450	(3,550)	Ongoing	Under-spend. Project deferred to 2020. Under-spend to be returned to the Water Capital Projects Reserve.
2560	WTP-HVAC SYSTEM ADMINISTRATION BUILDING	HVAC Syst Admin Build	1,000	1,000	0	Dec-19	
2561	WTP-EXPECTED UPGRADES	Upgrades	500	500	0	Ongoing	
2563	WTP-LOW LIFT UPGRADE	Low Lift Upgrade	1,000	0	(1,000)	Ongoing	Under-spend. Project deferred to 2020 & 2021. Reserve used for 2018 higher priority projects. Under-spend to be returned to the Water Capital Projects Reserve.
2564	WTP-DRAIN LINE	Drain Line	1,500	1,500	0	Dec-22	
2565	WTP-TRANSFER PUMPING & ELECTRICAL UPGRADES	Pumping & Electrical Upgrades	26,505	26,505	0	Dec-20	
2567	WWTP-RELINING CELL	Relining Cell	2,000	2,000	0	Dec-18	

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2568	CIVIC FAC ENERGY & WTR MONITORING	Energy Efficiency Improvements for Civic Facilities	1,300	1,300	0	Dec-18	
2568	CIVIC FAC ENERGY & WTR MONITORING	Energy Performance Contracting	5,000	5,000	0	Ongoing	
2569	WTP-AVENUE H ENGINEERING	Avenue H Engineering	1,500	1,500	0	May-21	
2572	WTP-ENGINEERED WTP DRAWINGS	Engineered WTP drawings	500	500	0	Mar-20	
2573	WTP-ROOF REPAIR	Roof Repair	1,750	1,600	(150)	Dec-18	Under-spend. Reduced scope resulted in no more work required. Under-spend to be returned to the Water Capital Projects Reserve.
2574	WWTP-DAF TANK REHABILITATION	DAF Tank Rehabilitation	250	250	0	Dec-19	
2577	WWTP-PEP 6TH PUMP	PEP 6th Pump	386	386	0	Dec-19	
2579	WWTP-DIGESTER TANK 4	Digester Tank 4	8,000	8,000	0	Dec-20	
2588	ACCESS TRANSIT- BUS ADD ON	Equipment Purchases	100	100	0	Ongoing	
2589	TR-TECHNOLOGY PLAN	Equipment Purchases	250	250	0	Ongoing	
2600	CY-CITY CENTRE AREA INDOOR RECREATION FACILITY	City Centre Leisure Facility - Business Plan Development	150	150	0	Dec-18	
2602	CY-WINTER RECREATION PARK AT DIEFENBAKER PARK	Winter Recreation Park	535	535	0	Beyond 2018	
2604	CY- DRAINAGE REGULATION	Research & Development	100	100	0	Aug-20	
2604	CY- DRAINAGE REGULATION	Communications/Engagement	25	25	0	Aug-20	
2610	POLICE-TECHNOLOGY EXPANSION	Equipment Purchase	265	265	0	Ongoing	
2610	POLICE-TECHNOLOGY EXPANSION	Storage Area Network	234	234	0	Ongoing	
2610	POLICE-TECHNOLOGY EXPANSION	Highend Workstation Expansion	100	100	0	Dec-18	
2610	POLICE-TECHNOLOGY EXPANSION	ASU Tech Package	150	159	9	Dec-18	
2610	POLICE-TECHNOLOGY EXPANSION	LACE Server	50	46	(4)	Dec-18	
2612	POLICE - COMBINED TRAFFIC SERVICES SASKATCHEWAN VEHICLES	Fleet Addition	92	92	0	Dec-18	
2613	POLICE - PREDICTIVE ANALYTICS LAB	Equipment Purchases	210	210	0	Dec-18	
2614	POLICE-OPERATIONAL REVIEW	Operational Review	200	200	0	Dec-18	
2615	POLICE - PROPERTY CONTROL EQUIPMENT MANAGEMENT SYSTEM	Property Control Equip Mgmt System	50	50	0	Dec-18	
2616	POLICE - SASK COMBINED FORCES SEU OFFICE RELOCATION	CFSEU Renovation	300	229	(71)	Dec-18	Under-spend by more than 10% of budget. Renovation costs were less than anticipated. Under-spend to be returned to the RCMP.
2617	POLICE - FLIR CAMERA - REPLACEMENT ASU	FLIR Camera	313	318	5	Dec-18	
2618	POLICE-FACILITY RENOVATION	Police HQ Modifications	72	15	(58)	Dec-18	Under-spend by more than 10% of budget. Majority of the work in this project done under contractor warranty. The estimated final cost was not covered by warranty. Under-spend to be returned to the SPS Renovation Reserve.
2618	POLICE-FACILITY RENOVATION	Police Non-HQ Modifications	1,030	160	(870)	Dec-18	Under-spend. Original submission based on costing by project managers, whereas the selected location resulted in significantly less expenditures. Under-spend to be returned to the SPS Renovation Reserve and 3rd party funding.
2621	SO-PROCUREMENT REVIEW	Procurement Review	100	100	0	Dec-18	
2622	SO-COMPREHENSIVE GOVERNANCE REVIEW	Board Review	100	100	0	Dec-19	
Active Projects: Completed and Cancelled (Pending Closure)							
0537	TR-TERMINALS	Sutherland Terminal	125	0	(125)	Cancelled	Under-spend. Project cancelled due to new Bus Rapid Transit project. Return funding to the Transit Capital Projects Reserve.
0537	TR-TERMINALS	Lakewood Suburban Centre Terminal	25	0	(25)	Cancelled	
0537	TR-TERMINALS	Repair Transit Terminal - Confederation	350	109	(241)	Complete	Under-spend. Project is being deferred due to new Bus Rapid Transit project. Return funding to the Transit Capital Projects Reserve.
0583	TR-REPLACE/REFURB BUSES	Funded Bus Replacement/Refurbs	6,587	6,696	110	Complete	Over-spend. Actual bus costs came in higher than budget. Additional funding from Gas Tax.
0607	PARK DEV-STONEBRIDGE NBRHD	Neighbourhood Park	136	126	(10)	Complete	
0607	PARK DEV-STONEBRIDGE NBRHD	Pocket Parks	1,034	1,228	194	Complete	Over-spend. Additional costs for overexcavation on saturated pathways and inflation due to delay in construction. Additional funding from Parks & Rec Levy.
0631	TU-TRANSPORTATION SAFETY IMPROVEMENTS	Construction	180	297	117	Complete	Over-spend. Contract costs were higher than estimated. Report to Council is pending. Additional funding from the Traffic Safety Reserve.
0679	AF-GROUNDS MTNCE-EQUIPMENT REPL	Equipment Purchase	1,746	1,789	44	Complete	
0687	WWT- ASSET REPLACEMENT	Boilers #2, #3, #1	359	359	0	Complete	
0687	WWT- ASSET REPLACEMENT	T-DAF Thick- Poly Feed	317	317	0	Complete	
0687	WWT- ASSET REPLACEMENT	Process Control/Comm Sys	1,770	1,770	0	Complete	
0687	WWT- ASSET REPLACEMENT	Preventive Maintenance System	269	269	0	Complete	
0687	WWT- ASSET REPLACEMENT	Security System	408	392	(16)	Complete	
0687	WWT- ASSET REPLACEMENT	PE-Pumps-VSD	255	255	0	Complete	

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0687	WWT- ASSET REPLACEMENT	UB - Air Blower- Overhaul	66	66	0	Complete	
0687	WWT- ASSET REPLACEMENT	Pumps - Spadina LS - N Series	74	74	0	Complete	
0687	WWT- ASSET REPLACEMENT	Fermenter Mixer Replacement	99	99	0	Complete	
0687	WWT- ASSET REPLACEMENT	Elect Equip Sedimentation	2,022	2,022	0	Complete	
0687	WWT- ASSET REPLACEMENT	Chain Replacement	164	164	0	Complete	
0713	WTP-RESERVOIR-PUMPING CAPACITY	WTP Reservoir (42 ST)- Pumphouse Upgr	16,087	16,087	0	Complete	
0720	SL&P - CAPACITOR INSTALLATIONS	Capacitor Installations	150	150	0	Complete	
0722	SL&P - 25 KV FEEDER EXTENSION	Kenderdine Rd - (Park & Spd)	37	37	0	Complete	
0722	SL&P - 25 KV FEEDER EXTENSION	Kenderdine Rd- Attridge to Ag Station	664	900	236	Complete	Over-spend. \$220.0 in customer contributions not received. Additional funding from the Electrical Distribution Extension Reserve.
0734	SL&P - UNDERGROUND CABLE REPLACEMENT	Cable Upgrade and Replacement Plan	1,314	1,314	0	Complete	
0734	SL&P - UNDERGROUND CABLE REPLACEMENT	Duct coord - Comm Utility	300	0	(300)	Cancelled	Under-spend. Coordination with SaskTel for future underground cable installation and replacement is not feasible due to scheduling issue. Return Funding to Electrical Distribution Extension and Replacement Reserves.
0736	SL&P - CUSTOMER UPGRADES AND EXTENSIONS	Network Service	1,642	1,642	0	Complete	
0736	SL&P - CUSTOMER UPGRADES AND EXTENSIONS	Evergreen Secondary	1,917	1,917	0	Complete	
0812	SL&P - GEOGRAPHIC INFORMATION SYSTEM GIS	Implementation of GIS	871	990	119	Complete	Over-spend. Re-build GIS costs more than anticipated. Additional funding split between Electrical Distribution Extension and Replacement Reserves.
0812	SL&P - GEOGRAPHIC INFORMATION SYSTEM GIS	Comm/Duct GIS Management	47	47	0	Complete	
0836	TU-ARTERIAL ROAD PRESERVATION	Construction	5,300	5,287	(13)	Complete	
0876	US-REGIONAL WASTE MGNT FACILITY	Cell Closures/Capping/Landscaping	4,994	3,975	(1,019)	Complete	Under-spend. Construction costs on project were lower than expected. Return funding to the Landfill Replacement Reserve.
0876	US-REGIONAL WASTE MGNT FACILITY	Phase II Upgrade	1,209	1,209	0	Complete	
0876	US-REGIONAL WASTE MGNT FACILITY	New Cell Development	5,486	5,486	0	Complete	
0876	US-REGIONAL WASTE MGNT FACILITY	Phase 3 Upgrade	1,068	1,067	0	Complete	
0876	US-REGIONAL WASTE MGNT FACILITY	Landfill Daily Cover System	250	200	(50)	Complete	Under-spend by more than 10% of budget. System purchase was less expensive than budgeted. Return funding to the Property Realized Reserve.
0876	US-REGIONAL WASTE MGNT FACILITY	Landfill Site Remediation/remove ash	195	192	(3)	Complete	
0901	CY-PARK UPGRADES, ENHANCEMENTS & REPAIRS	Dundonald	3,016	2,431	(585)	Complete	Under-spend. Favourable tender was received. Overall project is \$32.0 underspent. Return funding to Parks Infrastructure Replacement Reserve.
0901	CY-PARK UPGRADES, ENHANCEMENTS & REPAIRS	St. Andrews Park Development	60	75	15	Complete	Over-spend. Funds to be used to offset Rochdale overspend. Overall project is \$32.0 underspent. Return funding to the Parks Infrastructure Replacement Reserve.
0948	TU-NEW SIDEWALKS AND PATHWAYS	Construction	100	72	(28)	Complete	Under-spend. Funds to be used to offset the overspent portion within the same project that is listed in the active section. Overall project anticipated to be on budget.
0993	TU-CIRCLE DRIVE SOUTH	Construction	265,388	264,929	(459)	Complete	Under-spend. Deficiencies and final claims still under review. Return funding to multiple funding sources.
0993	TU-CIRCLE DRIVE SOUTH	Preston Interchange	29,278	29,265	(13)	Complete	
1000	IS-DOWNTOWN WTR/SWR IMPROVEMENTS	Stage 1 & 2 - 24th, River to 4th	6	6	0	Complete	
1019	SL&P - SUBSTATION UPGRADE - W. J. BUNN	WJ Bunn Building & Infrastructure	100	79	(21)	Complete	Under-spend by more than 10% of budget. Due to a less permanent fix was completed at a reduced cost. Return funding to the Electrical Distribution Replacement and Extension Reserves.
1036	TU-TRAFFIC CONTROL UPGRADES	Construction	100	129	29	Complete	Over-spend. Funds to be used to offset the underspent portion within the same component of the project listed in the active section. Overall project anticipated to be on budget.
1083	CP-CORPORATE NETWORK EQUIPMENT REPL	Electronic Equipment Replacement	316	331	15	Complete	
1135	AF-CIVIC BLDGS COMPREHENSIVE MAINTAINANCE PROGRAM	Boards and Agencies	3,172	3,118	(54)	Complete	
1135	AF-CIVIC BLDGS COMPREHENSIVE MAINTAINANCE PROGRAM	Offices	1,157	1,117	(40)	Complete	
1135	AF-CIVIC BLDGS COMPREHENSIVE MAINTAINANCE PROGRAM	Program Facilities	515	428	(87)	Complete	Under-spend. Funds to be used to offset overspend in Recreation Facilities component within the same project. Project overall is on budget.
1135	AF-CIVIC BLDGS COMPREHENSIVE MAINTAINANCE PROGRAM	Recreation Facilities	1,362	1,498	136	Complete	Over-spend will be covered by underspent in other components within the same project. Project overall is on budget.
1135	AF-CIVIC BLDGS COMPREHENSIVE MAINTAINANCE PROGRAM	Maintenance Support	260	171	(89)	Complete	
1135	AF-CIVIC BLDGS COMPREHENSIVE MAINTAINANCE PROGRAM	Shaw Centre and Parks with Aquatic Features	1,585	1,630	45	Complete	
1135	AF-CIVIC BLDGS COMPREHENSIVE MAINTAINANCE PROGRAM	Asbestos Assessment and Abatement	500	500	0	Complete	

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1137	TU-BICYCLE FACILITIES	Construction	450	450	0	Complete	
1166	PARK DEV-ARBOR CREEK NBRHD	Arbor Creek - Joint Facilities	30	0	(30)	Cancelled	
1174	SL&P - STREET LIGHTS - LAND DEVELOPMENT	Street Ltg - Stonebridge	4,223	4,581	358	Complete	Over-spend. More lights were required than budgeted. Additional funding from Electrical Distribution Extension Reserve.
1174	SL&P - STREET LIGHTS - LAND DEVELOPMENT	Street Ltg - Willow Grove Phase I & II & Beyond	2,500	3,151	651	Complete	Over-spend. Due to costs being higher than expected. Additional funding from Electrical Distribution Extension Reserve.
1174	SL&P - STREET LIGHTS - LAND DEVELOPMENT	Street Ltg - Hampton Village	2,056	2,278	222	Complete	Over-spend. Installation costed more than anticipated. Report to Council pending. Additional funding from Electrical Distribution Extension Reserve.
1174	SL&P - STREET LIGHTS - LAND DEVELOPMENT	Airport Industrial-Robin Cres East	58	58	0	Complete	
1174	SL&P - STREET LIGHTS - LAND DEVELOPMENT	Aero Green (McNab Park)	105	112	7	Complete	
1208	WTP-NEW INTAKE FACILITY	New Intake Facility	46,029	46,027	(1)	Complete	
1239	WWT-REGIONAL WASTEWATER MANAGEMENT SERVICES	REGIONAL WW MGMT STDY	18	18	(1)	Complete	
1247	WWT- ENERGY RECOVERY	Feasibility Study	4,630	0	(4,630)	Cancelled	Under-spend. Project cancelled. Borrowing and Operating down payments to be transferred to P2579.
1252	SL&P - SUBSTATION CONTINGENCY	Substation Contingency Study	50	43	(7)	Complete	Under-spend by more than 10% of budget. Due to cost savings from work being completed ahead of schedule. Return funding to the Electrical Distribution Extension Reserve.
1259	SL&P - SUBSTATION TAP CHANGER OIL TREAT.	Ave C S/S Tap Changer/Oil Conditioner	1	1	0	Complete	
1260	SL&P - NETWORK VAULT - MIDTOWN AREA	Vault - MTA	3,187	3,187	0	Complete	
1263	SL&P - NETWORK VAULT UPGRADES	Upgrade Network Vaults - Structural	970	970	0	Complete	
1264	SL&P - NETWORK TRANSFORMER UPGRADES	Transformer Upgrades	1,033	1,003	(30)	Complete	
1266	SL&P - NETWORK - 15 KV LINE UPGRADES	Network General Extension	232	232	0	Complete	
1268	SL&P - NETWORK VAULTS	Vault - 23rd Street & Pacific	2,278	2,278	0	Complete	
1283	SL&P - 15KV FDR UPGRADE - RIVER CROSSING	14.4Kv Queen St. River Crossing	280	280	0	Complete	
1286	SL&P - ELEC SYS PLANNING STUDIES	Electrical Systems Planning Studies	1,105	1,105	0	Suspended	
1300	SL&P - NETWORK - INTERCONNECTION UPGRADE	Vault Interconnection Upgrade	70	70	0	Complete	
1305	SL&P - FEEDER UPGRADES/REPLACEMENT	Feeder Upgrade/Replacement 2009	677	677	0	Complete	
1308	SL&P - 15 KV CONV - INTERMED SUBSTATIONS	4.16/14.4 Kv conversion	39	39	0	Complete	
1308	SL&P - 15 KV CONV - INTERMED SUBSTATIONS	Varsity View Conversion	1,200	1,307	107	Complete	Over-spend. Additional cost due to timing of construction phases. Additional funding from the Electrical Distribution Extension and Replacement Reserves.
1308	SL&P - 15 KV CONV - INTERMED SUBSTATIONS	Montgomery Place - 4.16/14.4 Kv Conversion	850	867	17	Complete	
1327	SL&P - SUBSTATION INTERRUPTERS	Garfield - Interrupters	534	534	0	Complete	
1327	SL&P - SUBSTATION INTERRUPTERS	Montgomery	3	3	0	Complete	
1333	SL&P - SUBSTATION UPGRADE - AVE. C	Elec Substn - Ave C - 14.4 kV Dist	400	0	(400)	Cancelled	Under-spend. Project cancelled. Return funding to the Electrical Distribution Extension Reserve.
1334	SL&P - SUBSTATION UPGRADE - J. M. TAYLOR	Switchgear	2,225	2,225	0	Complete	
1353	SL&P - EQUIPMENT UPGRADE & REPLACEMENT	Line Equipment - Pole/Matl Trailers	384	383	(1)	Complete	
1356	AF-V&E ADD'L VEHICLES & EQUIPT	Equipment Purchase	154	154	0	Complete	
1356	AF-V&E ADD'L VEHICLES & EQUIPT	Parks Equipment Purchase	876	920	44	Complete	
1357	AF-V&E REPL'T VEHICLES & EQUIPT	Equipment Purchase	5,281	5,281	0	Complete	
1363	PARK DEV-MONTGOMERY PLACE	Montgomery Place Park	314	314	0	Cancelled	
1457	TU-CD NORTH: AVE C TO WARMAN RD ENHANC	Study	80	82	2	Complete	
1502	TU-LORNE AVE (POWERHOUSE) LIFT STN REPLACEMENT	Force Main to Interceptor at Spadina/20th Street	1,859	9	(1,850)	Cancelled	Under-spend. Report to Council is pending. Transfer remaining funding to Blairmore Forcemain.
1502	TU-LORNE AVE (POWERHOUSE) LIFT STN REPLACEMENT	Lift Station & River Crossing Construction	8,931	8,790	(141)	Complete	Under-spend. Favourable tender was received. Return funding to multiple sources.
1505	TU-TRAFFIC SIGNAL INFRASTRUCTURE UPGRADES	Construction	390	429	39	Complete	Over-spend. To be covered by the underspent portion within the same project that is listed in the active section. Overall project is \$8.0 underbudget.
1512	TU-NEIGHBOURHOOD TRAFFIC MANAGEMENT	Construction	410	600	190	Complete	Over-spend. Material costs were higher than estimated. Additional funding from the Traffic Safety Reserve.
1522	TU-TRAFFIC NOISE ATTENUATION	Design and Construction	50	54	4	Complete	
1522	TU-TRAFFIC NOISE ATTENUATION	CD South (Preston to Circle Dr)	1,906	9	(1,896)	Complete	Under-spend resulting from sound walls for Circle Drive South in both P0993 and P1522. Return funding to the Reallocation Account.
1522	TU-TRAFFIC NOISE ATTENUATION	Retrofit Noise Attenuation	6,666	6,666	0	Complete	
1531	TU-LOCAL ROADS PRESERVATION	Construction	10,125	10,118	(7)	Complete	
1532	TU-SIDEWALK PRESERVATION	Construction Neighbourhood Program	5,400	5,208	(192)	Complete	Under-spend. Contingency budgeted for was not required. Return funding to the Paved Roadways Infrastructure Reserve.
1532	TU-SIDEWALK PRESERVATION	Construction Primary Program	2,600	2,586	(14)	Complete	
1568	PARK DEV-ROSEWOOD	Core Parks	909	881	(28)	Complete	
1584	CIVIC OPERATIONS CENTRE	New Transit Facility	300	295	(5)	Complete	
1584	CIVIC OPERATIONS CENTRE	Transit/Snowdump	130,900	130,900	0	Complete	

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Project Number	Project Description	Component Description	Approved Budget To Date	Estimated Final Cost	Estimated Over/(Under) Spend	Estimated Completion Date	Notes / Comments
1615	TU-WATER DISTRIBUTION	Network Management	304	261	(43)	Complete	Under-spend by more than 10% of budget. Costs lower than anticipated. Return funds to the Water & Sanitary Sewer Infrastructure Reserve.
1615	TU-WATER DISTRIBUTION	Preservation Program	10,479	10,479	0	Complete	
1615	TU-WATER DISTRIBUTION	Capacity Programs	4,481	3,866	(615)	Complete	Under-spend. Costs lower than anticipated. Return funding to the Water & Sanitary Sewer Infrastructure Reserve.
1615	TU-WATER DISTRIBUTION	General Support	35	35	0	Complete	
1616	TU-WASTE WATER COLLECTION	Network Management	275	263	(12)	Complete	
1616	TU-WASTE WATER COLLECTION	Capital Operations	330	391	61	Complete	Over-spend by more than 10% of budget. Project overall is \$64.0 overspent. Additional funding from the Water & Sanitary Sewer Infrastructure Reserve.
1616	TU-WASTE WATER COLLECTION	General Support	196	165	(31)	Complete	Under-spend by more than 10% of budget. Project overall is \$64.0 overspent. Additional funding from the Water & Sanitary Sewer Infrastructure Reserve.
1616	TU-WASTE WATER COLLECTION	Preservation Program	3,457	2,833	(624)	Complete	Under-spend to be used to cover overspent in Connection Replacement component. Project overall is \$64.0 overspent. Additional funding from the Water & Sanitary Sewer Infrastructure Reserve.
1616	TU-WASTE WATER COLLECTION	Connection Replacements	1,245	1,900	655	Complete	Over-spend will be partially offset by underspent in Preservation Program component. More was spent on emergency sanitary connection replacements. Project overall is \$64.0 overspent. Additional funding from the Infrastructure Water & Sanitary Sewer Reserve.
1616	TU-WASTE WATER COLLECTION	Flow Monitoring	90	106	16	Complete	Over-spend by more than 10% of budget. Project overall is \$64.0 overspent. Additional funding from the Water & Sanitary Sewer Infrastructure Reserve.
1617	TU-PRIMARY WATER MAINS	Network Management	2,150	2,352	202	Complete	Over-spend. Additional costs for CN Industrial area looping project. Additional funding from the Water & Sanitary Sewer Infrastructure Replacement Reserve.
1617	TU-PRIMARY WATER MAINS	Preservation Program	2,639	2,736	97	Complete	
1617	TU-PRIMARY WATER MAINS	Capacity Programs	230	230	0	Complete	
1617	TU-PRIMARY WATER MAINS	Operating Programs	172	174	2	Complete	
1617	TU-PRIMARY WATER MAINS	General Support	32	32	0	Complete	
1617	TU-PRIMARY WATER MAINS	Flow Monitoring	20	19	(1)	Complete	
1618	TU-SANITARY SEWER TRUNKS	Network Management	466	264	(202)	Complete	Under-spend. Due to lower than anticipated bid prices for cleaning and inspection project. Return funding to the Water & Sanitary Sewer Infrastructure Replacement Reserve.
1618	TU-SANITARY SEWER TRUNKS	Capital Operations	288	290	2	Complete	
1618	TU-SANITARY SEWER TRUNKS	General Support	29	29	0	Complete	
1618	TU-SANITARY SEWER TRUNKS	Capacity Programs	675	658	(17)	Complete	
1620	TU-STORM SEWER COLLECTION	Capacity Programs	325	140	(185)	Complete	Under-spend. Less retrofit projects done in 2017. Return funds to the Storm Infrastructure Replacement Reserve.
1623	PARKS MAINTENANCE MGMT SYSTEM	Design and Construction	200	207	7	Complete	
1648	CY-PARK IRRIGATION UPGRADES	District Parks	575	455	(120)	Complete	Under-spend. Favourable tender. Funds to be returned to Dedicated Lands Reserve.
1654	PARKS EQUIPMENT PURCHASES	Design	155	155	0	Complete	
1659	CY-PARK LIGHTING/IRRIGATION - SUTHERLAND PARK	Sutherland Park	52	62	10	Complete	Over-spend by more than 10% of budget due to an unavoidable drainage issue. Additional funding from Dedicated Lands Reserve.
1780	CP-CORP NETWORK INFRASTRUCTURE	Management Software	50	142	92	Complete	Over-spend to be covered by the underspent in the Equipment Purchase component within the same project. Project overall is \$20.0 overspent. Additional funding from the CIS Systems Development Reserve.
1780	CP-CORP NETWORK INFRASTRUCTURE	Equipment Purchase	316	244	(72)	Complete	Under-spend. Funds to be used to offset the overspend in the Management Software component within the same project. Project overall is \$20.0 overspent. Additional funding from the CIS Systems Development Reserve.
1813	CP-REMAI MODERN ART GALLERY OF SASKATCHEWAN	Remai Modern AGS Construction	84,634	88,134	3,500	Complete	Over-spend. Delayed claims and contract issues resulted in the project completion being delayed and additional costs being incurred. A future report will be tabled to City Council to update and identify a funding source.
1814	CP-RIVER LANDING PARKADE	Parkade	19,469	19,469	0	Complete	
1864	AF-FACILITIES ACCESSIBILITY	Construction	882	815	(67)	Complete	
1936	CY-MAYFAIR POOL SITE	Design and Construction	5,539	5,388	(152)	Complete	Under-spend. Awaiting final inspection in spring of 2018. Under-spend to be returned to Reserve for Capital Expenditures.
1949	AF-SERVICE SASKATOON - STAFFING ACCOMMODATION	Cosmo Civic Centre	275	275	0	Complete	
1952	AF-JOHN AVANT PK BOARDWLK REMOVE	Construction	135	63	(72)	Complete	Under-spend by more than 10% of budget. Favourable tender was received. Under-spend to be returned to the Reserve for Capital Expenditures.

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1968	AF-TCU PLACE FIRE CODE UPGRADE	Construction	1,300	1,306	6	Complete	
2037	TU-SNOW MANAGEMENT FACILITIES	Design and Construction	260	260	0	Complete	
2043	TU-CURB REPLACEMENT/REHABILITATION	Curb Replacement/Rehabilitation	450	438	(12)	Complete	
2074	WWTP-SCUM GALLERY MONORAIL	Scum Gallery Monorail	29	29	0	Complete	
2079	AF-PROPERTY REASSESSMENT	Property Reassessment	350	318	(32)	Complete	
2132	POLICE-NEW HEADQUARTERS FACILITY	New Headquarters Facility	122,100	122,100	0	Complete	
2186	US-WASTE MANAGEMENT STRATEGIC PLAN	Waste Management Strategic Plan	1,553	1,553	0	Complete	
2188	US- GARBAGE COLL ROUTING SYSTEM	Collection Routing Optimization	1,500	1,500	0	Complete	
2198	WTP - RESERVOIR CAPACITY EXPANSION	Reservoir Transferability System	4,399	4,334	(65)	Complete	
2198	WTP - RESERVOIR CAPACITY EXPANSION	Ave H Reservoir Expansion	20,850	15,758	(5,092)	Complete	Under-spend re-allocated to HL Pump Stn and UV Disinfection System components. Project overall underspent due to favourable tender.
2198	WTP - RESERVOIR CAPACITY EXPANSION	42nd Street Reservoir Expansion	12,075	9,585	(2,490)	Complete	Under-spend re-allocated to HL Pump Stn and UV Disinfection System components. Project overall underspent due to favourable tender.
2198	WTP - RESERVOIR CAPACITY EXPANSION	HL Pump Stn	15,664	17,885	2,221	Complete	Over-spend re-allocated from underspent in 42nd Street Reservoir Expansion and Ave H Reservoir Expansion components. Project overall underspent due to favourable tender.
2198	WTP - RESERVOIR CAPACITY EXPANSION	UV Disinfection System	10,390	13,747	3,357	Complete	Over-spend re-allocated from underspent in 42nd Street Reservoir Expansion and Ave H Reservoir Expansion components. Project overall underspent due to favourable tender.
2211	WWT- ELEC REDUNDANCY/STANDBY GENERATION	Electrical Redundancy	5,789	0	(5,789)	Cancelled	Under-spend. Project cancelled. Borrowing and Operating down payments to be transferred to P2579.
2212	WWT - OPERATIONS FACILITY UPGRADE	WWT Operations Facility Upgrade	8,253	7,939	(314)	Complete	Under-spend. Favorable tender was received. Return funding to multiple sources.
2218	WTP/WWTR-TIME AND ATTENDANCE SYSTEM	Equipment Purchase	226	226	0	Complete	
2235	TU-INTERSECTION IMPROVEMENTS	Avenue P & 11th Street	653	653	0	Complete	
2266	TU-HWY 16 AND 71ST STREET INTERSECTION UPGRADES	Intersection Upgrades	5,670	5,670	0	Complete	
2267	TU-IDYLVYLD DR FWY OVER RUTH ST	Repairs to Idylwyld Dr Fwy over Ruth Street	5,772	5,500	(272)	Complete	Under-spend. A different construction technique was used during final design which eliminated shoring resulted in lower costs. Return funding to Bridge Major Repair Reserve.
2269	TU-ACCOMMODATION CONSTRUCTION	General	300	301	1	Complete	
2305	SL&P - LANDFILL GAS ENERGY	Landfill Gas	575	696	121	Complete	Over-spend. Received an external funding shortfall of \$121.0 from Canada-Saskatchewan Provincial-Territorial Base Fund. Over-spend to be funded from the Landfill Replacement and the Electrical Distribution Extension Reserves.
2305	SL&P - LANDFILL GAS ENERGY	Landfill Gas Energy	15,305	15,290	(15)	Complete	
2311	SL&P - TURBO EXPANDER ENERGY	SL&P - GEP - Turbo Expander	4,655	4,655	0	Complete	
2320	TR-DART SYSTEM IMPROVEMENTS/ITS	Real Mapping/Info Mobile	97	97	0	Complete	
2360	CY-FUTURE REC FAC NEEDS ASSESSMENT STUDY	Consulting Services	100	100	0	Complete	
2368	AF-PRINTING AND MAIL SERVICES - EQUIPMENT	Additional Equipment	466	466	0	Complete	
2402	TU-HIGHWAY 16 EASTBOUND OVER HIGHWAY 11 OVERPASS	Rehabilitation	2,007	1,898	(110)	Complete	Under-spend. Favourable tender was received. Return funding to Bridge Major Repair Reserve.
2412	AF-BUDGET SYSTEM & OTHER FINANCIAL SYS	Budget System Replacement	335	335	0	Complete	
2478	CY-RECREATION MASTER PLAN	Master Plan	222	218	(4)	Complete	
2491	POLICE - GPS COMPONENT ADD ON TO SPS RADIOS	GPS Component Add On	150	0	(150)	Cancelled	Under-spend. Funding was set aside for additional GPS feature that became standard on replacement radios. Return funding to the SPS Radio Reserve.
2495	POLICE - CALL HANDLING/DISPATCH SOFTWARE	New Dispatch Software	70	0	(70)	Complete	Under-spend by more than 10% of budget. Due to scope change in project. Under-spend to be returned to SPS Equipment & Technology Reserve.
2497	POLICE-EQUIPMENT REPLACEMENT	Equipment Purchase	26	26	0	Complete	
2512	CP-CUSTOMER INFO DATABASE/OPER SYS UPGRD	CIS Customer Info Database/Oper Sys Upgrd	81	81	0	Complete	
2513	CP-OPEN DATA CATALOGUE	Design	40	40	0	Complete	
2568	CIVIC FAC ENERGY & WTR MONITORING	Energy & Water Monitoring	109	109	0	Complete	
2568	CIVIC FAC ENERGY & WTR MONITORING	Energy Performance Contracting	600	600	0	Complete	
2611	POLICE-OUTDOOR FIREARMS RANGE REPLACEMENT	Concept Plan	100	100	0	Complete	
Projects Completed/Closed/Cancelled Throughout 2017 or Partial Return to Source							
0625	LAND DEV'T-NORTHEAST SECTOR	K-Evergreen Storm Pond	1,852	1,861	9	Closed	Additional funding from Trunk Sewer Reserve
0634	LAND DEV'T-NORTH INDUSTRIAL	Pond 2	7,551	7,190	(361)	Partial return	Partial return to Trunk Sewer Reserve
0655	LAND DEV'T-MCORMOND (E SECT-PERIMETER RD)	Nelson Rd to Evergreen Boulevard	3,923	3,937	14	Closed	Additional funding from Arterial Road Reserve
0655	LAND DEV'T-MCORMOND (E SECT-PERIMETER RD)	Nelson Rd to Evergreen Boulevard	3,079	2,936	(143)	Partial return	Partial return to Trunk Sewer Reserve
0704	LAND DEV'T-TR SWR-SOUTHEAST SECTOR	Abandon Nemeiben Lift Station	35	0	(35)	Partial return	Partial return to Lift Station Reserve
0704	LAND DEV'T-SOUTHEAST SECTOR	H-East Storm Basin (Hyde Wetlands)	766	621	(145)	Partial return	Partial return to Trunk Sewer Reserve
0706	CY-LEIS SERV-FACILITY EQUIP REPL	Shaw Starter Blocks	40	43	3	Closed	Additional funding from Leisure Service Equipment Replacement Reserve

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0778	LAND DEV'T-STONEBRIDGE	J-Storm Water Storage Basin	4,183	3,956	(227)	Partial return	Partial return to Trunk Sewer Reserve
0835	TU-COLLECTOR ROAD PRESERVATION	Construction	3,700	3,682	(18)	Closed	Return to Paved Roadways Infrastructure Reserve
0837	TU-LANE REHAB & DRAINAGE IMPROV	Gravelled Lanes	747	527	(220)	Closed	Return to Reserve for Capital Expenditures (\$17.0); Transportation Infra Reserve (\$203.0)
0837	TU-LANE REHAB & DRAINAGE IMPROV	Drainage Improvement	142	133	(9)	Closed	Return to Transportation Infrastructure Reserve
1137	TU-BICYCLE FACILITIES	Construction	1,000	994	(6)	Closed	Return to Reserve for Capital Expenditures (\$5.0); Transportation Infrastructure Expansion Reserve (\$1.0)
1391	LAND DEV'T-PARKRIDGE SUB	2013 - A2 - City (Kinloc, Fortosky)	245	140	(105)	Partial return	Partial return to Prepaid Service Engineering
1401	LAND DEV'T-STONEBRIDGE	2004-A-Private	621	519	(102)	Partial return	Partial return to Prepaid Service Engineering
1407	LAND DEV'T-KENSINGTON	2012 - A2 - City (Bentley, Kensington Rd)	290	194	(96)	Partial return	Partial return to Prepaid Service Engineering
1407	LAND DEV'T-KENSINGTON	2013 - C2 - City (McArthur, Nightingale)	8,883	8,576	(307)	Partial return	Partial return to City Electrical (\$159.0) & Prepaid Service Engineering (\$148.0)
1409	LAND DEV'T-NORTH DOWNTOWN	Functional Design	1,960	1,243	(717)	Closed	Return to Property Realized Reserve
1411	LAND DEV'T-ASPEN RIDGE	2014 - A1 - City (North of Fedoruk)	12,170	10,437	(1,733)	Partial return	Partial return to City Electrical (\$79.0); Prepaid Service Engineering (\$1,197.0) & Property Realized Reserve - Fund 50 Receivable (\$457.0)
1411	LAND DEV'T-ASPEN RIDGE	2014 - A2 - City (Northwest of McOrmond)	13,547	12,165	(1,382)	Partial return	Partial return to City Electrical (\$106.0); Prepaid Service Engineering (\$1,169.0) & SPC Electrical (\$107.0)
1411	LAND DEV'T-ASPEN RIDGE	2014 - B1 - City	21,958	21,157	(801)	Partial return	Partial return to Prepaid Service Engineering
1411	LAND DEV'T-ASPEN RIDGE	2015 - D1 - City	13,573	13,213	(360)	Partial return	Partial return to Prepaid Service Engineering
1416	LAND DEV'T-HAMPTON VILLAGE	Pond E-East Storm Water Storage Basin	475	375	(100)	Partial return	Partial return to Trunk Sewer Reserve
1417	LAND DEV'T-BLAIRMORE	H - Lift Station - Blairmore Neighborhood One	9,803	9,597	(206)	Partial return	Partial return to Lift Station Reserve (\$86.0) & Prepaid Service Engineering (\$120.0)
1456	TU-RAILWAY CROSSING SAFETY IMPROVEMENTS	Construction	125	125	0	Closed	
1458	LAND DEV'T-CLAYPOOL DR	McClocklin Rd - Airport Dr	1,962	1,733	(229)	Partial return	Partial return to Arterial Road Reserve
1463	LAND DEV'T-MARQUIS DRIVE	Marquis Dr (ldylwyld - Siemens)	318	13	(305)	Partial return	Partial return to Trunk Sewer Reserve
1464	LAND DEV'T-ART RD-FEDORUK DRIVE	Lowe Road to McOrmond Drive	2,440	1,240	(1,200)	Partial return	Partial return to Arterial Road Reserve
1467	LAND DEV'T-33RD ST	Hughes Drive to Kensington Entrance	1,114	1,092	(22)	Partial return	Partial return to Arterial Road Reserve
1502	TU-LORNE AVE (POWERHOUSE) LIFT STN REPLACEMENT	Lorne Ave Station Area Modifications	650	695	45	Closed	Additional funding from Reserve for Capital Expenditures Reserve (\$28.0); Lift Station Reserve (\$8.0); Trunk Sewer Reserve (\$8.0)
1505	TU-TRAFFIC SIGNAL INFRASTRUCTURE UPGRADES	Construction	400	393	(7)	Closed	Return to Transportation Infrastructure Reserve
1507	TU-GUARDRAILS	Installation/Replacement	410	441	31	Closed	Additional funding from Transportation Infrastructure Reserve
1508	CY-CITY ENTRANCE SIGNS	Construction	145	3	(142)	Closed	Return to Reserve for Capital Expenditures
1513	TU-PAVEMENT MARKING PROGRAM-INFRA	Construction	610	630	20	Closed	Additional funding from Transportation Infrastructure Reserve
1578	PARK DEV SILVERWOOD-DISTRICT	Silverwood South District Park	125	22	(103)	Closed	Return to Parks & Rec. Levy Reserve
1595	CY-NEIGHBOURHOOD PARKS ENHANCEMENT	Adult Fitness Equipment	70	69	0	Closed	
1595	CY-NEIGHBOURHOOD PARKS ENHANCEMENT	Crocus Park Playground (06)	10	0	(10)	Closed	Return to Park Enhancement Reserve
1616	TU-WASTE WATER COLLECTION	General Support	35	36	1	Closed	Additional funding from Water & Sewer Infrastructure Replacement Reserve
1617	TU-PRIMARY WATER MAINS	General Support	30	32	2	Closed	Additional funding from Water & Sewer Infrastructure Replacement Reserve
1618	TU-SANITARY SEWER TRUNKS	General Support	30	29	(1)	Closed	Return to Water & Sewer Infrastructure Replacement Reserve
1619	TU-STORM SEWER TRUNK AND COLLECTION	Network Management	130	95	(35)	Closed	Return to Storm Water Infrastructure Replacement Reserve
1620	TU-STORM SEWER COLLECTION	Network Management	110	100	(10)	Closed	Return to Storm Water Infrastructure Replacement Reserve
1620	TU-STORM SEWER COLLECTION	Capacity Program	325	140	(185)	Closed	Return to Storm Water Infrastructure Replacement Reserve
1621	TU-STORM SEWER POND PRESERVATION	Network Management	100	73	(27)	Closed	Return to Storm Water Infrastructure Replacement Reserve
1621	TU-STORM SEWER POND PRESERVATION	Preservation Program	105	134	29	Closed	Additional funding from Storm Water Infrastructure Replacement Reserve
1648	CY-PARK IRRIGATION UPGRADES	Lakeview Parks	250	247	(3)	Closed	Return to Dedicated Land Reserve
1648	CY-PARK IRRIGATION UPGRADES	Riverbank Parks	230	224	(6)	Closed	Return to Reserve for Capital Expenditures
1653	CY-PARK DRAINAGE	Construction	100	100	0	Closed	
1653	CY-PARK DRAINAGE	Remediation	100	97	(3)	Closed	Return to Dedicated Land Reserve
1661	CY-PARKS-KIWANIS PARK	Bandstand Remediation	35	0	(35)	Closed	Return to Dedicated Land Reserve
1677	TU-STORM WATER MGMT UTILITY BILLING	Utility Billing Management	150	60	(90)	Closed	Return to Storm Water Infrastructure Replacement Reserve
1769	LAND DEV'T-MARQUIS INDUSTRIAL AREA	2015 - C12 - City (North of Marquis Dr)	2,936	2,615	(321)	Partial return	Partial return to Property Realized Reserve
1769	LAND DEV'T-MARQUIS INDUSTRIAL AREA	2009-B1-City (Arthur Rose/Gladstone)	11,019	10,934	(85)	Partial return	Partial return to Prepaid Service Engineering
1959	AF-EOC REALLOCATION	Construction	79	61	(17)	Closed	Return to Reserve for Capital Expenditures
2000	TU-25TH STREET EXTENSION/REHABILITATION	2nd Ave/Spadina	4,354	4,346	(8)	Closed	Return to Reserve for Capital Expenditures (\$2.0); Streetscape Reserve (\$4.0); Transportation Infrastructure Expansion Reserve (\$2.0)
2037	TU-SNOW MANAGEMENT FACILITIES	Northwest Facility Development	67	1	(66)	Closed	Return to Reserve for Capital Expenditures
2037	TU-SNOW MANAGEMENT FACILITIES	SouthEast Facility Development	317	152	(165)	Closed	Return to Reserve for Capital Expenditures
2037	TU-SNOW MANAGEMENT FACILITIES	NorthEast Facility Development	66	3	(63)	Closed	Return to Reserve for Capital Expenditures
2037	TU-SNOW MANAGEMENT FACILITIES	Temporary Snow Dump Sites	400	311	(89)	Closed	Return to Reserve for Capital Expenditures
2048	CY-FFP & ZOO MASTER PLAN IMPLEMENTATION	Zoo Entrance & Gift Shop Bldg	630	630	0	Closed	
2050	US-CONSTRUCTION & DEMOLITION WASTE MGT CTR-RECOVER PARK	Construction & Demolition (Waste Mgmt Centre)	2,071	629	(1,442)	Closed	Return to Landfill Replacement Reserve
2102	CY-SPORTFIELD DEVELOPMENT & IMPROVEMENTS	Centennial Multi Purpose Field	36	40	4	Closed	Additional funding from Park Enhancement Reserve
2142	POLICE-NETWORK PRINTER REPLACEMENTS	Equipment Purchase	25	24	(1)	Closed	Return to Police Equipment & Technology Reserve

(\$ '000)

Project Number	Project Description	Component Description	Approved Budget To Date	Estimated Final Cost	Estimated Over/(Under) Spend	Estimated Completion Date	Notes / Comments
2162	CY-URBAN DESIGN-BIDS	Broadway Streetscape - Small Projects	60	53	(7)	Closed	Return to Streetscape Reserve - BID
2187	US-COMPOSTING DEPOTS	Composting Depots	2,100	2,274	174	Closed	Additional funding from Landfill Replacement Reserve
2187	US-COMPOSTING DEPOTS	Permanent Composting Facility	7,200	1,803	(5,397)	Closed	Return to Water Capital Projects Reserve (\$2.7M) & Reallocation Account (\$2.7M)
2244	TU-CREDIT UNION CENTRE ACCESS	CUC Access and Egress	650	823	173	Closed	Additional funding from Reallocation Account
2244	TU-CREDIT UNION CENTRE ACCESS	Transit Terminal	650	503	(147)	Closed	Return to Reallocation Account
2349	SASKATOON MINOR FOOTBALL FIELD UPGRADE	Ph. 3 - Ticket Booth & Entrance Plaza	866	866	0	Closed	
2419	LAND DEV'T-STORM POND LANDSCAPING IMPROVEMENTS	Stonebridge Storm Water Retention Pond	225	226	1	Closed	Additional funding from Reallocation Account
2419	LAND DEV'T-STORM POND LANDSCAPING IMPROVEMENTS	Blairmore Storm Water Retention Pond	300	299	(1)	Partial return	Partial return to Reallocation Account
2429	CY-LICENSE PLATE RECOGNITION SYSTEM	System Purchase	458	419	(38)	Closed	Return to Parking Capital Reserve
2435	TU-AIRPORT DRIVE ARTERIAL EXPANSION	Construction	2,000	1,746	(254)	Closed	Return to Property Realized Reserve
2497	POLICE-EQUIPMENT REPLACEMENT	Equipment Purchase	117	124	7	Closed	Additional funding from Police Equipment & Technology Reserve
2498	POLICE-EQUIPMENT EXPANSION	Equipment Purchase	60	0	(60)	Closed	Return to Police Equipment & Technology Reserve
2499	POLICE-TECHNOLOGY REPLACEMENT	Equipment Purchase	380	0	(380)	Closed	Return to Police Equipment & Technology Reserve
2510	CP-CITY WEBSITE REDESIGN	Design	1,190	1,351	161	Closed	Additional funding from CIS System Develop Reserve (\$1.0); Reserve for Capital Expenditures Reserve (\$160.0)
2510	CP-CITY WEBSITE REDESIGN	Equipment Purchases	160	0	(160)	Closed	Return to Reserve for Capital Expenditures
2610	POLICE-TECHNOLOGY EXPANSION	Storage Area Network	110	124	14	Closed	Additional funding from Police Equipment & Technology Reserve
2610	POLICE-TECHNOLOGY EXPANSION	Equipment Purchase	335	0	(335)	Closed	Return to Police Equipment & Technology Reserve