



# Capital Expenditures Monthly Report

Report as of April 30, 2016

Run Date: May 05, 2016

| Project ID                               | Description                     | Project Year | Adopted Budget | Amended Budget | Actual Costs to Report Date | Available Balance | % Spent |
|--|---------------------------------|--------------|----------------|----------------|-----------------------------|-------------------|---------|
| <b>Tax Supported (including Transit)</b> |                                 |              |                |                |                             |                   |         |
| <b>Public Works</b>                      |                                 |              |                |                |                             |                   |         |
| <b>Regional Streets</b>                  |                                 |              |                |                |                             |                   |         |
| <b>Streets Renewals</b>                  |                                 |              |                |                |                             |                   |         |
| 1804000508                               | Inkster-Keewatin/Brookside M    | 2008         | 32,102,000     | 23,305,344     | 23,239,716                  | 65,628            | 99.72   |
| 1804002113                               | Century-Wellington/Saskatchewan | 2013         | 1,300,000      | 1,755,251      | 1,697,615                   | 57,636            | 96.72   |
| 1804000214                               | Ness-Conway/Whytefold           | 2014         | 3,150,000      | 3,815,423      | 3,799,952                   | 15,471            | 99.59   |
| 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      | 2,401,109                   | 688,816           | 77.71   |
| 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      | 4,804,226      | 3,732,373                   | 1,071,853         | 77.69   |
| 1804101214                               | Portage-Minto/Empress           | 2014         | 3,000,000      | 3,702,750      | 2,557,442                   | 1,145,308         | 69.07   |
| 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      | 3,061,711                   | 1,938,289         | 61.23   |
| 1804101614                               | Downtown Regional Streets       | 2014         | -              | 2,196,750      | 1,960,024                   | 236,726           | 89.22   |
| 1804300214                               | PC-Grassie Blvd. & Molson St.   | 2014         | -              | 90,000         | 63,790                      | 26,210            | 70.88   |
| 1804300314                               | PC-McPhillips/Corydon/Fort/LSR  | 2014         | -              | 150,000        | 15,354                      | 134,646           | 10.24   |
| 1804300414                               | PC-Corydon/LSR-13-R-02          | 2014         | -              | 65,000         | 24,342                      | 40,658            | 37.45   |
| 1803000115                               | Design for Build Canada Fund M  | 2015         | 5,200,000      | 5,200,000      | -                           | 5,200,000         | 0.00    |
| 1804000115                               | Regional and Local Streets Ren  | 2015         | -              | 49,523         | -                           | 49,523            | 0.00    |
| 1804100215                               | Pemb SB-Baidmore/Kirkbridge     | 2015         | 3,800,000      | 4,412,650      | 4,254,205                   | 158,445           | 96.41   |
| 1804100315                               | Selkirk-Salter/ McGregor        | 2015         | 4,000,000      | 3,987,000      | 129,719                     | 3,857,281         | 3.25    |
| 1804100415                               | Selkirk-McGregor / Arlington    | 2015         | 4,000,000      | 3,987,000      | 129,719                     | 3,857,281         | 3.25    |
| 1804100515                               | St. James - Maroons / Ness      | 2015         | 2,900,000      | 2,890,575      | 353,602                     | 2,536,973         | 12.23   |
| 1804100615                               | St. James - Ness / Portage      | 2015         | 2,100,000      | 2,093,175      | 252,782                     | 1,840,393         | 12.08   |
| 1804100715                               | Osborne- Broadway / St. Mary    | 2015         | 1,950,000      | 1,943,663      | 1,382,061                   | 561,601           | 71.11   |
| 1804100815                               | Sherbrook -Ellice/ Notre Dame   | 2015         | 1,100,000      | 1,096,425      | 17,552                      | 1,078,873         | 1.60    |
| 1804100915                               | Ellice - Balmoral/ Maryland     | 2015         | 680,000        | 677,790        | 605,459                     | 72,331            | 89.33   |
| 1804101015                               | Osborne - Corydon / Don         | 2015         | 550,000        | 654,213        | 572,564                     | 81,649            | 87.52   |
| 1804101115                               | Ness EB - Rutland / Queen       | 2015         | 2,200,000      | 2,192,850      | 170,978                     | 2,021,872         | 7.80    |
| 1804101215                               | 2533/Portage WB - Moorgate      | 2015         | 1,350,000      | 1,435,613      | 1,138,804                   | 296,808           | 79.33   |



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| 1804101315 | Henderson SB-Munroe/Hespeler   | 2015         | 3,000,000      | 2,640,250      | 1,977,715                   | 662,535           | 74.91   |
| 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      | 1,379,234                   | 174,266           | 88.78   |
| 1804101615 | Main SB - Mountain/ Redwood    | 2015         | 280,000        | 305,590        | 292,739                     | 12,851            | 95.79   |
| 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      | 763,375                     | 333,050           | 69.62   |
| 1804101915 | Grassie/Lag-Intersection Imprv | 2015         | 1,300,000      | 1,295,775      | 1,113,818                   | 181,957           | 85.96   |
| 1804102015 | Plessis/Gunn-Intersectn Improv | 2015         | 1,500,000      | 1,495,125      | 72,831                      | 1,422,294         | 4.87    |
| 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   |
| 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   |
| 1804000116 | Regional and Local Streets Ren | 2016         | -              | 299,492        | -                           | 299,492           | 0.00    |
| 1804100216 | Sargent-Victor/Arlington       | 2016         | 1,800,000      | 1,800,000      | 14,721                      | 1,785,279         | 0.82    |
| 1804100316 | Isabel-Notre Dame/William      | 2016         | 500,000        | 500,000        | 10,945                      | 489,055           | 2.19    |
| 1804100416 | Notre Dame-Wall/Arlington      | 2016         | 750,000        | 750,000        | 16,793                      | 733,207           | 2.24    |
| 1804100516 | Academy-Harrow/Stafford        | 2016         | 700,000        | 700,000        | 20,907                      | 679,093           | 2.99    |
| 1804100616 | Academy-Stafford/Maryland      | 2016         | 800,000        | 800,000        | 35,745                      | 764,255           | 4.47    |
| 1804100716 | Academy-Campbell/Renfrew       | 2016         | 700,000        | 700,000        | 30,852                      | 669,148           | 4.41    |
| 1804100816 | Maryland-Ellice/Portage        | 2016         | 700,000        | 700,000        | 19,491                      | 680,509           | 2.78    |
| 1804100916 | Maryland-Portage/Broadway      | 2016         | 800,000        | 800,000        | 29,545                      | 770,455           | 3.69    |
| 1804101016 | Lag-Dugald/Marion              | 2016         | 250,000        | 250,000        | 1,489                       | 248,511           | 0.60    |
| 1804101116 | St. Mary's-St. Anne's/Lyndale  | 2016         | 1,600,000      | 1,600,000      | 7,216                       | 1,592,784         | 0.45    |
| 1804101216 | Archibald/Watt-#80Narin        | 2016         | 1,500,000      | 1,500,000      | -                           | 1,500,000         | 0.00    |
| 1804101316 | Watt-Chalmers/Nairin           | 2016         | 850,000        | 850,000        | -                           | 850,000           | 0.00    |
| 1804101416 | Keewatin-Logan/Notre Dame      | 2016         | 2,400,000      | 2,400,000      | -                           | 2,400,000         | 0.00    |
| 1804101516 | Logan-Keewatin/Blake           | 2016         | 4,750,000      | 4,750,000      | -                           | 4,750,000         | 0.00    |
| 1804101616 | Pembina-Grant/Osborne          | 2016         | 11,700,000     | 11,700,000     | 471                         | 11,699,529        | 0.00    |
| 1804101716 | Corydon-Niagara/Montrose       | 2016         | 2,050,000      | 2,050,000      | 8,961                       | 2,041,039         | 0.44    |
| 1804101816 | Inkster-Keewatin/Sheppard      | 2016         | 1,600,000      | 1,600,000      | 6,983                       | 1,593,017         | 0.44    |
| 1804101916 | Henderson NB- Leighton/McLeod  | 2016         | 500,000        | 500,000        | -                           | 500,000           | 0.00    |
| 1804102016 | Henderson NB-Springfld/Whelams | 2016         | 300,000        | 300,000        | -                           | 300,000           | 0.00    |
| 1804102116 | St. James-Maroons/Portage      | 2016         | 7,300,000      | 7,300,000      | -                           | 7,300,000         | 0.00    |



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| 1804102216                    | St. James-Sargent/Ellice       | 2016         | 2,000,000          | 2,000,000          | -                           | 2,000,000         | 0.00         |
| 1804102316                    | Pave Granulr Shoulders-Reg St  | 2016         | 250,000            | 250,000            | -                           | 250,000           | 0.00         |
| 1804102416                    | Reg St Renew - Various Sites   | 2016         | 236,000            | 236,000            | -                           | 236,000           | 0.00         |
| 1804200216                    | Sidewk /Curb Renew-Dntn Reg St | 2016         | 1,500,000          | 1,500,000          | -                           | 1,500,000         | 0.00         |
| 1806100116                    | 16-LI-01 Granular Imp          | 2016         | 2,000,000          | 2,000,000          | -                           | 2,000,000         | 0.00         |
| <b>Total Streets Renewals</b> |                                |              | <b>161,064,000</b> | <b>162,084,762</b> | <b>76,452,739</b>           | <b>85,632,023</b> | <b>47.17</b> |

## 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   | 466,949   | 31,176    | 93.74 |
| 1832000312 | Active Transportation Corridor | 2012 | 500,000   | 499,000   | 434,982   | 64,018    | 87.17 |
| 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   | 225,975   | 23,150    | 90.71 |
| 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 | 3,500,000 | 3,500,000 | 1,503,844 | 1,996,156 | 42.97 |
| 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   | 212,818   | 285,607   | 42.70 |
| 1832000214 | New Regional Sidewalks         | 2014 | 250,000   | 249,125   | 109,381   | 139,744   | 43.91 |
| 1832000314 | Active Transportation Corridor | 2014 | 1,000,000 | 997,655   | 538,496   | 459,159   | 53.98 |
| 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   | 82,129    | 67,309    | 54.96 |
| 1832000415 | Bicycle Corridors              | 2015 | 1,000,000 | 997,170   | 597,422   | 399,748   | 59.91 |
| 1832000515 | Chancellor Matheson Pathway    | 2015 | -         | 902,413   | 732,322   | 170,091   | 81.15 |
| 1833000115 | Transportation Master Plan     | 2015 | 250,000   | 250,000   | -         | 250,000   | 0.00  |
| 1806101816 | Rec Walkways & Bk Path Renew   | 2016 | 500,000   | 500,000   | -         | 500,000   | 0.00  |
| 1832000116 | Rec Walkways & Bike Paths      | 2016 | 1,300,000 | 1,300,000 | -         | 1,300,000 | 0.00  |
| 1832000216 | New Regional Sidewalks         | 2016 | 1,000,000 | 1,000,000 | -         | 1,000,000 | 0.00  |
| 1832000316 | New Non - Regional Sidewalks   | 2016 | 300,000   | 300,000   | -         | 300,000   | 0.00  |
| 1832000416 | Bicycle Corridors              | 2016 | 1,500,000 | 1,500,000 | -         | 1,500,000 | 0.00  |



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|---|--------------------------------|--------------|--------------------|--------------------|-----------------------------|-------------------|--------------|
| <b>Total Active Transportation Facilities</b> |                                |              | <b>17,855,000</b>  | <b>19,299,290</b>  | <b>7,086,077</b>            | <b>12,213,214</b> | <b>36.72</b> |
| <b>Street Improvements</b>                    |                                |              |                    |                    |                             |                   |              |
| 1803000110                                    | Waverley West Arterial Rds M   | 2010         | 69,700,000         | 70,651,434         | 67,092,096                  | 3,559,338         | 94.96        |
| 1803000112                                    | Plessis Road Twinning and Grad | 2012         | 87,500,000         | 87,500,000         | 69,774,639                  | 17,725,361        | 79.74        |
| 1803000113                                    | Panet Rd / Molson St Twin M    | 2013         | 10,000,000         | 10,471,400         | 9,206,699                   | 1,264,701         | 87.92        |
| 1803000213                                    | Polo Park-Infrastructure Imp M | 2013         | 40,000,000         | 45,300,000         | 34,420,909                  | 10,879,091        | 75.98        |
| 1803000313                                    | Marion St Wide/Grad Sep & Impr | 2013         | 1,250,000          | 1,250,000          | 1,013,707                   | 236,293           | 81.10        |
| 1803000414                                    | Almey Avenue Closing           | 2014         | 200,000            | 1,080,300          | 7,820                       | 1,072,480         | 0.72         |
| 1803000614                                    | Kenaston Blvd Ness to Taylor   | 2014         | 100,000            | 100,000            | 34,139                      | 65,861            | 34.14        |
| 1803000616                                    | Kenaston- Ness /Taylor         | 2016         | 100,000            | 100,000            | -                           | 100,000           | 0.00         |
| <b>Total Street Improvements</b>              |                                |              | <b>208,850,000</b> | <b>216,453,134</b> | <b>181,550,009</b>          | <b>34,903,125</b> | <b>83.87</b> |
| <b>Traffic Engineering Improvements</b>       |                                |              |                    |                    |                             |                   |              |
| 1831000114                                    | Traffic Engineer Improve P     | 2014         | 1,100,000          | 1,199,250          | 650,171                     | 549,079           | 54.21        |
| 1831000115                                    | Traffic Engineer Improve P     | 2015         | 1,800,000          | 1,796,500          | 446,254                     | 1,350,246         | 24.84        |
| 1831100115                                    | Traffic Signals Improvements   | 2015         | 1,030,000          | 1,030,000          | 1,030,000                   | -                 | 100.00       |
| 1831100215                                    | Traffic Signals Loops          | 2015         | 400,000            | 400,000            | 391,406                     | 8,594             | 97.85        |
| 1831100315                                    | Traffic Signals Gel Covers     | 2015         | 550,000            | 550,000            | 545,047                     | 4,953             | 99.10        |
| 1831200115                                    | Transportation Mngmt Centre    | 2015         | 3,000,000          | 3,000,000          | 1,288,652                   | 1,711,348         | 42.96        |
| 1831300115                                    | Traffic Signals - Jeff & Adsum | 2015         | 525,000            | 523,750            | 314,689                     | 209,061           | 60.08        |
| 1831000116                                    | Traffic Engineer Improve P     | 2016         | 1,900,000          | 1,900,000          | -                           | 1,900,000         | 0.00         |
| 1831100116                                    | Traffic Signals Improvements   | 2016         | 1,030,000          | 1,030,000          | 104,348                     | 925,652           | 10.13        |
| 1831100216                                    | Traffic Signals Loops          | 2016         | 250,000            | 250,000            | -                           | 250,000           | 0.00         |
| <b>Total Traffic Engineering Improvements</b> |                                |              | <b>11,585,000</b>  | <b>11,679,500</b>  | <b>4,770,567</b>            | <b>6,908,933</b>  | <b>40.85</b> |
| <b>Developer Paybacks</b>                     |                                |              |                    |                    |                             |                   |              |
| 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          | 1,238,408                   | 11,592            | 99.07        |
| 1807000516                                    | Tuxedo Yards Development       | 2016         | 1,826,000          | 1,826,000          | 1,767,422                   | 58,578            | 96.79        |
| <b>Total Developer Paybacks</b>               |                                |              | <b>6,076,000</b>   | <b>6,076,000</b>   | <b>5,495,668</b>            | <b>580,332</b>    | <b>90.45</b> |
| <b>Sidewalk and Curb Repair</b>               |                                |              |                    |                    |                             |                   |              |
| 1804200114                                    | Sidewalk/Curb Renewals-Reg St  | 2014         | 500,000            | 548,375            | 470,488                     | 77,887            | 85.80        |
| 1804200214                                    | Dtwn Reg sidewalk/Curb Renew   | 2014         | 1,500,000          | 498,375            | 64,374                      | 434,001           | 12.92        |



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| 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            | 849,386                     | 147,364            | 85.22         |
| 1806101414                                | Berry-Wellington/Sargent       | 2014         | -                  | 2,000,000          | 1,873,721                   | 126,279            | 93.69         |
| 1804200115                                | Sidewk/Curb Renew - Reg St     | 2015         | 500,000            | 498,125            | 248,386                     | 249,739            | 49.86         |
| 1804200215                                | Sidewk /Curb Renew-Dntn Reg St | 2015         | 1,500,000          | 494,375            | 197,065                     | 297,310            | 39.86         |
| 1804200315                                | Detectable Warning Surf Reg St | 2015         | 100,000            | 99,625             | 22,978                      | 76,647             | 23.06         |
| 1804200415                                | Downtown Reg Streets           | 2015         | -                  | 1,600,000          | 570,847                     | 1,029,153          | 35.68         |
| 1804200116                                | Sidewk/Curb Renew - Reg St     | 2016         | 500,000            | 500,000            | -                           | 500,000            | 0.00          |
| 1804200316                                | Detectable Warning Surf Reg St | 2016         | 100,000            | 100,000            | -                           | 100,000            | 0.00          |
| <b>Total Sidewalk and Curb Repair</b>     |                                |              | <b>7,610,000</b>   | <b>9,420,418</b>   | <b>6,066,063</b>            | <b>3,354,355</b>   | <b>64.39</b>  |
| <b>Traffic Signals Enhancements</b>       |                                |              |                    |                    |                             |                    |               |
| 1832000512                                | Traffic Signals Enhancements   | 2012         | 2,300,000          | 2,292,500          | 2,294,366                   | (1,866)            | 100.08        |
| <b>Total Traffic Signals Enhancements</b> |                                |              | <b>2,300,000</b>   | <b>2,292,500</b>   | <b>2,294,366</b>            | <b>(1,866)</b>     | <b>100.08</b> |
| <b>Total Regional Streets</b>             |                                |              | <b>415,340,000</b> | <b>427,305,605</b> | <b>283,715,489</b>          | <b>143,590,116</b> | <b>66.40</b>  |
| <b>Local Streets</b>                      |                                |              |                    |                    |                             |                    |               |
| <b>Street Renewals</b>                    |                                |              |                    |                    |                             |                    |               |
| 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            | 817,217                     | 40,175             | 95.31         |
| 1811001513                                | Rec Walkways and Bk Path Renew | 2013         | 500,000            | 498,450            | 460,681                     | 37,769             | 92.42         |
| 1811001813                                | Lyndale Drive                  | 2013         | -                  | 1,570,891          | 1,525,107                   | 45,784             | 97.09         |
| 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         |



# Capital Expenditures Monthly Report

Report as of April 30, 2016

Run Date: May 05, 2016

| Project ID                   | Description                 | Project Year | Adopted Budget     | Amended Budget     | Actual Costs to Report Date | Available Balance | % Spent      |
|------------------------------|-----------------------------|--------------|--------------------|--------------------|-----------------------------|-------------------|--------------|
| 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          | 3,832,009                   | 323,568           | 92.21        |
| 1806100315                   | LSR 15-R-02 AECOM           | 2015         | 2,705,501          | 3,970,355          | 3,765,511                   | 204,845           | 94.84        |
| 1806100415                   | LSR 15-R-03 Morrison        | 2015         | 6,473,001          | 6,823,727          | 5,792,011                   | 1,031,717         | 84.88        |
| 1806100515                   | LSR 15-R-04 MMM             | 2015         | 7,480,262          | 6,572,211          | 6,164,993                   | 407,218           | 93.80        |
| 1806100615                   | LSR 15-R-05 Morrison        | 2015         | 7,275,552          | 8,448,269          | 7,817,731                   | 630,538           | 92.54        |
| 1806100715                   | LSR 15-R-06 MMM             | 2015         | 6,403,923          | 5,996,408          | 5,727,234                   | 269,175           | 95.51        |
| 1806100815                   | LSR 15-R-07 MMM             | 2015         | 3,905,727          | 3,311,081          | 2,576,703                   | 734,377           | 77.82        |
| 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        |
| 1806100216                   | LSR 16-R-01 Morrison        | 2016         | 5,935,176          | 5,935,176          | 143,998                     | 5,791,178         | 2.43         |
| 1806100316                   | LSR 16-R-02 Morrison        | 2016         | 3,667,132          | 3,667,132          | 184,733                     | 3,482,399         | 5.04         |
| 1806100416                   | LSR 16-R-03 MMM             | 2016         | 3,051,351          | 3,051,351          | 150,818                     | 2,900,533         | 4.94         |
| 1806100516                   | LSR 16-R-04 AECOM           | 2016         | 2,962,166          | 2,962,166          | 116,524                     | 2,845,642         | 3.93         |
| 1806100616                   | LSR 16-R-05 AECOM           | 2016         | 1,964,256          | 1,964,256          | 91,414                      | 1,872,842         | 4.65         |
| 1806100716                   | LSR 16-R-06 AECOM           | 2016         | 2,284,224          | 2,284,224          | 184,172                     | 2,100,052         | 8.06         |
| 1806100816                   | LSR 16-R-07 WSP             | 2016         | 1,500,000          | 1,500,000          | 43,128                      | 1,456,872         | 2.88         |
| 1806100916                   | LSR 16-R-08 In House        | 2016         | 2,747,736          | 2,747,736          | 33,261                      | 2,714,475         | 1.21         |
| 1806101016                   | LSR 16-R-02B Morrison       | 2016         | 3,917,160          | 3,917,160          | -                           | 3,917,160         | 0.00         |
| 1806101116                   | LSR 16-R-03B MMM            | 2016         | 3,351,916          | 3,351,916          | -                           | 3,351,916         | 0.00         |
| 1806101216                   | LSR 16-R-04B AECOM          | 2016         | 2,962,165          | 2,962,165          | -                           | 2,962,165         | 0.00         |
| 1806101316                   | LSR 16-R-05 AECOM           | 2016         | 3,877,404          | 3,877,404          | -                           | 3,877,404         | 0.00         |
| 1806101416                   | LSR 16-R-06 AECOM           | 2016         | 4,397,082          | 4,397,082          | -                           | 4,397,082         | 0.00         |
| 1806101516                   | Residential TBO A           | 2016         | 2,500,000          | 2,500,000          | -                           | 2,500,000         | 0.00         |
| 1806101616                   | Residential TBO B           | 2016         | 2,500,000          | 2,500,000          | -                           | 2,500,000         | 0.00         |
| 1806101716                   | Granular Road - Road Oiling | 2016         | 500,000            | 500,000            | -                           | 500,000           | 0.00         |
| 1806300116                   | Lane Renewals 16-RL-01 WSP  | 2016         | 3,003,616          | 3,003,616          | 123,995                     | 2,879,621         | 4.13         |
| <b>Total Street Renewals</b> |                             |              | <b>147,081,299</b> | <b>155,981,787</b> | <b>95,249,178</b>           | <b>60,732,609</b> | <b>61.06</b> |
| <b>Lane Renewals</b>         |                             |              |                    |                    |                             |                   |              |
| 1806300114                   | Lane Renewals               | 2014         | 2,113,208          | 2,136,340          | 1,910,211                   | 226,129           | 89.42        |
| 1806300214                   | Lane Renewals               | 2014         | 2,676,292          | 2,667,594          | 2,436,424                   | 231,170           | 91.33        |
| 1806300115                   | Lane Renewals 15-RL-01 KGS  | 2015         | 2,234,542          | 2,486,162          | 2,185,197                   | 300,966           | 87.89        |
| 1806300215                   | Lane Renewals 15-RL-01B KGS | 2015         | 1,947,043          | 3,114,742          | 2,820,271                   | 294,471           | 90.55        |



# Capital Expenditures Monthly Report

Report as of April 30, 2016

Run Date: May 05, 2016

| Project ID  | Description                    | Project Year | Adopted Budget     | Amended Budget     | Actual Costs to Report Date | Available Balance  | % Spent      |
|---|--------------------------------|--------------|--------------------|--------------------|-----------------------------|--------------------|--------------|
| 1806300216  | Lane Renewals-16-RL-01B WSP    | 2016         | 3,003,616          | 3,003,616          | -                           | 3,003,616          | 0.00         |
| <b>Total Lane Renewals</b>                                    |                                |              | <b>11,974,701</b>  | <b>13,408,454</b>  | <b>9,352,103</b>            | <b>4,056,352</b>   | <b>69.75</b> |
| <b>Sidewalks</b>  |                                |              |                    |                    |                             |                    |              |
| 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            | 739,855                     | 57,145             | 92.83        |
| 1806200116  | Sidewalk Renewals Local Street | 2016         | 2,400,000          | 2,400,000          | -                           | 2,400,000          | 0.00         |
| <b>Total Sidewalks</b>  |                                |              | <b>4,100,000</b>   | <b>4,094,075</b>   | <b>1,456,009</b>            | <b>2,638,066</b>   | <b>35.56</b> |
| <b>Waterway Crossings and Grade Separations Various</b>       |                                |              |                    |                    |                             |                    |              |
| 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        |
| 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         | 156,282,000        | 156,282,000        | 1,059,799                   | 155,222,201        | 0.68         |
| 1805000114  | Waterway Crossing & Grade Sep  | 2014         | 2,000,000          | 1,993,500          | 1,419,879                   | 573,621            | 71.23        |
| 1805001414  | Louise Bridge (Red River)      | 2014         | 2,581,000          | 1,700,000          | 43,004                      | 1,656,996          | 2.53         |
| 1805001514  | Ness Ave Culvert (Sturgeon Cr) | 2014         | 11,000,000         | 10,500,000         | 3,491,437                   | 7,008,563          | 33.25        |
| 1805000115  | Waterway Crossing & Grade Sep  | 2015         | 3,000,000          | 2,991,500          | 2,720,480                   | 271,020            | 90.94        |
| 1805001715  | Lyndale Drive - Retaing Wall M | 2015         | 1,200,000          | 1,200,000          | 130,607                     | 1,069,393          | 10.88        |
| 1805001815  | Saskatchewan Avenue Bridge M   | 2015         | 3,000,000          | 3,000,000          | 755,125                     | 2,244,875          | 25.17        |
| 1805000116  | Waterway Crossing & Grade Sep  | 2016         | 3,000,000          | 3,000,000          | -                           | 3,000,000          | 0.00         |
| 1805001016  | Charleswood Bridge Lease       | 2016         | 1,478,095          | 1,478,095          | -                           | 1,478,095          | 0.00         |
| 1805001916  | Fermor Ave Bridge (Seine R) M  | 2016         | 1,000,000          | 1,000,000          | -                           | 1,000,000          | 0.00         |
| 1805002016  | Sask Ave Culvert (Sturgn Crk)M | 2016         | 1,000,000          | 1,000,000          | -                           | 1,000,000          | 0.00         |
| <b>Total Waterway Crossings and Grade Separations Various</b> |                                |              | <b>218,367,095</b> | <b>221,187,605</b> | <b>45,864,497</b>           | <b>175,323,107</b> | <b>20.74</b> |
| <b>Disraeli Bridge</b>  |                                |              |                    |                    |                             |                    |              |
| 1805000208  | Disraeli Bridge M              | 2008         | 18,789,000         | 6,522,588          | 6,417,387                   | 105,201            | 98.39        |
| 1805001115  | Disraeli Bridges-Future Pmnt   | 2015         | 18,480,000         | 18,480,000         | 17,780,356                  | 699,644            | 96.21        |
| 1805001116  | Disraeli Bridges-Future Pmnt   | 2016         | 18,400,000         | 18,400,000         | 2,899,267                   | 15,500,733         | 15.76        |
| <b>Total Disraeli Bridge</b>                                  |                                |              | <b>55,669,000</b>  | <b>43,402,588</b>  | <b>27,097,010</b>           | <b>16,305,578</b>  | <b>62.43</b> |
| <b>Total Local Streets</b>                                    |                                |              | <b>437,192,095</b> | <b>438,074,509</b> | <b>179,018,797</b>          | <b>259,055,711</b> | <b>40.86</b> |



# Capital Expenditures Monthly Report

Report as of April 30, 2016

Run Date: May 05, 2016

| Project ID                       | Description                    | Project Year | Adopted Budget    | Amended Budget    | Actual Costs to Report Date | Available Balance | % Spent      |
|----------------------------------|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| <b>Other Street Projects</b>     |                                |              |                   |                   |                             |                   |              |
| <b>New Transportation</b>        |                                |              |                   |                   |                             |                   |              |
| 1801000107                       | Chief Peguis Trail-Henderson M | 2007         | 7,300,000         | 4,612,508         | 4,537,951                   | 74,557            | 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         | 969,476                     | 530,524           | 64.63        |
| 1801000414                       | William Clement Parkway        | 2014         | 800,000           | 1,600,000         | 701,903                     | 898,097           | 43.87        |
| 1801000215                       | Chief Peguis Trail-Future Pmnt | 2015         | 7,105,000         | 7,105,000         | 6,432,157                   | 672,843           | 90.53        |
| 1801000216                       | Chief Peguis Trail-Future Pmnt | 2016         | 7,150,000         | 7,150,000         | 1,506,899                   | 5,643,101         | 21.08        |
| <b>Total New Transportation</b>  |                                |              | <b>25,855,000</b> | <b>23,960,508</b> | <b>15,954,773</b>           | <b>8,005,735</b>  | <b>66.59</b> |
| <b>Land Acquisition</b>          |                                |              |                   |                   |                             |                   |              |
| 1834000210                       | Land Acq-Chief Peguis Trail    | 2010         | 300,000           | 300,000           | 82,639                      | 217,361           | 27.55        |
| <b>Total Land Acquisition</b>    |                                |              | <b>300,000</b>    | <b>300,000</b>    | <b>82,639</b>               | <b>217,361</b>    | <b>27.55</b> |
| <b>Land Drainage Sewer</b>       |                                |              |                   |                   |                             |                   |              |
| 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        |
| 1813000116                       | Land Drainage Sewer-Reg/Loc St | 2016         | 700,000           | 700,000           | -                           | 700,000           | 0.00         |
| <b>Total Land Drainage Sewer</b> |                                |              | <b>3,650,000</b>  | <b>3,639,050</b>  | <b>1,354,791</b>            | <b>2,284,259</b>  | <b>37.23</b> |
| <b>Asset Management</b>          |                                |              |                   |                   |                             |                   |              |
| 1812000512                       | Asset Mgmt-Parks and Open Spac | 2012         | 299,000           | 298,043           | 255,873                     | 42,170            | 85.85        |
| 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           | 16,473                      | 83,527            | 16.47        |
| 1812000514                       | Asset Mgmt- Parks & Open Space | 2014         | 230,000           | 230,000           | -                           | 230,000           | 0.00         |
| 1816010115                       | SMIR-Portland Limestone Cement | 2015         | -                 | 90,000            | 30,000                      | 60,000            | 33.33        |
| 1816010215                       | SMIR-Permanent Traffic Countin | 2015         | -                 | 100,000           | 67,604                      | 32,396            | 67.60        |
| 1816010315                       | SMIR-Curing Efficiency         | 2015         | -                 | 90,000            | 64,508                      | 25,492            | 71.68        |
| 1816010415                       | SMIR-Pavement Initiatives      | 2015         | -                 | 119,385           | 40,704                      | 78,681            | 34.09        |
| <b>Total Asset Management</b>    |                                |              | <b>859,000</b>    | <b>1,333,215</b>  | <b>478,474</b>              | <b>854,741</b>    | <b>35.89</b> |
| <b>Sand/Salt Storage</b>         |                                |              |                   |                   |                             |                   |              |
| 1815000112                       | Sand / Salt Storage Facility   | 2012         | 2,500,000         | 3,994,428         | 372,869                     | 3,621,559         | 9.33         |
| <b>Total Sand/Salt Storage</b>   |                                |              | <b>2,500,000</b>  | <b>3,994,428</b>  | <b>372,869</b>              | <b>3,621,559</b>  | <b>9.33</b>  |





# Capital Expenditures Monthly Report

Report as of April 30, 2016

Run Date: May 05, 2016

| Project ID   | Description                    | Project Year | Adopted Budget    | Amended Budget    | Actual Costs to Report Date | Available Balance | % Spent      |
|--|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| <b>Total Other Street Projects</b>                             |                                |              | <b>33,164,000</b> | <b>33,227,201</b> | <b>18,243,545</b>           | <b>14,983,656</b> | <b>54.91</b> |
| <b>Parks and Open Space</b>                                    |                                |              |                   |                   |                             |                   |              |
| <b>Parks Improvements</b>                                      |                                |              |                   |                   |                             |                   |              |
| 1853000210   | Parks-Assiniboine River Walk   | 2010         | 408,000           | 388,234           | 368,429                     | 19,805            | 94.90        |
| 1853000113   | Parks - Improvements           | 2013         | 677,000           | 674,495           | 173,619                     | 500,876           | 25.74        |
| 1853000114   | Parks - Improvements           | 2014         | 653,000           | 650,300           | 16,901                      | 633,399           | 2.60         |
| 1853000115   | Parks - Improvements           | 2015         | 905,000           | 901,380           | 29,182                      | 872,198           | 3.24         |
| 1851000116   | Bridgewater Forest Ftn Restore | 2016         | 100,000           | 100,000           | -                           | 100,000           | 0.00         |
| 1853000116   | Parks - Improvements           | 2016         | 850,000           | 850,000           | -                           | 850,000           | 0.00         |
| 1853000216   | Off Leash Dog Park Master Plan | 2016         | 100,000           | 100,000           | -                           | 100,000           | 0.00         |
| 1859000116   | Regional Pks Investmt Strategy | 2016         | 200,000           | 200,000           | -                           | 200,000           | 0.00         |
| <b>Total Parks Improvements</b>                                |                                |              | <b>3,893,000</b>  | <b>3,864,409</b>  | <b>588,132</b>              | <b>3,276,277</b>  | <b>15.22</b> |
| <b>Community Parks</b>   |                                |              |                   |                   |                             |                   |              |
| 1854000114   | Regional/Community Parks-Bldgs | 2014         | 2,000,000         | 1,341,500         | 70,065                      | 1,271,435         | 5.22         |
| 6318010116   | Regionl&Communty Pks-Bldgs     | 2016         | 1,200,000         | 1,200,000         | -                           | 1,200,000         | 0.00         |
| <b>Total Community Parks</b>                                   |                                |              | <b>3,200,000</b>  | <b>2,541,500</b>  | <b>70,065</b>               | <b>2,471,435</b>  | <b>2.76</b>  |
| <b>Athletic Fields Improvements</b>                            |                                |              |                   |                   |                             |                   |              |
| 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         |
| 1852000116   | Athletic Fields - Improvements | 2016         | 200,000           | 200,000           | -                           | 200,000           | 0.00         |
| <b>Total Athletic Fields Improvements</b>                      |                                |              | <b>1,524,000</b>  | <b>1,519,176</b>  | <b>598,543</b>              | <b>920,633</b>    | <b>39.40</b> |
| <b>Reforestation, Streets and Aesthetic Improvements</b>       |                                |              |                   |                   |                             |                   |              |
| 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        |
| 1850000116   | Reforestation - Improvements   | 2016         | 766,000           | 766,000           | -                           | 766,000           | 0.00         |
| 1850000216   | Urban Forest Enhancement       | 2016         | 1,300,000         | 1,300,000         | -                           | 1,300,000         | 0.00         |
| <b>Total Reforestation, Streets and Aesthetic Improvements</b> |                                |              | <b>3,749,000</b>  | <b>3,748,617</b>  | <b>951,580</b>              | <b>2,797,037</b>  | <b>25.38</b> |
| <b>Pathway/Roadway/Tennis Court Upgrading</b>                  |                                |              |                   |                   |                             |                   |              |



# Capital Expenditures Monthly Report

Report as of April 30, 2016

Run Date: May 05, 2016

| Project ID   | Description                   | Project Year | Adopted Budget     | Amended Budget     | Actual Costs to Report Date | Available Balance  | % Spent      |
|--|-------------------------------|--------------|--------------------|--------------------|-----------------------------|--------------------|--------------|
| 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         |
| 1856000116   | Hardsurface Upgrading         | 2016         | 150,000            | 150,000            | -                           | 150,000            | 0.00         |
| <b>Total Pathway/Roadway/Tennis Court Upgrading</b>                  |                               |              | <b>600,000</b>     | <b>598,220</b>     | <b>101,141</b>              | <b>497,079</b>     | <b>16.91</b> |
| <b>Community Park Amenities</b>                                      |                               |              |                    |                    |                             |                    |              |
| 1857000114   | Parks & Rec Enhancement P     | 2014         | 4,600,000          | 4,658,327          | 3,684,975                   | 973,352            | 79.11        |
| 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            | 20,008                      | 179,992            | 10.00        |
| 1857002714   | Provencher Park               | 2014         | -                  | 500,000            | 435,623                     | 64,377             | 87.12        |
| 1857000115   | Parks & Rec Enhancement P     | 2015         | 2,800,000          | 2,668,000          | 1,332,249                   | 1,335,751          | 49.93        |
| 1857000116   | Parks & Rec Enhancement P     | 2016         | 3,300,000          | 3,300,000          | 1,265                       | 3,298,735          | 0.04         |
| <b>Total Community Park Amenities</b>                                |                               |              | <b>11,800,000</b>  | <b>12,976,327</b>  | <b>5,601,439</b>            | <b>7,374,888</b>   | <b>43.17</b> |
| <b>Insect Control - Safe storage and handling of Chemicals</b>       |                               |              |                    |                    |                             |                    |              |
| 6220010009   | Vehicle Guidance System       | 2009         | 160,000            | 160,000            | 76,975                      | 83,025             | 48.11        |
| 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            | 30,403                      | 269,597            | 10.13        |
| <b>Total Insect Control - Safe storage and handling of Chemicals</b> |                               |              | <b>620,000</b>     | <b>620,000</b>     | <b>107,378</b>              | <b>512,622</b>     | <b>17.32</b> |
| <b>Total Parks and Open Space</b>                                    |                               |              | <b>25,386,000</b>  | <b>25,868,249</b>  | <b>8,018,279</b>            | <b>17,849,970</b>  | <b>31.00</b> |
| <b>Total Public Works</b>  |                               |              | <b>911,082,095</b> | <b>924,475,564</b> | <b>488,996,110</b>          | <b>435,479,454</b> | <b>52.89</b> |
| <b>Transit</b>   |                               |              |                    |                    |                             |                    |              |
| <b>Transit Building Replacement/Refurbishment</b>                    |                               |              |                    |                    |                             |                    |              |
| 4210000313   | Trn Bldg Replace/Refurbish 13 | 2013         | 9,936,000          | 9,936,000          | 3,286,595                   | 6,649,405          | 33.08        |



# Capital Expenditures Monthly Report

Report as of April 30, 2016

Run Date: May 05, 2016

| Project ID  | Description                    | Project Year | Adopted Budget     | Amended Budget     | Actual Costs to Report Date | Available Balance  | % Spent      |
|---|--------------------------------|--------------|--------------------|--------------------|-----------------------------|--------------------|--------------|
| 421000314   | Trn Bldg Replce/Refurbish 14PM | 2014         | 24,984,000         | 24,984,000         | 459,319                     | 24,524,681         | 1.84         |
| 421000414   | Fuel Storage Expansion         | 2014         | 500,000            | 800,000            | 744,851                     | 55,149             | 93.11        |
| <b>Total Transit Building Replacement/Refurbishment</b> |                                |              | <b>35,420,000</b>  | <b>35,720,000</b>  | <b>4,490,765</b>            | <b>31,229,235</b>  | <b>12.57</b> |
| <b>Fare Collection System</b>                           |                                |              |                    |                    |                             |                    |              |
| 4230001409  | Fare Collection System M       | 2009         | 15,240,000         | 17,740,000         | 11,513,785                  | 6,226,215          | 64.90        |
| <b>Total Fare Collection System</b>                     |                                |              | <b>15,240,000</b>  | <b>17,740,000</b>  | <b>11,513,785</b>           | <b>6,226,215</b>   | <b>64.90</b> |
| <b>Innovative Transit Program</b>                       |                                |              |                    |                    |                             |                    |              |
| 4230030114  | Innovative Transit             | 2014         | 800,000            | 500,000            | 163,923                     | 336,077            | 32.78        |
| 4230030115  | Innovative Transit             | 2015         | 800,000            | 800,000            | 201,098                     | 598,902            | 25.14        |
| 4230030116  | Innovative Transit Program     | 2016         | 2,425,000          | 2,425,000          | -                           | 2,425,000          | 0.00         |
| <b>Total Innovative Transit Program</b>                 |                                |              | <b>4,025,000</b>   | <b>3,725,000</b>   | <b>365,021</b>              | <b>3,359,979</b>   | <b>9.80</b>  |
| <b>Transit Buses</b>                                    |                                |              |                    |                    |                             |                    |              |
| 4210000215  | Transit Buses                  | 2015         | 16,767,000         | 16,767,000         | 1,044,583                   | 15,722,417         | 6.23         |
| 4210000216  | Transit Buses                  | 2016         | 32,456,000         | 32,456,000         | -                           | 32,456,000         | 0.00         |
| <b>Total Transit Buses</b>                              |                                |              | <b>49,223,000</b>  | <b>49,223,000</b>  | <b>1,044,583</b>            | <b>48,178,417</b>  | <b>2.12</b>  |
| <b>Transit Improvements</b>                             |                                |              |                    |                    |                             |                    |              |
| 4230010612  | Rapid Transit Planning - P     | 2012         | 1,000,000          | 4,200,000          | 2,159,484                   | 2,040,516          | 51.42        |
| <b>Total Transit Improvements</b>                       |                                |              | <b>1,000,000</b>   | <b>4,200,000</b>   | <b>2,159,484</b>            | <b>2,040,516</b>   | <b>51.42</b> |
| <b>SW Rapid Tr Corridor</b>                             |                                |              |                    |                    |                             |                    |              |
| 4230030213  | P3 Consl SW Rapid Tr Stage2    | 2013         | 1,000,000          | 177,354            | 177,354                     | -                  | 100.00       |
| 4230010514  | SWRT Stge2 & Pembina Underpass | 2014         | -                  | 41,550,000         | 10,461,984                  | 31,088,016         | 25.18        |
| 4230010616  | Rapid Transit Plan & Design    | 2016         | 2,500,000          | 2,500,000          | -                           | 2,500,000          | 0.00         |
| 4230010716  | Land Acquisition               | 2016         | 2,000,000          | 2,000,000          | -                           | 2,000,000          | 0.00         |
| <b>Total SW Rapid Tr Corridor</b>                       |                                |              | <b>5,500,000</b>   | <b>46,227,354</b>  | <b>10,639,337</b>           | <b>35,588,016</b>  | <b>23.02</b> |
| <b>Asset Management Program</b>                         |                                |              |                    |                    |                             |                    |              |
| 4200000212  | Asset Management Program       | 2012         | 300,000            | 300,000            | 30,850                      | 269,150            | 10.28        |
| <b>Total Asset Management Program</b>                   |                                |              | <b>300,000</b>     | <b>300,000</b>     | <b>30,850</b>               | <b>269,150</b>     | <b>10.28</b> |
| <b>Total Transit</b>                                    |                                |              | <b>110,708,000</b> | <b>157,135,354</b> | <b>30,243,824</b>           | <b>126,891,529</b> | <b>19.25</b> |



# Capital Expenditures Monthly Report

Report as of April 30, 2016

Run Date: May 05, 2016

| Project ID                             | Description                    | Project Year | Adopted Budget    | Amended Budget    | Actual Costs to Report Date | Available Balance | % Spent      |
|--|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| <b>Municipal Accommodations</b>        |                                |              |                   |                   |                             |                   |              |
| <b>Accommodation Facilities</b>        |                                |              |                   |                   |                             |                   |              |
| 6395000113                             | Accommodation Facilities       | 2013         | 2,550,000         | 685,000           | 684,311                     | 689               | 99.90        |
| 6395000114                             | Accommodation Facilities       | 2014         | 1,730,000         | 1,730,000         | 524,414                     | 1,205,586         | 30.31        |
| 6395000115                             | Accommodation Facilities       | 2015         | 1,550,000         | 1,550,000         | 309,387                     | 1,240,613         | 19.96        |
| 6395000116                             | Accommodation Facilities       | 2016         | 525,000           | 525,000           | -                           | 525,000           | 0.00         |
| <b>Total Accommodation Facilities</b>  |                                |              | <b>6,355,000</b>  | <b>4,490,000</b>  | <b>1,518,112</b>            | <b>2,971,888</b>  | <b>33.81</b> |
| <b>Arenas</b>                          |                                |              |                   |                   |                             |                   |              |
| 6391000113                             | Arenas                         | 2013         | 525,000           | 519,368           | 518,832                     | 536               | 99.90        |
| 6391000213                             | Glenwood CC Arena              | 2013         | -                 | 304,127           | 255,294                     | 48,833            | 83.94        |
| 6399000313                             | Jonathan Toews Field House     | 2013         | -                 | 13,700,000        | 1,077,418                   | 12,622,582        | 7.86         |
| 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           | 203,100                     | 321,900           | 38.69        |
| 6391010114                             | St. Vital Centennial Arena     | 2014         | 300,000           | 300,000           | 72,875                      | 227,125           | 24.29        |
| 6391000115                             | Arenas                         | 2015         | 525,000           | 525,000           | 5,864                       | 519,136           | 1.12         |
| 6391000116                             | Arenas                         | 2016         | 525,000           | 525,000           | -                           | 525,000           | 0.00         |
| <b>Total Arenas</b>                    |                                |              | <b>2,400,000</b>  | <b>24,898,495</b> | <b>10,617,400</b>           | <b>14,281,095</b> | <b>42.64</b> |
| <b>Indoor Aquatic Facilities</b>       |                                |              |                   |                   |                             |                   |              |
| 6392001110                             | Pan Am Pool Building Envelope  | 2010         | 1,000,000         | 4,606,939         | 4,594,635                   | 12,304            | 99.73        |
| 6392010113                             | Transcona Centennial Pool M    | 2013         | 8,100,000         | 8,100,000         | 1,560,074                   | 6,539,926         | 19.26        |
| 6392000114                             | Indoor Aquatic Facilities      | 2014         | 1,050,000         | 1,050,000         | 236,902                     | 813,098           | 22.56        |
| 6392010114                             | Pan Am Pool-Boiler System M    | 2014         | 2,842,000         | 2,842,000         | -                           | 2,842,000         | 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         | 3,253,968                   | 98,032            | 97.08        |
| 6392000115                             | Indoor Aquatic Facilities      | 2015         | 930,000           | 930,000           | 283,882                     | 646,118           | 30.52        |
| 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         |
| 6392000116                             | Indoor Aquatic Facilities      | 2016         | 535,000           | 535,000           | -                           | 535,000           | 0.00         |
| 6392010116                             | Pan Am Indoor Pool - Parking L | 2016         | 753,000           | 753,000           | -                           | 753,000           | 0.00         |
| <b>Total Indoor Aquatic Facilities</b> |                                |              | <b>23,371,000</b> | <b>27,377,939</b> | <b>10,573,112</b>           | <b>16,804,827</b> | <b>38.62</b> |



# Capital Expenditures Monthly Report

Report as of April 30, 2016

Run Date: May 05, 2016

| Project ID   | Description                   | Project Year | Adopted Budget   | Amended Budget   | Actual Costs to Report Date | Available Balance | % Spent      |
|--|-------------------------------|--------------|------------------|------------------|-----------------------------|-------------------|--------------|
| <b>Outdoor Aquatic Facilities</b>                            |                               |              |                  |                  |                             |                   |              |
| 6393000113   | Outdoor Aquatic Facilities    | 2013         | 350,000          | 335,635          | 242,173                     | 93,462            | 72.15        |
| 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         |
| 6393000116   | Outdoor Aquatic Facilities    | 2016         | 350,000          | 350,000          | -                           | 350,000           | 0.00         |
| <b>Total Outdoor Aquatic Facilities</b>                      |                               |              | <b>1,360,000</b> | <b>1,345,635</b> | <b>244,688</b>              | <b>1,100,947</b>  | <b>18.18</b> |
| <b>Community Facilities</b>                                  |                               |              |                  |                  |                             |                   |              |
| 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         |
| 6394000116   | Community Facilities          | 2016         | 200,000          | 200,000          | -                           | 200,000           | 0.00         |
| <b>Total Community Facilities</b>                            |                               |              | <b>600,000</b>   | <b>600,000</b>   | <b>309</b>                  | <b>599,691</b>    | <b>0.05</b>  |
| <b>Fire/Life Safety Replacement/Asbestos Abatement</b>       |                               |              |                  |                  |                             |                   |              |
| 6331000414   | Fire/Life Safety/Regulatory   | 2014         | 1,014,000        | 1,014,000        | 578,376                     | 435,624           | 57.04        |
| 6331000415   | Fire/Life Safety/Regulatory   | 2015         | 275,000          | 275,000          | 98,968                      | 176,032           | 35.99        |
| 6331000416   | Fire/Life Safety/Regulatory   | 2016         | 339,000          | 339,000          | -                           | 339,000           | 0.00         |
| <b>Total Fire/Life Safety Replacement/Asbestos Abatement</b> |                               |              | <b>1,628,000</b> | <b>1,628,000</b> | <b>677,344</b>              | <b>950,656</b>    | <b>41.61</b> |
| <b>Security/Building Automation Systems Incentives</b>       |                               |              |                  |                  |                             |                   |              |
| 6331002614   | Security/Building Automation  | 2014         | 225,000          | 225,000          | 125,418                     | 99,582            | 55.74        |
| 6331002615   | Security/Building Automation  | 2015         | 225,000          | 225,000          | 44,273                      | 180,727           | 19.68        |
| 6331002616   | Security/Building Automation  | 2016         | 240,000          | 240,000          | -                           | 240,000           | 0.00         |
| <b>Total Security/Building Automation Systems Incentives</b> |                               |              | <b>690,000</b>   | <b>690,000</b>   | <b>169,691</b>              | <b>520,309</b>    | <b>24.59</b> |
| <b>Recreation and Leisure Facilities</b>                     |                               |              |                  |                  |                             |                   |              |
| 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          | 191,299                     | 80,130            | 70.48        |
| 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          | 257,755                     | 13,674            | 94.96        |
| 6399070113   | St. Norbert Ward P            | 2013         | -                | 271,429          | 248,179                     | 23,250            | 91.43        |
| 6399080113   | St. Vital Ward P              | 2013         | -                | 271,429          | 218,190                     | 53,239            | 80.39        |



# Capital Expenditures Monthly Report

Report as of April 30, 2016

Run Date: May 05, 2016

| Project ID   | Description                    | Project Year | Adopted Budget   | Amended Budget   | Actual Costs to Report Date | Available Balance | % Spent      |
|--|--------------------------------|--------------|------------------|------------------|-----------------------------|-------------------|--------------|
| 6399090113   | Charleswood - Tuxedo Ward P    | 2013         | -                | 271,428          | 204,007                     | 67,421            | 75.16        |
| 6399100113   | Mynarski Ward P                | 2013         | -                | 271,428          | 261,876                     | 9,552             | 96.48        |
| 6399110113   | Old Kildonan Ward P            | 2013         | -                | 271,428          | 226,494                     | 44,934            | 83.45        |
| 6399120113   | Point Douglas Ward P           | 2013         | -                | 271,428          | 266,478                     | 4,950             | 98.18        |
| 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        |
| <b>Total Recreation and Leisure Facilities</b>         |                                |              | -                | <b>3,800,000</b> | <b>3,003,364</b>            | <b>796,636</b>    | <b>79.04</b> |
| <b>Tenant Improve Prepayment</b>                       |                                |              |                  |                  |                             |                   |              |
| 6331002315   | Tenant Improvement Prepayment  | 2015         | 200,000          | 200,000          | 131                         | 199,869           | 0.07         |
| <b>Total Tenant Improve Prepayment</b>                 |                                |              | <b>200,000</b>   | <b>200,000</b>   | <b>131</b>                  | <b>199,869</b>    | <b>0.07</b>  |
| <b>Historic Buildings Stabilization</b>                |                                |              |                  |                  |                             |                   |              |
| 6331000713   | Historic Buildings             | 2013         | 550,000          | 75,278           | 19,258                      | 56,020            | 25.58        |
| 6331000714   | Historic Buildings             | 2014         | 200,000          | 200,000          | -                           | 200,000           | 0.00         |
| 6331000715   | Historic Buildings             | 2015         | 200,000          | 200,000          | -                           | 200,000           | 0.00         |
| 6331000716   | Historic Buildings             | 2016         | 200,000          | 200,000          | -                           | 200,000           | 0.00         |
| <b>Total Historic Buildings Stabilization</b>          |                                |              | <b>1,150,000</b> | <b>675,278</b>   | <b>19,258</b>               | <b>656,020</b>    | <b>2.85</b>  |
| <b>Major Building HVAC Upgrades</b>                    |                                |              |                  |                  |                             |                   |              |
| 6395020115   | Millennium Library - HVAC M    | 2015         | 700,000          | 700,000          | -                           | 700,000           | 0.00         |
| <b>Total Major Building HVAC Upgrades</b>              |                                |              | <b>700,000</b>   | <b>700,000</b>   | -                           | <b>700,000</b>    | <b>0.00</b>  |
| <b>Gen Building Renovation and Refurbishment</b>       |                                |              |                  |                  |                             |                   |              |
| 6331000214   | General Building Reno/Refurb   | 2014         | 500,000          | 500,000          | 271,664                     | 228,336           | 54.33        |
| 6331000216   | General Building Reno/Refurb   | 2016         | 100,000          | 100,000          | -                           | 100,000           | 0.00         |
| <b>Total Gen Building Renovation and Refurbishment</b> |                                |              | <b>600,000</b>   | <b>600,000</b>   | <b>271,664</b>              | <b>328,336</b>    | <b>45.28</b> |
| <b>Civic Buildings Renovations</b>                     |                                |              |                  |                  |                             |                   |              |
| 6395030115   | City Hall - Building Refurb M  | 2015         | 1,650,000        | 3,380,000        | 727,730                     | 2,652,270         | 21.53        |
| <b>Total Civic Buildings Renovations</b>               |                                |              | <b>1,650,000</b> | <b>3,380,000</b> | <b>727,730</b>              | <b>2,652,270</b>  | <b>21.53</b> |
| <b>Public Safety Building</b>                          |                                |              |                  |                  |                             |                   |              |
| 6331001214   | PSB and Civic Cntr Car Prk Alt | 2014         | -                | 275,000          | 243,249                     | 31,751            | 88.45        |
| <b>Total Public Safety Building</b>                    |                                |              | -                | <b>275,000</b>   | <b>243,249</b>              | <b>31,751</b>     | <b>88.45</b> |



# Capital Expenditures Monthly Report

Report as of April 30, 2016

Run Date: May 05, 2016

| Project ID  | Description                    | Project Year | Adopted Budget    | Amended Budget    | Actual Costs to Report Date | Available Balance | % Spent      |
|---|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| <b>Accessibility</b>  |                                |              |                   |                   |                             |                   |              |
| 6390005014  | City-Wide Accessibility Prog   | 2014         | 350,000           | 275,000           | 165,550                     | 109,450           | 60.20        |
| 6390005015  | City-Wide Accessibility Prog   | 2015         | 350,000           | 300,000           | 113,040                     | 186,960           | 37.68        |
| 6390005016  | City-Wide Accessibility Prog   | 2016         | 425,000           | 425,000           | -                           | 425,000           | 0.00         |
| <b>Total Accessibility</b>                                      |                                |              | <b>1,125,000</b>  | <b>1,000,000</b>  | <b>278,590</b>              | <b>721,410</b>    | <b>27.86</b> |
| <b>Energy Conservation</b>                                      |                                |              |                   |                   |                             |                   |              |
| 6331000614  | Energy Conservation            | 2014         | 300,000           | 300,000           | 50,855                      | 249,145           | 16.95        |
| 6331000615  | Energy Conservation            | 2015         | 100,000           | 100,000           | -                           | 100,000           | 0.00         |
| 6331000616  | Energy Conservation            | 2016         | 100,000           | 100,000           | -                           | 100,000           | 0.00         |
| <b>Total Energy Conservation</b>                                |                                |              | <b>500,000</b>    | <b>500,000</b>    | <b>50,855</b>               | <b>449,145</b>    | <b>10.17</b> |
| <b>Other</b>  |                                |              |                   |                   |                             |                   |              |
| 6331020813  | Gen Replace & Upgrade          | 2013         | 100,000           | 100,000           | -                           | 100,000           | 0.00         |
| 6390004013  | Cooling Plant Replace PSB      | 2013         | 1,800,000         | 1,295,016         | 1,004,016                   | 291,000           | 77.53        |
| 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           | 45,720                      | 949,280           | 4.59         |
| 6331001715  | Fmr St.Vital Fire Hall-Structr | 2015         | -                 | 875,000           | 720,731                     | 154,269           | 82.37        |
| 6331002816  | East District Police Stn Lease | 2016         | 990,000           | 990,000           | 330,000                     | 660,000           | 33.33        |
| <b>Total Other</b>  |                                |              | <b>3,415,000</b>  | <b>4,355,016</b>  | <b>2,110,482</b>            | <b>2,244,534</b>  | <b>48.46</b> |
| <b>Community Centres - Refurbishment and Improvements</b>       |                                |              |                   |                   |                             |                   |              |
| 6390000114  | Comm Centres - Refurb & Imp.   | 2014         | 700,000           | 700,000           | 418,520                     | 281,480           | 59.79        |
| 6390001014  | Building Asset/Work Management | 2014         | 200,000           | 200,000           | 199,901                     | 99                | 99.95        |
| 6390002014  | UFF - Hockey Pen Light Standar | 2014         | 100,000           | 100,000           | 83,837                      | 16,163            | 83.84        |
| 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           | 199,784                     | 216               | 99.89        |
| 6390002015  | UFF- Hockey Pen Light Standard | 2015         | 100,000           | 100,000           | -                           | 100,000           | 0.00         |
| 6390000116  | Community Centres- Refurbish   | 2016         | 700,000           | 700,000           | -                           | 700,000           | 0.00         |
| 6390001016  | Building Asset/Work Management | 2016         | 162,000           | 162,000           | -                           | 162,000           | 0.00         |
| 6390002016  | UFF- Hockey Pen Light Standard | 2016         | 100,000           | 100,000           | -                           | 100,000           | 0.00         |
| <b>Total Community Centres - Refurbishment and Improvements</b> |                                |              | <b>2,962,000</b>  | <b>2,962,000</b>  | <b>1,211,811</b>            | <b>1,750,189</b>  | <b>40.91</b> |
| <b>Total Municipal Accommodations</b>                           |                                |              | <b>48,706,000</b> | <b>79,477,363</b> | <b>31,717,791</b>           | <b>47,759,572</b> | <b>39.91</b> |



# Capital Expenditures Monthly Report

Report as of April 30, 2016

Run Date: May 05, 2016

| Project ID  | Description                     | Project Year | Adopted Budget    | Amended Budget    | Actual Costs to Report Date | Available Balance | % Spent      |
|---|---------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| <b>Community Services (including Community Incentive Grants)</b>  |                                 |              |                   |                   |                             |                   |              |
| <b>Library Shelving &amp; Furniture Replacement</b>               |                                 |              |                   |                   |                             |                   |              |
| 6211000513  | Lib Inter Infrastrctr Repl Prog | 2013         | 600,000           | 200,000           | 199,959                     | 41                | 99.98        |
| 6210634114  | Libr Ren/Refurb Cornish M       | 2014         | 2,250,000         | 2,250,000         | 8,554                       | 2,241,446         | 0.38         |
| 6210634514  | Library Safety & Access         | 2014         | 200,000           | 150,000           | 5,078                       | 144,922           | 3.39         |
| 6211000514  | Lib Inter Infrastrctr Repl Prog | 2014         | 200,000           | 200,000           | 132,036                     | 67,964            | 66.02        |
| 6210634515  | Library Safety & Access         | 2015         | 200,000           | 200,000           | 643                         | 199,357           | 0.32         |
| 6211000515  | Lib Inter Infrastrctr Repl Prog | 2015         | 100,000           | 100,000           | -                           | 100,000           | 0.00         |
| 6210000116  | Library Safety & Access Prog    | 2016         | 256,000           | 256,000           | -                           | 256,000           | 0.00         |
| 6210000316  | Lib Tech Upgrade/Replace Prog   | 2016         | 350,000           | 350,000           | -                           | 350,000           | 0.00         |
| 6210000416  | Libr Refurb/Redevelop Prog      | 2016         | 250,000           | 250,000           | -                           | 250,000           | 0.00         |
| <b>Total Library Shelving &amp; Furniture Replacement</b>         |                                 |              | <b>4,406,000</b>  | <b>3,956,000</b>  | <b>346,270</b>              | <b>3,609,730</b>  | <b>8.75</b>  |
| <b>Library Replacement - Various</b>                              |                                 |              |                   |                   |                             |                   |              |
| 6213001113  | Lib Fac Redev-Windsor Park      | 2013         | 4,418,000         | 4,668,000         | 500,027                     | 4,167,973         | 10.71        |
| 6213002113  | Lib Fac Redev-St. Vital Lib M   | 2013         | 1,507,000         | 2,607,000         | 657,128                     | 1,949,872         | 25.21        |
| 6210634214  | Libr Ren/Refurb St. John's M    | 2014         | 2,250,000         | 2,250,000         | 79,901                      | 2,170,099         | 3.55         |
| 6210634414  | Lib Tech Upgrade/Replace Prog   | 2014         | 500,000           | 450,000           | 287,124                     | 162,876           | 63.81        |
| 6213001114  | Library Fac Redev-Transcona     | 2014         | 5,383,000         | 5,383,000         | 82,151                      | 5,300,849         | 1.53         |
| 6213002114  | Libr Fac Redev-River Heights M  | 2014         | 5,660,000         | 5,747,000         | -                           | 5,747,000         | 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         |
| 6210000216  | Lib Inter Infrastrctr Repl Prog | 2016         | 150,000           | 150,000           | -                           | 150,000           | 0.00         |
| 6210634216  | Millennium Library MakerSpace   | 2016         | 500,000           | 500,000           | -                           | 500,000           | 0.00         |
| <b>Total Library Replacement - Various</b>                        |                                 |              | <b>20,968,000</b> | <b>22,355,000</b> | <b>1,629,372</b>            | <b>20,725,628</b> | <b>7.29</b>  |
| <b>Rec Facility Safety &amp; Accessibility Improvements</b>       |                                 |              |                   |                   |                             |                   |              |
| 6250000114  | Rec Facility Safety & Access    | 2014         | 500,000           | 504,300           | 410,228                     | 94,072            | 81.35        |
| 6250000115  | Rec Facility Safety & Access    | 2015         | 150,000           | 150,000           | (153)                       | 150,153           | (0.10)       |
| 6250000116  | Rec Facility Safety & Access    | 2016         | 153,000           | 153,000           | -                           | 153,000           | 0.00         |
| <b>Total Rec Facility Safety &amp; Accessibility Improvements</b> |                                 |              | <b>803,000</b>    | <b>807,300</b>    | <b>410,075</b>              | <b>397,225</b>    | <b>50.80</b> |





# Capital Expenditures Monthly Report

Report as of April 30, 2016

Run Date: May 05, 2016

| Project ID   | Description                    | Project Year | Adopted Budget    | Amended Budget    | Actual Costs to Report Date | Available Balance | % Spent      |
|--|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| <b>Community Incentive Grant Program</b>                           |                                |              |                   |                   |                             |                   |              |
| 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         | 1,481,196                   | 26,804            | 98.22        |
| 6251000112   | Community Incentive Grant Prog | 2012         | 1,538,000         | 1,538,000         | 1,284,375                   | 253,625           | 83.51        |
| 6251000113   | Community Incentive Grant Prog | 2013         | 1,569,000         | 1,569,000         | 1,085,974                   | 483,026           | 69.21        |
| 6251000114   | Community Incentive Grant Prog | 2014         | 1,600,000         | 1,550,000         | 519,621                     | 1,030,379         | 33.52        |
| 6251000115   | Community Incentive Grant Prog | 2015         | 1,746,000         | 1,746,000         | 67,500                      | 1,678,500         | 3.87         |
| 6251000116   | Community Incentive Grant Prog | 2016         | 1,665,000         | 1,665,000         | 69,275                      | 1,595,725         | 4.16         |
| <b>Total Community Incentive Grant Program</b>                     |                                |              | <b>12,400,000</b> | <b>12,172,525</b> | <b>7,035,578</b>            | <b>5,136,947</b>  | <b>57.80</b> |
| <b>New Recreation and Leisure Facility Equipment Program</b>       |                                |              |                   |                   |                             |                   |              |
| 6250000215   | Rec Equipment Program          | 2015         | 200,000           | 200,000           | 24,274                      | 175,726           | 12.14        |
| 6251000315   | East Elmwood Leisure Centre M  | 2015         | 433,000           | 433,000           | -                           | 433,000           | 0.00         |
| 6250000216   | Fitness Equipment Upgrade Prog | 2016         | 239,000           | 239,000           | -                           | 239,000           | 0.00         |
| <b>Total New Recreation and Leisure Facility Equipment Program</b> |                                |              | <b>872,000</b>    | <b>872,000</b>    | <b>24,274</b>               | <b>847,726</b>    | <b>2.78</b>  |
| <b>Integrated Property Based Information Systems</b>               |                                |              |                   |                   |                             |                   |              |
| 6262000114   | Tech Upgrade/Replace Prog      | 2014         | 250,000           | 250,000           | 173,414                     | 76,586            | 69.37        |
| <b>Total Integrated Property Based Information Systems</b>         |                                |              | <b>250,000</b>    | <b>250,000</b>    | <b>173,414</b>              | <b>76,586</b>     | <b>69.37</b> |
| <b>Recreation Refurbishment &amp; Redevelopment</b>                |                                |              |                   |                   |                             |                   |              |
| 6251000313   | East Elmwood Community Centre  | 2013         | 1,800,000         | 5,200,001         | 4,970,585                   | 229,416           | 95.59        |
| 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           | 741,789                     | 223,211           | 76.87        |
| 6253000114   | Rec Fac Replace-New Infra      | 2014         | 350,000           | 350,000           | -                           | 350,000           | 0.00         |
| 6253002114   | Soccer Multiplex/Outdoor Pitch | 2014         | -                 | 14,000,000        | 9,870,240                   | 4,129,760         | 70.50        |
| 6252000115   | Com Cntr Reno Grant Prg CCReno | 2015         | 965,000           | 965,000           | 567,752                     | 397,248           | 58.83        |
| 6253000115   | Pan Am Pool-Parking Lot Expan  | 2015         | 900,000           | 900,000           | 767,536                     | 132,464           | 85.28        |
| 6253001115   | Pan Am Pool-Facility Upgrades  | 2015         | 1,500,000         | 1,500,000         | 73,487                      | 1,426,513         | 4.90         |
| 6252000116   | Com Cntr Reno Grant Prg        | 2016         | 965,000           | 965,000           | 50,000                      | 915,000           | 5.18         |
| 6253000116   | Rec Facility Replacement       | 2016         | 300,000           | 300,000           | -                           | 300,000           | 0.00         |
| <b>Total Recreation Refurbishment &amp; Redevelopment</b>          |                                |              | <b>8,548,251</b>  | <b>28,964,252</b> | <b>20,714,646</b>           | <b>8,249,606</b>  | <b>71.52</b> |



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| Project ID   | Description                    | Project Year | Adopted Budget    | Amended Budget    | Actual Costs to Report Date | Available Balance | % Spent      |
|--|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| <b>Assin Pk Conserv-Upgrades &amp; Improvements</b>                    |                                |              |                   |                   |                             |                   |              |
| 6206402016   | Assiniboine Pk Con Infrastruct | 2016         | 5,123,000         | 5,123,000         | 1,041,000                   | 4,082,000         | 20.32        |
| <b>Total Assin Pk Conserv-Upgrades &amp; Improvements</b>              |                                |              | <b>5,123,000</b>  | <b>5,123,000</b>  | <b>1,041,000</b>            | <b>4,082,000</b>  | <b>20.32</b> |
| <b>Assin Pk Conserv-Development Plan</b>                               |                                |              |                   |                   |                             |                   |              |
| 6206404016   | Assiniboine Pk Con Dev Plan    | 2016         | 969,000           | 969,000           | -                           | 969,000           | 0.00         |
| <b>Total Assin Pk Conserv-Development Plan</b>                         |                                |              | <b>969,000</b>    | <b>969,000</b>    | <b>-</b>                    | <b>969,000</b>    | <b>0.00</b>  |
| <b>Total Community Services (including Community Incentive Grants)</b> |                                |              | <b>54,339,251</b> | <b>75,469,077</b> | <b>31,374,629</b>           | <b>44,094,448</b> | <b>41.57</b> |
| <b>Water &amp; Waste - Land Drainage and Flood Control</b>             |                                |              |                   |                   |                             |                   |              |
| <b>Floodplain Mgmt</b>   |                                |              |                   |                   |                             |                   |              |
| 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         |
| 2070001216   | Flood Manual Upgrades          | 2016         | 325,000           | 325,000           | -                           | 325,000           | 0.00         |
| <b>Total Floodplain Mgmt</b>   |                                |              | <b>2,873,000</b>  | <b>2,873,000</b>  | <b>973,500</b>              | <b>1,899,500</b>  | <b>33.88</b> |
| <b>Primary Dike Upgrading</b>  |                                |              |                   |                   |                             |                   |              |
| 2070001412   | Primary Dike Upgrading         | 2012         | 2,190,000         | 1,190,000         | 871,517                     | 318,483           | 73.24        |
| <b>Total Primary Dike Upgrading</b>                                    |                                |              | <b>2,190,000</b>  | <b>1,190,000</b>  | <b>871,517</b>              | <b>318,483</b>    | <b>73.24</b> |
| <b>Combined Sewer Flood Relief</b>                                     |                                |              |                   |                   |                             |                   |              |
| 2071000113   | Combined Sewer Flood Relief    | 2013         | 11,000,000        | 11,000,000        | 10,508,651                  | 491,349           | 95.53        |
| <b>Total Combined Sewer Flood Relief</b>                               |                                |              | <b>11,000,000</b> | <b>11,000,000</b> | <b>10,508,651</b>           | <b>491,349</b>    | <b>95.53</b> |
| <b>Storm Water Retention Basin Rehabilitation</b>                      |                                |              |                   |                   |                             |                   |              |
| 2075000113   | Stormwater Retention Basin     | 2013         | 150,000           | 150,000           | 28,633                      | 121,367           | 19.09        |
| 2075000114   | Stormwater Retention Basin     | 2014         | 50,000            | 50,000            | -                           | 50,000            | 0.00         |



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|---|--------------------------------|--------------|------------------|------------------|-----------------------------|-------------------|--------------|
| <b>Total Storm Water Retention Basin Rehabilitation</b> |                                |              | <b>200,000</b>   | <b>200,000</b>   | <b>28,633</b>               | <b>171,367</b>    | <b>14.32</b> |
| <b>Pumping Station Upgrade</b>                          |                                |              |                  |                  |                             |                   |              |
| 2076500114  | Flood Pumping Station Rehab    | 2014         | 850,000          | 850,000          | 279,606                     | 570,394           | 32.89        |
| 2076500115  | Flood Pumping Station Rehab    | 2015         | 1,500,000        | 1,500,000        | 96,881                      | 1,403,119         | 6.46         |
| 2076500116  | Flood Pumping Station Rehab    | 2016         | 1,000,000        | 1,000,000        | -                           | 1,000,000         | 0.00         |
| <b>Total Pumping Station Upgrade</b>                    |                                |              | <b>3,350,000</b> | <b>3,350,000</b> | <b>376,488</b>              | <b>2,973,512</b>  | <b>11.24</b> |
| <b>Development Agreement Paybacks</b>                   |                                |              |                  |                  |                             |                   |              |
| 2077000112  | Development Agreement Paybacks | 2012         | 1,000,000        | 1,000,000        | 490,225                     | 509,775           | 49.02        |
| 2077000114  | Development Agreement Paybacks | 2014         | 500,000          | 500,000          | -                           | 500,000           | 0.00         |
| 2077000115  | Development Agreement Paybacks | 2015         | 500,000          | 500,000          | -                           | 500,000           | 0.00         |
| 2077000116  | Development Agreement Paybacks | 2016         | 500,000          | 500,000          | -                           | 500,000           | 0.00         |
| <b>Total Development Agreement Paybacks</b>             |                                |              | <b>2,500,000</b> | <b>2,500,000</b> | <b>490,225</b>              | <b>2,009,775</b>  | <b>19.61</b> |
| <b>Outfall Rehabilitation</b>                           |                                |              |                  |                  |                             |                   |              |
| 2078000113  | Outfall Rehabilitation         | 2013         | 1,300,000        | 1,300,000        | 1,049,832                   | 250,168           | 80.76        |
| 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         |
| 2078000116  | Outfall Rehabilitation         | 2016         | 500,000          | 500,000          | -                           | 500,000           | 0.00         |
| <b>Total Outfall Rehabilitation</b>                     |                                |              | <b>3,900,000</b> | <b>3,900,000</b> | <b>1,051,663</b>            | <b>2,848,337</b>  | <b>26.97</b> |
| <b>Seine River Waterway Acquisition</b>                 |                                |              |                  |                  |                             |                   |              |
| 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         |
| <b>Total Seine River Waterway Acquisition</b>           |                                |              | <b>300,000</b>   | <b>300,000</b>   | <b>-</b>                    | <b>300,000</b>    | <b>0.00</b>  |
| <b>Outfall Gates Structures</b>                         |                                |              |                  |                  |                             |                   |              |
| 2078500214  | Outfall Gate Structures        | 2014         | 700,000          | 700,000          | 375,610                     | 324,390           | 53.66        |
| 2078500215  | Outfall Gate Structures        | 2015         | 1,300,000        | 1,300,000        | 922,816                     | 377,184           | 70.99        |
| 2078500216  | Outfall Gate Structures        | 2016         | 2,600,000        | 2,600,000        | -                           | 2,600,000         | 0.00         |
| <b>Total Outfall Gates Structures</b>                   |                                |              | <b>4,600,000</b> | <b>4,600,000</b> | <b>1,298,426</b>            | <b>3,301,574</b>  | <b>28.23</b> |
| <b>Land Drainage SCADA System</b>                       |                                |              |                  |                  |                             |                   |              |
| 2070002414  | Land Drainage SCADA System     | 2014         | 100,000          | 62,267           | 11,969                      | 50,298            | 19.22        |



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|--|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| <b>Total Land Drainage SCADA System</b>                          |                                |              | <b>100,000</b>    | <b>62,267</b>     | <b>11,969</b>               | <b>50,298</b>     | <b>19.22</b> |
| <b>Various</b>   |                                |              |                   |                   |                             |                   |              |
| 2070001514   | LD Utility Study               | 2014         | 500,000           | 500,000           | -                           | 500,000           | 0.00         |
| 2070002515   | Revelston Deep Pond Landscapin | 2015         | 370,000           | 460,000           | 287,907                     | 172,093           | 62.59        |
| 2070002615   | Oversized LD Pipe Almey Ave    | 2015         | 275,000           | 275,000           | -                           | 275,000           | 0.00         |
| <b>Total Various</b>   |                                |              | <b>1,145,000</b>  | <b>1,235,000</b>  | <b>287,907</b>              | <b>947,093</b>    | <b>23.31</b> |
| <b>Total Water &amp; Waste - Land Drainage and Flood Control</b> |                                |              | <b>32,158,000</b> | <b>31,210,267</b> | <b>15,898,980</b>           | <b>15,311,287</b> | <b>50.94</b> |
| <b>Planning, Property and Development</b>                        |                                |              |                   |                   |                             |                   |              |
| <b>Computer Automation</b>                                       |                                |              |                   |                   |                             |                   |              |
| 6361000414   | Computer Automation            | 2014         | 200,000           | 200,000           | 167,862                     | 32,138            | 83.93        |
| 6361000416   | Computer Automation            | 2016         | 200,000           | 200,000           | -                           | 200,000           | 0.00         |
| <b>Total Computer Automation</b>                                 |                                |              | <b>400,000</b>    | <b>400,000</b>    | <b>167,862</b>              | <b>232,138</b>    | <b>41.97</b> |
| <b>Land Acquisition</b>  |                                |              |                   |                   |                             |                   |              |
| 6321100115   | Land Acquisition - Unspecified | 2015         | 150,000           | 150,000           | -                           | 150,000           | 0.00         |
| <b>Total Land Acquisition</b>                                    |                                |              | <b>150,000</b>    | <b>150,000</b>    | <b>-</b>                    | <b>150,000</b>    | <b>0.00</b>  |
| <b>Riverbank Greenway Programs</b>                               |                                |              |                   |                   |                             |                   |              |
| 6351300113   | Riverbank Greenway Programs    | 2013         | 381,000           | 341,500           | 321,823                     | 19,677            | 94.24        |
| 6351300114   | Riverbank Greenway Programs    | 2014         | 200,000           | 200,000           | 181,112                     | 18,888            | 90.56        |
| 6351300115   | Riverbank Greenway Programs    | 2015         | 1,100,000         | 600,000           | 252,596                     | 347,404           | 42.10        |
| 6351300116   | Riverbank Greenway Programs    | 2016         | 443,000           | 443,000           | -                           | 443,000           | 0.00         |
| <b>Total Riverbank Greenway Programs</b>                         |                                |              | <b>2,124,000</b>  | <b>1,584,500</b>  | <b>755,530</b>              | <b>828,970</b>    | <b>47.68</b> |
| <b>Cemeteries - Improvements</b>                                 |                                |              |                   |                   |                             |                   |              |
| 6322100114   | Cemeteries - Improvements      | 2014         | 350,000           | 350,000           | 242,587                     | 107,414           | 69.31        |
| 6322100115   | Cemeteries - Improvements      | 2015         | 410,000           | 410,000           | 395,611                     | 14,389            | 96.49        |
| 6322100116   | Cemeteries - Improvements      | 2016         | 432,000           | 432,000           | -                           | 432,000           | 0.00         |
| <b>Total Cemeteries - Improvements</b>                           |                                |              | <b>1,192,000</b>  | <b>1,192,000</b>  | <b>638,198</b>              | <b>553,802</b>    | <b>53.54</b> |
| <b>Riverbank Stabilization</b>                                   |                                |              |                   |                   |                             |                   |              |



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Report as of April 30, 2016

Run Date: May 05, 2016

| Project ID                                     | Description                    | Project Year | Adopted Budget   | Amended Budget   | Actual Costs to Report Date | Available Balance | % Spent      |
|--|--------------------------------|--------------|------------------|------------------|-----------------------------|-------------------|--------------|
| 6351301211                                     | Churchill PK River Bnk Stab    | 2011         | -                | 1,325,971        | 1,569,179                   | (243,208)         | 118.34       |
| 6351300212                                     | Riverbank Stab/Phys Asset Prot | 2012         | 1,000,000        | 1,000,000        | 990,913                     | 9,087             | 99.09        |
| 6351300213                                     | Riverbnk Stab/Phy Asset Protec | 2013         | 1,000,000        | 1,000,000        | 795,181                     | 204,819           | 79.52        |
| 6351300214                                     | Riverbnk Stab/Phy Asset Protec | 2014         | 600,000          | 600,000          | 418,096                     | 181,904           | 69.68        |
| 6351300215                                     | Riverbank Stab/Phys Asset Prot | 2015         | 1,400,000        | 1,400,000        | -                           | 1,400,000         | 0.00         |
| <b>Total Riverbank Stabilization</b>           |                                |              | <b>5,064,610</b> | <b>6,390,581</b> | <b>3,773,369</b>            | <b>2,617,212</b>  | <b>59.05</b> |
| <b>Downtown Enhancement Program</b>            |                                |              |                  |                  |                             |                   |              |
| 6351400414                                     | Centre Point Streetscaping     | 2014         | -                | 1,200,000        | 843,883                     | 356,117           | 70.32        |
| 6351400514                                     | Elgin Streetscaping            | 2014         | -                | 800,000          | 559,552                     | 240,448           | 69.94        |
| 6351800114                                     | Downtown Enhancement Program   | 2014         | 400,000          | 400,000          | 355,060                     | 44,940            | 88.76        |
| 6351800115                                     | Downtown Enhancement Program   | 2015         | 400,000          | 400,000          | 50,615                      | 349,385           | 12.65        |
| 6351800116                                     | Downtown Enhancement Program   | 2016         | 400,000          | 400,000          | -                           | 400,000           | 0.00         |
| <b>Total Downtown Enhancement Program</b>      |                                |              | <b>1,200,000</b> | <b>3,200,000</b> | <b>1,809,109</b>            | <b>1,390,891</b>  | <b>56.53</b> |
| <b>Building Communities II - Phase 1</b>       |                                |              |                  |                  |                             |                   |              |
| 6351900210                                     | Res Neighbourhd Beaut M        | 2010         | -                | 175,000          | -                           | 175,000           | 0.00         |
| 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          | 500,000                     | -                 | 100.00       |
| 6351940010                                     | Bldg Com - Daniel McIntyre P   | 2010         | -                | 600,000          | 576,390                     | 23,610            | 96.07        |
| 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        |
| <b>Total Building Communities II - Phase 1</b> |                                |              | <b>-</b>         | <b>8,275,000</b> | <b>8,031,505</b>            | <b>243,495</b>    | <b>97.06</b> |
| <b>Building Communities II - Phase 2</b>       |                                |              |                  |                  |                             |                   |              |
| 6351200011                                     | BCI II-Phase 2                 | 2011         | 1,500,000        | -                | -                           | -                 | 0.00         |
| 6351200012                                     | Building Comm Initiative II    | 2012         | 2,000,000        | -                | -                           | -                 | 0.00         |



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| Project ID                                     | Description                    | Project Year | Adopted Budget    | Amended Budget    | Actual Costs to Report Date | Available Balance | % Spent      |
|--|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| 6351900013                                     | Bldg Com - Admin               | 2013         | 185,000           | 325,000           | 264,430                     | 60,570            | 81.36        |
| 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         | 177,075                     | 848,925           | 17.26        |
| 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         | 362,268                     | 637,732           | 36.23        |
| 6351915113                                     | Bldg Com-N Kildonan Ward PM    | 2013         | 400,000           | 400,000           | 44,628                      | 355,372           | 11.16        |
| 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           | 127,073                     | 272,927           | 31.77        |
| 6351930013                                     | Bldg Com-St. James-BrookInd PM | 2013         | 1,200,000         | 1,200,000         | 972,630                     | 227,370           | 81.05        |
| 6351940013                                     | Bldg Com-Daniel McIntrye WrdPM | 2013         | 150,000           | 400,000           | 358,615                     | 41,385            | 89.65        |
| 6351950013                                     | Bldg Com-Ft Rouge/Est Ft GarPM | 2013         | 100,000           | 1,200,000         | 1,200,000                   | -                 | 100.00       |
| 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         | 932,959                     | 67,041            | 93.30        |
| 6351990013                                     | Bldg Com-St. Vital Ward PM     | 2013         | 315,000           | 792,000           | 610,015                     | 181,985           | 77.02        |
| 6351200016                                     | Building Comm Initiative III   | 2016         | 500,000           | 500,000           | -                           | 500,000           | 0.00         |
| <b>Total Building Communities II - Phase 2</b> |                                |              | <b>10,500,000</b> | <b>10,643,000</b> | <b>7,041,168</b>            | <b>3,601,832</b>  | <b>66.16</b> |
| <b>Other</b>                                   |                                |              |                   |                   |                             |                   |              |
| 6351241512                                     | Community/Neighbourhd Main St  | 2012         | 489,000           | 427,120           | 382,271                     | 44,849            | 89.50        |
| 6351241513                                     | Community/Neighbourhd Main St  | 2013         | 400,000           | 595,000           | 347,724                     | 247,276           | 58.44        |
| 6351600113                                     | Mayfair Rec Ctr Redevelopment  | 2013         | -                 | 601,786           | 636,951                     | (35,165)          | 105.84       |
| 6351800313                                     | Royalwood Parks Enhancements   | 2013         | -                 | 450,000           | 345,389                     | 104,611           | 76.75        |
| 6351241514                                     | BIZ Zones Image Rtes Main Sts  | 2014         | 400,000           | 500,000           | 121,072                     | 378,928           | 24.21        |
| 6351800014                                     | Island Lakes Spray Pad         | 2014         | -                 | 485,548           | 483,336                     | 2,212             | 99.54        |
| 6351800414                                     | Tache Promenade                | 2014         | 200,000           | 200,000           | 100,000                     | 100,000           | 50.00        |
| 6351801014                                     | Waverley Heights Spray Pad     | 2014         | -                 | 474,772           | 472,280                     | 2,492             | 99.48        |
| 6351802014                                     | Sun Valley Comm Spray Pad      | 2014         | -                 | 539,680           | 538,429                     | 1,251             | 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           | 2,610                       | 397,390           | 0.65         |
| 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         | 192,487                     | 1,007,513         | 16.04        |
| 6351241516                                     | BIZ Zones Image Rtes Main Sts  | 2016         | 400,000           | 400,000           | -                           | 400,000           | 0.00         |
| 6351600116                                     | Mayfair Rec Ctr Redevelopment  | 2016         | 198,214           | 198,214           | -                           | 198,214           | 0.00         |
| 6362500116                                     | Tyndall Park-Feasibility Study | 2016         | 100,000           | 100,000           | -                           | 100,000           | 0.00         |



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|---|--------------------------------|--------------|--------------------|--------------------|-----------------------------|-------------------|--------------|
| <b>Total Other</b>                              |                                |              | <b>3,107,214</b>   | <b>7,192,120</b>   | <b>3,721,599</b>            | <b>3,470,521</b>  | <b>51.75</b> |
| <b>Developer Pay Back</b>                       |                                |              |                    |                    |                             |                   |              |
| 6351000214                                      | Developer Payback              | 2014         | 380,000            | 380,000            | -                           | 380,000           | 0.00         |
| 6351000216                                      | Developer Payback              | 2016         | 275,000            | 275,000            | -                           | 275,000           | 0.00         |
| <b>Total Developer Pay Back</b>                 |                                |              | <b>655,000</b>     | <b>655,000</b>     | <b>-</b>                    | <b>655,000</b>    | <b>0.00</b>  |
| <b>Public Art Strategy</b>                      |                                |              |                    |                    |                             |                   |              |
| 6351400715                                      | Public Art Strategy            | 2015         | 500,000            | 500,000            | 499,800                     | 200               | 99.96        |
| 6351400716                                      | Public Art Strategy            | 2016         | -                  | 500,000            | 28,152                      | 471,848           | 5.63         |
| <b>Total Public Art Strategy</b>                |                                |              | <b>500,000</b>     | <b>1,000,000</b>   | <b>527,952</b>              | <b>472,048</b>    | <b>52.80</b> |
| <b>Total Planning, Property and Development</b> |                                |              | <b>24,892,824</b>  | <b>40,682,201</b>  | <b>26,466,292</b>           | <b>14,215,909</b> | <b>65.06</b> |
| <b>Winnipeg Police Service</b>                  |                                |              |                    |                    |                             |                   |              |
| <b>Police Headquarters</b>                      |                                |              |                    |                    |                             |                   |              |
| 6331001911                                      | Wpg Police HQ Redevelopment M  | 2011         | 106,360,000        | 178,200,579        | 176,853,696                 | 1,346,883         | 99.24        |
| 2204400015                                      | Police HQ Bldg Sys Safeguards  | 2015         | 1,700,000          | 1,700,000          | 1,320,609                   | 379,391           | 77.68        |
| 2204400016                                      | Police HQ Bldg Sys Safeguards  | 2016         | 290,000            | 290,000            | -                           | 290,000           | 0.00         |
| 6322003016                                      | North District Police Station  | 2016         | 3,129,577          | 3,129,577          | -                           | 3,129,577         | 0.00         |
| <b>Total Police Headquarters</b>                |                                |              | <b>111,479,577</b> | <b>183,320,156</b> | <b>178,174,305</b>          | <b>5,145,850</b>  | <b>97.19</b> |
| <b>Computer Upgrades</b>                        |                                |              |                    |                    |                             |                   |              |
| 2201000013                                      | Tech Crimes and TSU Storage Sy | 2013         | 500,000            | 500,000            | -                           | 500,000           | 0.00         |
| 2201100013                                      | Police Div System Upgrades P   | 2013         | 1,273,000          | 1,045,000          | 758,448                     | 286,552           | 72.58        |
| 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          | 506,963                     | 1,393,037         | 26.68        |
| 2202101014                                      | Police Comm Centre Main/Alt    | 2014         | 1,217,000          | 845,000            | 376,175                     | 468,825           | 44.52        |
| 2202102014                                      | Police Computer Upgrades       | 2014         | 1,083,000          | 793,000            | 242,418                     | 550,582           | 30.57        |
| 2202103014                                      | Police ITSD Requirements       | 2014         | 993,000            | 993,000            | 437,202                     | 555,798           | 44.03        |
| 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            | 223,919                     | 176,081           | 55.98        |
| 2202100015                                      | Police Div Systems Upgrade     | 2015         | 2,986,000          | 1,686,000          | 22,185                      | 1,663,815         | 1.32         |
| 2202100016                                      | Police Div Systems Upgrade     | 2016         | 100,000            | 100,000            | -                           | 100,000           | 0.00         |
| 2202600016                                      | Mobile and Transient Users     | 2016         | 250,000            | 250,000            | -                           | 250,000           | 0.00         |



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|---|--------------------------------|--------------|--------------------|--------------------|-----------------------------|-------------------|--------------|
| 2202700016  | Major Case Mgmt System Expansn | 2016         | 1,158,000          | 1,158,000          | -                           | 1,158,000         | 0.00         |
| 2204500016  | Electronic Ticketing           | 2016         | 200,000            | 200,000            | -                           | 200,000           | 0.00         |
| <b>Total Computer Upgrades</b>                              |                                |              | <b>14,000,000</b>  | <b>10,810,000</b>  | <b>2,585,043</b>            | <b>8,224,957</b>  | <b>23.91</b> |
| <b>Auto Fingerprint Identification System</b>               |                                |              |                    |                    |                             |                   |              |
| 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         |
| <b>Total Auto Fingerprint Identification System</b>         |                                |              | <b>821,000</b>     | <b>821,000</b>     | <b>-</b>                    | <b>821,000</b>    | <b>0.00</b>  |
| <b>Total Winnipeg Police Service</b>                        |                                |              | <b>126,300,577</b> | <b>194,951,156</b> | <b>180,759,349</b>          | <b>14,191,807</b> | <b>92.72</b> |
| <b>Winnipeg Police Service/Fire Paramedic Service</b>       |                                |              |                    |                    |                             |                   |              |
| <b>Public Safety Radio System</b>                           |                                |              |                    |                    |                             |                   |              |
| 2101000015  | Replacement Radio System       | 2015         | 2,000,000          | 2,000,000          | 306,517                     | 1,693,483         | 15.33        |
| 2202300015  | Trunk Radio System             | 2015         | 2,000,000          | 2,000,000          | 306,567                     | 1,693,433         | 15.33        |
| 2101000016  | Replacement Radio System       | 2016         | 3,728,000          | 3,728,000          | 48,319                      | 3,679,681         | 1.30         |
| 2202300016  | Trunk Radio System             | 2016         | 6,580,000          | 6,580,000          | 48,319                      | 6,531,681         | 0.73         |
| 2202310016  | Radio Upgrade - Districts 3&4  | 2016         | 490,000            | 490,000            | -                           | 490,000           | 0.00         |
| <b>Total Public Safety Radio System</b>                     |                                |              | <b>14,798,000</b>  | <b>14,798,000</b>  | <b>709,722</b>              | <b>14,088,278</b> | <b>4.80</b>  |
| <b>Total Winnipeg Police Service/Fire Paramedic Service</b> |                                |              | <b>14,798,000</b>  | <b>14,798,000</b>  | <b>709,722</b>              | <b>14,088,278</b> | <b>4.80</b>  |
| <b>Local Improvements</b>                                   |                                |              |                    |                    |                             |                   |              |
| <b>Local Improvements - Ongoing Program</b>                 |                                |              |                    |                    |                             |                   |              |
| 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            | 311,546                     | 88,454            | 77.89        |
| 1420000114  | 2014 Local Improvements        | 2014         | 111,500            | 111,500            | 123                         | 111,377           | 0.11         |
| 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         | 97,500             | 97,500             | 7,522                       | 89,978            | 7.71         |





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|------------|---------------------------------|--------------|----------------|----------------|-----------------------------|-------------------|---------|
| 1420211814 | St Marys NS-Asph Con Ln Pav 16  | 2014         | 28,500         | 28,500         | 2,367                       | 26,133            | 8.30    |
| 1420211914 | St Marys EW-Asph Con Ln Pav 16  | 2014         | 28,500         | 28,500         | 635                         | 27,865            | 2.23    |
| 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    |
| 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         | 1,896,000      | 1,896,000      | 23,949                      | 1,872,051         | 1.26    |
| 1420210215 | ImperialAve-Asph Conc Ln Pav 1  | 2015         | 169,000        | 169,000        | 113,550                     | 55,450            | 67.19   |
| 1420210315 | ThorndaleAve-Asph Conc Ln Pav   | 2015         | 92,500         | 92,500         | 70,152                      | 22,348            | 75.84   |
| 1420210415 | Lorraine - Asph Con LN Pav 14x5 | 2015         | 99,000         | 99,000         | 8,821                       | 90,179            | 8.91    |
| 1420210515 | Edgewood St Asph Con Ln Pav     | 2015         | 83,000         | 83,000         | 76,981                      | 6,019             | 92.75   |
| 1420210715 | ClonardAve-Asph Conc Ln Pav 14  | 2015         | 139,500        | 139,500        | 97,268                      | 42,232            | 69.73   |
| 1420210815 | Pinedale-Asph Conc Ln Pav 16x5  | 2015         | 82,500         | 82,500         | 4,252                       | 78,248            | 5.15    |
| 1420210915 | BlvdVilleneuve-Asph Conc Ln Pa  | 2015         | 51,500         | 51,500         | 1,078                       | 50,422            | 2.09    |
| 1420211015 | RueAubert-Asph Conc Ln Pav 14x  | 2015         | 117,000        | 117,000        | 4,197                       | 112,803           | 3.59    |
| 1420211115 | RosemountAve-Asph Conc Ln Pav   | 2015         | 64,500         | 64,500         | 3,663                       | 60,837            | 5.68    |
| 1420211215 | FernwoodAve-Asph Conc Ln Pav 1  | 2015         | 115,000        | 115,000        | 107,106                     | 7,894             | 93.14   |
| 1420211315 | LeightonAve-Asph Conc Ln Pav 1  | 2015         | 123,500        | 123,500        | 8,619                       | 114,881           | 6.98    |
| 1420211515 | StMarysRd-Asph Conc Ln Pav 14x  | 2015         | 165,000        | 165,000        | 7,243                       | 157,757           | 4.39    |
| 1420211615 | HelmsdaleAve-Asph Conc Ln Pav   | 2015         | 155,500        | 155,500        | 7,381                       | 148,119           | 4.75    |
| 1420211715 | BristolAve-Asph Conc Ln Pav 16  | 2015         | 75,000         | 75,000         | 63,030                      | 11,970            | 84.04   |
| 1420212115 | Coniston-Asph Conc Ln Pav 16x5  | 2015         | 111,500        | 111,500        | 3,503                       | 107,997           | 3.14    |
| 1420212415 | PortlandAve-Asph Conc Ln Pav 1  | 2015         | 97,500         | 97,500         | 92,165                      | 5,335             | 94.53   |
| 1420212515 | OaklandAve-Asph Conc Ln Pav 14  | 2015         | 122,500        | 122,500        | 6,729                       | 115,771           | 5.49    |
| 1420212815 | BartonAve-Asph Conc Ln Pav 16x  | 2015         | 66,000         | 66,000         | 65,008                      | 992               | 98.50   |
| 1420212915 | RueLaVerendrye-Asph Conc Ln Pa  | 2015         | 94,000         | 94,000         | 8,512                       | 85,488            | 9.06    |
| 1420213015 | HarrowbyAve-Asph Conc Ln Pav 1  | 2015         | 130,000        | 130,000        | 94,554                      | 35,446            | 72.73   |
| 1420213215 | PoplarwoodAve/St.Marys-Asph Co  | 2015         | 165,000        | 165,000        | -                           | 165,000           | 0.00    |



# Capital Expenditures Monthly Report

Report as of April 30, 2016

Run Date: May 05, 2016

| Project ID                                   | Description  | Project Year | Adopted Budget   | Amended Budget   | Actual Costs to Report Date | Available Balance | % Spent      |
|--|--|--------------|------------------|------------------|-----------------------------|-------------------|--------------|
| 1420213315                                   | PoplarwoodAve/St.David-Asph Co                     | 2015         | 105,000          | 105,000          | -                           | 105,000           | 0.00         |
| 1420213415                                   | LennoxAve-Asph Conc Ln Pav 16x                     | 2015         | 65,000           | 65,000           | -                           | 65,000            | 0.00         |
| 1420213615                                   | FifthAve-Asph Conc Ln Pav 14x5                     | 2015         | 79,000           | 79,000           | 74,705                      | 4,295             | 94.56        |
| 1420213715                                   | StanmillisAve-Asph Conc Ln Pav                     | 2015         | 170,000          | 170,000          | -                           | 170,000           | 0.00         |
| 1420213915                                   | KitsonSt-Asph Conc Ln Pav 16x5                     | 2015         | 102,500          | 102,500          | -                           | 102,500           | 0.00         |
| 1420214015                                   | WinghamAve-AsphConcLn Pav14x5                      | 2015         | 77,500           | 77,500           | -                           | 77,500            | 0.00         |
| 1420000116                                   | 2016 Local Improvements                            | 2016         | 3,000,000        | 3,000,000        | -                           | 3,000,000         | 0.00         |
|  | <b>Total Local Improvements - Ongoing Program</b>  |              | <b>9,641,429</b> | <b>9,641,429</b> | <b>1,600,204</b>            | <b>8,041,225</b>  | <b>16.60</b> |
|  | <b>Total Local Improvements</b>                    |              | <b>9,641,429</b> | <b>9,641,429</b> | <b>1,600,204</b>            | <b>8,041,225</b>  | <b>16.60</b> |
| <b>Corporate Support Services</b>            |  |              |                  |                  |                             |                   |              |
| <b>Asset Management Program</b>              |  |              |                  |                  |                             |                   |              |
| 3462200015                                   | Teraspan Fibre Ring Renewal                        | 2015         | 635,000          | 435,000          | 222,963                     | 212,037           | 51.26        |
|  | <b>Total Asset Management Program</b>              |              | <b>635,000</b>   | <b>435,000</b>   | <b>222,963</b>              | <b>212,037</b>    | <b>51.26</b> |
| <b>Communications Network Infrastructure</b> |  |              |                  |                  |                             |                   |              |
| 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         |
| 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        |
| 3459100015                                   | Candidate Gateway                                  | 2015         | 203,000          | 203,000          | 6,215                       | 196,785           | 3.06         |
| 3401200016                                   | Communications Network Infr RP                     | 2016         | 225,000          | 225,000          | -                           | 225,000           | 0.00         |
| 3401203016                                   | Communication Tower Relocation                     | 2016         | -                | 850,000          | 452,083                     | 397,917           | 53.19        |
| 3401204016                                   | Teraspan Fibre Ring Renewal                        | 2016         | 119,000          | 119,000          | -                           | 119,000           | 0.00         |
| 3458100016                                   | Aerial Imagery Renewal Program                     | 2016         | 150,000          | 150,000          | -                           | 150,000           | 0.00         |
| 3458200016                                   | Software Renewal Program                           | 2016         | 157,000          | 157,000          | -                           | 157,000           | 0.00         |
| 3458300016                                   | Infrastructure Service Enhance                     | 2016         | 150,000          | 150,000          | -                           | 150,000           | 0.00         |
| 3458400016                                   | Print Asset Renewal                                | 2016         | 167,000          | 167,000          | -                           | 167,000           | 0.00         |
|  | <b>Total Communications Network Infrastructure</b> |              | <b>1,511,000</b> | <b>2,361,000</b> | <b>499,847</b>              | <b>1,861,153</b>  | <b>21.17</b> |
| <b>Network Computing Initiatives</b>         |  |              |                  |                  |                             |                   |              |
| 3402500015                                   | Enterprise Computing Initiativ                     | 2015         | 92,000           | 92,000           | 27,176                      | 64,824            | 29.54        |



# Capital Expenditures Monthly Report

Report as of April 30, 2016

Run Date: May 05, 2016

| Project ID   | Description                    | Project Year | Adopted Budget   | Amended Budget   | Actual Costs to Report Date | Available Balance | % Spent      |
|--|--------------------------------|--------------|------------------|------------------|-----------------------------|-------------------|--------------|
| 3402500215   | 510 Main Uninterruptible Power | 2015         | 150,000          | 150,000          | 131,041                     | 18,959            | 87.36        |
| 3402500315   | Server Evergreen               | 2015         | 162,000          | 162,000          | -                           | 162,000           | 0.00         |
| 3402500016   | Enterprise Computing Initia RP | 2016         | 1,896,000        | 1,896,000        | -                           | 1,896,000         | 0.00         |
| <b>Total Network Computing Initiatives</b>         |                                |              | <b>2,300,000</b> | <b>2,300,000</b> | <b>158,217</b>              | <b>2,141,783</b>  | <b>6.88</b>  |
| <b>E-Government</b>                                |                                |              |                  |                  |                             |                   |              |
| 3453000014   | E-Government                   | 2014         | 50,000           | 50,000           | 36,182                      | 13,818            | 72.36        |
| <b>Total E-Government</b>                          |                                |              | <b>50,000</b>    | <b>50,000</b>    | <b>36,182</b>               | <b>13,818</b>     | <b>72.36</b> |
| <b>Data Warehouse / Business Integration</b>       |                                |              |                  |                  |                             |                   |              |
| 3470000014   | Document Management            | 2014         | 300,000          | 300,000          | 273,155                     | 26,845            | 91.05        |
| 3470000015   | Enterprise Content Management  | 2015         | 275,000          | 275,000          | 6,792                       | 268,208           | 2.47         |
| <b>Total Data Warehouse / Business Integration</b> |                                |              | <b>575,000</b>   | <b>575,000</b>   | <b>279,946</b>              | <b>295,054</b>    | <b>48.69</b> |
| <b>Peoplesoft Upgrade</b>                          |                                |              |                  |                  |                             |                   |              |
| 3455000014   | PeopleSoft Upgrade             | 2014         | 395,000          | 395,000          | 361,959                     | 33,041            | 91.64        |
| 3455000015   | PeopleSoft Upgrade             | 2015         | 200,000          | 200,000          | 7,102                       | 192,898           | 3.55         |
| 3455000016   | PeopleSoft Upgrade             | 2016         | 1,088,000        | 1,088,000        | -                           | 1,088,000         | 0.00         |
| 3455001016   | Candidate Gateway              | 2016         | 621,000          | 621,000          | -                           | 621,000           | 0.00         |
| <b>Total Peoplesoft Upgrade</b>                    |                                |              | <b>2,304,000</b> | <b>2,304,000</b> | <b>369,061</b>              | <b>1,934,939</b>  | <b>16.02</b> |
| <b>Contact Centre - 311</b>                        |                                |              |                  |                  |                             |                   |              |
| 3457000014   | 311 Renewal                    | 2014         | 346,000          | 246,000          | 233,202                     | 12,799            | 94.80        |
| 3457000015   | 311 Renewal                    | 2015         | 100,000          | 100,000          | 3,304                       | 96,696            | 3.30         |
| 3457000115   | ININ Upgrade                   | 2015         | 150,000          | 150,000          | 27,407                      | 122,594           | 18.27        |
| 3457000016   | 311 Renewal                    | 2016         | 100,000          | 100,000          | -                           | 100,000           | 0.00         |
| <b>Total Contact Centre - 311</b>                  |                                |              | <b>696,000</b>   | <b>596,000</b>   | <b>263,912</b>              | <b>332,088</b>    | <b>44.28</b> |
| <b>Total Corporate Support Services</b>            |                                |              | <b>8,071,000</b> | <b>8,621,000</b> | <b>1,830,129</b>            | <b>6,790,871</b>  | <b>21.23</b> |
| <b>City Clerks</b>                                 |                                |              |                  |                  |                             |                   |              |
| <b>Election Systems</b>                            |                                |              |                  |                  |                             |                   |              |
| 0400000514   | Elections Systems              | 2014         | 200,000          | 200,000          | 165,348                     | 34,652            | 82.67        |
| <b>Total Election Systems</b>                      |                                |              | <b>200,000</b>   | <b>200,000</b>   | <b>165,348</b>              | <b>34,652</b>     | <b>82.67</b> |



# Capital Expenditures Monthly Report

Report as of April 30, 2016

Run Date: May 05, 2016

| Project ID                    | Description                    | Project Year | Adopted Budget   | Amended Budget   | Actual Costs to Report Date | Available Balance | % Spent      |
|-------------------------------|--------------------------------|--------------|------------------|------------------|-----------------------------|-------------------|--------------|
| <b>City Archives</b>          |                                |              |                  |                  |                             |                   |              |
| 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         |
| <b>Total City Archives</b>    |                                |              | <b>2,500,000</b> | <b>2,500,000</b> | <b>463,665</b>              | <b>2,036,335</b>  | <b>18.55</b> |
| <b>Other</b>                  |                                |              |                  |                  |                             |                   |              |
| 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          | 50,386                      | 299,614           | 14.40        |
| 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         |
| 0400001716                    | Innovation Capital Fund        | 2016         | 1,000,000        | 1,000,000        | -                           | 1,000,000         | 0.00         |
| <b>Total Other</b>            |                                |              | <b>2,750,000</b> | <b>2,696,000</b> | <b>50,386</b>               | <b>2,645,614</b>  | <b>1.87</b>  |
| <b>Total City Clerks</b>      |                                |              | <b>5,450,000</b> | <b>5,396,000</b> | <b>679,399</b>              | <b>4,716,601</b>  | <b>12.59</b> |
| <b>Fire Paramedic Service</b> |                                |              |                  |                  |                             |                   |              |
| <b>Various</b>                |                                |              |                  |                  |                             |                   |              |
| 2111000013                    | Facilities Repl/Relocate Progr | 2013         | 1,000,000        | 1,000,000        | 92,775                      | 907,225           | 9.28         |
| 2105000014                    | Next Generation 911            | 2015         | 585,400          | 585,400          | 43,194                      | 542,206           | 7.38         |
| 2105000015                    | 911 Call Centre Resillience    | 2015         | 735,000          | 255,000          | 230,815                     | 24,185            | 90.52        |
| 2106000015                    | Computer Added Dispatch (CAD)  | 2015         | 200,000          | 224,176          | 103,740                     | 120,436           | 46.28        |
| 2107000015                    | Station Capital Maintenance    | 2015         | 881,000          | 340,000          | -                           | 340,000           | 0.00         |
| 2111000015                    | Facilities Repl/Relocate Progr | 2015         | 891,600          | 891,600          | 612,614                     | 278,986           | 68.71        |
| 2104011016                    | Hazardous Materials            | 2016         | 445,000          | 445,000          | -                           | 445,000           | 0.00         |
| 2104012016                    | Stair Chairs                   | 2016         | 115,000          | 115,000          | -                           | 115,000           | 0.00         |
| 2104013016                    | Zoll Monitor Defibrillators    | 2016         | 700,000          | 700,000          | -                           | 700,000           | 0.00         |
| 2108010016                    | Decontamination Unit           | 2016         | 116,000          | 116,000          | -                           | 116,000           | 0.00         |
| 2111010016                    | Standards of Coverage          | 2016         | 250,000          | 250,000          | -                           | 250,000           | 0.00         |
| 2111020016                    | Consolidation of Stations      | 2016         | 440,000          | 440,000          | -                           | 440,000           | 0.00         |



# Capital Expenditures Monthly Report

Report as of April 30, 2016

Run Date: May 05, 2016

| Project ID   | Description                    | Project Year | Adopted Budget       | Amended Budget       | Actual Costs to Report Date | Available Balance  | % Spent      |
|--|--------------------------------|--------------|----------------------|----------------------|-----------------------------|--------------------|--------------|
| <b>Total Various</b>   |                                |              | <b>6,359,000</b>     | <b>5,362,176</b>     | <b>1,083,138</b>            | <b>4,279,038</b>   | <b>20.20</b> |
| <b>Total Fire Paramedic Service</b>                              |                                |              | <b>6,359,000</b>     | <b>5,362,176</b>     | <b>1,083,138</b>            | <b>4,279,038</b>   | <b>20.20</b> |
| <b>Corporate Projects</b>  |                                |              |                      |                      |                             |                    |              |
| <b>Other</b>   |                                |              |                      |                      |                             |                    |              |
| 1200001412   | City-Wide Asset Management Ini | 2012         | 100,000              | 100,000              | 40,600                      | 59,400             | 40.60        |
| 1200001514   | PS Accounts Receivable Billing | 2014         | 250,000              | 250,000              | 57,019                      | 192,981            | 22.81        |
| 1200001615   | City-Wide PM IT Solution Study | 2015         | 300,000              | 300,000              | 189,024                     | 110,976            | 63.01        |
| 1200001516   | PS Accounts Receivable Billing | 2016         | 550,000              | 550,000              | -                           | 550,000            | 0.00         |
| <b>Total Other</b>   |                                |              | <b>1,200,000</b>     | <b>1,200,000</b>     | <b>286,643</b>              | <b>913,357</b>     | <b>23.89</b> |
| <b>Total Corporate Projects</b>                                  |                                |              | <b>1,200,000</b>     | <b>1,200,000</b>     | <b>286,643</b>              | <b>913,357</b>     | <b>23.89</b> |
| <b>Assessment and Taxation</b>                                   |                                |              |                      |                      |                             |                    |              |
| <b>Assessment Automation</b>                                     |                                |              |                      |                      |                             |                    |              |
| 1400000115   | Assessment Automation          | 2015         | 750,000              | 750,000              | 92,318                      | 657,682            | 12.31        |
| <b>Total Assessment Automation</b>                               |                                |              | <b>750,000</b>       | <b>750,000</b>       | <b>92,318</b>               | <b>657,682</b>     | <b>12.31</b> |
| <b>Total Assessment and Taxation</b>                             |                                |              | <b>750,000</b>       | <b>750,000</b>       | <b>92,318</b>               | <b>657,682</b>     | <b>12.31</b> |
| <b>Total Tax Supported (including Transit)</b>                   |                                |              | <b>1,354,456,176</b> | <b>1,549,169,587</b> | <b>811,738,527</b>          | <b>737,431,060</b> | <b>52.40</b> |
| <b>Utilities</b>   |                                |              |                      |                      |                             |                    |              |
| <b>Sewage Disposal Utility</b>                                   |                                |              |                      |                      |                             |                    |              |
| <b>Water Pollution Control Centre Reliability Upgrades</b>       |                                |              |                      |                      |                             |                    |              |
| 2030000512   | WPCC Reliability Upgrades      | 2012         | 2,000,000            | 2,000,000            | 99,102                      | 1,900,898          | 4.96         |
| 2030000513   | WPCC Reliability Upgrades      | 2013         | 5,000,000            | 5,000,000            | -                           | 5,000,000          | 0.00         |
| 2030000514   | WPCC Asset Refurbish/Replace   | 2014         | 5,000,000            | 5,000,000            | -                           | 5,000,000          | 0.00         |
| 2030000515   | WPCC Asset Refurbish/Replace   | 2015         | 5,000,000            | 5,000,000            | -                           | 5,000,000          | 0.00         |
| 2030000516   | Asset Refurbish/Replace        | 2016         | 2,000,000            | 2,000,000            | -                           | 2,000,000          | 0.00         |
| <b>Total Water Pollution Control Centre Reliability Upgrades</b> |                                |              | <b>19,000,000</b>    | <b>19,000,000</b>    | <b>99,102</b>               | <b>18,900,898</b>  | <b>0.52</b>  |



# Capital Expenditures Monthly Report

Report as of April 30, 2016

Run Date: May 05, 2016

| Project ID   | Description                    | Project Year | Adopted Budget    | Amended Budget    | Actual Costs to Report Date | Available Balance | % Spent      |
|--|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| <b>Wastewater Utility Asset Management Strategy</b>        |                                |              |                   |                   |                             |                   |              |
| 2040000913   | Utility Assset Management      | 2013         | 1,000,000         | 650,000           | 323,761                     | 326,239           | 49.81        |
| 2040000914   | Utility Assset Management      | 2014         | 500,000           | 500,000           | -                           | 500,000           | 0.00         |
| <b>Total Wastewater Utility Asset Management Strategy</b>  |                                |              | <b>1,500,000</b>  | <b>1,150,000</b>  | <b>323,761</b>              | <b>826,239</b>    | <b>28.15</b> |
| <b>Re-Roofing at Water Pollution Control Centres</b>       |                                |              |                   |                   |                             |                   |              |
| 2030001015   | WPCC - Re-Roofing              | 2015         | 475,000           | 475,000           | 429,129                     | 45,871            | 90.34        |
| <b>Total Re-Roofing at Water Pollution Control Centres</b> |                                |              | <b>475,000</b>    | <b>475,000</b>    | <b>429,129</b>              | <b>45,871</b>     | <b>90.34</b> |
| <b>Env Services Lab Fac Upgrades</b>                       |                                |              |                   |                   |                             |                   |              |
| 2040000814   | Laboratory Info Mgmt Upgrade   | 2014         | 500,000           | 500,000           | 78,804                      | 421,196           | 15.76        |
| 2040000815   | Laboratory Info Mgmt Upgrade   | 2015         | 500,000           | 500,000           | 12,387                      | 487,613           | 2.48         |
| <b>Total Env Services Lab Fac Upgrades</b>                 |                                |              | <b>1,000,000</b>  | <b>1,000,000</b>  | <b>91,191</b>               | <b>908,809</b>    | <b>9.12</b>  |
| <b>NEWPCC</b>  |                                |              |                   |                   |                             |                   |              |
| 2031001006   | NEWPCC Raw Sewage Pump Repl    | 2006         | 2,000,000         | 2,000,000         | 528,294                     | 1,471,706         | 26.41        |
| 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         |
| <b>Total NEWPCC</b>  |                                |              | <b>13,800,000</b> | <b>12,147,000</b> | <b>7,886,718</b>            | <b>4,260,282</b>  | <b>64.93</b> |
| <b>WEWPCC</b>  |                                |              |                   |                   |                             |                   |              |
| 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         | 1,694,777         | 1,643,689                   | 51,088            | 96.99        |
| 203310010B   | WEWPCC - Settling Improvemnt P | 2015         | 450,000           | 1,700,000         | 88,552                      | 1,611,448         | 5.21         |
| <b>Total WEWPCC</b>  |                                |              | <b>43,207,306</b> | <b>30,796,083</b> | <b>29,033,243</b>           | <b>1,762,840</b>  | <b>94.28</b> |
| <b>Other Treatment</b>                                     |                                |              |                   |                   |                             |                   |              |
| 2034000911   | Hauled Liq Waste Acceptnce Fac | 2011         | 2,800,000         | 2,800,000         | 152,702                     | 2,647,298         | 5.45         |
| 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         | 1,517,908                   | 232,092           | 86.74        |



# Capital Expenditures Monthly Report

Report as of April 30, 2016

Run Date: May 05, 2016

| Project ID                                 | Description                    | Project Year | Adopted Budget    | Amended Budget    | Actual Costs to Report Date | Available Balance | % Spent      |       |
|--|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|-------|
| 2030003115                                 | 360 McPhillips Equip Storage   | 2015         | 135,000           | 135,000           | 24,923                      | 110,077           | 18.46        |       |
| 2030003016                                 | Comminutor Chamber Rehab       | 2016         | 1,000,000         | 1,000,000         | -                           | 1,000,000         | 0.00         |       |
| 2030003216                                 | Coll Power Reliability Study   | 2016         | 120,000           | 120,000           | -                           | 120,000           | 0.00         |       |
| 2030003316                                 | Corp & Dept Asset Mgmt Plan    | 2016         | 200,000           | 200,000           | -                           | 200,000           | 0.00         |       |
| 2040001316                                 | WWD Business Intelligence      | 2016         | 150,000           | 150,000           | -                           | 150,000           | 0.00         |       |
| 2040001416                                 | HR Document Mgmt System        | 2016         | 300,000           | 300,000           | -                           | 300,000           | 0.00         |       |
| 2040001616                                 | OWAM Fine Grain Access         | 2016         | 795,000           | 795,000           | -                           | 795,000           | 0.00         |       |
| 2040001716                                 | WIMS Dashboard                 | 2016         | 1,400,000         | 1,400,000         | -                           | 1,400,000         | 0.00         |       |
| <b>Total Other Treatment</b>               |                                |              | <b>12,575,000</b> | <b>12,575,000</b> | <b>1,695,625</b>            | <b>10,879,375</b> | <b>13.48</b> |       |
| <b>Lift Station</b>                        |                                |              |                   |                   |                             |                   |              |       |
| 2035000114                                 | Lift Station Upgrading         | 2014         | 1,600,000         | 1,600,000         | 1,044,822                   | 555,178           | 65.30        |       |
| 2035000115                                 | Lift Station Upgrading         | 2015         | 2,000,000         | 2,000,000         | 1,199,568                   | 800,432           | 59.98        |       |
| 2035000116                                 | Lift Station Upgrading         | 2016         | 2,450,000         | 2,450,000         | -                           | 2,450,000         | 0.00         |       |
| 2035000616                                 | D'Arcy Lift Stn Laod Shedding  | 2016         | 400,000           | 400,000           | -                           | 400,000           | 0.00         |       |
| <b>Total Lift Station</b>                  |                                |              | <b>6,450,000</b>  | <b>6,450,000</b>  | <b>2,244,390</b>            | <b>4,205,610</b>  | <b>34.80</b> |       |
| <b>Interceptors</b>                        |                                |              |                   |                   |                             |                   |              |       |
| 2037001211                                 | Inkster Blvd Interceptor       | 2011         | -                 | 9,800,000         | 5,793,386                   | 4,006,614         | 59.12        |       |
| 2040001114                                 | Wastewater Hauling/Grease Trap | 2014         | 500,000           | 500,000           | -                           | 500,000           | 0.00         |       |
| 2037000515                                 | Warde Inceptor Extention       | 2015         | 3,500,000         | 3,500,000         | 2,462,705                   | 1,037,295         | 70.36        |       |
| 2037001515                                 | NE Interceptor River Crossing  | 2015         | 1,500,000         | 1,500,000         | 67,389                      | 1,432,611         | 4.49         |       |
| 2037001516                                 | NE Interceptor River Crossing  | 2016         | 11,000,000        | 11,000,000        | -                           | 11,000,000        | 0.00         |       |
| <b>Total Interceptors</b>                  |                                |              | <b>16,500,000</b> | <b>26,300,000</b> | <b>8,323,481</b>            | <b>17,976,519</b> | <b>31.65</b> |       |
| <b>Wastewater Sewer Renewals</b>           |                                |              |                   |                   |                             |                   |              |       |
| 2039100114                                 | 2014 Sewer Renewals            | P            | 2014              | 15,300,000        | 15,300,000                  | 13,873,248        | 1,426,752    | 90.67 |
| 2039100115                                 | 2015 Sewer Renewals            | P            | 2015              | 16,100,000        | 16,100,000                  | 3,859,040         | 12,240,960   | 23.97 |
| 2039100116                                 | 2016 Sewer Renewals            | P            | 2016              | 16,900,000        | 16,900,000                  | -                 | 16,900,000   | 0.00  |
| <b>Total Wastewater Sewer Renewals</b>     |                                |              | <b>48,300,000</b> | <b>48,300,000</b> | <b>17,732,288</b>           | <b>30,567,712</b> | <b>36.71</b> |       |
| <b>Computerized Work Mgmt System</b>       |                                |              |                   |                   |                             |                   |              |       |
| 2040001014                                 | IT Continuity Plan             |              | 2014              | 150,000           | 150,000                     | -                 | 150,000      | 0.00  |
| <b>Total Computerized Work Mgmt System</b> |                                |              | <b>150,000</b>    | <b>150,000</b>    | <b>-</b>                    | <b>150,000</b>    | <b>0.00</b>  |       |

**LBIS - Customer Service Conversion & Upgrade**



# Capital Expenditures Monthly Report

Report as of April 30, 2016

Run Date: May 05, 2016

| Project ID  | Description                     | Project Year | Adopted Budget    | Amended Budget    | Actual Costs to Report Date | Available Balance | % Spent      |
|---|---------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| 2040000314  | W&W Dept GIS Enhancement Progr  | 2014         | 115,000           | 115,000           | -                           | 115,000           | 0.00         |
| 2040001516  | GIS & PW Manager Upgrade        | 2016         | 310,000           | 310,000           | -                           | 310,000           | 0.00         |
| <b>Total LBIS - Customer Service Conversion &amp; Upgrade</b>                                 |                                 |              | <b>425,000</b>    | <b>425,000</b>    | <b>-</b>                    | <b>425,000</b>    | <b>0.00</b>  |
| <b>Customer Information and Billing System</b>  |                                 |              |                   |                   |                             |                   |              |
| 2040000211  | CISS Interfaces, Pymt Process   | 2011         | 1,680,000         | 1,300,000         | 901,490                     | 398,510           | 69.35        |
| 2040000214  | Correspondence & Bill Upgrd     | 2014         | 165,000           | 165,000           | -                           | 165,000           | 0.00         |
| 2040001216  | Customer Billing Upgrade        | 2016         | 380,000           | 380,000           | -                           | 380,000           | 0.00         |
| <b>Total Customer Information and Billing System</b>  |                                 |              | <b>2,225,000</b>  | <b>1,845,000</b>  | <b>901,490</b>              | <b>943,510</b>    | <b>48.86</b> |
| <b>Inflow / Infiltration / Cross-Connection Study and Mitigation</b>                          |                                 |              |                   |                   |                             |                   |              |
| 2041000114  | Inflow/Infiltrat/CrossCon Study | 2014         | 500,000           | 36,434            | -                           | 36,434            | 0.00         |
| <b>Total Inflow / Infiltration / Cross-Connection Study and Mitigation</b>                    |                                 |              | <b>500,000</b>    | <b>36,434</b>     | <b>-</b>                    | <b>36,434</b>     | <b>0.00</b>  |
| <b>Combined Sewer Overflow (CSO) Management Strategy &amp; Miscellaneous Mitigation</b>       |                                 |              |                   |                   |                             |                   |              |
| 2038000114  | CSO Man Strat /Basement Flood   | 2014         | 24,349,000        | 23,596,012        | 4,730,789                   | 18,865,223        | 20.05        |
| 2038000115  | CSO Man Strat /Basement Flood   | 2015         | 17,881,000        | 17,881,000        | 1,508                       | 17,879,492        | 0.01         |
| 2038000116  | CSO Man Strat /Basement Flood   | 2016         | 12,699,000        | 12,699,000        | -                           | 12,699,000        | 0.00         |
| <b>Total Combined Sewer Overflow (CSO) Management Strategy &amp; Miscellaneous Mitigation</b> |                                 |              | <b>54,929,000</b> | <b>54,176,012</b> | <b>4,732,298</b>            | <b>49,443,714</b> | <b>8.74</b>  |
| <b>Arc Flash Hazard Analysis / Remediation</b>  |                                 |              |                   |                   |                             |                   |              |
| 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         |
| <b>Total Arc Flash Hazard Analysis / Remediation</b>  |                                 |              | <b>1,360,000</b>  | <b>1,360,000</b>  | <b>-</b>                    | <b>1,360,000</b>  | <b>0.00</b>  |
| <b>River Crossings Monitoring and Rehabilitation</b>  |                                 |              |                   |                   |                             |                   |              |
| 2037500010  | River Crossings Monitoring P    | 2010         | 1,300,000         | 1,300,000         | 793,404                     | 506,596           | 61.03        |
| 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         |
| <b>Total River Crossings Monitoring and Rehabilitation</b>                                    |                                 |              | <b>3,900,000</b>  | <b>3,900,000</b>  | <b>798,875</b>              | <b>3,101,125</b>  | <b>20.48</b> |





# Capital Expenditures Monthly Report

Report as of April 30, 2016

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| Project ID                                       | Description                    | Project Year | Adopted Budget       | Amended Budget       | Actual Costs to Report Date | Available Balance    | % Spent      |
|--|--------------------------------|--------------|----------------------|----------------------|-----------------------------|----------------------|--------------|
| <b>WW System Security Upgrades</b>               |                                |              |                      |                      |                             |                      |              |
| 2030001513                                       | WW System Security Upgrades    | 2013         | 500,000              | 500,000              | -                           | 500,000              | 0.00         |
| 2030001514                                       | WW System Security Upgrades    | 2014         | 200,000              | 200,000              | 10,336                      | 189,664              | 5.17         |
| <b>Total WW System Security Upgrades</b>         |                                |              | <b>700,000</b>       | <b>700,000</b>       | <b>10,336</b>               | <b>689,664</b>       | <b>1.48</b>  |
| <b>Distributed Control System</b>                |                                |              |                      |                      |                             |                      |              |
| 2040000611                                       | DCS Upgrades @ WPCC            | 2011         | 3,000,000            | 3,000,000            | 731,049                     | 2,268,951            | 24.37        |
| 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         |
| <b>Total Distributed Control System</b>          |                                |              | <b>8,000,000</b>     | <b>8,000,000</b>     | <b>731,049</b>              | <b>7,268,951</b>     | <b>9.14</b>  |
| <b>Telephony Comm System Upgrade</b>             |                                |              |                      |                      |                             |                      |              |
| 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        |
| <b>Total Telephony Comm System Upgrade</b>       |                                |              | <b>1,050,000</b>     | <b>1,050,000</b>     | <b>432,772</b>              | <b>617,228</b>       | <b>41.22</b> |
| <b>Wastewater Sewage Treatment Program</b>       |                                |              |                      |                      |                             |                      |              |
| 2031000903                                       | NEWPCC Surgewell Con. Asmnt    | 2003         | 4,900,000            | 3,100,000            | 2,460,315                   | 639,685              | 79.37        |
| 2031000411                                       | Biosolids Alternative Disposal | 2011         | 3,000,000            | 3,000,000            | 24,830                      | 2,975,170            | 0.83         |
| 203110004B                                       | Biosolids Budget P             | 2012         | 65,203,286           | 11,963,286           | 8,868,184                   | 3,095,102            | 74.13        |
| 203110013B                                       | NEWPCC Nutrient Removal P      | 2012         | 794,091,171          | 794,091,171          | 2,848,600                   | 791,242,572          | 0.36         |
| 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          | 41,211,663                  | 283,470,584          | 12.69        |
| <b>Total Wastewater Sewage Treatment Program</b> |                                |              | <b>1,192,876,705</b> | <b>1,137,836,705</b> | <b>55,541,678</b>           | <b>1,082,295,026</b> | <b>4.88</b>  |
| <b>Total Sewage Disposal Utility</b>             |                                |              | <b>1,428,923,010</b> | <b>1,367,672,233</b> | <b>131,007,425</b>          | <b>1,236,664,808</b> | <b>9.58</b>  |
| <b>Waterworks Utility</b>                        |                                |              |                      |                      |                             |                      |              |
| <b>River Crossing Investigations</b>             |                                |              |                      |                      |                             |                      |              |



# Capital Expenditures Monthly Report

Report as of April 30, 2016

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| Project ID                                   | Description                    | Project Year | Adopted Budget    | Amended Budget    | Actual Costs to Report Date | Available Balance | % Spent      |
|--|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| 2003000915                                   | Br 1 Aqueduct-Riverbank Stab E | 2015         | 950,000           | 950,000           | 9,335                       | 940,665           | 0.98         |
| <b>Total River Crossing Investigations</b>   |                                |              | <b>950,000</b>    | <b>950,000</b>    | <b>9,335</b>                | <b>940,665</b>    | <b>0.98</b>  |
| <b>Asset Management Strategy</b>             |                                |              |                   |                   |                             |                   |              |
| 2010000913                                   | Utility Asset Mgmt System      | 2013         | 1,000,000         | 650,000           | 325,928                     | 324,072           | 50.14        |
| 2010000914                                   | Utility Asset Mgmt System      | 2014         | 500,000           | 500,000           | -                           | 500,000           | 0.00         |
| <b>Total Asset Management Strategy</b>       |                                |              | <b>1,500,000</b>  | <b>1,150,000</b>  | <b>325,928</b>              | <b>824,072</b>    | <b>28.34</b> |
| <b>Shoal Lake Aqueduct Maintenance</b>       |                                |              |                   |                   |                             |                   |              |
| 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         | 57,285                      | 1,745,774         | 3.18         |
| 2003000616                                   | Aqueduct Asset Preservation    | 2016         | 550,000           | 550,000           | -                           | 550,000           | 0.00         |
| 2003000916                                   | Br 1 Aqueduct-Riverbank Stab E | 2016         | 1,450,000         | 1,450,000         | -                           | 1,450,000         | 0.00         |
| <b>Total Shoal Lake Aqueduct Maintenance</b> |                                |              | <b>5,900,000</b>  | <b>5,803,059</b>  | <b>57,285</b>               | <b>5,745,774</b>  | <b>0.99</b>  |
| <b>Feeder mains</b>                          |                                |              |                   |                   |                             |                   |              |
| 2004000213                                   | Midtown Feedermain             | 2013         | 1,000,000         | 126,000           | 70,229                      | 55,771            | 55.74        |
| 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         | 801,707                     | 1,198,293         | 40.09        |
| 2004001114                                   | North Kildonan Feedermain      | 2014         | 3,000,000         | 3,000,000         | 2,334,981                   | 665,019           | 77.83        |
| 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         | 102,011                     | 2,397,989         | 4.08         |
| 2004000716                                   | Feedermain Condition Assessmnt | 2016         | -                 | 1,000,000         | -                           | 1,000,000         | 0.00         |
| <b>Total Feeder mains</b>                    |                                |              | <b>16,300,000</b> | <b>11,740,000</b> | <b>5,234,801</b>            | <b>6,505,199</b>  | <b>44.59</b> |
| <b>Pumping Stations</b>                      |                                |              |                   |                   |                             |                   |              |
| 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         |
| 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         | 1,453                       | 1,461,991         | 0.10         |
| 2005001214                                   | Pump Stn/Reservoir Upgrades    | 2014         | 3,200,000         | 3,200,000         | 816,293                     | 2,383,707         | 25.51        |
| 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         |
| 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         |



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|---|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| 2005001415  | HVAC Upgrades at Pumping Stn   | 2015         | 4,900,000         | 4,900,000         | -                           | 4,900,000         | 0.00         |
| 2005000216  | Water SCADA Upgrade            | 2016         | 3,900,000         | 3,900,000         | -                           | 3,900,000         | 0.00         |
| 2005000316  | Pump Station Reliability Upgrd | 2016         | 825,000           | 825,000           | -                           | 825,000           | 0.00         |
| 2005000616  | Tache Booster Pumping Station  | 2016         | 1,000,000         | 1,000,000         | -                           | 1,000,000         | 0.00         |
| 2005000916  | Deacon PS Suction Header Valve | 2016         | 200,000           | 200,000           | -                           | 200,000           | 0.00         |
| 2005001216  | Pump Stn/Reservoir Upgrades    | 2016         | 8,700,000         | 8,700,000         | 31,396                      | 8,668,604         | 0.36         |
| <b>Total Pumping Stations</b>                                 |                                |              | <b>44,525,000</b> | <b>40,921,106</b> | <b>910,442</b>              | <b>40,010,664</b> | <b>2.22</b>  |
| <b>LBIS - Customer Service Conversion &amp; Upgrade</b>       |                                |              |                   |                   |                             |                   |              |
| 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         |
| <b>Total LBIS - Customer Service Conversion &amp; Upgrade</b> |                                |              | <b>215,000</b>    | <b>215,000</b>    | <b>-</b>                    | <b>215,000</b>    | <b>0.00</b>  |
| <b>Watermain Renewals</b>                                     |                                |              |                   |                   |                             |                   |              |
| 2013100114  | 2014 Watermain Renewal Progr P | 2014         | 16,000,000        | 16,000,000        | 15,304,345                  | 695,655           | 95.65        |
| 2013100115  | 2015 Watermain Renewal Progr P | 2015         | 17,000,000        | 17,000,000        | 12,476,163                  | 4,523,837         | 73.39        |
| 2013100116  | 2016 Watermain Renewal Progr P | 2016         | 19,000,000        | 19,000,000        | 130,584                     | 18,869,416        | 0.69         |
| <b>Total Watermain Renewals</b>                               |                                |              | <b>52,000,000</b> | <b>52,000,000</b> | <b>27,911,091</b>           | <b>24,088,909</b> | <b>53.68</b> |
| <b>Water Treatment - Other</b>                                |                                |              |                   |                   |                             |                   |              |
| 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           | 14,967                      | 385,033           | 3.74         |
| 2002500514  | Deacon Site Flood Protection   | 2014         | 300,000           | 300,000           | -                           | 300,000           | 0.00         |
| 2002000115  | WTP-Projects and Review        | 2015         | 700,000           | 700,000           | 62,160                      | 637,840           | 8.88         |
| 2002500615  | WT Research&Process Opt Facili | 2015         | 730,000           | 730,000           | 75,630                      | 654,370           | 10.36        |
| <b>Total Water Treatment - Other</b>                          |                                |              | <b>2,530,000</b>  | <b>2,321,000</b>  | <b>295,502</b>              | <b>2,025,498</b>  | <b>12.73</b> |
| <b>Public Water Outlets</b>                                   |                                |              |                   |                   |                             |                   |              |
| 2001001713  | Public Water Outlets           | 2013         | 750,000           | 750,000           | -                           | 750,000           | 0.00         |
| <b>Total Public Water Outlets</b>                             |                                |              | <b>750,000</b>    | <b>750,000</b>    | <b>-</b>                    | <b>750,000</b>    | <b>0.00</b>  |
| <b>Deacon Chemical Feed Facility</b>                          |                                |              |                   |                   |                             |                   |              |
| 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 April 30, 2016

Run Date: May 05, 2016

| Project ID   | Description                    | Project Year | Adopted Budget   | Amended Budget   | Actual Costs to Report Date | Available Balance | % Spent      |
|--|--------------------------------|--------------|------------------|------------------|-----------------------------|-------------------|--------------|
| <b>Total Deacon Chemical Feed Facility</b>           |                                |              | <b>3,825,000</b> | <b>2,932,713</b> | <b>57,713</b>               | <b>2,875,000</b>  | <b>1.97</b>  |
| <b>Aqueduct Intake Con Assmt</b>                     |                                |              |                  |                  |                             |                   |              |
| 2012000214   | Aqueduct Intake Con Assmt      | 2014         | 530,000          | 475,692          | 447,643                     | 28,049            | 94.10        |
| 2012000215   | Aqueduct Intake Con Assmt      | 2015         | 3,109,000        | 3,109,000        | 992,916                     | 2,116,084         | 31.94        |
| 2012000216   | Aqueduct Intake Con Assmt      | 2016         | 1,465,000        | 1,465,000        | -                           | 1,465,000         | 0.00         |
| <b>Total Aqueduct Intake Con Assmt</b>               |                                |              | <b>5,104,000</b> | <b>5,049,692</b> | <b>1,440,559</b>            | <b>3,609,133</b>  | <b>28.53</b> |
| <b>Customer Information and Billing System</b>       |                                |              |                  |                  |                             |                   |              |
| 2010000211   | CISS Interfaces, Pymt Processi | 2011         | 1,680,000        | 1,300,000        | 898,472                     | 401,528           | 69.11        |
| 2010000214   | Correspondence & Bill Upgrd    | 2014         | 165,000          | 165,000          | -                           | 165,000           | 0.00         |
| 2010001216   | Customer Billing Upgrade       | 2016         | 380,000          | 380,000          | -                           | 380,000           | 0.00         |
| <b>Total Customer Information and Billing System</b> |                                |              | <b>2,225,000</b> | <b>1,845,000</b> | <b>898,472</b>              | <b>946,528</b>    | <b>48.70</b> |
| <b>Deacon Res Box Culvert Rehab</b>                  |                                |              |                  |                  |                             |                   |              |
| 2011000115   | Deacon Res Cell Rehabilitation | 2015         | 875,000          | 814,152          | 39,232                      | 774,919           | 4.82         |
| <b>Total Deacon Res Box Culvert Rehab</b>            |                                |              | <b>875,000</b>   | <b>814,152</b>   | <b>39,232</b>               | <b>774,919</b>    | <b>4.82</b>  |
| <b>Water System Security Upgrades</b>                |                                |              |                  |                  |                             |                   |              |
| 2001001513   | Water System Security Upgrades | 2013         | 500,000          | 500,000          | 24,130                      | 475,870           | 4.83         |
| 2001001515   | Water System Security Upgrades | 2015         | 800,000          | 800,000          | 17,945                      | 782,055           | 2.24         |
| 2001000716   | Reg. Assmt of Water System     | 2016         | 450,000          | 450,000          | -                           | 450,000           | 0.00         |
| <b>Total Water System Security Upgrades</b>          |                                |              | <b>1,750,000</b> | <b>1,750,000</b> | <b>42,075</b>               | <b>1,707,925</b>  | <b>2.40</b>  |
| <b>Wilkes Reservoir B Pit Upgrade</b>                |                                |              |                  |                  |                             |                   |              |
| 2011000211   | Wilkes Reservoir B Pit Upgrade | 2011         | 600,000          | 400,000          | 104,091                     | 295,909           | 26.02        |
| <b>Total Wilkes Reservoir B Pit Upgrade</b>          |                                |              | <b>600,000</b>   | <b>400,000</b>   | <b>104,091</b>              | <b>295,909</b>    | <b>26.02</b> |
| <b>Various</b>                                       |                                |              |                  |                  |                             |                   |              |
| 2001002712   | SLAqueduct/Falcon Rvr Bridges  | 2012         | 1,000,000        | 1,000,000        | 905,795                     | 94,205            | 90.58        |
| 2001002713   | SLAqueduct/Falcon Rvr Bridges  | 2013         | 1,000,000        | 1,000,000        | 843,136                     | 156,864           | 84.31        |
| 2001002914   | 552 & 598 Plinguet Fire Protec | 2014         | -                | 300,000          | -                           | 300,000           | 0.00         |
| 2010000814   | Lab Info Mgmt Upgrade          | 2014         | 500,000          | 500,000          | 78,804                      | 421,196           | 15.76        |
| 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         |



# Capital Expenditures Monthly Report

Report as of April 30, 2016

Run Date: May 05, 2016

| Project ID                      | Description                    | Project Year | Adopted Budget     | Amended Budget     | Actual Costs to Report Date | Available Balance  | % Spent      |
|---------------------------------|--------------------------------|--------------|--------------------|--------------------|-----------------------------|--------------------|--------------|
| 2001002815                      | Water Conservation Study       | 2015         | 230,000            | 230,000            | -                           | 230,000            | 0.00         |
| 2001003015                      | Watershed & Asset Protection   | 2015         | 1,000,000          | 1,000,000          | 211                         | 999,789            | 0.02         |
| 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            | 61,517                      | 453,483            | 11.94        |
| 2006000315                      | GWWD Railway Bridge Rehab      | 2015         | 1,400,000          | 1,400,000          | 715,672                     | 684,328            | 51.12        |
| 2010000815                      | Lab Info Mgmt Upgrade          | 2015         | 500,000            | 500,000            | 12,387                      | 487,613            | 2.48         |
| 2001002716                      | SLAqueduct/Falcon Rvr Bridges  | 2016         | 6,000,000          | 6,000,000          | -                           | 6,000,000          | 0.00         |
| 2010001116                      | Web Self Service               | 2016         | 400,000            | 400,000            | -                           | 400,000            | 0.00         |
| <b>Total Various</b>            |                                |              | <b>15,045,000</b>  | <b>15,345,000</b>  | <b>2,617,522</b>            | <b>12,727,478</b>  | <b>17.06</b> |
| <b>Total Waterworks Utility</b> |                                |              | <b>154,094,000</b> | <b>143,986,721</b> | <b>39,944,048</b>           | <b>104,042,673</b> | <b>27.74</b> |

## 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           | 159,281          | 40,719            | 79.64        |
| 2060000513           | Leachate Treatment Study       | 2013 | 200,000           | 200,000           | 37,295           | 162,705           | 18.65        |
| 2063000213           | Summit Landfill-Leachate       | 2013 | 200,000           | 96,167            | 54,740           | 41,427            | 56.92        |
| 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           | 138,289          | 261,711           | 34.57        |
| 2065000913           | CIWMS-Source Seperated Organic | 2013 | 200,000           | 200,000           | 87,803           | 112,197           | 43.90        |
| 2065001013           | CIWMS-North & South            | 2013 | 7,200,000         | 7,200,000         | 4,336,104        | 2,863,896         | 60.22        |
| 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         | 2,076            | 3,717,924         | 0.06         |
| 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         | 25,070           | 974,930           | 2.51         |
| 2065001116           | CIWMS-4R Wpg Depots            | 2016 | 400,000           | 400,000           | -                | 400,000           | 0.00         |
| <b>Total Various</b> |                                |      | <b>16,650,000</b> | <b>16,546,167</b> | <b>5,851,474</b> | <b>10,694,693</b> | <b>35.36</b> |

### 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   | 75,335    | 490,665 | 13.31 |
| 2062000414 | Brady Road Resource Mgmt Facil | 2014 | 1,440,000 | 1,440,000 | 1,352,948 | 87,052  | 93.95 |



## Capital Expenditures Monthly Report

Report as of April 30, 2016

Run Date: May 05, 2016

| Project ID                                | Description                    | Project Year | Adopted Budget       | Amended Budget       | Actual Costs to Report Date | Available Balance    | % Spent      |
|---|--------------------------------|--------------|----------------------|----------------------|-----------------------------|----------------------|--------------|
| 2062000614                                | Brady Drainage Roadwy&Site Imp | 2014         | 1,040,000            | 1,040,000            | 882,210                     | 157,790              | 84.83        |
| 2062000415                                | Brady Road Resource Mgmt Facil | 2015         | 550,000              | 550,000              | 195,489                     | 354,511              | 35.54        |
| 2062000615                                | Brady Drainage Roadwy&Site Imp | 2015         | 770,000              | 870,000              | 713,967                     | 156,033              | 82.07        |
| 2065001415                                | Brady Road Mater Plan Develop  | 2015         | 400,000              | 400,000              | 87,200                      | 312,800              | 21.80        |
| 2060000316                                | Closed Landfills Dispo Study   | 2016         | 200,000              | 200,000              | -                           | 200,000              | 0.00         |
| 2062000216                                | Landfill Gas Capture Expan     | 2016         | 1,600,000            | 1,600,000            | -                           | 1,600,000            | 0.00         |
| 2062000316                                | Brady - Admin Building         | 2016         | 550,000              | 550,000              | -                           | 550,000              | 0.00         |
| 2062000416                                | Brady Road Resource Mgmt Facil | 2016         | 2,600,000            | 2,600,000            | -                           | 2,600,000            | 0.00         |
| 2062000616                                | Brady Drainage Roadwy&Site Imp | 2016         | 600,000              | 600,000              | -                           | 600,000              | 0.00         |
| 2062000716                                | Brady Alternative Energy Study | 2016         | 200,000              | 200,000              | -                           | 200,000              | 0.00         |
| <b>Total Brady Landfill</b>               |                                |              | <b>11,316,000</b>    | <b>10,816,000</b>    | <b>3,307,149</b>            | <b>7,508,851</b>     | <b>30.58</b> |
| <b>Landfill Land Acquisition</b>          |                                |              |                      |                      |                             |                      |              |
| 2061000113                                | Misc Land Acquisition          | 2013         | 300,000              | 300,000              | -                           | 300,000              | 0.00         |
| <b>Total Landfill Land Acquisition</b>    |                                |              | <b>300,000</b>       | <b>300,000</b>       | <b>-</b>                    | <b>300,000</b>       | <b>0.00</b>  |
| <b>Total Solid Waste Disposal Utility</b> |                                |              | <b>28,266,000</b>    | <b>27,662,167</b>    | <b>9,158,623</b>            | <b>18,503,544</b>    | <b>33.11</b> |
| <b>Total Utilities</b>                    |                                |              | <b>1,611,283,010</b> | <b>1,539,321,121</b> | <b>180,110,095</b>          | <b>1,359,211,026</b> | <b>11.70</b> |
| <b>Total Report</b>                       |                                |              | <b>2,965,739,186</b> | <b>3,088,490,708</b> | <b>991,848,622</b>          | <b>2,096,642,086</b> | <b>32.11</b> |