



Capital Expenditures Monthly Report

Report as of December 31, 2015

Run Date: March 11, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Tax Supported (including Transit)							
Public Works							
Regional Streets							
Streets Renewals							
1804000508	Inkster-Keewatin/Brookside M	2008	32,102,000	23,305,344	23,239,716	65,628	99.72
1804000413	Portage - St John's/Sherburn	2013	5,350,000	2,936,218	2,900,104	36,114	98.77
1804001413	Nain Ave-Road Related Works	2013	-	440,016	419,226	20,789	95.28
1804002113	Century-Wellington/Saskatchewan	2013	1,300,000	1,755,251	1,745,923	9,328	99.47
1804000214	Ness-Conway/Whytewold	2014	3,150,000	3,815,423	3,798,893	16,531	99.57
1804100314	Pembina University/Markham	2014	6,050,000	4,159,083	4,085,303	73,780	98.23
1804100414	King Edward-Legion/Dublin	2014	2,050,000	4,043,337	2,070,476	1,972,861	51.21
1804100514	Henderson-McLeod/Springfield	2014	3,100,000	3,089,925	2,400,321	689,604	77.68
1804100614	Archibald-Plinguet/#80Arch	2014	1,250,000	1,805,937	1,586,397	219,540	87.84
1804100714	Balmoral-Ellice/Cumberland	2014	750,000	747,563	509,620	237,943	68.17
1804100814	Route 90-Ness/Ellice	2014	2,130,000	2,123,078	1,900,613	222,465	89.52
1804100914	Lag-Cottonwood/Dugald	2014	2,650,000	2,528,611	2,076,785	451,826	82.13
1804101014	Main-Smithfield/Inkster	2014	471,000	621,000	556,513	64,487	89.62
1804101114	Portage-Sherburn/Memorial	2014	5,315,000	4,672,726	3,732,328	940,398	79.87
1804101214	Portage-Minto/Empress	2014	3,000,000	3,556,750	2,557,045	999,705	71.89
1804101314	Sherbrook-Maryland/Ellice	2014	2,750,000	2,741,063	1,923,134	817,929	70.16
1804101514	Sturgeon/Murray Rndabt	2014	-	5,000,000	3,017,111	1,982,889	60.34
1804101614	Downtown Regional Streets	2014	-	2,196,750	1,939,163	257,587	88.27
1804300214	PC-Grassie Blvd. & Molson St.	2014	-	90,000	58,367	31,633	64.85
1804300314	PC-McPhillips/Corydon/Fort/LSR	2014	-	150,000	8,970	141,030	5.98
1804300414	PC-Corydon/LSR-13-R-02	2014	-	65,000	24,342	40,658	37.45
1803000115	Design for Build Canada Fund M	2015	3,000,000	3,000,000	-	3,000,000	0.00
1804000115	Regional and Local Streets Ren	2015	-	447,523	-	447,523	0.00
1804100215	Pemb SB-Baidmore/Kirkbridge	2015	3,800,000	4,412,650	4,252,852	159,798	96.38
1804100315	Selkirk-Salter/ McGregor	2015	4,000,000	3,987,000	97,498	3,889,502	2.45
1804100415	Selkirk-McGregor / Arlington	2015	4,000,000	3,987,000	97,498	3,889,502	2.45
1804100515	St. James - Maroons / Ness	2015	2,900,000	2,890,575	274,583	2,615,992	9.50
1804100615	St. James - Ness / Portage	2015	2,100,000	2,093,175	198,202	1,894,973	9.47
1804100715	Osborne- Broadway / St. Mary	2015	1,950,000	1,943,663	1,312,678	630,984	67.54
1804100815	Sherbrook -Ellice/ Notre Dame	2015	1,100,000	1,096,425	9,547	1,086,878	0.87
1804100915	Ellice - Balmoral/ Maryland	2015	680,000	677,790	607,002	70,788	89.56
1804101015	Osborne - Corydon / Don	2015	550,000	654,213	562,562	91,650	85.99



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Report as of December 31, 2015

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1804101115	Ness EB - Rutland / Queen	2015	2,200,000	2,192,850	170,609	2,022,241	7.78
1804101215	2533/Portage WB - Moorgate	2015	1,350,000	1,435,613	1,143,295	292,317	79.64
1804101315	Henderson SB-Munroe/Hespeler	2015	3,000,000	2,640,250	1,993,097	647,153	75.49
1804101415	Henderson SB-Whellams/Springfi	2015	300,000	374,025	230,336	143,689	61.58
1804101515	Main NB - Higgins/ Redwood	2015	2,000,000	1,553,500	1,381,398	172,102	88.92
1804101615	Main SB - Mountain/ Redwood	2015	280,000	279,090	287,540	(8,450)	103.03
1804101715	Pembina - Point / McGillivray	2015	1,200,000	1,196,100	1,068,017	128,083	89.29
1804101815	Main SB - Inkster / Mountain	2015	1,100,000	1,096,425	739,941	356,484	67.49
1804101915	Grassie/Lag-Intersection Imprv	2015	1,300,000	1,295,775	1,086,303	209,472	83.83
1804102015	Plessis/Gunn-Intersectn Improv	2015	1,500,000	1,495,125	58,705	1,436,420	3.93
1804102115	Int Airport Area Pavemt Improv	2015	2,100,000	1,780,675	767,568	1,013,107	43.11
1804102215	Ness E/B-Overland/Rutland	2015	1,600,000	1,594,800	-	1,594,800	0.00
1804102315	Pave Granulr Shoulders-Reg St	2015	250,000	249,063	244,859	4,203	98.31
1804102415	Reg St Renew - Various Sites	2015	19,000	18,938	-	18,938	0.00
1804102515	University-Chancellor Matheson	2015	-	312,500	132,212	180,288	42.31
1806101215	Granular Road - Road Oiling	2015	500,000	500,000	390,816	109,184	78.16
1806101315	Granular Road - Pipeline	2015	1,500,000	1,494,375	1,319,666	174,709	88.31
1806101415	15-LI-01-Granular Imp	2015	1,000,000	996,250	225,718	770,532	22.66
1806100116	16-LI-01 Granular Imp	2016	-	1,000,000	-	1,000,000	0.00
Total Streets Renewals			116,697,000	116,538,442	79,202,853	37,335,589	67.96

Active Transportation Facilities

1832001009	North Winnipeg Parkway	2009	5,000	405,000	11,956	393,044	2.95
1832000111	Rec Walkways & Bike Paths	2011	1,000,000	1,000,000	825,297	174,703	82.53
1832000211	New Regional Sidewalks	2011	250,000	250,000	2,351	247,649	0.94
1832000311	Active Transportation Corridor	2011	500,000	500,000	241,965	258,035	48.39
1832000112	Rec Walkways & Bike Paths	2012	500,000	498,125	466,804	31,321	93.71
1832000212	New Regional Sidewalks	2012	250,000	249,063	248,884	179	99.93
1832000312	Active Transportation Corridor	2012	500,000	499,000	434,937	64,063	87.16
1832000113	Rec Walkways & Bike Paths	2013	500,000	659,787	138,259	521,528	20.96
1832000213	New Regional Sidewalks	2013	250,000	249,125	225,935	23,190	90.69
1832000313	Active Transportation Corridor	2013	500,000	499,840	315,688	184,152	63.16
1833000113	Transportation Master Plan	2013	100,000	100,000	34,346	65,654	34.35
1833000213	CPR Yards Func Crossing Study	2013	1,500,000	1,500,000	1,317,675	182,325	87.85
1806101314	Rec Walkways and Bk Path Renew	2014	500,000	498,375	299,127	199,248	60.02
1832000114	Rec Walkways & Bike Paths	2014	500,000	498,425	222,473	275,952	44.64



Capital Expenditures Monthly Report

Report as of December 31, 2015

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1832000214	New Regional Sidewalks	2014	250,000	249,125	109,354	139,771	43.90
1832000314	Active Transportation Corridor	2014	1,000,000	997,655	534,016	463,639	53.53
1833000114	Transportation Master Plan	2014	250,000	250,000	-	250,000	0.00
1806101715	Rec Walkways & Bk Path Renew	2015	500,000	500,000	249,553	250,447	49.91
1832000115	Rec Walkways & Bike Paths	2015	1,000,000	996,750	62,185	934,565	6.24
1832000215	New Regional Sidewalks	2015	250,000	249,063	1,033	248,029	0.41
1832000315	New Non - Regional Sidewalks	2015	150,000	149,438	82,108	67,330	54.94
1832000415	Bicycle Corridors	2015	1,000,000	997,170	505,129	492,041	50.66
1832000515	Chancellor Matheson Pathway	2015	-	902,413	722,419	179,994	80.05
1833000115	Transportation Master Plan	2015	250,000	250,000	-	250,000	0.00
Total Active Transportation Facilities			11,505,000	12,948,353	7,051,496	5,896,857	54.46
Street Improvements							
1803000110	Waverley West Arterial Rds M	2010	69,700,000	70,651,434	67,089,521	3,561,914	94.96
1803000112	Plessis Road Twinning and Grad	2012	77,000,000	77,000,000	69,299,299	7,700,701	90.00
1803000113	Panet Rd / Molson St Twin M	2013	10,000,000	9,971,400	9,441,283	530,117	94.68
1803000213	Polo Park-Infrastructure Imp M	2013	40,000,000	45,300,000	33,245,211	12,054,789	73.39
1803000313	Marion St Wide/Grad Sep & Impr	2013	1,250,000	1,250,000	975,188	274,812	78.02
1803000414	Almey Avenue Closing	2014	200,000	1,080,300	1,162	1,079,138	0.11
1803000614	Kenaston Blvd Ness to Taylor	2014	100,000	100,000	33,477	66,523	33.48
Total Street Improvements			198,250,000	205,353,134	180,085,140	25,267,994	87.70
Traffic Engineering Improvements							
1831000114	Traffic Engineer Improve P	2014	1,100,000	1,199,250	339,002	860,248	28.27
1831000115	Traffic Engineer Improve P	2015	1,800,000	1,796,500	483,731	1,312,769	26.93
1831100115	Traffic Signals Improvements	2015	1,030,000	1,030,000	741,509	288,491	71.99
1831100215	Traffic Signals Loops	2015	400,000	400,000	312,831	87,169	78.21
1831100315	Traffic Signals Gel Covers	2015	550,000	550,000	508,552	41,448	92.46
1831200115	Transportation Mngmt Centre	2015	2,000,000	2,000,000	633,808	1,366,192	31.69
1831300115	Traffic Signals - Jeff & Adsum	2015	525,000	523,750	314,608	209,142	60.07
Total Traffic Engineering Improvements			7,405,000	7,499,500	3,334,043	4,165,457	44.46
Developer Paybacks							
1807000115	Developer Paybk-AG11/13&12/13	2015	2,500,000	2,500,000	2,489,838	10,162	99.59
1807000215	Developer Payback - AG 30/12	2015	500,000	500,000	-	500,000	0.00
1807000515	Tuxedo Yards Development	2015	1,250,000	1,250,000	658,799	591,201	52.70



Capital Expenditures Monthly Report

Report as of December 31, 2015

Run Date: March 11, 2016

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Total Developer Paybacks			4,250,000	4,250,000	3,148,637	1,101,363	74.09
Sidewalk and Curb Repair							
1806000313	Detectable Warning Surf Reg St	2013	100,000	99,690	62,923	36,767	63.12
1804200114	Sidewalk/Curb Renewals-Reg St	2014	500,000	498,375	463,020	35,355	92.91
1804200214	Dtwn Reg sidewalk/Curb Renew	2014	1,500,000	498,375	61,254	437,121	12.29
1804200314	Detectable Warning Surf Reg St	2014	100,000	99,675	83,060	16,615	83.33
1804200414	Portage-Spence/Young Sidewalk	2014	310,000	489,993	274,637	215,356	56.05
1806101014	Granular Road-Pipeline	2014	1,500,000	1,495,125	1,411,120	84,005	94.38
1806101114	Granular Lane Improvement	2014	1,000,000	996,750	834,831	161,920	83.76
1806101414	Berry-Wellington/Sargent	2014	-	2,000,000	1,868,255	131,745	93.41
1804200115	Sidewk/Curb Renew - Reg St	2015	500,000	498,125	246,637	251,488	49.51
1804200215	Sidewk /Curb Renew-Dntn Reg St	2015	1,500,000	494,375	195,316	299,059	39.51
1804200315	Detectable Warning Surf Reg St	2015	100,000	99,625	22,978	76,647	23.06
1804200415	Downtown Reg Streets	2015	-	1,000,000	561,933	438,067	56.19
Total Sidewalk and Curb Repair			7,110,000	8,270,108	6,085,964	2,184,144	73.59
Traffic Signals Enhancements							
1832000512	Traffic Signals Enhancements	2012	2,300,000	2,292,500	2,236,369	56,131	97.55
Total Traffic Signals Enhancements			2,300,000	2,292,500	2,236,369	56,131	97.55
Total Regional Streets			347,517,000	357,152,037	281,144,503	76,007,534	78.72
Local Streets							
Street Renewals							
1811000313	LSR 13-R-03 KGS	2013	3,917,387	2,858,568	2,824,659	33,910	98.81
1811000413	LSR 13-R-04 Morrison	2013	4,268,296	3,872,777	3,827,012	45,764	98.82
1811000513	LSR 13-R-05 AECOM	2013	3,402,086	3,069,573	3,056,651	12,921	99.58
1811000613	LSR 13-R-06 AECOM	2013	3,594,167	3,224,583	3,218,489	6,094	99.81
1811000713	LSR 13-R-08 MMM Group	2013	-	1,853,800	1,580,202	273,597	85.24
1811000813	LSR 13-R-09 Genivar	2013	-	1,645,550	1,578,515	67,035	95.93
1811000913	LSR 13-R-10 Tetra Tech	2013	-	1,465,133	1,208,655	256,478	82.49
1811001213	Granular Road - Murray	2013	1,707,000	979,093	731,319	247,775	74.69
1811001313	Spot Repairs Granular Alleys	2013	1,000,000	857,392	823,617	33,775	96.06
1811001413	Residential TBO	2013	3,000,000	4,035,739	4,028,039	7,700	99.81
1811001513	Rec Walkways and Bk Path Renew	2013	500,000	498,450	449,010	49,440	90.08



Capital Expenditures Monthly Report

Report as of December 31, 2015

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1811001613	LSR 13-R-02C In-House	2013	-	791,346	706,649	84,697	89.30
1811001813	Lyndale Drive	2013	-	1,570,891	1,522,526	48,365	96.92
1806100114	LSR 14-R-01 Morrison	2014	4,931,105	4,915,079	3,732,884	1,182,195	75.95
1806100214	LSR 14-R-02 KGS	2014	3,900,444	3,887,768	3,500,251	387,517	90.03
1806100314	LSR 14-R-03 AECOM	2014	3,614,225	3,602,479	3,017,359	585,120	83.76
1806100414	LSR 14-R-04 Morrison	2014	3,659,238	4,197,345	3,555,312	642,033	84.70
1806100514	LSR 14-R-05 AECOM	2014	4,644,629	4,329,534	4,106,664	222,870	94.85
1806100614	LSR 14-R-06 AECOM	2014	4,624,176	5,069,147	4,920,948	148,199	97.08
1806100714	LSR 14-R-07 Dillon	2014	4,364,977	4,350,791	3,578,879	771,912	82.26
1806100814	LSR 14-R-08 In-House	2014	2,932,706	3,243,175	2,845,320	397,855	87.73
1806101214	Residential TBO	2014	7,000,000	7,253,125	6,771,404	481,721	93.36
1806100215	LSR 15-R-01 Morrison	2015	5,608,610	4,155,578	3,834,014	321,564	92.26
1806100315	LSR 15-R-02 AECOM	2015	2,705,501	3,876,355	3,765,059	111,296	97.13
1806100415	LSR 15-R-03 Morrison	2015	6,473,001	6,823,727	5,783,709	1,040,018	84.76
1806100515	LSR 15-R-04 MMM	2015	7,480,262	6,572,211	5,974,730	597,481	90.91
1806100615	LSR 15-R-05 Morrison	2015	7,275,552	8,448,269	7,811,572	636,697	92.46
1806100715	LSR 15-R-06 MMM	2015	6,403,923	5,996,408	5,723,069	273,339	95.44
1806100815	LSR 15-R-07 MMM	2015	3,905,727	3,311,081	2,574,648	736,432	77.76
1806100915	LSR 15-R-08 In-House	2015	3,828,324	4,693,968	4,310,954	383,014	91.84
1806101015	LSR 15-R-08B In-House	2015	1,654,387	1,605,183	1,460,564	144,619	90.99
1806101115	LSR 15-R-02B AECOM	2015	2,746,128	4,203,830	3,666,299	537,531	87.21
1806101615	Residential TBO	2015	5,000,000	5,361,042	5,132,410	228,633	95.74
Total Street Renewals			114,141,851	122,618,990	111,621,392	10,997,597	91.03
Lane Renewals							
1806300114	Lane Renewals	2014	2,113,208	2,136,340	1,966,095	170,245	92.03
1806300214	Lane Renewals	2014	2,676,292	2,667,594	2,399,284	268,310	89.94
1806300115	Lane Renewals 15-RL-01 KGS	2015	2,234,542	2,486,162	2,184,156	302,007	87.85
1806300215	Lane Renewals 15-RL-01B KGS	2015	1,947,043	3,114,742	2,819,230	295,512	90.51
Total Lane Renewals			8,971,085	10,404,838	9,368,765	1,036,073	90.04
Sidewalks							
1806200114	Sidewalk Renewals Local Street	2014	900,000	897,075	716,154	180,921	79.83
1806200115	Sidewalk Renewals Local Street	2015	800,000	797,000	738,814	58,186	92.70
Total Sidewalks			1,700,000	1,694,075	1,454,968	239,107	85.89



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Waterway Crossings and Grade Separations Various							
1805000211	Pembina Highway Underpass	2011	1,300,000	1,020,000	997,109	22,891	97.76
1805000212	Portage Ave Bridge Sturgeon	2012	5,700,000	3,684,032	3,409,096	274,936	92.54
1805001313	St. James Street Bridge	2013	2,661,000	2,471,311	2,310,559	160,752	93.50
1805001413	Waverley Street at CN Mainline	2013	1,200,000	1,200,000	1,059,676	140,324	88.31
1805000114	Waterway Crossing & Grade Sep	2014	2,000,000	1,993,500	1,370,110	623,390	68.73
1805001414	Louise Bridge (Red River)	2014	2,081,000	1,200,000	43,004	1,156,996	3.58
1805001514	Ness Ave Culvert (Sturgeon Cr)	2014	3,000,000	14,000,000	635,829	13,364,171	4.54
1805000115	Waterway Crossing & Grade Sep	2015	3,000,000	2,991,500	2,720,480	271,020	90.94
1805001015	Charleswood Bridge Lease	2015	1,478,190	1,478,190	1,478,190	-	100.00
1805001715	Lyndale Drive - Retaining Wall M	2015	700,000	700,000	-	700,000	0.00
1805001815	Saskatchewan Avenue Bridge M	2015	700,000	3,000,000	240,330	2,759,670	8.01
Total Waterway Crossings and Grade Separations Various			23,820,190	33,738,532	14,264,383	19,474,150	42.28
Disraeli Bridge							
1805000208	Disraeli Bridge M	2008	18,789,000	6,522,588	6,415,444	107,144	98.36
1805000209	Osborne Street Bridge M	2009	11,455,000	15,720,206	15,607,080	113,126	99.28
1805000210	Sturgeon Road Bridge M	2010	13,010,000	15,166,961	14,917,430	249,531	98.35
1805001115	Disraeli Bridges-Future Pmnt	2015	18,480,000	18,480,000	17,779,312	700,688	96.21
1805001116	Disraeli Bridges-Future Pmnt	2016	-	3,000,000	-	3,000,000	0.00
Total Disraeli Bridge			61,734,000	58,889,755	54,719,266	4,170,489	92.92
Total Local Streets			210,367,126	227,346,190	191,428,773	35,917,417	84.20
Other Street Projects							
New Transportation							
1801000107	Chief Peguis Trail-Henderson M	2007	7,300,000	4,612,508	4,537,621	74,887	98.38
1801000114	Chief Peguis Trail -Roundabout	2014	2,000,000	1,993,000	1,806,387	186,613	90.64
1801000314	Chief Peguis Trail -Main/Rt 90	2014	1,500,000	1,500,000	1,040,266	459,734	69.35
1801000414	William Clement Parkway	2014	800,000	1,600,000	619,087	980,913	38.69
1801000215	Chief Peguis Trail-Future Pmnt	2015	7,105,000	7,105,000	6,431,193	673,807	90.52
1801000216	Chief Peguis Trail-Future Pmnt	2016	-	1,560,000	5,667	1,554,333	0.36
Total New Transportation			18,705,000	18,370,508	14,440,221	3,930,287	78.61

Land Acquisition



Capital Expenditures Monthly Report

Report as of December 31, 2015

Run Date: March 11, 2016

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1834000210	Land Acq-Chief Peguis Trail	2010	300,000	300,000	93,732	206,268	31.24
1834000114	Land Acq - Transp Right of Way	2014	300,000	300,000	288,139	11,861	96.05
1834000115	Land Acq - Transp Right of Way	2015	300,000	300,000	300,000	-	100.00
Total Land Acquisition			900,000	900,000	681,871	218,129	75.76
Land Drainage Sewer							
1813000113	Land Drainage Sewer-Reg/Loc St	2013	150,000	149,475	67,441	82,034	45.12
1813000114	Land Drainage Sewer-Reg/Loc St	2014	300,000	298,950	-	298,950	0.00
1813000115	Land Drainage Sewer-Reg/Loc St	2015	2,500,000	2,490,625	1,287,349	1,203,276	51.69
Total Land Drainage Sewer			2,950,000	2,939,050	1,354,791	1,584,259	46.10
Asset Management							
1812000512	Asset Mgmt-Parks and Open Spac	2012	299,000	298,043	255,873	42,170	85.85
1812000413	Asset Mgmt - Engineering	2013	100,000	99,690	90,742	8,948	91.02
1812000513	Asset Mgmt- Parks & Open Space	2013	230,000	229,287	-	229,287	0.00
1816010713	SMIR - Ped Detection St	2013	-	76,500	3,312	73,188	4.33
1812000414	Asset Mgmt - Engineering	2014	100,000	100,000	14,468	85,532	14.47
1812000514	Asset Mgmt- Parks & Open Space	2014	230,000	230,000	-	230,000	0.00
1816010514	SMIR-Pavement Initiatives	2014	-	304,150	294,885	9,265	96.95
1816010115	SMIR-Portland Limestone Cement	2015	-	90,000	30,000	60,000	33.33
1816010215	SMIR-Permanent Traffic Countin	2015	-	100,000	24,830	75,170	24.83
1816010315	SMIR-Curing Efficiency	2015	-	90,000	64,508	25,492	71.68
1816010415	SMIR-Pavement Initiatives	2015	-	119,385	39,755	79,630	33.30
Total Asset Management			959,000	1,737,055	818,373	918,681	47.11
Sand/Salt Storage							
1815000112	Sand / Salt Storage Facility	2012	2,500,000	3,994,428	372,869	3,621,559	9.33
Total Sand/Salt Storage			2,500,000	3,994,428	372,869	3,621,559	9.33
Total Other Street Projects			26,014,000	27,941,041	17,668,125	10,272,916	63.23
Parks and Open Space							
Parks Improvements							
1853000210	Parks-Assiniboine River Walk	2010	408,000	407,842	368,429	39,413	90.34
1853000212	Peguis Pavilion Pond Imprmts	2012	617,000	614,700	612,140	2,560	99.58
1853000113	Parks - Improvements	2013	677,000	674,495	165,659	508,836	24.56



Capital Expenditures Monthly Report

Report as of December 31, 2015

Run Date: March 11, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1853000114	Parks - Improvements	2014	653,000	650,300	14,540	635,760	2.24
1853000115	Parks - Improvements	2015	905,000	901,380	16,212	885,168	1.80
Total Parks Improvements			3,260,000	3,248,717	1,176,979	2,071,737	36.23
Community Parks							
1854000114	Regional/Community Parks-Bldgs	2014	2,000,000	1,341,500	31,243	1,310,257	2.33
Total Community Parks			2,000,000	1,341,500	31,243	1,310,257	2.33
Athletic Fields Improvements							
1852000113	Athletic Fields - Improvements	2013	200,000	199,260	21,440	177,820	10.76
1852000114	Athletic Fields - Improvements	2014	1,000,000	996,350	577,104	419,246	57.92
1852000115	Athletic Fields - Improvements	2015	124,000	123,566	-	123,566	0.00
Total Athletic Fields Improvements			1,324,000	1,319,176	598,543	720,633	45.37
Reforestation, Streets and Aesthetic Improvements							
1850000115	Reforestation - Improvements	2015	383,000	382,617	364,436	18,181	95.25
1850000215	Urban Forest Enhancement	2015	1,300,000	1,300,000	587,144	712,856	45.16
Total Reforestation, Streets and Aesthetic Improvements			1,683,000	1,682,617	951,580	731,037	56.55
Pathway/Roadway/Tennis Court Upgrading							
1856000113	Hardsurface Upgrading	2013	150,000	149,445	4,586	144,859	3.07
1856000114	Hardsurface Upgrading	2014	150,000	149,375	96,555	52,820	64.64
1856000115	Hardsurface Upgrading	2015	150,000	149,400	-	149,400	0.00
Total Pathway/Roadway/Tennis Court Upgrading			450,000	448,220	101,141	347,079	22.57
Community Park Amenities							
1857000114	Parks & Rec Enhancement P	2014	4,600,000	4,658,327	3,650,286	1,008,041	78.36
1857001914	St. Vital Centennial Arena	2014	100,000	100,000	61,477	38,523	61.48
1857002014	Crescent Drive Park	2014	200,000	950,000	-	950,000	0.00
1857002114	Tache Promenade	2014	100,000	100,000	-	100,000	0.00
1857002214	Burton Cummings CC Fit Trail	2014	100,000	100,000	65,844	34,156	65.84
1857002314	Transcona Centennial Pool	2014	200,000	200,000	-	200,000	0.00
1857002414	Elmwood-Kildonan Spray Pad	2014	200,000	200,000	-	200,000	0.00
1857002614	Seven Oaks Indoor Pool	2014	200,000	200,000	11,474	188,526	5.74



Capital Expenditures Monthly Report

Report as of December 31, 2015

Run Date: March 11, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1857002714	Provencher Park	2014	-	500,000	435,623	64,377	87.12
1857000115	Parks & Rec Enhancement P	2015	2,800,000	2,668,000	1,270,469	1,397,531	47.62
Total Community Park Amenities			8,500,000	9,676,327	5,495,173	4,181,155	56.79
Insect Control - Safe storage and handling of Chemicals							
6220010009	Vehicle Guidance System	2009	160,000	160,000	77,696	82,304	48.56
6220000110	Vehicle Guidance Sys & Offi	2010	160,000	160,000	-	160,000	0.00
1858000315	Insect Control-Repl 3Grey St.	2015	300,000	300,000	25,805	274,195	8.60
Total Insect Control - Safe storage and handling of Chemicals			620,000	620,000	103,501	516,499	16.69
Total Parks and Open Space			17,837,000	18,336,557	8,458,160	9,878,397	46.13
Total Public Works			601,735,126	630,775,825	498,699,561	132,076,264	79.06
Transit							
Transit Building Replacement/Refurbishment							
4210000313	Trn Bldg Replace/Refurbish 13	2013	9,936,000	9,936,000	2,946,666	6,989,334	29.66
4210000314	Trn Bldg Replce/Refurbish 14PM	2014	24,984,000	24,984,000	-	24,984,000	0.00
4210000414	Fuel Storage Expansion	2014	500,000	800,000	744,851	55,149	93.11
Total Transit Building Replacement/Refurbishment			35,420,000	35,720,000	3,691,517	32,028,483	10.33
Fare Collection System							
4230001409	Fare Collection System M	2009	15,240,000	17,740,000	11,507,555	6,232,445	64.87
Total Fare Collection System			15,240,000	17,740,000	11,507,555	6,232,445	64.87
Innovative Transit Program							
4230030113	Innovative Transit	2013	800,000	800,000	647,923	152,077	80.99
4230030114	Innovative Transit	2014	800,000	500,000	190,866	309,134	38.17
4230030115	Innovative Transit	2015	800,000	800,000	213,779	586,221	26.72
Total Innovative Transit Program			2,400,000	2,100,000	1,052,567	1,047,433	50.12
Transit Buses							
4210000213	Transit Buses	2013	14,799,000	15,039,174	14,648,958	390,216	97.41



Capital Expenditures Monthly Report

Report as of December 31, 2015

Run Date: March 11, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
4210000214	Transit Buses	2014	15,367,000	15,367,000	8,710,048	6,656,952	56.68
4210000215	Transit Buses	2015	16,767,000	16,767,000	1,335,060	15,431,940	7.96
Total Transit Buses			46,933,000	47,173,174	24,694,067	22,479,107	52.35
Transit Improvements							
4230010612	Rapid Transit Planning - P	2012	1,000,000	4,200,000	2,159,484	2,040,516	51.42
Total Transit Improvements			1,000,000	4,200,000	2,159,484	2,040,516	51.42
SW Rapid Tr Corridor							
4230010313	Jubilee Rapid Tr Station 2013	2013	1,667,000	1,667,000	1,667,000	-	100.00
4230030213	P3 Consl SW Rapid Tr Stage2	2013	1,000,000	1,000,000	177,354	822,646	17.74
4230010514	SWRT Stge2 & Pembina Underpass	2014	-	41,550,000	7,211,957	34,338,043	17.36
4230010616	Rapid Transit Plan & Design	2016	-	2,500,000	-	2,500,000	0.00
Total SW Rapid Tr Corridor			2,667,000	46,717,000	9,056,311	37,660,689	19.39
Asset Management Program							
4200000212	Asset Management Program	2012	300,000	300,000	6,977	293,023	2.33
Total Asset Management Program			300,000	300,000	6,977	293,023	2.33
Total Transit			103,960,000	153,950,174	52,168,478	101,781,696	33.89
Municipal Accommodations							
Accommodation Facilities							
6395000113	Accommodation Facilities	2013	2,550,000	685,000	684,311	689	99.90
6395000114	Accommodation Facilities	2014	1,730,000	1,730,000	483,063	1,246,937	27.92
6395000115	Accommodation Facilities	2015	1,550,000	1,550,000	105,047	1,444,953	6.78
Total Accommodation Facilities			5,830,000	3,965,000	1,272,421	2,692,579	32.09
Arenas							
6391000113	Arenas	2013	525,000	519,368	249,359	270,009	48.01
6391000213	Glenwood CC Arena	2013	-	304,127	255,294	48,833	83.94
6399000313	Jonathan Toews Field House	2013	-	13,700,000	598,154	13,101,846	4.37
6399000413	Garden City CC Arena Dev	2013	-	5,500,000	5,500,000	-	100.00
6399000513	Transcona EE CC Arena Redv	2013	-	3,000,000	2,984,019	15,981	99.47
6391000114	Arenas	2014	525,000	525,000	413,766	111,234	78.81



Capital Expenditures Monthly Report

Report as of December 31, 2015

Run Date: March 11, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
6391010114	St. Vital Centennial Arena	2014	300,000	300,000	72,162	227,838	24.05
6391000115	Arenas	2015	525,000	525,000	188	524,812	0.04
Total Arenas			1,875,000	24,373,495	10,072,943	14,300,552	41.33
Indoor Aquatic Facilities							
6392001110	Pan Am Pool Building Envelope	2010	1,000,000	4,815,611	4,594,635	220,976	95.41
6392010113	Transcona Centennial Pool M	2013	5,800,000	5,900,000	1,643,622	4,256,378	27.86
6392000114	Indoor Aquatic Facilities	2014	1,050,000	1,050,000	362,437	687,563	34.52
6392010114	Pan Am Pool-Boiler System M	2014	1,600,000	1,600,000	-	1,600,000	0.00
6392020114	Seven Oaks Pool-Parking Lot Up	2014	650,000	650,000	643,651	6,349	99.02
6392040114	Sherbrook Pool Reopening M	2014	2,952,000	3,352,000	2,820,422	531,578	84.14
6392000115	Indoor Aquatic Facilities	2015	930,000	930,000	281,648	648,352	30.28
6392010115	Seven Oaks Indoor Pool-Renewal	2015	3,729,000	3,729,000	-	3,729,000	0.00
6392020115	Bonivital Pool - Upgrades	2015	830,000	830,000	-	830,000	0.00
Total Indoor Aquatic Facilities			18,541,000	22,856,611	10,346,415	12,510,196	45.27
Outdoor Aquatic Facilities							
6393000113	Outdoor Aquatic Facilities	2013	350,000	335,635	239,956	95,679	71.49
6393000114	Outdoor Aquatic Facilities	2014	330,000	330,000	2,515	327,485	0.76
6393000115	Outdoor Aquatic Facilities	2015	330,000	330,000	-	330,000	0.00
Total Outdoor Aquatic Facilities			1,010,000	995,635	242,471	753,164	24.35
Community Facilities							
6394000212	Fort Rouge Leisure Ctr Refurb	2012	-	1,262,334	1,198,162	64,172	94.92
6394000113	Community Facilities	2013	500,000	200,000	27,501	172,499	13.75
6394000114	Community Facilities	2014	200,000	200,000	309	199,691	0.15
6394000115	Community Facilities	2015	200,000	200,000	-	200,000	0.00
Total Community Facilities			900,000	1,862,334	1,225,972	636,362	65.83
Fire/Life Safety Replacement/Asbestos Abatement							
6331000413	Fire/Life Safety/Regulatory	2013	525,000	525,000	484,388	40,612	92.26
6331000414	Fire/Life Safety/Regulatory	2014	1,014,000	1,014,000	472,188	541,812	46.57
6331000415	Fire/Life Safety/Regulatory	2015	275,000	275,000	-	275,000	0.00
Total Fire/Life Safety Replacement/Asbestos Abatement			1,814,000	1,814,000	956,576	857,424	52.73



Capital Expenditures Monthly Report

Report as of December 31, 2015

Run Date: March 11, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Security/Building Automation Systems Incentives							
6331002613	Security/Building Automation	2013	225,000	137,669	111,080	26,589	80.69
6331002614	Security/Building Automation	2014	225,000	225,000	116,938	108,062	51.97
6331002615	Security/Building Automation	2015	225,000	225,000	8,015	216,985	3.56
Total Security/Building Automation Systems Incentives			675,000	587,669	236,032	351,637	40.16
Recreation and Leisure Facilities							
6399000113	Rec and Leisure Administration	2013	7,000,000	-	-	-	0.00
6399010113	St. Charles Ward P	2013	-	271,429	48,505	222,924	17.87
6399020113	St. James - Brooklands Ward P	2013	-	271,429	251,029	20,400	92.48
6399030113	Daniel McIntyre Ward P	2013	-	271,429	-	271,429	0.00
6399040113	Ft Rouge - E. Ft Garry Ward P	2013	-	271,429	209,099	62,330	77.04
6399050113	River Heights-Ft Garry Ward P	2013	-	271,429	271,428	1	100.00
6399060113	St. Boniface Ward P	2013	-	271,429	184,116	87,313	67.83
6399070113	St. Norbert Ward P	2013	-	271,429	244,804	26,625	90.19
6399080113	St. Vital Ward P	2013	-	271,429	218,190	53,239	80.39
6399090113	Charleswood - Tuxedo Ward P	2013	-	271,428	210,753	60,675	77.65
6399100113	Mynarski Ward P	2013	-	271,428	261,876	9,552	96.48
6399110113	Old Kildonan Ward P	2013	-	271,428	210,896	60,532	77.70
6399120113	Point Douglas Ward P	2013	-	271,428	209,178	62,250	77.07
6399130113	North Kildonan Ward P	2013	-	271,428	145,131	126,297	53.47
6399140113	Transcona Ward P	2013	-	271,428	203,895	67,533	75.12
Total Recreation and Leisure Facilities			7,000,000	3,800,000	2,668,901	1,131,099	70.23
Tenant Improve Prepayment							
6331002312	Tenant Improvement Prepayment	2012	500,000	500,000	486,311	13,689	97.26
6331002315	Tenant Improvement Prepayment	2015	200,000	200,000	131	199,869	0.07
Total Tenant Improve Prepayment			700,000	700,000	486,443	213,558	69.49
Historic Buildings Stabilization							
6331000713	Historic Buildings	2013	550,000	143,450	(102,633)	246,083	(71.55)
6331000714	Historic Buildings	2014	200,000	200,000	-	200,000	0.00
6331000715	Historic Buildings	2015	200,000	200,000	-	200,000	0.00
Total Historic Buildings Stabilization			950,000	543,450	(102,633)	646,083	-18.89



Capital Expenditures Monthly Report

Report as of December 31, 2015

Run Date: March 11, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Major Building HVAC Upgrades							
6395020115	Millennium Library - HVAC M	2015	200,000	200,000	-	200,000	0.00
Total Major Building HVAC Upgrades			200,000	200,000	-	200,000	0.00
Winnipeg Police Service							
6331002712	Police Building Replacement	2012	4,100,000	3,130,000	423	3,129,577	0.01
Total Winnipeg Police Service			4,100,000	3,130,000	423	3,129,577	0.01
Gen Building Renovation and Refurbishment							
6331000213	General Building Reno/Refurb	2013	500,000	500,000	437,068	62,932	87.41
6331000214	General Building Reno/Refurb	2014	500,000	500,000	230,590	269,410	46.12
Total Gen Building Renovation and Refurbishment			1,000,000	1,000,000	667,658	332,342	66.77
Civic Buildings Renovations							
6395030115	City Hall - Building Refurb M	2015	450,000	2,180,000	680,799	1,499,201	31.23
Total Civic Buildings Renovations			450,000	2,180,000	680,799	1,499,201	31.23
Public Safety Building							
6331001214	PSB and Civic Cntr Car Prk Alt	2014	-	275,000	245,059	29,941	89.11
Total Public Safety Building			-	275,000	245,059	29,941	89.11
Accessibility							
6390005014	City-Wide Accessibility Prog	2014	350,000	275,000	176,248	98,752	64.09
6390005015	City-Wide Accessibility Prog	2015	350,000	300,000	94,352	205,648	31.45
Total Accessibility			700,000	575,000	270,600	304,400	47.06
Energy Conservation							
6331000613	Energy Conservation	2013	150,000	150,000	48,673	101,327	32.45
6331000614	Energy Conservation	2014	300,000	300,000	50,375	249,625	16.79
6331000615	Energy Conservation	2015	100,000	100,000	-	100,000	0.00
Total Energy Conservation			550,000	550,000	99,048	450,952	18.01
Other							
6340000112	Convention Centre Expansion	2012	-	51,000,000	51,000,000	0	100.00
6331020813	Gen Replace & Upgrade	2013	100,000	100,000	-	100,000	0.00



Capital Expenditures Monthly Report

Report as of December 31, 2015

Run Date: March 11, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
6390004013	Cooling Plant Replace PSB	2013	1,800,000	1,660,000	1,004,016	655,984	60.48
6393010114	Elmwood-Kildonan Spray Pad	2014	100,000	100,000	10,015	89,985	10.02
6393020114	Machray Park Splash Pad	2014	425,000	995,000	35,680	959,320	3.59
6331001715	Fmr St.Vital Fire Hall-Structr	2015	-	875,000	770,121	104,879	88.01
6331002815	East District Police Stn Lease	2015	990,000	990,000	990,000	-	100.00
6331002816	East District Police Stn Lease	2016	-	247,500	-	247,500	0.00
Total Other			3,415,000	55,967,500	53,809,832	2,157,668	96.14
Community Centres - Refurbishment and Improvements							
6390000114	Comm Centres - Refurb & Imp.	2014	700,000	700,000	415,354	284,646	59.34
6390001014	Building Asset/Work Management	2014	200,000	200,000	203,112	(3,112)	101.56
6390002014	UFF - Hockey Pen Light Standar	2014	100,000	100,000	83,837	16,163	83.84
6391020114	East End Community Centre	2014	1,500,000	1,500,000	1,500,000	-	100.00
6390000115	Community Centres- Refurbish	2015	700,000	700,000	309,768	390,232	44.25
6390001015	Building Asset/Work Management	2015	200,000	200,000	202,692	(2,692)	101.35
6390002015	UFF- Hockey Pen Light Standard	2015	100,000	100,000	-	100,000	0.00
Total Community Centres - Refurbishment and Improvements			3,500,000	3,500,000	2,714,765	785,235	77.56
Total Municipal Accommodations			53,210,000	128,875,694	85,893,723	42,981,971	66.65
Community Services (including Community Incentive Grants)							
Library Shelving & Furniture Replacement							
6211000513	Lib Inter Infrastctr Repl Prog	2013	600,000	200,000	184,967	15,033	92.48
6210634114	Libr Ren/Refurb Cornish	2014	1,250,000	1,250,000	1,066	1,248,934	0.09
6210634514	Library Safety & Access	2014	200,000	150,000	3,542	146,458	2.36
6211000514	Lib Inter Infrastctr Repl Prog	2014	200,000	200,000	92,019	107,981	46.01
6210634515	Library Safety & Access	2015	200,000	200,000	321	199,679	0.16
6211000515	Lib Inter Infrastctr Repl Prog	2015	100,000	100,000	-	100,000	0.00
Total Library Shelving & Furniture Replacement			2,550,000	2,100,000	281,916	1,818,084	13.42
Library Replacement - Various							
6211001513	Charleswood Library	2013	200,000	200,000	177,364	22,636	88.68
6213001113	Lib Fac Redev-Windsor Park	2013	4,418,000	4,668,000	462,763	4,205,237	9.91



Capital Expenditures Monthly Report

Report as of December 31, 2015

Run Date: March 11, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
6213002113	Lib Fac Redev-St. Vital Lib	2013	1,400,000	2,500,000	655,329	1,844,671	26.21
6213003113	Lib Charleswood Tenant Imp	2013	958,000	958,000	956,487	1,513	99.84
6210634214	Libr Ren/Refurb St. John's	2014	1,250,000	1,250,000	83,082	1,166,918	6.65
6210634414	Lib Tech Upgrade/Replace Prog	2014	500,000	450,000	224,364	225,636	49.86
6213001114	Library Fac Redev-Transcona	2014	5,383,000	5,383,000	80,256	5,302,744	1.49
6213002114	Library Fac Redev-River Height	2014	600,000	600,000	-	600,000	0.00
6213003114	Library Fac Redev-Westwood	2014	100,000	100,000	-	100,000	0.00
6210634415	Lib Tech Upgrade/Replace Prog	2015	500,000	500,000	23,042	476,958	4.61
Total Library Replacement - Various			15,309,000	16,609,000	2,662,687	13,946,313	16.03
Rec Facility Safety & Accessibility Improvements							
6250000114	Rec Facility Safety & Access	2014	500,000	504,300	365,200	139,100	72.42
6250000115	Rec Facility Safety & Access	2015	150,000	150,000	-	150,000	0.00
Total Rec Facility Safety & Accessibility Improvements			650,000	654,300	365,200	289,100	55.82
Community Incentive Grant Program							
6251000110	Community Incentive Grant Pro.	2010	2,774,000	2,596,525	2,527,637	68,888	97.35
6251000111	Community Incentive Grant Prog	2011	1,508,000	1,508,000	1,480,889	27,111	98.20
6251000112	Community Incentive Grant Prog	2012	1,538,000	1,538,000	1,264,375	273,625	82.21
6251000113	Community Incentive Grant Prog	2013	1,569,000	1,569,000	1,017,346	551,654	64.84
6251000114	Community Incentive Grant Prog	2014	1,600,000	1,550,000	380,344	1,169,656	24.54
6251000115	Community Incentive Grant Prog	2015	1,746,000	1,746,000	67,500	1,678,500	3.87
Total Community Incentive Grant Program			10,735,000	10,507,525	6,738,092	3,769,433	64.13
New Recreation and Leisure Facility Equipment Program							
6250000215	Rec Equipment Program	2015	200,000	200,000	7,659	192,341	3.83
6251000315	East Elmwood Leisure Centre	2015	225,000	225,000	-	225,000	0.00
Total New Recreation and Leisure Facility Equipment Program			425,000	425,000	7,659	417,341	1.80
Integrated Property Based Information Systems							
6262000114	Tech Upgrade/Replace Prog	2014	250,000	250,000	221,736	28,264	88.69
Total Integrated Property Based Information Systems			250,000	250,000	221,736	28,264	88.69



Capital Expenditures Monthly Report

Report as of December 31, 2015

Run Date: March 11, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Recreation Refurbishment & Redevelopment							
6251000313	East Elmwood Community Centre	2013	1,800,000	5,200,001	5,011,391	188,610	96.37
6252000113	Com Cntr Reno Grant Prg CCRGP	2013	803,251	803,251	731,720	71,531	91.09
6251000214	St. Vital Outdoor Pool Redevel	2014	-	3,016,000	2,941,538	74,462	97.53
6252000114	Com Cntr Reno Grant Prg CCReno	2014	965,000	965,000	637,271	327,729	66.04
6253000114	Rec Fac Replace-New Infra	2014	350,000	350,000	-	350,000	0.00
6253002114	Soccer Multiplex/Outdoor Pitch	2014	-	14,000,000	8,796,843	5,203,157	62.83
6252000115	Com Cntr Reno Grant Prg CCReno	2015	965,000	965,000	447,321	517,679	46.35
6253000115	Pan Am Pool-Parking Lot Expan	2015	900,000	900,000	742,416	157,584	82.49
6253001115	Pan Am Pool-Facility Upgrades	2015	100,000	100,000	41,408	58,592	41.41
Total Recreation Refurbishment & Redevelopment			5,883,251	26,299,252	19,349,906	6,949,346	73.58
Assin Pk Conserv-Upgrades & Improvements							
6206402016	Assiniboine Pk Con Infrastruct	2016	-	1,041,000	1,041,000	-	100.00
Total Assin Pk Conserv-Upgrades & Improvements			-	1,041,000	1,041,000	0	100.00
Total Community Services (including Community Incentive Grants)			35,802,251	57,886,077	30,668,196	27,217,881	52.98
Winnipeg Police Service/Fire Paramedic Service							
Public Safety Radio System							
2101000015	Replacement Radio System	2015	2,000,000	2,000,000	33,429	1,966,571	1.67
2202300015	Trunk Radio System	2015	2,000,000	2,000,000	32,515	1,967,485	1.63
2101000016	Replacement Radio System	2016	-	3,728,000	-	3,728,000	0.00
2202300016	Trunk Radio System	2016	-	6,580,000	-	6,580,000	0.00
2202310016	Radio Upgrade - Districts 3&4	2016	-	490,000	-	490,000	0.00
Total Public Safety Radio System			4,000,000	14,798,000	65,944	14,732,056	0.45
Total Winnipeg Police Service/Fire Paramedic Service			4,000,000	14,798,000	65,944	14,732,056	0.45

Planning, Property and Development



Capital Expenditures Monthly Report

Report as of December 31, 2015

Run Date: March 11, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Computer Automation							
6361000414	Computer Automation	2014	200,000	200,000	112,072	87,928	56.04
Total Computer Automation			200,000	200,000	112,072	87,928	56.04
Land Acquisition							
6321100115	Land Acquisition - Unspecified	2015	150,000	150,000	-	150,000	0.00
Total Land Acquisition			150,000	150,000	-	150,000	0.00
Riverbank Greenway Programs							
6351300113	Riverbank Greenway Programs	2013	381,000	341,500	307,353	34,147	90.00
6351300114	Riverbank Greenway Programs	2014	200,000	200,000	181,112	18,888	90.56
6351300115	Riverbank Greenway Programs	2015	600,000	600,000	277,602	322,398	46.27
Total Riverbank Greenway Programs			1,181,000	1,141,500	766,067	375,433	67.11
Cemeteries - Improvements							
6322100114	Cemeteries - Improvements	2014	350,000	350,000	242,102	107,898	69.17
6322100115	Cemeteries - Improvements	2015	410,000	410,000	327,492	82,508	79.88
Total Cemeteries - Improvements			760,000	760,000	569,594	190,406	74.95
Riverbank Stabilization							
6351301211	Churchill PK River Bnk Stab	2011	-	2,250,000	1,563,390	686,610	69.48
6351300212	Riverbank Stab/Phys Asset Prot	2012	1,000,000	1,000,000	909,704	90,296	90.97
6351300213	Riverbnk Stab/Phy Asset Protec	2013	1,000,000	1,000,000	312,697	687,303	31.27
6351300214	Riverbnk Stab/Phy Asset Protec	2014	600,000	600,000	10,699	589,301	1.78
6351300215	Riverbank Stab/Phys Asset Prot	2015	1,400,000	1,400,000	-	1,400,000	0.00
Total Riverbank Stabilization			4,000,000	6,250,000	2,796,490	3,453,510	44.74
Downtown Enhancement Program							
6351400414	Centre Point Streetscaping	2014	-	1,200,000	841,758	358,242	70.15
6351400514	Elgin Streetscaping	2014	-	800,000	559,552	240,448	69.94
6351800114	Downtown Enhancement Program	2014	400,000	400,000	344,063	55,937	86.02
6351800115	Downtown Enhancement Program	2015	400,000	400,000	27,137	372,863	6.78
Total Downtown Enhancement Program			800,000	2,800,000	1,772,510	1,027,490	63.30
Building Communities II - Phase 1							
6351900210	Res Neighbourhd Beaut M	2010	-	175,000	-	175,000	0.00



Capital Expenditures Monthly Report

Report as of December 31, 2015

Run Date: March 11, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
6351910010	Bldg Com - Charleswood TuxedoP	2010	-	600,000	599,843	157	99.97
6351911110	Bldg Com - Mynarski Ward P	2010	-	600,000	580,014	19,986	96.67
6351912110	Bldg Com - Old Kildonan Ward P	2010	-	600,000	600,000	-	100.00
6351913110	Bldg Com - Pt Douglas Ward P	2010	-	600,000	598,947	1,053	99.82
6351914110	Bldg Com - Elmwood E Kild P	2010	-	600,000	599,957	43	99.99
6351916110	Bldg Com -Transcona Ward P	2010	-	600,000	600,000	-	100.00
6351920010	Bldg Com - St. Charles Ward P	2010	-	600,000	593,612	6,388	98.94
6351930010	Bldg Com - St James Brooklnd P	2010	-	500,000	500,066	(66)	100.01
6351940010	Bldg Com - Daniel McIntyre P	2010	-	600,000	574,350	25,650	95.73
6351950010	Bldg Com-Ft Rouge/East Ft GarP	2010	-	600,000	594,715	5,285	99.12
6351960010	Bldg Com-River Hghts/Ft Garr P	2010	-	600,000	596,090	3,910	99.35
6351970010	Bldg Com - St. Boniface Ward P	2010	-	400,000	392,196	7,804	98.05
6351980010	Bldg Com - St. Norbert Ward P	2010	-	600,000	600,000	0	100.00
6351990010	Bldg Com - St. Vital Ward P	2010	-	600,000	599,741	259	99.96
Total Building Communities II - Phase 1			-	8,275,000	8,029,531	245,469	97.03
Building Communities II - Phase 2							
6351200011	BCI II-Phase 2	2011	1,500,000	-	-	-	0.00
6351200012	Building Comm Initiative II	2012	2,000,000	-	-	-	0.00
6351900013	Bldg Com - Admin	2013	185,000	325,000	252,499	72,501	77.69
6351910013	Bldg Com-Charleswood-TuxedoPM	2013	200,000	400,000	373,581	26,419	93.40
6351911113	Bldg Com-Mynarski Ward PM	2013	400,000	400,000	389,758	10,242	97.44
6351912113	Bldg Com-Old Kildonan Ward PM	2013	1,000,000	1,026,000	175,170	850,830	17.07
6351913113	Bldg Com-Point Douglas Ward PM	2013	400,000	400,000	287,489	112,511	71.87
6351914113	Bldg Com-Elmwood/E Kildonan PM	2013	650,000	1,000,000	349,299	650,701	34.93
6351915113	Bldg Com-N Kildonan Ward PM	2013	400,000	400,000	42,128	357,872	10.53
6351916113	Bldg Com-Transcona Ward PM	2013	400,000	400,000	353,651	46,349	88.41
6351920013	Bldg Com-St. Charles Ward PM	2013	400,000	400,000	118,570	281,430	29.64
6351930013	Bldg Com-St. James-Brooklnd PM	2013	1,200,000	1,200,000	937,751	262,249	78.15
6351940013	Bldg Com-Daniel McIntyre Wr dPM	2013	150,000	400,000	191,082	208,918	47.77
6351950013	Bldg Com-Ft Rouge/Est Ft GarPM	2013	100,000	1,200,000	1,157,995	42,005	96.50
6351960013	Bldg Com-River Hts-Ft Garry PM	2013	400,000	400,000	386,994	13,006	96.75
6351970013	Bldg Com-St. Boniface Ward PM	2013	300,000	400,000	200,000	200,000	50.00
6351980013	Bldg Com-St. Norbert Ward PM	2013	-	1,000,000	924,939	75,061	92.49
6351990013	Bldg Com-St. Vital Ward PM	2013	315,000	792,000	610,015	181,985	77.02
Total Building Communities II - Phase 2			10,000,000	10,143,000	6,750,924	3,392,076	66.56



Capital Expenditures Monthly Report

Report as of December 31, 2015

Run Date: March 11, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Other							
6351241512	Community/Neighbourhd Main St	2012	489,000	427,120	345,961	81,159	81.00
6351241513	Community/Neighbourhd Main St	2013	400,000	595,000	347,724	247,276	58.44
6351600113	Mayfair Rec Ctr Redevelopment	2013	-	800,000	636,951	163,049	79.62
6351800313	Royalwood Parks Enhancements	2013	-	450,000	341,463	108,537	75.88
6351241514	BIZ Zones Image Rtes Main Sts	2014	400,000	500,000	46,264	453,736	9.25
6351800014	Island Lakes Spray Pad	2014	-	485,548	480,206	5,342	98.90
6351800414	Tache Promenade	2014	200,000	200,000	90,774	109,226	45.39
6351801014	Waverley Heights Spray Pad	2014	-	474,772	472,280	2,492	99.48
6351802014	Sun Valley Comm Spray Pad	2014	-	539,680	538,430	1,250	99.77
6351803014	Royalwood Plygrd Dev Spray Pad	2014	-	100,000	99,049	951	99.05
6351241515	BIZ Zones Image Rtes Main Sts	2015	400,000	400,000	42,840	357,160	10.71
6351801015	Chornick Park Improve. Phase 2	2015	520,000	520,000	-	520,000	0.00
6351802015	Park City West Community Centr	2015	-	1,200,000	70,971	1,129,029	5.91
Total Other			2,409,000	6,692,120	3,512,914	3,179,206	52.49
Developer Pay Back							
6351000214	Developer Payback	2014	380,000	380,000	-	380,000	0.00
Total Developer Pay Back			380,000	380,000	-	380,000	0.00
Public Art Strategy							
6351400715	Public Art Strategy	2015	500,000	500,000	499,800	200	99.96
Total Public Art Strategy			500,000	500,000	499,800	200	99.96
Total Planning, Property and Development			20,380,000	37,291,620	24,809,902	12,481,718	66.53
Water & Waste - Land Drainage and Flood Control							
Floodplain Mgmt							
2070000412	Floodplain Mgmt	2012	300,000	300,000	196,248	103,752	65.42
2070000413	Floodplain Mgmt	2013	100,000	100,000	-	100,000	0.00
2070001213	Flood Manual Upgrades	2013	800,000	800,000	762,302	37,698	95.29
2070000414	Floodplain Mgmt	2014	100,000	100,000	-	100,000	0.00
2070001214	Flood Manual Upgrades	2014	948,000	948,000	14,950	933,050	1.58
2070001215	Flood Manual Upgrades	2015	300,000	300,000	-	300,000	0.00



Capital Expenditures Monthly Report

Report as of December 31, 2015

Run Date: March 11, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Floodplain Mgmt			2,548,000	2,548,000	973,500	1,574,500	38.21
Primary Dike Upgrading							
2070001412	Primary Dike Upgrading	2012	2,190,000	1,190,000	862,431	327,569	72.47
Total Primary Dike Upgrading			2,190,000	1,190,000	862,431	327,569	72.47
Combined Sewer Flood Relief							
2071000113	Combined Sewer Flood Relief	2013	11,000,000	11,000,000	9,896,196	1,103,804	89.97
Total Combined Sewer Flood Relief			11,000,000	11,000,000	9,896,196	1,103,804	89.97
Storm Water Retention Basin Rehabilitation							
2075000113	Stormwater Retention Basin	2013	150,000	150,000	902	149,098	0.60
2075000114	Stormwater Retention Basin	2014	50,000	50,000	-	50,000	0.00
Total Storm Water Retention Basin Rehabilitation			200,000	200,000	902	199,098	0.45
Pumping Station Upgrade							
2076500114	Flood Pumping Station Rehab	2014	850,000	850,000	216,026	633,974	25.41
2076500115	Flood Pumping Station Rehab	2015	1,500,000	1,500,000	8,425	1,491,575	0.56
Total Pumping Station Upgrade			2,350,000	2,350,000	224,451	2,125,549	9.55
Development Agreement Paybacks							
2077000112	Development Agreement Paybacks	2012	1,000,000	1,000,000	1,000,000	-	100.00
2077000114	Development Agreement Paybacks	2014	500,000	500,000	500,000	-	100.00
2077000115	Development Agreement Paybacks	2015	500,000	500,000	35,225	464,775	7.04
Total Development Agreement Paybacks			2,000,000	2,000,000	1,535,225	464,775	76.76
Outfall Rehabilitation							
2078000113	Outfall Rehabilitation	2013	1,300,000	1,300,000	967,753	332,247	74.44
2078000114	Outfall Rehabilitation	2014	900,000	900,000	1,831	898,169	0.20
2078000115	Outfall Rehabilitation	2015	1,200,000	1,200,000	-	1,200,000	0.00
Total Outfall Rehabilitation			3,400,000	3,400,000	969,585	2,430,415	28.52
Seine River Waterway Acquisition							
2080000114	Seine River Waterway Acquis	2014	150,000	150,000	-	150,000	0.00
2080000115	Seine River Waterway Acquis	2015	150,000	150,000	-	150,000	0.00



Capital Expenditures Monthly Report

Report as of December 31, 2015

Run Date: March 11, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Seine River Waterway Acquisition			300,000	300,000	-	300,000	0.00
Outfall Gates Structures							
2078500213	Outfall Gate Structures	2013	1,150,000	1,150,000	1,125,514	24,486	97.87
2078500214	Outfall Gate Structures	2014	700,000	700,000	227,697	472,303	32.53
2078500215	Outfall Gate Structures	2015	1,300,000	1,300,000	399,809	900,191	30.75
Total Outfall Gates Structures			3,150,000	3,150,000	1,753,019	1,396,981	55.65
Land Drainage SCADA System							
2070002414	Land Drainage SCADA System	2014	100,000	62,267	11,969	50,298	19.22
Total Land Drainage SCADA System			100,000	62,267	11,969	50,298	19.22
Various							
2070001514	LD Utility Study	2014	500,000	500,000	-	500,000	0.00
2070002515	Revelston Deep Pond Landscapin	2015	370,000	460,000	282,553	177,447	61.42
2070002615	Oversized LD Pipe Almey Ave	2015	275,000	275,000	-	275,000	0.00
Total Various			1,145,000	1,235,000	282,553	952,447	22.88
Total Water & Waste - Land Drainage and Flood Control			28,383,000	27,435,267	16,509,830	10,925,437	60.18
Winnipeg Police Service							
Police Headquarters							
6331001911	Wpg Police HQ Redevelopment M	2011	106,360,000	178,200,579	176,797,990	1,402,589	99.21
2204400015	Police HQ Bldg Sys Safeguards	2015	1,700,000	1,700,000	745,734	954,266	43.87
Total Police Headquarters			108,060,000	179,900,579	177,543,724	2,356,855	98.69
Computer Upgrades							
2201000013	Tech Crimes and TSU Storage Sy	2013	500,000	500,000	-	500,000	0.00
2201100013	Police Div Systm Upgrades P	2013	1,273,000	1,045,000	742,475	302,525	71.05
2201400013	Comm New Phone System	2013	1,490,000	490,000	9	489,991	0.00
2201900013	Next Gen 911	2013	1,900,000	1,900,000	107,210	1,792,790	5.64
2203900013	Computer Assisted Dispatch	2013	-	929,000	922,521	6,479	99.30
2202101014	Police Comm Centre Main/Alt	2014	1,217,000	1,045,000	371,729	673,271	35.57
2202102014	Police Computer Upgrades	2014	1,083,000	1,083,000	242,418	840,582	22.38



Capital Expenditures Monthly Report

Report as of December 31, 2015

Run Date: March 11, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2202103014	Police ITSD Requirements	2014	993,000	993,000	301,733	691,267	30.39
2202104014	Police System Upgrade Other	2014	450,000	450,000	17,725	432,275	3.94
2202200014	Security and Card Access	2014	400,000	400,000	148,398	251,602	37.10
2202100015	Police Div Systems Upgrade	2015	2,986,000	1,686,000	-	1,686,000	0.00
Total Computer Upgrades			12,292,000	10,521,000	2,854,219	7,666,781	27.13
Auto Fingerprint Identification System							
2203300014	Auto Fingerprint Ident Sys	2014	321,000	321,000	-	321,000	0.00
2204500015	Electronic Ticketing	2015	500,000	500,000	-	500,000	0.00
Total Auto Fingerprint Identification System			821,000	821,000	-	821,000	0.00
Total Winnipeg Police Service			121,173,000	191,242,579	180,397,943	10,844,636	94.33
Local Improvements							
Local Improvements - Ongoing Program							
1450450409	Weather Protect WW 333 St. Mar	2009	196,848	196,848	17,106	179,742	8.69
1450450509	Weather Protect WW 330 St. Mar	2009	212,606	212,606	30,523	182,083	14.36
1450450609	Weather Protect WW 350 St. Mar	2009	134,175	134,175	11,891	122,284	8.86
1420210113	Blenheim Ave-Conc Ln Pavement	2013	400,000	400,000	333,839	66,161	83.46
1420000114	2014 Local Improvements	2014	260,000	260,000	245	259,755	0.09
1420200114	Pointe Hebert - BLVD 25 ft Mes	2014	312,600	312,600	178,183	134,417	57.00
1420200214	Pointe Hebert -BLVD-25ft St.Jo	2014	75,000	75,000	38,935	36,065	51.91
1420211514	ConistonSt-Asph Conc Ln Pav 16	2014	80,000	80,000	7,417	72,583	9.27
1420211814	St Marys NS-Asph Con Ln Pav 16	2014	20,000	20,000	1,944	18,056	9.72
1420211914	St Marys EW-Asph Con Ln Pav 16	2014	20,000	20,000	635	19,365	3.18
1420220114	Pointe Hebert - Conc Sidewalk	2014	8,000	8,000	5,347	2,653	66.84
1420220214	Pointe Hebert - Conc Sidewalk	2014	20,000	20,000	10,652	9,348	53.26
1420220314	Pointe Hebert - Conc Sidewalk	2014	13,000	13,000	5,630	7,370	43.31
1420230114	Perfanick Dr-BLVD-17.5ft North	2014	35,500	35,500	-	35,500	0.00
1420230214	Perfanick Dr-BLVD-17.5ft South	2014	40,000	40,000	-	40,000	0.00
1420230314	Perfanick Dr-BLVD-20.5ft North	2014	12,000	12,000	-	12,000	0.00
1420230414	Perfanick Dr-BLVD-20.5ft South	2014	18,000	18,000	-	18,000	0.00
1420230514	Point Hebert-GrassBLVD-20.5ft	2014	35,000	35,000	19,601	15,399	56.00
1420230614	Point Hebert-GrassBLVD-20.5ft	2014	10,000	10,000	-	10,000	0.00



Capital Expenditures Monthly Report

Report as of December 31, 2015

Run Date: March 11, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1420230714	Point Hebert-BLVD-Trees Messag	2014	12,000	12,000	-	12,000	0.00
1420230814	Point Hebert-BLVD-Trees St. Jo	2014	3,700	3,700	-	3,700	0.00
1420270114	Point Hebert-Orn St Lighting	2014	23,000	23,000	17,677	5,323	76.86
1420000115	2015 Local Improvements	2015	2,664,500	2,664,500	601,121	2,063,379	22.56
1420210215	ImperialAve-Asph Conc Ln Pav 1	2015	155,000	155,000	13,929	141,071	8.99
1420210315	ThorndaleAve-Asph Conc Ln Pav	2015	75,000	75,000	33,078	41,922	44.10
1420210415	Loraine - Asph Con LN Pav 14x5	2015	80,000	80,000	8,710	71,290	10.89
1420210515	Edgewood St Asph Con Ln Pav	2015	70,000	70,000	35,632	34,368	50.90
1420210715	ClonardAve-Asph Conc Ln Pav 14	2015	130,000	130,000	10,076	119,924	7.75
1420210815	Pinedale-Asph Conc Ln Pav 16x5	2015	72,500	72,500	3,813	68,687	5.26
1420210915	BlvdVilleneuve-Asph Conc Ln Pa	2015	45,000	45,000	728	44,272	1.62
1420211015	RueAubert-Asph Conc Ln Pav 14x	2015	100,000	100,000	3,992	96,008	3.99
1420211115	RosemountAve-Asph Conc Ln Pav	2015	55,000	55,000	3,611	51,389	6.57
1420211215	FernwoodAve-Asph Conc Ln Pav 1	2015	105,000	105,000	8,874	96,126	8.45
1420211315	LeightonAve-Asph Conc Ln Pav 1	2015	122,500	122,500	8,515	113,985	6.95
1420211515	StMarysRd-Asph Conc Ln Pav 14x	2015	147,500	147,500	5,519	141,981	3.74
1420211615	HelmsdaleAve-Asph Conc Ln Pav	2015	135,000	135,000	6,522	128,478	4.83
1420211715	BristolAve-Asph Conc Ln Pav 16	2015	57,500	57,500	22,726	34,774	39.52
1420212115	Coniston-Asph Conc Ln Pav 16x5	2015	85,000	85,000	2,958	82,042	3.48
1420212415	PortlandAve-Asph Conc Ln Pav 1	2015	80,000	80,000	35,354	44,646	44.19
1420212515	OaklandAve-Asph Conc Ln Pav 14	2015	118,500	118,500	4,632	113,868	3.91
1420212815	BartonAve-Asph Conc Ln Pav 16x	2015	55,000	55,000	31,454	23,546	57.19
1420212915	RueLaVerendrye-Asph Conc Ln Pa	2015	75,000	75,000	8,512	66,488	11.35
1420213015	HarrowbyAve-Asph Conc Ln Pav 1	2015	122,500	122,500	53,420	69,080	43.61
1420213415	LennoxAve-Asph Conc Ln Pav 16x	2015	65,000	65,000	-	65,000	0.00
1420213615	FifthAve-Asph Conc Ln Pav 14x5	2015	84,500	84,500	30,177	54,323	35.71
Total Local Improvements - Ongoing Program			6,641,429	6,641,429	1,612,977	5,028,452	24.29
Total Local Improvements			6,641,429	6,641,429	1,612,977	5,028,452	24.29
City Clerks							
Election Systems							
0400000514	Elections Systems	2014	200,000	200,000	143,753	56,247	71.88
Total Election Systems			200,000	200,000	143,753	56,247	71.88



Capital Expenditures Monthly Report

Report as of December 31, 2015

Run Date: March 11, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
City Archives							
0400000112	City Archives	2012	500,000	500,000	463,665	36,335	92.73
0400000113	City Archives	2013	500,000	500,000	-	500,000	0.00
0400000114	City Archives	2014	1,500,000	1,500,000	-	1,500,000	0.00
Total City Archives			2,500,000	2,500,000	463,665	2,036,335	18.55
Other							
0400001614	2017 Canada Summer Games M	2014	750,000	750,000	-	750,000	0.00
0400001715	Innovation Capital Fund	2015	1,000,000	-	-	-	0.00
0400011715	ICF-Case Management Software	2015	-	30,000	-	30,000	0.00
0400021715	ICF-Open source software	2015	-	100,000	-	100,000	0.00
0400031715	ICF-Changefinder software	2015	-	60,000	-	60,000	0.00
0400041715	ICF-CFRS Dashboard	2015	-	350,000	-	350,000	0.00
0400051715	ICF-Cameras Illegal Dumping	2015	-	54,000	-	54,000	0.00
0400061715	ICF-Automatic Vehicle Location	2015	-	371,000	-	371,000	0.00
0400071715	ICF-Webbased process and doc's	2015	-	35,000	-	35,000	0.00
Total Other			1,750,000	1,750,000	-	1,750,000	0.00
Total City Clerks			4,450,000	4,450,000	607,418	3,842,582	13.65
Corporate Support Services							
Asset Management Program							
3462200015	Teraspan Fibre Ring Renewal	2015	635,000	635,000	40,115	594,885	6.32
Total Asset Management Program			635,000	635,000	40,115	594,885	6.32
Communications Network Infrastructure							
3401200314	CNI TeraSpan Remed/Mitigation	2014	50,000	50,000	0	50,000	0.00
3454000014	Infra Service Enhancements	2014	100,000	100,000	-	100,000	0.00
3401200015	Communications Network Infrast	2015	85,000	85,000	84,999	1	100.00
3401200315	CNI TeraSpan Remed/Mitigation	2015	50,000	50,000	1,987	48,013	3.97
3401202015	Network System Evergreens	2015	140,000	140,000	39,562	100,438	28.26
3458200015	Software Renewal Program	2015	70,000	70,000	-	70,000	0.00
3459100015	Candidate Gateway	2015	203,000	203,000	-	203,000	0.00
3401203016	Communication Tower Relocation	2016	-	850,000	85,068	764,932	10.01



Capital Expenditures Monthly Report

Report as of December 31, 2015

Run Date: March 11, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Communications Network Infrastructure			698,000	1,548,000	211,617	1,336,383	13.67
Network Computing Initiatives							
3402500015	Enterprise Computing Initiativ	2015	92,000	92,000	27,176	64,824	29.54
3402500115	Tape Library Evergreen	2015	635,000	635,000	596,004	38,996	93.86
3402500215	510 Main Uninterruptible Power	2015	150,000	150,000	117,649	32,351	78.43
3402500315	Server Evergreen	2015	162,000	162,000	-	162,000	0.00
3402500415	Storage Evergreen	2015	76,000	76,000	28,930	47,070	38.07
Total Network Computing Initiatives			1,115,000	1,115,000	769,760	345,240	69.04
E-Government							
3453000014	E-Government	2014	50,000	50,000	204	49,796	0.41
Total E-Government			50,000	50,000	204	49,796	0.41
Data Warehouse / Business Integration							
3470000014	Document Management	2014	300,000	300,000	207,421	92,579	69.14
3456000015	Data Warehouse/Business Intel	2015	218,000	218,000	-	218,000	0.00
3470000015	Enterprise Content Management	2015	275,000	275,000	-	275,000	0.00
Total Data Warehouse / Business Integration			793,000	793,000	207,421	585,579	26.16
Peoplesoft Upgrade							
3455000014	PeopleSoft Upgrade	2014	395,000	395,000	359,303	35,697	90.96
3455000015	PeopleSoft Upgrade	2015	200,000	200,000	-	200,000	0.00
Total Peoplesoft Upgrade			595,000	595,000	359,303	235,697	60.39
Contact Centre - 311							
3457000014	311 Renewal	2014	346,000	346,000	219,018	126,982	63.30
3457000015	311 Renewal	2015	100,000	100,000	3,304	96,696	3.30
3457000115	ININ Upgrade	2015	150,000	150,000	27,090	122,910	18.06
Total Contact Centre - 311			596,000	596,000	249,412	346,588	41.85
Total Corporate Support Services			4,482,000	5,332,000	1,837,832	3,494,168	34.47



Capital Expenditures Monthly Report

Report as of December 31, 2015

Run Date: March 11, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Fire Paramedic Service							
Various							
2111000013	Facilities Repl/Relocate Progr	2013	1,000,000	1,000,000	66,032	933,968	6.60
2105000014	Next Generation 911	2015	585,400	585,400	-	585,400	0.00
2105000015	911 Call Centre Resillience	2015	735,000	255,000	28,657	226,343	11.24
2106000015	Computer Added Dispatch (CAD)	2015	200,000	224,176	-	224,176	0.00
2107000015	Station Capital Maintenance	2015	881,000	340,000	-	340,000	0.00
2111000015	Facilities Repl/Relocate Progr	2015	891,600	891,600	462,934	428,666	51.92
Total Various			4,293,000	3,296,176	557,623	2,738,553	16.92
Total Fire Paramedic Service			4,293,000	3,296,176	557,623	2,738,553	16.92
Corporate Projects							
Other							
1200001412	City-Wide Asset Management Ini	2012	100,000	100,000	40,600	59,400	40.60
1200001513	PS Accounts Receivable Billing	2013	550,000	550,000	-	550,000	0.00
1200001514	PS Accounts Receivable Billing	2014	250,000	250,000	28,509	221,491	11.40
1200001615	City-Wide PM IT Solution Study	2015	300,000	300,000	83,859	216,141	27.95
Total Other			1,200,000	1,200,000	152,968	1,047,032	12.75
Total Corporate Projects			1,200,000	1,200,000	152,968	1,047,032	12.75
Assessment and Taxation							
Assessment Automation							
1400000115	Assessment Automation	2015	750,000	750,000	5,620	744,380	0.75
Total Assessment Automation			750,000	750,000	5,620	744,380	0.75
Total Assessment and Taxation			750,000	750,000	5,620	744,380	0.75
Total Tax Supported (including Transit)			990,459,806	1,263,924,841	893,988,015	369,936,826	70.73
Utilities							
Sewage Disposal Utility							



Capital Expenditures Monthly Report

Report as of December 31, 2015

Run Date: March 11, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Water Pollution Control Centre Reliability Upgrades							
203000507	WPCC Reliability Upgrades	2007	5,000,000	5,000,000	4,592,529	407,472	91.85
203000512	WPCC Reliability Upgrades	2012	2,000,000	2,000,000	67,820	1,932,180	3.39
203000513	WPCC Reliability Upgrades	2013	5,000,000	5,000,000	-	5,000,000	0.00
203000514	WPCC Asset Refurbish/Replace	2014	5,000,000	5,000,000	-	5,000,000	0.00
203000515	WPCC Asset Refurbish/Replace	2015	5,000,000	5,000,000	-	5,000,000	0.00
Total Water Pollution Control Centre Reliability Upgrades			22,000,000	22,000,000	4,660,348	17,339,652	21.18
Wastewater Utility Asset Management Strategy							
204000913	Utility Assset Management	2013	1,000,000	650,000	292,337	357,663	44.97
204000914	Utility Assset Management	2014	500,000	500,000	-	500,000	0.00
Total Wastewater Utility Asset Management Strategy			1,500,000	1,150,000	292,337	857,663	25.42
Re-Roofing at Water Pollution Control Centres							
203001015	WPCC - Re-Roofing	2015	475,000	475,000	429,129	45,871	90.34
Total Re-Roofing at Water Pollution Control Centres			475,000	475,000	429,129	45,871	90.34
Env Services Lab Fac Upgrades							
204000814	Laboratory Info Mgmt Upgrade	2014	500,000	500,000	47,709	452,291	9.54
204000815	Laboratory Info Mgmt Upgrade	2015	500,000	500,000	-	500,000	0.00
Total Env Services Lab Fac Upgrades			1,000,000	1,000,000	47,709	952,291	4.77
NEWPCC							
2031001006	NEWPCC Raw Sewage Pump Repl	2006	2,000,000	2,000,000	490,028	1,509,972	24.50
2031001010	NEWPCC Raw Sewage Pump Repl	2010	2,550,000	897,000	-	897,000	0.00
2031002011	NEWPCC - Holding Tanks Coating	2011	2,550,000	2,550,000	2,292,237	257,763	89.89
2031002511	NEWPCC-Digester Rehab	2011	5,000,000	5,000,000	4,112,604	887,396	82.25
2031000313	NEWPCC Secondary Clarifier Ref	2013	1,200,000	1,200,000	953,582	246,418	79.47
2031002613	NEWPCC HVAC Replacement	2013	100,000	100,000	-	100,000	0.00
2031002614	NEWPCC HVAC Replacement	2014	400,000	400,000	-	400,000	0.00
Total NEWPCC			13,800,000	12,147,000	7,848,452	4,298,548	64.61
SEWPCC							



Capital Expenditures Monthly Report

Report as of December 31, 2015

Run Date: March 11, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2032000207	SEWPCC Nut Rem/Expansion	2007	10,695,000	10,695,000	10,695,000	-	100.00
Total SEWPCC			10,695,000	10,695,000	10,695,000	0	100.00
WEWPCC							
20330002EL	WEWPCC- BNR & Disinfect	EL	39,757,306	27,401,306	27,301,001	100,305	99.63
2033000810	WEWPCC Raw Sewage Pump	2010	3,000,000	3,000,000	1,643,689	1,356,311	54.79
203310010B	WEWPCC - Settling Improvemnt P	2015	-	1,250,000	17,455	1,232,545	1.40
Total WEWPCC			42,757,306	31,651,306	28,962,145	2,689,161	91.50
Other Treatment							
2034000910	Hauled Liq Waste Acceptnce Fac	2010	2,050,000	1,125,000	1,031,808	93,192	91.72
2034000911	Hauled Liq Waste Acceptnce Fac	2011	2,800,000	2,800,000	96,793	2,703,207	3.46
2034000913	Hauled Liq Waste Acceptnce Fac	2013	3,925,000	3,925,000	93	3,924,907	0.00
2030003015	Comminutor Chamber Rehab	2015	1,750,000	1,750,000	-	1,750,000	0.00
2030003115	360 McPhillips Equip Storage	2015	135,000	135,000	24,923	110,077	18.46
Total Other Treatment			10,660,000	9,735,000	1,153,616	8,581,384	11.85
Lift Station							
2035000114	Lift Station Upgrading	2014	1,600,000	1,600,000	1,018,496	581,504	63.66
2035000115	Lift Station Upgrading	2015	2,000,000	2,000,000	292,245	1,707,755	14.61
Total Lift Station			3,600,000	3,600,000	1,310,741	2,289,259	36.41
Interceptors							
2037000805	NE Interceptor Ext Regent Duga	2005	5,500,000	5,050,712	5,009,776	40,936	99.19
2037001211	Inkster Blvd Interceptor	2011	-	9,800,000	5,776,393	4,023,607	58.94
2040001114	Wastewater Hauling/Grease Trap	2014	500,000	500,000	-	500,000	0.00
2037000515	Warde Inerceptor Extention	2015	3,500,000	3,500,000	2,039,300	1,460,700	58.27
2037001515	NE Interceptor River Crossing	2015	1,500,000	1,500,000	65,201	1,434,799	4.35
Total Interceptors			11,000,000	20,350,712	12,890,670	7,460,042	63.34
Wastewater Sewer Renewals							
2039100114	2014 Sewer Renewals P	2014	15,300,000	15,300,000	13,156,549	2,143,451	85.99
2039100115	2015 Sewer Renewals P	2015	16,100,000	16,100,000	1,718,740	14,381,260	10.68
2039100116	2016 Sewer Renewals P	2016	-	2,500,000	-	2,500,000	0.00
Total Wastewater Sewer Renewals			31,400,000	33,900,000	14,875,288	19,024,712	43.88



Capital Expenditures Monthly Report

Report as of December 31, 2015

Run Date: March 11, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Computerized Work Mgmt System							
2040001014	IT Continuity Plan	2014	150,000	150,000	-	150,000	0.00
Total Computerized Work Mgmt System			150,000	150,000	-	150,000	0.00
LBIS - Customer Service Conversion & Upgrade							
2040000314	W&W Dept GIS Enhancement Progr	2014	115,000	115,000	-	115,000	0.00
Total LBIS - Customer Service Conversion & Upgrade			115,000	115,000	-	115,000	0.00
Customer Information and Billing System							
2040000211	CISS Interfaces, Pymt Process	2011	1,680,000	1,300,000	764,395	535,605	58.80
2040000214	Correspondence & Bill Upgrd	2014	165,000	165,000	-	165,000	0.00
Total Customer Information and Billing System			1,845,000	1,465,000	764,395	700,605	52.18
Inflow / Infiltration / Cross-Connection Study and Mitigation							
2041000114	Inflow/Infiltrat/CrossCon Study	2014	500,000	36,434	-	36,434	0.00
Total Inflow / Infiltration / Cross-Connection Study and Mitigation			500,000	36,434	-	36,434	0.00
Combined Sewer Overflow (CSO) Management Strategy & Miscellaneous Mitigation							
2038000113	CSO Man Strat /Misc Mitigation	2013	12,600,000	1,352,988	1,353,226	(238)	100.02
2038000114	CSO Man Strat /Basement Flood	2014	24,349,000	23,596,012	2,746,079	20,849,933	11.64
2038000115	CSO Man Strat /Basement Flood	2015	17,881,000	17,881,000	1,508	17,879,492	0.01
Total Combined Sewer Overflow (CSO) Management Strategy & Miscellaneous Mitigation			54,830,000	42,830,000	4,100,813	38,729,187	9.57
Arc Flash Hazard Analysis / Remediation							
2030001814	Arc Flash Hazard Analysis/Remd	2014	250,000	250,000	-	250,000	0.00
2030001815	Arc Flash Hazard Analysis/Remd	2015	1,110,000	1,110,000	-	1,110,000	0.00
Total Arc Flash Hazard Analysis / Remediation			1,360,000	1,360,000	-	1,360,000	0.00
River Crossings Monitoring and Rehabilitation							
2037500010	River Crossings Monitoring P	2010	1,300,000	1,300,000	636,945	663,055	49.00



Capital Expenditures Monthly Report

Report as of December 31, 2015

Run Date: March 11, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2037500011	River Crossings Monitoring P	2011	1,300,000	1,300,000	5,471	1,294,529	0.42
2037500012	River Crossings Monitoring P	2012	1,300,000	1,300,000	-	1,300,000	0.00
Total River Crossings Monitoring and Rehabilitation			3,900,000	3,900,000	642,416	3,257,584	16.47
WW System Security Upgrades							
2030001513	WW System Security Upgrades	2013	500,000	500,000	-	500,000	0.00
2030001514	WW System Security Upgrades	2014	200,000	200,000	5,040	194,960	2.52
Total WW System Security Upgrades			700,000	700,000	5,040	694,960	0.72
Distributed Control System							
2040000611	DCS Upgrades @ WPCC	2011	3,000,000	3,000,000	728,230	2,271,770	24.27
2040000612	DCS Upgrades @ WPCC	2012	1,000,000	1,000,000	-	1,000,000	0.00
2040000613	DCS Upgrades @ WPCC	2013	1,000,000	1,000,000	-	1,000,000	0.00
2040000615	DCS Upgrades @ WPCC	2015	3,000,000	3,000,000	-	3,000,000	0.00
Total Distributed Control System			8,000,000	8,000,000	728,230	7,271,770	9.10
Telephony Comm System Upgrade							
2030001712	WPCC - Flood Mitigation	2012	150,000	150,000	-	150,000	0.00
2030002412	WW Coll Systm Bldgs Re-Roofing	2012	300,000	300,000	180,543	119,457	60.18
2030001713	WPCC - Flood Mitigation	2013	200,000	200,000	-	200,000	0.00
2030002313	WW Collect System Reliability	2013	400,000	400,000	252,229	147,771	63.06
Total Telephony Comm System Upgrade			1,050,000	1,050,000	432,772	617,228	41.22
Wastewater Sewage Treatment Program							
2031000903	NEWPCC Surgewell Con. Asmnt	2003	4,900,000	3,100,000	2,438,105	661,895	78.65
2031000411	Biosolids Alternative Disposal	2011	3,000,000	3,000,000	0	3,000,000	0.00
203110004B	Biosolids Budget P	2012	64,703,286	11,463,286	8,865,943	2,597,343	77.34
203110013B	NEWPCC Nutrient Removal P	2012	142,695,171	142,695,171	2,587,575	140,107,596	1.81
203110025B	NEWPCC Digester Rehab P	2012	1,000,000	1,000,000	128,086	871,914	12.81
203210002B	SEWPCC Nutrient Removal P	2012	324,682,248	324,682,248	41,258,206	283,424,042	12.71
Total Wastewater Sewage Treatment Program			540,980,705	485,940,705	55,277,916	430,662,788	11.38
Total Sewage Disposal Utility			762,318,010	692,251,156	145,117,017	547,134,139	20.96



Capital Expenditures Monthly Report

Report as of December 31, 2015

Run Date: March 11, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Waterworks Utility							
River Crossing Investigations							
2003000915	Br 1 Aqueduct-Riverbank Stab E	2015	950,000	950,000	9,335	940,665	0.98
Total River Crossing Investigations			950,000	950,000	9,335	940,665	0.98
Asset Management Strategy							
2010000913	Utility Asset Mgmt System	2013	1,000,000	650,000	294,505	355,495	45.31
2010000914	Utility Asset Mgmt System	2014	500,000	500,000	-	500,000	0.00
Total Asset Management Strategy			1,500,000	1,150,000	294,505	855,495	25.61
Shoal Lake Aqueduct Maintenance							
2003000513	Aqueduct Con Assmt	2013	1,500,000	1,500,000	-	1,500,000	0.00
2003000515	Aqueduct Con Assmt	2015	500,000	500,000	-	500,000	0.00
2003000615	Aqueduct Asset Preservation	2015	1,900,000	1,803,059	40,056	1,763,003	2.22
Total Shoal Lake Aqueduct Maintenance			3,900,000	3,803,059	40,056	3,763,003	1.05
Feeder mains							
2004000213	Midtown Feedermain	2013	1,000,000	126,000	70,229	55,771	55.74
2004000713	Feedermain Condition Assessmnt	2013	1,500,000	869,128	661,223	207,905	76.08
2004000913	Waverley West Feedermain	2013	6,800,000	2,114,000	1,925,805	188,195	91.10
2004000714	Feedermain Condition Assessmnt	2014	2,000,000	2,000,000	932,390	1,067,610	46.62
2004001114	North Kildonan Feedermain	2014	3,000,000	3,000,000	2,286,025	713,975	76.20
2004000715	Feedermain Condition Assessmnt	2015	1,000,000	1,000,000	67	999,933	0.01
2004001115	North Kildonan Feedermain	2015	2,500,000	2,500,000	-	2,500,000	0.00
Total Feeder mains			17,800,000	11,609,128	5,875,740	5,733,388	50.61
Pumping Stations							
2005000711	Hurst Pumpng Station Bldg Repr	2011	900,000	500,000	26,300	473,700	5.26
2005000613	Tache Booster Pumping Station	2013	3,000,000	500,000	-	500,000	0.00
2005001213	Pump Stn/Reservoir Upgrades	2013	820,000	820,000	715,943	104,057	87.31
2005000214	Water SCADA Upgrade	2014	1,100,000	432,661	35,000	397,661	8.09
2005000314	Pump Station Reliability Upgrd	2014	1,500,000	1,463,445	613	1,462,832	0.04
2005001214	Pump Stn/Reservoir Upgrades	2014	3,200,000	3,200,000	708,756	2,491,244	22.15
2005000215	Water SCADA Upgrade	2015	7,600,000	7,600,000	-	7,600,000	0.00
2005000315	Pump Station Reliability Upgrd	2015	2,050,000	2,050,000	-	2,050,000	0.00



Capital Expenditures Monthly Report

Report as of December 31, 2015

Run Date: March 11, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2005001115	Chlorine Upgrading Pumping Stn	2015	425,000	425,000	-	425,000	0.00
2005001215	Pump Stn/Reservoir Upgrades	2015	5,225,000	5,225,000	-	5,225,000	0.00
2005001415	HVAC Upgrades at Pumping Stn	2015	4,900,000	4,900,000	-	4,900,000	0.00
2005001216	Pump Stn/Reservoir Upgrades	2016	-	8,700,000	-	8,700,000	0.00
Total Pumping Stations			30,720,000	35,816,106	1,486,612	34,329,493	4.15
LBIS - Customer Service Conversion & Upgrade							
2010000314	W&W GIS Enhancement Program	2014	115,000	115,000	-	115,000	0.00
2010000315	W&W GIS Enhancement Program	2015	100,000	100,000	-	100,000	0.00
Total LBIS - Customer Service Conversion & Upgrade			215,000	215,000	-	215,000	0.00
Watermain Renewals							
2013100114	2014 Watermain Renewal Progr P	2014	16,000,000	16,000,000	14,393,500	1,606,500	89.96
2001003115	Transcona Watermain Reliabilit	2015	5,000,000	5,000,000	1,028	4,998,972	0.02
2013100115	2015 Watermain Renewal Progr P	2015	17,000,000	17,000,000	12,827,694	4,172,306	75.46
2013100116	2016 Watermain Renewal Progr P	2016	-	1,700,000	-	1,700,000	0.00
Total Watermain Renewals			38,000,000	39,700,000	27,222,222	12,477,778	68.57
Water Treatment - Other							
2002500114	WTP Chemical Feed Pump Replace	2014	400,000	191,000	142,745	48,255	74.74
2002500414	Ultraviolet Light Disinfection	2014	400,000	400,000	-	400,000	0.00
2002500514	Deacon Site Flood Protection	2014	300,000	300,000	-	300,000	0.00
2002500614	WT Research&Process Opt Facili	2014	300,000	880,000	806,098	73,902	91.60
2002000115	WTP-Projects and Review	2015	700,000	700,000	47,105	652,895	6.73
2002500615	WT Research&Process Opt Facili	2015	730,000	730,000	104,187	625,813	14.27
Total Water Treatment - Other			2,830,000	3,201,000	1,100,135	2,100,865	34.37
Public Water Outlets							
2001001713	Public Water Outlets	2013	750,000	750,000	-	750,000	0.00
Total Public Water Outlets			750,000	750,000	-	750,000	0.00
Deacon Chemical Feed Facility							
2002500211	Deacon Chemical Feed Facility	2011	1,000,000	107,713	57,713	50,000	53.58
2002500515	Deacon Site Flood Protection	2015	1,825,000	1,825,000	-	1,825,000	0.00
2005000915	Deacon PS Suction Header Valve	2015	1,000,000	1,000,000	-	1,000,000	0.00



Capital Expenditures Monthly Report

Report as of December 31, 2015

Run Date: March 11, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Deacon Chemical Feed Facility			3,825,000	2,932,713	57,713	2,875,000	1.97
Aqueduct Intake Con Assmt							
2012000214	Aqueduct Intake Con Assmt	2014	530,000	475,692	15,463	460,229	3.25
2012000215	Aqueduct Intake Con Assmt	2015	3,109,000	3,109,000	944,356	2,164,645	30.37
Total Aqueduct Intake Con Assmt			3,639,000	3,584,692	959,818	2,624,873	26.78
Customer Information and Billing System							
2010000211	CISS Interfaces, Pymt Processi	2011	1,680,000	1,300,000	761,376	538,624	58.57
2010000214	Correspondence & Bill Upgrd	2014	165,000	165,000	-	165,000	0.00
Total Customer Information and Billing System			1,845,000	1,465,000	761,376	703,624	51.97
Deacon Res Box Culvert Rehab							
2011000115	Deacon Res Cell Rehabilitation	2015	875,000	814,152	17,439	796,713	2.14
Total Deacon Res Box Culvert Rehab			875,000	814,152	17,439	796,713	2.14
Water System Security Upgrades							
2001001513	Water System Security Upgrades	2013	500,000	500,000	4,202	495,798	0.84
2001001515	Water System Security Upgrades	2015	800,000	800,000	-	800,000	0.00
Total Water System Security Upgrades			1,300,000	1,300,000	4,202	1,295,798	0.32
Wilkes Reservoir B Pit Upgrade							
2011000211	Wilkes Reservoir B Pit Upgrade	2011	600,000	400,000	104,091	295,909	26.02
Total Wilkes Reservoir B Pit Upgrade			600,000	400,000	104,091	295,909	26.02
Various							
2001002712	SLAqueduct/Falcon Rvr Bridges	2012	1,000,000	1,000,000	888,225	111,775	88.82
2001002713	SLAqueduct/Falcon Rvr Bridges	2013	1,000,000	1,000,000	392,372	607,628	39.24
2001002914	552 & 598 Plinguet Fire Protec	2014	-	300,000	-	300,000	0.00
2006000314	GWWD Railway Bridge Rehab	2014	2,200,000	2,200,000	1,572,741	627,259	71.49
2010000814	Lab Info Mgmt Upgrade	2014	500,000	500,000	47,709	452,291	9.54
2010001014	IT Continuity Plan	2014	150,000	150,000	-	150,000	0.00
2001002715	SLAqueduct/Falcon Rvr Bridges	2015	2,000,000	2,000,000	-	2,000,000	0.00
2001002815	Water Conservation Study	2015	230,000	230,000	-	230,000	0.00
2001003015	Watershed & Asset Protection	2015	1,000,000	1,000,000	-	1,000,000	0.00



Capital Expenditures Monthly Report

Report as of December 31, 2015

Run Date: March 11, 2016

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2001003215	Online Distr Water Quality Mon	2015	350,000	350,000	-	350,000	0.00
2001003315	Frozen Services Mgmt Syst	2015	515,000	515,000	6,143	508,858	1.19
2006000315	GWWD Railway Bridge Rehab	2015	1,400,000	1,400,000	1,343,478	56,522	95.96
2010000815	Lab Info Mgmt Upgrade	2015	500,000	500,000	-	500,000	0.00
Total Various			10,845,000	11,145,000	4,250,668	6,894,332	38.14
Total Waterworks Utility			119,594,000	118,835,849	42,183,912	76,651,937	35.50

Solid Waste Disposal Utility

Various

2061000112	Misc Land Acquisition	2012	500,000	500,000	99	499,901	0.02
2060000313	Closed Landfills Dispo Study	2013	200,000	200,000	136,291	63,709	68.15
2060000513	Leachate Treatment Study	2013	200,000	200,000	1,662	198,338	0.83
2063000213	Summit Landfill-Leachate	2013	200,000	96,167	49,132	47,035	51.09
2064000213	Garbage&Recycle Cart Asset Man	2013	300,000	300,000	-	300,000	0.00
2065000613	CIWMS-Organics Compost Facilit	2013	1,000,000	1,000,000	990,872	9,128	99.09
2065000813	CIWMS Conslt Supprt Transition	2013	400,000	400,000	83,919	316,081	20.98
2065000913	CIWMS-Source Seperated Organic	2013	200,000	200,000	65,990	134,010	32.99
2065001013	CIWMS-North & South	2013	7,200,000	7,200,000	4,271,513	2,928,487	59.33
2065000814	CIWMS Conslt Supprt Transition	2014	200,000	200,000	1,000	199,000	0.50
2065001114	CIWMS-4R Wpg Depots	2014	3,720,000	3,720,000	2,029	3,717,971	0.05
2063000115	Summit Landfill Closure	2015	330,000	330,000	18,846	311,154	5.71
2065001115	CIWMS-4R Wpg Depots	2015	800,000	800,000	-	800,000	0.00
2065001215	CIWMS-Material Recycling Fac	2015	1,000,000	1,000,000	-	1,000,000	0.00
Total Various			16,250,000	16,146,167	5,621,353	10,524,814	34.82

Brady Landfill

2062000313	Brady Landfill Staff Building	2013	800,000	200,000	-	200,000	0.00
2062000214	Brady Landfill Gas Capture Prg	2014	566,000	566,000	60,248	505,752	10.64
2062000414	Brady Road Resource Mgmt Facil	2014	1,440,000	1,440,000	1,302,494	137,506	90.45
2062000614	Brady Drainage Roadwy&Site Imp	2014	1,040,000	1,040,000	899,302	140,698	86.47
2062000415	Brady Road Resource Mgmt Facil	2015	550,000	550,000	175,813	374,187	31.97
2062000615	Brady Drainage Roadwy&Site Imp	2015	770,000	770,000	624,056	145,944	81.05
2065001415	Brady Road Mater Plan Develop	2015	400,000	400,000	17,557	382,443	4.39
Total Brady Landfill			5,566,000	4,966,000	3,079,469	1,886,531	62.01



Capital Expenditures Monthly Report

Report as of December 31, 2015

Run Date: March 11, 2016

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Landfill Land Acquisition							
2061000113	Misc Land Acquisition	2013	300,000	300,000	-	300,000	0.00
Total Landfill Land Acquisition			300,000	300,000	-	300,000	0.00
Total Solid Waste Disposal Utility			22,116,000	21,412,167	8,700,823	12,711,344	40.63
Total Utilities			904,028,010	832,499,172	196,001,752	636,497,420	23.54
Total Report			1,894,487,816	2,096,424,013	1,089,989,768	1,006,434,246	51.99