



Capital Expenditures Monthly Report

Report as of July 31, 2016

Run Date: August 10, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Tax Supported (including Transit)							
Public Works							
Regional Streets							
Streets Renewals							
1804000508	Inkster-Keewatin/Brookside M	2008	32,102,000	23,305,344	23,239,716	65,628	99.72
1804002113	Century-Wellington/Saskatchewan	2013	1,300,000	1,777,751	1,746,983	30,769	98.27
1804000214	Ness-Conway/Whytefold	2014	3,150,000	3,815,423	3,802,051	13,372	99.65
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	2,357,480	1,685,857	58.31
1804100514	Henderson-McLeod/Springfield	2014	3,100,000	3,089,925	2,411,591	678,334	78.05
1804100614	Archibald-Plinguet/#80Arch	2014	1,250,000	1,805,937	1,590,183	215,754	88.05
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	1,910,373	212,705	89.98
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	3,893,537	910,689	81.04
1804101214	Portage-Minto/Empress	2014	3,000,000	3,702,750	2,976,874	725,876	80.40
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	3,640,214	1,359,786	72.80
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	25,744	39,256	39.61
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	-	-	-	-	0.00
1804100215	Pemb SB-Baidmore/Kirkbridge	2015	3,800,000	4,412,650	4,300,197	112,453	97.45
1804100315	Selkirk-Salter/ McGregor	2015	4,000,000	3,987,000	1,030,310	2,956,690	25.84
1804100415	Selkirk-McGregor / Arlington	2015	4,000,000	3,987,000	1,015,322	2,971,678	25.47
1804100515	St. James - Maroons / Ness	2015	2,900,000	2,890,575	361,535	2,529,040	12.51
1804100615	St. James - Ness / Portage	2015	2,100,000	2,093,175	257,251	1,835,924	12.29
1804100715	Osborne- Broadway / St. Mary	2015	1,950,000	1,943,663	1,410,643	533,019	72.58
1804100815	Sherbrook -Ellice/ Notre Dame	2015	1,100,000	1,096,425	424,789	671,636	38.74
1804100915	Ellice - Balmoral/ Maryland	2015	680,000	677,790	616,564	61,226	90.97
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	563,304	1,629,546	25.69
1804101215	2533/Portage WB - Moorgate	2015	1,350,000	1,435,613	1,143,014	292,599	79.62



Capital Expenditures Monthly Report

Report as of July 31, 2016

Run Date: August 10, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
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	1,386,602	166,898	89.26
1804101615	Main SB - Mountain/ Redwood	2015	280,000	305,590	294,076	11,514	96.23
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	795,477	300,948	72.55
1804101915	Grassie/Lag-Intersection Imprv	2015	1,300,000	1,295,775	1,138,765	157,010	87.88
1804102015	Plessis/Gunn-Intersectn Improv	2015	1,500,000	1,495,125	78,453	1,416,672	5.25
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	313,559	1,281,241	19.66
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	477,431	518,819	47.92
1804000116	Regional and Local Streets Ren	2016	-	14,515	-	14,515	0.00
1804100216	Sargent-Victor/Arlington	2016	1,800,000	1,794,150	45,459	1,748,691	2.53
1804100316	Isabel-Notre Dame/William	2016	500,000	498,375	16,979	481,396	3.41
1804100416	Notre Dame-Wall/Arlington	2016	750,000	747,563	20,321	727,242	2.72
1804100516	Academy-Harrow/Stafford	2016	700,000	697,725	25,090	672,635	3.60
1804100616	Academy-Stafford/Maryland	2016	800,000	797,400	35,991	761,409	4.51
1804100716	Academy-Campbell/Renfrew	2016	700,000	697,725	32,380	665,345	4.64
1804100816	Maryland-Ellice/Portage	2016	700,000	697,725	42,669	655,056	6.12
1804100916	Maryland-Portage/Broadway	2016	800,000	797,400	43,560	753,840	5.46
1804101016	Lag-Dugald/Marion	2016	250,000	349,188	8,838	340,349	2.53
1804101116	St. Mary's-St. Anne's/Lyndale	2016	1,600,000	1,494,800	53,247	1,441,553	3.56
1804101216	Archibald/Watt-#80Narin	2016	1,500,000	1,495,125	63,359	1,431,766	4.24
1804101316	Watt-Chalmers/Nairin	2016	850,000	847,238	27,470	819,768	3.24
1804101416	Keewatin-Logan/Notre Dame	2016	2,400,000	2,392,200	925,512	1,466,688	38.69
1804101516	Logan-Keewatin/Blake	2016	4,750,000	4,734,563	51,525	4,683,037	1.09
1804101616	Pembina-Grant/Osborne	2016	11,700,000	11,661,975	394,733	11,267,242	3.38
1804101716	Corydon-Niagara/Montrose	2016	2,050,000	2,043,338	273,001	1,770,337	13.36
1804101816	Inkster-Keewatin/Sheppard	2016	1,600,000	1,594,800	388,131	1,206,669	24.34
1804101916	Henderson NB- Leighton/McLeod	2016	500,000	498,375	-	498,375	0.00
1804102016	Henderson NB-Springfld/Whelams	2016	300,000	299,025	349	298,676	0.12
1804102116	St. James-Maroons/Portage	2016	7,300,000	7,276,275	-	7,276,275	0.00



Capital Expenditures Monthly Report

Report as of July 31, 2016

Run Date: August 10, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1804102216	St. James-Sargent/Ellice	2016	2,000,000	1,993,500	-	1,993,500	0.00
1804102316	Pave Granulr Shoulders-Reg St	2016	250,000	249,188	1,133	248,055	0.45
1804102416	Reg St Renew - Various Sites	2016	236,000	235,233	-	235,233	0.00
1804102516	St.James/Midtown Bridge Rd Wrk	2016	-	312,000	-	312,000	0.00
1804200216	Sidewk /Curb Renew-Dntn Reg St	2016	1,500,000	3,595,125	-	3,595,125	0.00
1806100116	16-LI-01 Granular Imp	2016	2,000,000	1,993,500	25,138	1,968,362	1.26
Total Streets Renewals			161,064,000	164,030,270	83,571,199	80,459,071	50.95
Active Transportation Facilities							
1832001009	North Winnipeg Parkway	2009	5,000	405,000	12,413	392,587	3.06
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	435,785	63,215	87.33
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	343,278	156,562	68.68
1833000113	Transportation Master Plan	2013	100,000	100,000	44,852	55,148	44.85
1833000213	CPR Yards Func Crossing Study	2013	3,500,000	3,500,000	1,522,333	1,977,667	43.50
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	109,024	887,726	10.94
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	749,240	247,930	75.14
1832000515	Chancellor Matheson Pathway	2015	-	902,413	732,322	170,091	81.15
1833000115	Transportation Master Plan	2015	250,000	250,000	21,991	228,009	8.80
1806101816	Rec Walkways & Bk Path Renew	2016	500,000	500,000	-	500,000	0.00
1832000116	Rec Walkways & Bike Paths	2016	1,300,000	1,294,750	-	1,294,750	0.00
1832000216	New Regional Sidewalks	2016	1,000,000	996,750	54,827	941,923	5.50
1832000316	New Non - Regional Sidewalks	2016	300,000	298,500	-	298,500	0.00



Capital Expenditures Monthly Report

Report as of July 31, 2016

Run Date: August 10, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1832000416	Bicycle Corridors	2016	1,500,000	1,499,000	-	1,499,000	0.00
Total Active Transportation Facilities			17,855,000	19,288,290	7,419,396	11,868,894	38.47
Street Improvements							
1803000110	Waverley West Arterial Rds M	2010	69,700,000	70,651,434	67,091,257	3,560,177	94.96
1803000112	Plessis Road Twinning and Grad	2012	87,500,000	87,485,000	74,465,851	13,019,149	85.12
1803000113	Panet Rd / Molson St Twin M	2013	10,000,000	10,471,400	9,208,840	1,262,560	87.94
1803000213	Polo Park-Infrastructure Imp M	2013	40,000,000	45,300,000	34,863,331	10,436,669	76.96
1803000313	Marion St Wide/Grad Sep & Impr	2013	1,250,000	1,250,000	1,030,761	219,239	82.46
1803000414	Almey Avenue Closing	2014	200,000	199,300	15,404	183,896	7.73
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
Total Street Improvements			208,850,000	215,557,134	186,709,583	28,847,551	86.62
Traffic Engineering Improvements							
1831000114	Traffic Engineer Improve P	2014	1,100,000	1,199,250	731,358	467,892	60.98
1831000115	Traffic Engineer Improve P	2015	1,800,000	1,796,500	551,861	1,244,639	30.72
1831100115	Traffic Signals Improvements	2015	1,030,000	1,030,000	1,028,785	1,215	99.88
1831100215	Traffic Signals Loops	2015	400,000	400,000	393,121	6,879	98.28
1831100315	Traffic Signals Gel Covers	2015	550,000	550,000	545,125	4,875	99.11
1831200115	Transportation Mngmt Centre	2015	3,000,000	3,000,000	1,763,408	1,236,592	58.78
1831300115	Traffic Signals - Jeff & Adsum	2015	525,000	523,750	318,590	205,160	60.83
1831000116	Traffic Engineer Improve P	2016	1,900,000	1,896,200	124,392	1,771,808	6.56
1831100116	Traffic Signals Improvements	2016	1,030,000	1,030,000	312,231	717,769	30.31
1831100216	Traffic Signals Loops	2016	250,000	250,000	224	249,776	0.09
Total Traffic Engineering Improvements			11,585,000	11,675,700	5,769,093	5,906,607	49.41
Developer Paybacks							
1807000114	Developer Payback - AG38/12	2014	127,000	138,961	138,961	-	100.00
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	453,161	46,840	90.63
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
Total Developer Paybacks			6,203,000	6,214,961	6,087,789	127,171	97.95

Sidewalk and Curb Repair



Capital Expenditures Monthly Report

Report as of July 31, 2016

Run Date: August 10, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
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
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	453,896	36,097	92.63
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	873,909	122,841	87.68
1806101414	Berry-Wellington/Sargent	2014	-	2,000,000	1,886,272	113,728	94.31
1804200115	Sidewk/Curb Renew - Reg St	2015	500,000	498,125	373,080	125,045	74.90
1804200215	Sidewk /Curb Renew-Dntn Reg St	2015	1,500,000	494,375	281,950	212,425	57.03
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	774,409	825,591	48.40
1804200116	Sidewk/Curb Renew - Reg St	2016	500,000	498,375	-	498,375	0.00
1804200316	Detectable Warning Surf Reg St	2016	100,000	99,675	-	99,675	0.00
Total Sidewalk and Curb Repair			7,610,000	9,418,468	6,695,537	2,722,931	71.09
Traffic Signals Enhancements							
1832000512	Traffic Signals Enhancements	2012	2,300,000	2,292,500	2,274,358	18,142	99.21
Total Traffic Signals Enhancements			2,300,000	2,292,500	2,274,358	18,142	99.21
Total Regional Streets			415,467,000	428,477,323	298,526,957	129,950,367	69.67
Local Streets							
Street Renewals							
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	825,712	31,679	96.31
1811001513	Rec Walkways and Bk Path Renew	2013	500,000	498,450	464,558	33,892	93.20
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	3,733,850	1,181,229	75.97
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	3,024,205	578,274	83.95
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



Capital Expenditures Monthly Report

Report as of July 31, 2016

Run Date: August 10, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1806100714	LSR 14-R-07 Dillon	2014	4,364,977	4,350,791	3,578,879	771,912	82.26
1806100814	LSR 14-R-08 In-House	2014	2,932,706	3,243,175	2,845,320	397,855	87.73
1806101214	Residential TBO	2014	7,000,000	7,253,125	6,772,447	480,678	93.37
1806100215	LSR 15-R-01 Morrison	2015	5,608,610	4,155,578	3,848,906	306,671	92.62
1806100315	LSR 15-R-02 AECOM	2015	2,705,501	3,970,355	3,772,976	197,380	95.03
1806100415	LSR 15-R-03 Morrison	2015	6,473,001	6,823,727	5,814,935	1,008,792	85.22
1806100515	LSR 15-R-04 MMM	2015	7,480,262	6,572,211	6,176,088	396,123	93.97
1806100615	LSR 15-R-05 Morrison	2015	7,275,552	8,448,269	7,822,932	625,336	92.60
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	4,910,887	873,547	4,037,340	17.79
1806100316	LSR 16-R-02 Morrison	2016	3,667,132	4,360,214	610,142	3,750,072	13.99
1806100416	LSR 16-R-03 MMM	2016	3,051,351	2,756,434	812,189	1,944,245	29.47
1806100516	LSR 16-R-04 AECOM	2016	2,962,166	2,952,539	943,059	2,009,480	31.94
1806100616	LSR 16-R-05 AECOM	2016	1,964,256	2,257,872	95,869	2,162,003	4.25
1806100716	LSR 16-R-06 AECOM	2016	2,284,224	1,896,800	1,377,870	518,930	72.64
1806100816	LSR 16-R-07 WSP	2016	1,500,000	1,495,125	63,629	1,431,496	4.26
1806100916	LSR 16-R-08 In House	2016	2,747,736	3,418,806	762,299	2,656,507	22.30
1806101016	LSR 16-R-02B Morrison	2016	3,917,160	4,254,429	446,404	3,808,025	10.49
1806101116	LSR 16-R-03B MMM	2016	3,351,916	2,836,022	133,276	2,702,746	4.70
1806101216	LSR 16-R-04B AECOM	2016	2,962,165	2,192,538	100,270	2,092,268	4.57
1806101316	LSR 16-R-05 AECOM	2016	3,877,404	3,164,802	193,920	2,970,883	6.13
1806101416	LSR 16-R-06 AECOM	2016	4,397,082	5,092,791	902,328	4,190,463	17.72
1806101516	Residential TBO A	2016	2,500,000	1,741,875	-	1,741,875	0.00
1806101616	Residential TBO B	2016	2,500,000	1,741,875	-	1,741,875	0.00
1806101716	Granular Road - Road Oiling	2016	500,000	500,000	-	500,000	0.00
1806101916	Residential TBO C	2016	-	1,500,000	351,366	1,148,634	23.42
1806300116	Lane Renewals 16-RL-01 WSP	2016	3,003,616	3,173,854	123,995	3,049,859	3.91
Total Street Renewals			147,081,299	155,107,268	102,052,110	53,055,158	65.79
Lane Renewals							
1806300114	Lane Renewals	2014	2,113,208	2,136,340	2,002,596	133,744	93.74



Capital Expenditures Monthly Report

Report as of July 31, 2016

Run Date: August 10, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1806300214	Lane Renewals	2014	2,676,292	2,667,594	2,437,739	229,855	91.38
1806300115	Lane Renewals 15-RL-01 KGS	2015	2,234,542	2,486,162	2,185,235	300,927	87.90
1806300215	Lane Renewals 15-RL-01B KGS	2015	1,947,043	3,114,742	2,820,271	294,471	90.55
1806300216	Lane Renewals-16-RL-01B WSP	2016	3,003,616	3,703,855	-	3,703,855	0.00
Total Lane Renewals			11,974,701	14,108,693	9,445,841	4,662,851	66.95
Sidewalks							
1806200114	Sidewalk Renewals Local Street	2014	900,000	897,075	716,154	180,921	79.83
1806200115	Sidewalk Renewals Local Street	2015	800,000	797,000	739,855	57,145	92.83
1806200116	Sidewalk Renewals Local Street	2016	2,400,000	2,392,200	687,020	1,705,180	28.72
Total Sidewalks			4,100,000	4,086,275	2,143,029	1,943,246	52.44
Waterway Crossings and Grade Separations Various							
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	15,048,351	118,610	99.22
1805000212	Portage Ave Bridge Sturgeon	2012	5,700,000	3,684,032	3,569,609	114,423	96.89
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	2,393,710	153,888,290	1.53
1805000114	Waterway Crossing & Grade Sep	2014	2,000,000	1,993,500	1,545,640	447,860	77.53
1805001414	Louise Bridge (Red River)	2014	2,581,000	2,581,000	43,004	2,537,996	1.67
1805001514	Ness Ave Culvert (Sturgeon Cr)	2014	11,000,000	10,500,000	4,346,694	6,153,306	41.40
1805000115	Waterway Crossing & Grade Sep	2015	3,000,000	2,991,500	2,720,480	271,020	90.94
1805001715	Lyndale Drive - Retaining Wall M	2015	1,200,000	1,200,000	203,789	996,211	16.98
1805001815	Saskatchewan Avenue Bridge M	2015	3,000,000	2,998,500	818,203	2,180,297	27.29
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	399,370	600,630	39.94
1805002016	Sask Ave Culvert (Sturgn Crk)M	2016	1,000,000	1,000,000	43,397	956,603	4.34
Total Waterway Crossings and Grade Separations Various			218,367,095	222,067,105	49,049,887	173,017,218	22.09
Disraeli Bridge							
1805000208	Disraeli Bridge M	2008	18,789,000	6,522,588	6,417,445	105,143	98.39
1805001115	Disraeli Bridges-Future Pmnt	2015	18,480,000	18,480,000	17,750,083	729,917	96.05
1805001116	Disraeli Bridges-Future Pmnt	2016	18,400,000	18,400,000	6,267,897	12,132,103	34.06
Total Disraeli Bridge			55,669,000	43,402,588	30,435,425	12,967,162	70.12



Capital Expenditures Monthly Report

Report as of July 31, 2016

Run Date: August 10, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Local Streets			437,192,095	438,771,928	193,126,292	245,645,636	44.02
Other Street Projects							
New Transportation							
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	1,064,592	435,408	70.97
1801000414	William Clement Parkway	2014	800,000	1,600,000	781,649	818,351	48.85
1801000215	Chief Peguis Trail-Future Pmnt	2015	7,105,000	7,105,000	6,409,914	695,086	90.22
1801000216	Chief Peguis Trail-Future Pmnt	2016	7,150,000	7,150,000	3,409,955	3,740,045	47.69
Total New Transportation			25,855,000	23,960,508	18,010,448	5,950,060	75.17
Land Acquisition							
1834000210	Land Acq-Chief Peguis Trail	2010	300,000	300,000	86,908	213,092	28.97
1834000116	Land Acq - Transp Right of Way	2016	300,000	300,000	-	300,000	0.00
Total Land Acquisition			600,000	600,000	86,908	513,092	14.48
Land Drainage Sewer							
1813000113	Land Drainage Sewer-Reg/Loc St	2013	150,000	149,475	135,064	14,411	90.36
1813000114	Land Drainage Sewer-Reg/Loc St	2014	300,000	298,950	136,055	162,895	45.51
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	697,500	-	697,500	0.00
Total Land Drainage Sewer			3,650,000	3,636,550	1,558,468	2,078,082	42.86
Asset Management							
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	19,227	80,773	19.23
1812000514	Asset Mgmt- Parks & Open Space	2014	230,000	230,000	-	230,000	0.00
1816010115	SMIR-Portland Limestone Cement	2015	-	90,000	60,000	30,000	66.67
1816010215	SMIR-Permanent Traffic Countin	2015	-	100,000	69,388	30,612	69.39
1816010315	SMIR-Curing Efficiency	2015	-	90,000	85,508	4,492	95.01
1816010415	SMIR-Pavement Initiatives	2015	-	119,385	40,704	78,681	34.09
1816010116	SMIR-Manual of Uniform Traffic	2016	-	22,465	22,465	-	100.00



Capital Expenditures Monthly Report

Report as of July 31, 2016

Run Date: August 10, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1816010216	SMIR-Cost Share & Funding Comm	2016	-	5,000	-	5,000	0.00
1816010316	SMIR-Goods Movement 101	2016	-	5,000	-	5,000	0.00
1816010416	SMIR-Safety Impact of Bike Inf	2016	-	7,000	-	7,000	0.00
1816010516	SIMR-Liquid Spray for Fertiliz	2016	-	16,000	-	16,000	0.00
1816010616	SMIR-Partial Depth Repair	2016	-	10,000	-	10,000	0.00
1816010716	SMIR-Pavement Initiatives	2016	-	326,208	-	326,208	0.00
Total Asset Management			859,000	1,724,888	556,477	1,168,412	32.26
Sand/Salt Storage							
1815000112	Sand / Salt Storage Facility	2012	2,500,000	3,994,428	844,618	3,149,810	21.14
Total Sand/Salt Storage			2,500,000	3,994,428	844,618	3,149,810	21.14
Total Other Street Projects			33,464,000	33,916,374	21,056,918	12,859,457	62.08
Parks and Open Space							
Parks Improvements							
1853000210	Parks-Assiniboine River Walk	2010	408,000	388,234	368,429	19,805	94.90
1853000113	Parks - Improvements	2013	677,000	674,495	425,339	249,156	63.06
1853000114	Parks - Improvements	2014	653,000	650,300	23,818	626,482	3.66
1853000115	Parks - Improvements	2015	905,000	901,380	42,160	859,220	4.68
1851000116	Bridgewater Forest Ftn Restore	2016	100,000	99,575	-	99,575	0.00
1853000116	Parks - Improvements	2016	850,000	846,600	-	846,600	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
Total Parks Improvements			3,893,000	3,860,584	859,746	3,000,838	22.27
Community Parks							
1854000114	Regional/Community Parks-Bldgs	2014	2,000,000	1,341,500	82,778	1,258,722	6.17
6318010116	Regionl&Community Pks-Bldgs	2016	1,200,000	1,200,000	-	1,200,000	0.00
Total Community Parks			3,200,000	2,541,500	82,778	2,458,722	3.26
Athletic Fields Improvements							
1852000113	Athletic Fields - Improvements	2013	200,000	199,260	21,440	177,820	10.76
1852000114	Athletic Fields - Improvements	2014	1,000,000	996,350	741,792	254,558	74.45
1852000115	Athletic Fields - Improvements	2015	124,000	123,566	-	123,566	0.00
1852000116	Athletic Fields - Improvements	2016	200,000	199,100	-	199,100	0.00



Capital Expenditures Monthly Report

Report as of July 31, 2016

Run Date: August 10, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent	
Total Athletic Fields Improvements			1,524,000	1,518,276	763,232	755,044	50.27	
Reforestation, Streets and Aesthetic Improvements								
1850000115	Reforestation - Improvements	2015	383,000	382,617	364,436	18,181	95.25	
1850000215	Urban Forest Enhancement	2015	1,300,000	1,300,000	744,842	555,158	57.30	
1850000116	Reforestation - Improvements	2016	766,000	766,000	56,109	709,891	7.32	
1850000216	Urban Forest Enhancement	2016	1,300,000	1,300,000	127,378	1,172,622	9.80	
Total Reforestation, Streets and Aesthetic Improvements			3,749,000	3,748,617	1,292,765	2,455,852	34.49	
Pathway/Roadway/Tennis Court Upgrading								
1856000113	Hardsurface Upgrading	2013	150,000	149,445	19,186	130,259	12.84	
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	149,400	-	149,400	0.00	
Total Pathway/Roadway/Tennis Court Upgrading			600,000	597,620	115,741	481,879	19.37	
Community Park Amenities								
1857000114	Parks & Rec Enhancement	P	2014	4,600,000	4,658,327	3,740,656	917,672	80.30
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	26,001	173,999	13.00
1857002714	Provencher Park		2014	-	500,000	435,623	64,377	87.12
1857000115	Parks & Rec Enhancement	P	2015	2,800,000	2,668,000	1,401,058	1,266,942	52.51
1857000116	Parks & Rec Enhancement	P	2016	3,300,000	3,285,975	322,370	2,963,605	9.81
Total Community Park Amenities			11,800,000	12,962,302	6,053,028	6,909,274	46.70	
Insect Control - Safe storage and handling of Chemicals								
6220010009	Vehicle Guidance System		2009	160,000	160,000	76,557	83,443	47.85
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	49,073	250,927	16.36



Capital Expenditures Monthly Report

Report as of July 31, 2016

Run Date: August 10, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Insect Control - Safe storage and handling of Chemicals			620,000	620,000	125,630	494,370	20.26
Total Parks and Open Space			25,386,000	25,848,899	9,292,920	16,555,979	35.95
Total Public Works			911,509,095	927,014,525	522,003,087	405,011,438	56.31
Transit							
Transit Building Replacement/Refurbishment							
421000313	Trn Bldg Replace/Refurbish 13	2013	9,936,000	9,936,000	3,329,315	6,606,685	33.51
421000314	Trn Bldg Replce/Refurbish 14PM	2014	24,984,000	24,984,000	1,592,711	23,391,289	6.37
421000414	Fuel Storage Expansion	2014	500,000	800,000	753,404	46,596	94.18
4210010116	Trn Bldg Replce/Refurb General	2016	-	1,200,000	-	1,200,000	0.00
4210010216	Trn Bldg Replc/Refurb FRG Roof	2016	-	1,300,000	-	1,300,000	0.00
4210010316	Trn Bldg Replc/RefurbVent Upgr	2016	-	2,000,000	-	2,000,000	0.00
Total Transit Building Replacement/Refurbishment			35,420,000	40,220,000	5,675,431	34,544,569	14.11
Fare Collection System							
4230001409	Fare Collection System M	2009	15,240,000	17,740,000	12,908,142	4,831,858	72.76
Total Fare Collection System			15,240,000	17,740,000	12,908,142	4,831,858	72.76
Innovative Transit Program							
4230030114	Innovative Transit	2014	800,000	500,000	250,554	249,446	50.11
4230030115	Innovative Transit	2015	800,000	800,000	209,992	590,008	26.25
4230030116	Innovative Transit Program	2016	2,425,000	2,425,000	10,535	2,414,465	0.43
Total Innovative Transit Program			4,025,000	3,725,000	471,081	3,253,919	12.65
Transit Buses							
4210000215	Transit Buses	2015	16,767,000	16,767,000	1,395,201	15,371,799	8.32
4210000216	Transit Buses	2016	32,456,000	32,456,000	-	32,456,000	0.00
Total Transit Buses			49,223,000	49,223,000	1,395,201	47,827,799	2.83
Transit Improvements							
4230010612	Rapid Transit Planning - P	2012	1,000,000	4,200,000	2,159,484	2,040,516	51.42



Capital Expenditures Monthly Report

Report as of July 31, 2016

Run Date: August 10, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Transit Improvements			1,000,000	4,200,000	2,159,484	2,040,516	51.42
SW Rapid Tr Corridor							
4230010313	Jubilee Rapid Tr Sation 2013	2013	1,667,000	1,667,000	1,667,000	-	100.00
4230030213	P3 Consl SW Rapid Tr Stage2	2013	1,000,000	177,354	177,354	-	100.00
4230010514	SWRT Stge2 & Pembina Underpass	2014	16,500,000	58,050,000	18,946,146	39,103,854	32.64
4230010616	Rapid Transit Plan & Design	2016	2,500,000	2,500,000	10,449	2,489,551	0.42
4230010716	Land Acquisition	2016	2,000,000	2,000,000	-	2,000,000	0.00
Total SW Rapid Tr Corridor			23,667,000	64,394,354	20,800,950	43,593,404	32.30
Asset Management Program							
4200000212	Asset Management Program	2012	300,000	300,000	30,850	269,150	10.28
Total Asset Management Program			300,000	300,000	30,850	269,150	10.28
Total Transit			128,875,000	179,802,354	43,441,137	136,361,216	24.16
Community Services (including Community Incentive Grants)							
Library Shelving & Furniture Replacement							
6211000513	Lib Inter Infrastctr Repl Prog	2013	600,000	200,000	200,000	-	100.00
6210634114	Libr Ren/Refurb Cornish M	2014	2,500,000	2,500,000	23,059	2,476,941	0.92
6210634514	Library Safety & Access	2014	200,000	150,000	7,406	142,594	4.94
6211000514	Lib Inter Infrastctr Repl Prog	2014	200,000	200,000	186,699	13,301	93.35
6210634515	Library Safety & Access	2015	200,000	200,000	4,456	195,544	2.23
6211000515	Lib Inter Infrastctr 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/Revelop Prog	2016	250,000	250,000	-	250,000	0.00
Total Library Shelving & Furniture Replacement			4,656,000	4,206,000	421,619	3,784,381	10.02
Library Replacement - Various							
6213001113	Lib Fac Redev-Windsor Park	2013	4,418,000	4,704,700	537,669	4,167,031	11.43
6213002113	Lib Fac Redev-St. Vital Lib M	2013	1,507,000	2,607,000	658,504	1,948,496	25.26
6210634214	Libr Ren/Refurb St. John's M	2014	2,500,000	2,500,000	88,617	2,411,383	3.54
6210634414	Lib Tech Upgrade/Replace Prog	2014	500,000	450,000	288,357	161,643	64.08



Capital Expenditures Monthly Report

Report as of July 31, 2016

Run Date: August 10, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
6213001114	Library Fac Redev-Transcona	2014	5,383,000	5,383,000	87,958	5,295,042	1.63
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	24,000	476,000	4.80
6210000216	Lib Inter Infrastctr Repl Prog	2016	150,000	150,000	-	150,000	0.00
6210634216	Millennium Library MakerSpace	2016	500,000	500,000	-	500,000	0.00
Total Library Replacement - Various			21,218,000	22,641,700	1,685,105	20,956,595	7.44
Rec Facility Safety & Accessibility Improvements							
6250000114	Rec Facility Safety & Access	2014	500,000	504,300	475,715	28,585	94.33
6250000115	Rec Facility Safety & Access	2015	150,000	150,000	9,899	140,101	6.60
6250000116	Rec Facility Safety & Access	2016	153,000	153,000	-	153,000	0.00
Total Rec Facility Safety & Accessibility Improvements			803,000	807,300	485,614	321,686	60.15
Community Incentive Grant Program							
6251000110	Community Incentive Grant Pro.	2010	2,774,000	2,596,525	2,570,834	25,691	99.01
6251000111	Community Incentive Grant Prog	2011	1,508,000	1,508,000	1,482,258	25,742	98.29
6251000112	Community Incentive Grant Prog	2012	1,538,000	1,538,000	1,299,375	238,625	84.48
6251000113	Community Incentive Grant Prog	2013	1,569,000	1,569,000	1,084,947	484,053	69.15
6251000114	Community Incentive Grant Prog	2014	1,600,000	1,550,000	643,381	906,619	41.51
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
Total Community Incentive Grant Program			12,400,000	12,172,525	7,217,571	4,954,954	59.29
New Recreation and Leisure Facility Equipment Program							
6250000215	Rec Equipment Program	2015	200,000	200,000	44,754	155,246	22.38
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	3,175	235,825	1.33
Total New Recreation and Leisure Facility Equipment Program			872,000	872,000	47,929	824,071	5.50
Integrated Property Based Information Systems							
6262000114	Tech Upgrade/Replace Prog	2014	250,000	250,000	178,265	71,735	71.31
Total Integrated Property Based Information Systems			250,000	250,000	178,265	71,735	71.31



Capital Expenditures Monthly Report

Report as of July 31, 2016

Run Date: August 10, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Recreation Refurbishment & Redevelopment							
6251000313	East Elmwood Community Centre	2013	1,800,000	5,200,001	4,972,535	227,466	95.63
6252000113	Com Cntr Reno Grant Prg CCRGP	2013	803,251	803,251	783,420	19,831	97.53
6251000214	St. Vital Outdoor Pool Redevel	2014	-	3,016,000	2,966,787	49,213	98.37
6252000114	Com Cntr Reno Grant Prg CCReno	2014	965,000	965,000	810,760	154,240	84.02
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	611,582	353,418	63.38
6253000115	Pan Am Pool-Parking Lot Expan	2015	900,000	900,000	846,734	53,266	94.08
6253001115	Pan Am Pool-Facility Upgrades	2015	1,500,000	1,500,000	95,425	1,404,575	6.36
6252000116	Com Cntr Reno Grant Prg	2016	965,000	965,000	216,667	748,333	22.45
6253000116	Rec Facility Replacement	2016	300,000	300,000	-	300,000	0.00
6362500116	Tyndall Park-Feasibility Study	2016	100,000	100,000	-	100,000	0.00
6362400117	Seven Oaks Renewal PPlan	2017	-	2,400,000	-	2,400,000	0.00
6362500217	St. James Civic Centre	2017	-	250,000	-	250,000	0.00
Total Recreation Refurbishment & Redevelopment			8,648,251	31,714,252	21,174,150	10,540,102	66.77
Assin Pk Conserv-Upgrades & Improvements							
6206402016	Assiniboine Pk Con Infrastruct	2016	5,123,000	5,123,000	4,301,000	822,000	83.95
Total Assin Pk Conserv-Upgrades & Improvements			5,123,000	5,123,000	4,301,000	822,000	83.95
Assin Pk Conserv-Development Plan							
6206404016	Assiniboine Pk Con Dev Plan	2016	969,000	969,000	-	969,000	0.00
Total Assin Pk Conserv-Development Plan			969,000	969,000	-	969,000	0.00
Total Community Services (including Community Incentive Grants)			54,939,251	78,755,777	35,511,252	43,244,525	45.09
Municipal Accommodations							
Accommodation Facilities							
6395000113	Accommodation Facilities	2013	2,550,000	685,000	684,384	616	99.91
6395000114	Accommodation Facilities	2014	1,730,000	1,730,000	1,045,600	684,400	60.44



Capital Expenditures Monthly Report

Report as of July 31, 2016

Run Date: August 10, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
6395000115	Accommodation Facilities	2015	1,550,000	1,550,000	115,386	1,434,614	7.44
6395000116	Accommodation Facilities	2016	525,000	525,000	-	525,000	0.00
Total Accommodation Facilities			6,355,000	4,490,000	1,845,369	2,644,631	41.10
Arenas							
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	1,306,962	12,393,038	9.54
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	205,744	319,256	39.19
6391010114	St. Vital Centennial Arena	2014	300,000	300,000	78,235	221,765	26.08
6391000115	Arenas	2015	525,000	525,000	8,214	516,786	1.56
6391000116	Arenas	2016	525,000	525,000	-	525,000	0.00
Total Arenas			2,400,000	24,898,495	10,857,300	14,041,195	43.61
Indoor Aquatic Facilities							
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	5,800,000	5,800,000	1,658,856	4,141,144	28.60
6392000114	Indoor Aquatic Facilities	2014	1,050,000	1,050,000	449,942	600,058	42.85
6392010114	Pan Am Pool-Boiler System M	2014	2,842,000	2,842,000	63,538	2,778,462	2.24
6392020114	Seven Oaks Pool-Parking Lot Up	2014	650,000	650,000	650,000	-	100.00
6392040114	Sherbrook Pool Reopening M	2014	2,952,000	3,352,000	3,301,755	50,245	98.50
6392000115	Indoor Aquatic Facilities	2015	930,000	930,000	319,294	610,706	34.33
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
Total Indoor Aquatic Facilities			21,071,000	25,077,939	11,038,021	14,039,918	44.01
Outdoor Aquatic Facilities							
6393000113	Outdoor Aquatic Facilities	2013	350,000	335,635	260,988	74,647	77.76
6393000114	Outdoor Aquatic Facilities	2014	330,000	330,000	8,373	321,627	2.54
6393000115	Outdoor Aquatic Facilities	2015	330,000	330,000	24,727	305,273	7.49
6393000116	Outdoor Aquatic Facilities	2016	350,000	350,000	-	350,000	0.00
Total Outdoor Aquatic Facilities			1,360,000	1,345,635	294,088	1,051,547	21.85



Capital Expenditures Monthly Report

Report as of July 31, 2016

Run Date: August 10, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Community Facilities							
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
Total Community Facilities			600,000	600,000	309	599,691	0.05
Fire/Life Safety Replacement/Asbestos Abatement							
6331000414	Fire/Life Safety/Regulatory	2014	1,014,000	1,014,000	602,849	411,151	59.45
6331000415	Fire/Life Safety/Regulatory	2015	275,000	275,000	203,374	71,626	73.95
6331000416	Fire/Life Safety/Regulatory	2016	339,000	339,000	4,551	334,449	1.34
Total Fire/Life Safety Replacement/Asbestos Abatement			1,628,000	1,628,000	810,775	817,225	49.80
Security/Building Automation Systems Incentives							
6331002614	Security/Building Automation	2014	225,000	225,000	202,227	22,773	89.88
6331002615	Security/Building Automation	2015	225,000	225,000	213	224,787	0.09
6331002616	Security/Building Automation	2016	240,000	240,000	-	240,000	0.00
Total Security/Building Automation Systems Incentives			690,000	690,000	202,440	487,560	29.34
Recreation and Leisure Facilities							
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	262,217	9,212	96.61
6399040113	Ft Rouge - E. Ft Garry Ward P	2013	-	271,429	214,369	57,060	78.98
6399050113	River Heights-Ft Garry Ward P	2013	-	271,429	271,428	1	100.00
6399060113	St. Boniface Ward P	2013	-	271,429	271,428	1	100.00
6399070113	St. Norbert Ward P	2013	-	271,429	248,179	23,250	91.43
6399080113	St. Vital Ward P	2013	-	271,429	222,290	49,139	81.90
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	231,959	39,469	85.46
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



Capital Expenditures Monthly Report

Report as of July 31, 2016

Run Date: August 10, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Recreation and Leisure Facilities			-	3,800,000	3,102,790	697,210	81.65
Tenant Improve Prepayment							
6331002315	Tenant Improvement Prepayment	2015	200,000	200,000	123,206	76,794	61.60
Total Tenant Improve Prepayment			200,000	200,000	123,206	76,794	61.60
Historic Buildings Stabilization							
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
Total Historic Buildings Stabilization			1,150,000	675,278	19,258	656,020	2.85
Major Building HVAC Upgrades							
6395020115	Millennium Library - HVAC M	2015	700,000	700,000	-	700,000	0.00
Total Major Building HVAC Upgrades			700,000	700,000	-	700,000	0.00
Gen Building Renovation and Refurbishment							
6331000214	General Building Reno/Refurb	2014	500,000	500,000	278,046	221,954	55.61
6331000216	General Building Reno/Refurb	2016	100,000	100,000	-	100,000	0.00
Total Gen Building Renovation and Refurbishment			600,000	600,000	278,046	321,954	46.34
Civic Buildings Renovations							
6395030115	City Hall - Building Refurb M	2015	1,650,000	3,380,000	1,015,110	2,364,890	30.03
Total Civic Buildings Renovations			1,650,000	3,380,000	1,015,110	2,364,890	30.03
Public Safety Building							
6331001214	PSB and Civic Cntr Car Prk Alt	2014	-	275,000	243,399	31,601	88.51
Total Public Safety Building			-	275,000	243,399	31,601	88.51
Accessibility							
6390005014	City-Wide Accessibility Prog	2014	350,000	275,000	275,000	(0)	100.00
6390005015	City-Wide Accessibility Prog	2015	350,000	300,000	62,877	237,123	20.96
6390005016	City-Wide Accessibility Prog	2016	425,000	425,000	-	425,000	0.00
Total Accessibility			1,125,000	1,000,000	337,878	662,122	33.79



Capital Expenditures Monthly Report

Report as of July 31, 2016

Run Date: August 10, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Energy Conservation							
6331000614	Energy Conservation	2014	300,000	300,000	197,894	102,106	65.96
6331000615	Energy Conservation	2015	100,000	100,000	-	100,000	0.00
6331000616	Energy Conservation	2016	100,000	100,000	-	100,000	0.00
Total Energy Conservation			500,000	500,000	197,894	302,106	39.58
Other							
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	131,438	863,562	13.21
6331001715	Fmr St.Vital Fire Hall-Structr	2015	-	875,000	746,187	128,813	85.28
6331002816	East District Police Stn Lease	2016	990,000	990,000	660,000	330,000	66.67
Total Other			3,415,000	4,355,016	2,551,656	1,803,360	58.59
Community Centres - Refurbishment and Improvements							
6390000114	Comm Centres - Refurb & Imp.	2014	700,000	810,000	812,960	(2,960)	100.37
6390001014	Building Asset/Work Management	2014	200,000	200,000	200,000	-	100.00
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	(2,970)	702,970	(0.42)
6390001015	Building Asset/Work Management	2015	200,000	200,000	200,000	-	100.00
6390002015	UFF- Hockey Pen Light Standard	2015	100,000	100,000	-	100,000	0.00
6390000116	Community Centres- Refurbish	2016	700,000	700,000	343	699,657	0.05
6390001016	Building Asset/Work Management	2016	162,000	162,000	16,480	145,520	10.17
6390002016	UFF- Hockey Pen Light Standard	2016	100,000	100,000	-	100,000	0.00
Total Community Centres - Refurbishment and Improvements			2,962,000	3,072,000	1,310,652	1,761,348	42.66
Total Municipal Accommodations			46,406,000	77,287,363	34,228,190	43,059,173	44.29
Planning, Property and Development							
Computer Automation							
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



Capital Expenditures Monthly Report

Report as of July 31, 2016

Run Date: August 10, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Computer Automation			400,000	400,000	167,862	232,138	41.97
Land Acquisition							
6321100115	Land Acquisition - Unspecified	2015	150,000	150,000	13,580	136,420	9.05
Total Land Acquisition			150,000	150,000	13,580	136,420	9.05
Riverbank Greenway Programs							
6351300113	Riverbank Greenway Programs	2013	381,000	341,500	321,823	19,677	94.24
6351300114	Riverbank Greenway Programs	2014	200,000	200,000	191,683	8,317	95.84
6351300115	Riverbank Greenway Programs	2015	600,000	600,000	330,928	269,072	55.15
6351300116	Riverbank Greenway Programs	2016	443,000	443,000	-	443,000	0.00
Total Riverbank Greenway Programs			1,624,000	1,584,500	844,434	740,066	53.29
Cemeteries - Improvements							
6322100114	Cemeteries - Improvements	2014	350,000	350,000	242,621	107,379	69.32
6322100115	Cemeteries - Improvements	2015	410,000	410,000	395,611	14,389	96.49
6322100116	Cemeteries - Improvements	2016	432,000	432,000	23,857	408,143	5.52
Total Cemeteries - Improvements			1,192,000	1,192,000	662,089	529,911	55.54
Riverbank Stabilization							
6351301211	Churchill PK River Bnk Stab	2011	-	1,325,971	1,563,390	(237,419)	117.91
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	907,083	92,917	90.71
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	208,343	1,191,657	14.88
6351300216	Riverbank Stab/Phys Asset Prot	2016	1,064,610	1,064,610	5,789	1,058,821	0.54
Total Riverbank Stabilization			5,064,610	6,390,581	4,093,613	2,296,967	64.06
Downtown Enhancement Program							
6351400414	Centre Point Streetscaping	2014	-	1,200,000	844,268	355,732	70.36
6351400514	Elgin Streetscaping	2014	-	800,000	559,552	240,448	69.94
6351800114	Downtown Enhancement Program	2014	400,000	400,000	358,449	41,551	89.61
6351800115	Downtown Enhancement Program	2015	400,000	400,000	82,522	317,478	20.63
6351400416	Cult Distr Streetscap Phase 2	2016	-	1,200,000	-	1,200,000	0.00
6351800116	Downtown Enhancement Program	2016	400,000	400,000	-	400,000	0.00
Total Downtown Enhancement Program			1,200,000	4,400,000	1,844,791	2,555,209	41.93



Capital Expenditures Monthly Report

Report as of July 31, 2016

Run Date: August 10, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Building Communities II - Phase 1							
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	578,890	21,110	96.48
6351950010	Bldg Com-Ft Rouge/East Ft GarP	2010	-	600,000	594,715	5,285	99.12
6351960010	Bldg Com-River Hghts/Ft Garr P	2010	-	600,000	596,090	3,910	99.35
6351970010	Bldg Com - St. Boniface Ward P	2010	-	400,000	392,196	7,804	98.05
6351980010	Bldg Com - St. Norbert Ward P	2010	-	600,000	600,000	0	100.00
6351990010	Bldg Com - St. Vital Ward P	2010	-	600,000	599,741	259	99.96
Total Building Communities II - Phase 1			-	8,275,000	8,034,005	240,995	97.09
Building Communities II - Phase 2							
6351200011	BCI II-Phase 2	2011	1,500,000	-	-	-	0.00
6351200012	Building Comm Initiative II	2012	2,000,000	-	-	-	0.00
6351900013	Bldg Com - Admin	2013	185,000	325,000	279,947	45,053	86.14
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	177,265	848,735	17.28
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	391,868	608,132	39.19
6351915113	Bldg Com-N Kildonan Ward PM	2013	400,000	400,000	45,378	354,622	11.34
6351916113	Bldg Com-Transcona Ward PM	2013	400,000	400,000	375,242	24,758	93.81
6351920013	Bldg Com-St. Charles Ward PM	2013	400,000	400,000	183,131	216,869	45.78
6351930013	Bldg Com-St. James-Brooklnd PM	2013	1,200,000	1,200,000	988,702	211,298	82.39
6351940013	Bldg Com-Daniel McIntyre WrldPM	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



Capital Expenditures Monthly Report

Report as of July 31, 2016

Run Date: August 10, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
6351980013	Bldg Com-St. Norbert Ward PM	2013	-	1,000,000	967,785	32,215	96.78
6351990013	Bldg Com-St. Vital Ward PM	2013	315,000	792,000	641,843	150,157	81.04
6351200016	Building Comm Initiative III	2016	500,000	500,000	-	500,000	0.00
Total Building Communities II - Phase 2			10,500,000	10,643,000	7,247,600	3,395,400	68.10
Other							
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	401,747	193,253	67.52
6351600113	Mayfair Rec Ctr Redevelopment	2013	-	601,786	601,786	0	100.00
6351800313	Royalwood Parks Enhancements	2013	-	450,000	435,375	14,625	96.75
6351241514	BIZ Zones Image Rtes Main Sts	2014	400,000	500,000	121,354	378,646	24.27
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	472,830	1,942	99.59
6351802014	Sun Valley Comm Spray Pad	2014	-	539,680	538,430	1,250	99.77
6351803014	Royalwood Plygrd Dev Spray Pad	2014	-	100,000	99,049	951	99.05
6351241515	BIZ Zones Image Rtes Main Sts	2015	400,000	400,000	66,263	333,737	16.57
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	515,210	684,790	42.93
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	35,166	163,048	17.74
Total Other			3,007,214	7,092,120	4,252,817	2,839,303	59.97
Developer Pay Back							
6351000214	Developer Payback	2014	380,000	380,000	-	380,000	0.00
6351000216	Developer Payback	2016	275,000	275,000	-	275,000	0.00
Total Developer Pay Back			655,000	655,000	-	655,000	0.00
Public Art Strategy							
6351400715	Public Art Strategy	2015	500,000	499,800	499,800	-	100.00
6351400716	Public Art Strategy	2016	500,000	500,000	499,800	200	99.96
Total Public Art Strategy			1,000,000	999,800	999,600	200	99.98
Total Planning, Property and Development			24,792,824	41,782,001	28,160,390	13,621,611	67.40



Capital Expenditures Monthly Report

Report as of July 31, 2016

Run Date: August 10, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Water & Waste - Land Drainage and Flood Control							
Floodplain Mgmt							
2070000412	Floodplain Mgmt	2012	300,000	300,000	198,002	101,998	66.00
2070000413	Floodplain Mgmt	2013	100,000	100,000	-	100,000	0.00
2070001213	Flood Manual Upgrades	2013	800,000	800,000	800,000	-	100.00
2070000414	Floodplain Mgmt	2014	100,000	100,000	-	100,000	0.00
2070001214	Flood Manual Upgrades	2014	948,000	948,000	346,620	601,380	36.56
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
Total Floodplain Mgmt			2,873,000	2,873,000	1,344,622	1,528,378	46.80
Primary Dike Upgrading							
2070001412	Primary Dike Upgrading	2012	2,190,000	1,190,000	871,517	318,483	73.24
Total Primary Dike Upgrading			2,190,000	1,190,000	871,517	318,483	73.24
Combined Sewer Flood Relief							
2071000113	Combined Sewer Flood Relief	2013	11,000,000	11,000,000	10,598,649	401,351	96.35
Total Combined Sewer Flood Relief			11,000,000	11,000,000	10,598,649	401,351	96.35
Storm Water Retention Basin Rehabilitation							
2075000113	Stormwater Retention Basin	2013	150,000	150,000	132,124	17,876	88.08
2075000114	Stormwater Retention Basin	2014	50,000	50,000	-	50,000	0.00
Total Storm Water Retention Basin Rehabilitation			200,000	200,000	132,124	67,876	66.06
Pumping Station Upgrade							
2076500114	Flood Pumping Station Rehab	2014	850,000	850,000	391,293	458,707	46.03
2076500115	Flood Pumping Station Rehab	2015	1,500,000	1,500,000	22,825	1,477,175	1.52
2076500116	Flood Pumping Station Rehab	2016	1,000,000	1,000,000	-	1,000,000	0.00
Total Pumping Station Upgrade			3,350,000	3,350,000	414,118	2,935,882	12.36
Development Agreement Paybacks							
2077000112	Development Agreement Paybacks	2012	1,000,000	1,000,000	1,000,000	-	100.00
2077000114	Development Agreement Paybacks	2014	500,000	500,000	500,000	-	100.00
2077000115	Development Agreement Paybacks	2015	500,000	500,000	113,950	386,050	22.79
2077000116	Development Agreement Paybacks	2016	500,000	500,000	-	500,000	0.00



Capital Expenditures Monthly Report

Report as of July 31, 2016

Run Date: August 10, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Development Agreement Paybacks			2,500,000	2,500,000	1,613,950	886,050	64.56
Outfall Rehabilitation							
2078000113	Outfall Rehabilitation	2013	1,300,000	1,300,000	1,061,047	238,953	81.62
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
Total Outfall Rehabilitation			3,900,000	3,900,000	1,062,878	2,837,122	27.25
Seine River Waterway Acquisition							
2080000114	Seine River Waterway Acquis	2014	150,000	150,000	-	150,000	0.00
2080000115	Seine River Waterway Acquis	2015	150,000	150,000	-	150,000	0.00
Total Seine River Waterway Acquisition			300,000	300,000	-	300,000	0.00
Outfall Gates Structures							
2078500214	Outfall Gate Structures	2014	700,000	700,000	700,000	-	100.00
2078500215	Outfall Gate Structures	2015	1,300,000	1,300,000	787,979	512,021	60.61
2078500216	Outfall Gate Structures	2016	2,600,000	2,600,000	-	2,600,000	0.00
Total Outfall Gates Structures			4,600,000	4,600,000	1,487,979	3,112,021	32.35
Land Drainage SCADA System							
2070002414	Land Drainage SCADA System	2014	100,000	62,267	11,969	50,298	19.22
Total Land Drainage SCADA System			100,000	62,267	11,969	50,298	19.22
Various							
2070001514	LD Utility Study	2014	500,000	500,000	-	500,000	0.00
2070002515	Revelston Deep Pond Landscapin	2015	370,000	460,000	303,395	156,605	65.96
2070002615	Oversized LD Pipe Almey Ave	2015	275,000	275,000	-	275,000	0.00
Total Various			1,145,000	1,235,000	303,395	931,605	24.57
Total Water & Waste - Land Drainage and Flood Control			32,158,000	31,210,267	17,841,202	13,369,065	57.16

Winnipeg Police Service
Police Headquarters



Capital Expenditures Monthly Report

Report as of July 31, 2016

Run Date: August 10, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
6331001911	Wpg Police HQ Redevelopment M	2011	106,360,000	178,200,579	177,039,569	1,161,010	99.35
2204400015	Police HQ Bldg Sys Safeguards	2015	1,700,000	1,700,000	1,468,896	231,104	86.41
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
Total Police Headquarters			111,479,577	183,320,156	178,508,465	4,811,691	97.38
Computer Upgrades							
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	766,337	278,663	73.33
2201400013	Comm New Phone System	2013	1,490,000	490,000	665	489,335	0.14
2201900013	Next Gen 911	2013	1,900,000	1,900,000	1,872,672	27,328	98.56
2202101014	Police Comm Centre Main/Alt	2014	1,217,000	1,017,000	378,309	638,692	37.20
2202102014	Police Computer Upgrades	2014	1,083,000	621,000	242,418	378,582	39.04
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	18,300	431,700	4.07
2202200014	Security and Card Access	2014	400,000	400,000	273,018	126,982	68.25
2202100015	Police Div Systems Upgrade	2015	2,986,000	1,686,000	22,433	1,663,567	1.33
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
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
Total Computer Upgrades			14,000,000	10,810,000	4,011,352	6,798,648	37.11
Auto Fingerprint Identification System							
2203300014	Auto Fingerprint Ident Sys	2014	321,000	321,000	-	321,000	0.00
2204500015	Electronic Ticketing	2015	500,000	500,000	-	500,000	0.00
Total Auto Fingerprint Identification System			821,000	821,000	-	821,000	0.00
Total Winnipeg Police Service			126,300,577	194,951,156	182,519,818	12,431,338	93.62
Winnipeg Police Service/Fire Paramedic Service Public Safety Radio System							
2101000015	Replacement Radio System	2015	2,000,000	2,000,000	1,045,628	954,372	52.28
2202300015	Trunk Radio System	2015	2,000,000	2,000,000	1,047,607	952,393	52.38



Capital Expenditures Monthly Report

Report as of July 31, 2016

Run Date: August 10, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2101000016	Replacement Radio System	2016	3,728,000	3,728,000	177,169	3,550,831	4.75
2202300016	Trunk Radio System	2016	6,580,000	6,580,000	177,169	6,402,831	2.69
2202310016	Radio Upgrade - Districts 3&4	2016	490,000	490,000	-	490,000	0.00
Total Public Safety Radio System			14,798,000	14,798,000	2,447,572	12,350,428	16.54
Total Winnipeg Police Service/Fire Paramedic Service			14,798,000	14,798,000	2,447,572	12,350,428	16.54

Local Improvements

Local Improvements - Ongoing Program

1450450409	Weather Protect WW 333 St. Mar	2009	196,848	196,848	17,106	179,742	8.69
1450450509	Weather Protect WW 330 St. Mar	2009	212,606	212,606	30,523	182,083	14.36
1450450609	Weather Protect WW 350 St. Mar	2009	134,175	134,175	11,891	122,284	8.86
1420210113	Blenheim Ave-Conc Ln Pavement	2013	400,000	400,000	333,839	66,161	83.46
1420000114	2014 Local Improvements	2014	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
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	292,270	1,603,730	15.42
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



Capital Expenditures Monthly Report

Report as of July 31, 2016

Run Date: August 10, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1420210415	Loraine - 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
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
	Total Local Improvements - Ongoing Program		9,641,429	9,641,429	1,890,818	7,750,611	19.61
	Total Local Improvements		9,641,429	9,641,429	1,890,818	7,750,611	19.61
Corporate Support Services							
Asset Management Program							
3462200015	Teraspan Fibre Ring Renewal	2015	635,000	435,000	308,586	126,414	70.94
	Total Asset Management Program		635,000	435,000	308,586	126,414	70.94



Capital Expenditures Monthly Report

Report as of July 31, 2016

Run Date: August 10, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Communications Network Infrastructure							
3401200314	CNI TeraSpan Remed/Mitigation	2014	50,000	50,000	49,416	584	98.83
3454000014	Infra Service Enhancements	2014	100,000	100,000	99,143	857	99.14
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	147,923	55,077	72.87
3401200016	Communications Network Infr RP	2016	225,000	225,000	48,338	176,662	21.48
3401203016	Communication Tower Relocation	2016	850,000	850,000	482,729	367,271	56.79
3401204016	Teraspan Fibre Ring Renewal	2016	119,000	119,000	-	119,000	0.00
3458100016	Aerial Imagery Renewal Program	2016	150,000	150,000	74,496	75,504	49.66
3458200016	Software Renewal Program	2016	157,000	157,000	146,379	10,621	93.24
3458300016	Infrastructure Service Enhance	2016	150,000	150,000	-	150,000	0.00
3458400016	Print Asset Renewal	2016	167,000	167,000	11,016	155,984	6.60
Total Communications Network Infrastructure			2,361,000	2,361,000	1,100,990	1,260,010	46.63
Network Computing Initiatives							
3402500015	Enterprise Computing Initiativ	2015	92,000	92,000	27,176	64,824	29.54
3402500215	510 Main Uninterruptible Power	2015	150,000	150,000	147,232	2,768	98.15
3402500315	Server Evergreen	2015	162,000	162,000	153,916	8,084	95.01
3402500016	Enterprise Computing Initia RP	2016	1,896,000	1,896,000	104,841	1,791,159	5.53
Total Network Computing Initiatives			2,300,000	2,300,000	433,165	1,866,835	18.83
E-Government							
3453000014	E-Government	2014	50,000	50,000	50,000	-	100.00
Total E-Government			50,000	50,000	50,000	0	100.00
Data Warehouse / Business Integration							
3470000014	Document Management	2014	300,000	300,000	299,731	269	99.91
3470000015	Enterprise Content Management	2015	275,000	275,000	22,931	252,069	8.34
Total Data Warehouse / Business Integration			575,000	575,000	322,662	252,338	56.12
Peoplesoft Upgrade							
3455000014	PeopleSoft Upgrade	2014	395,000	395,000	394,831	169	99.96



Capital Expenditures Monthly Report

Report as of July 31, 2016

Run Date: August 10, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent	
3455000015	PeopleSoft Upgrade	2015	200,000	200,000	81,294	118,706	40.65	
3455000016	PeopleSoft Upgrade	2016	1,088,000	1,088,000	175,341	912,659	16.12	
3455001016	Candidate Gateway	2016	621,000	621,000	79,808	541,192	12.85	
Total Peoplesoft Upgrade			2,304,000	2,304,000	731,275	1,572,725	31.74	
Contact Centre - 311								
3457000014	311 Renewal	2014	346,000	246,000	233,445	12,555	94.90	
3457000015	311 Renewal	2015	100,000	100,000	74,317	25,683	74.32	
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	
Total Contact Centre - 311			696,000	596,000	335,168	260,832	56.24	
Total Corporate Support Services			8,921,000	8,621,000	3,281,846	5,339,154	38.07	
City Clerks								
Election Systems								
0400000514	Elections Systems	2014	200,000	200,000	181,938	18,062	90.97	
Total Election Systems			200,000	200,000	181,938	18,062	90.97	
City Archives								
0400000112	City Archives	2012	500,000	500,000	463,665	36,335	92.73	
0400000113	City Archives	2013	500,000	500,000	-	500,000	0.00	
0400000114	City Archives	2014	1,500,000	1,500,000	-	1,500,000	0.00	
Total City Archives			2,500,000	2,500,000	463,665	2,036,335	18.55	
Other								
0400001614	2017 Canada Summer Games	M	2014	750,000	750,000	174,179	575,821	23.22
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	14,519	45,481	24.20
0400041715	ICF-CFRS Dashboard		2015	-	350,000	75,261	274,739	21.50
0400061715	ICF-Automatic Vehicle Location		2015	-	371,000	116,895	254,105	31.51
0400071715	ICF-Webbased process and doc's		2015	-	35,000	4,463	30,537	12.75
0400001716	Innovation Capital Fund		2016	1,000,000	1,000,000	-	1,000,000	0.00
Total Other			2,750,000	2,696,000	385,317	2,310,683	14.29	



Capital Expenditures Monthly Report

Report as of July 31, 2016

Run Date: August 10, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total City Clerks			5,450,000	5,396,000	1,030,920	4,365,080	19.11
Fire Paramedic Service							
Various							
2111000013	Facilities Repl/Relocate Progr	2013	1,000,000	1,000,000	94,402	905,598	9.44
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 Aided 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	826,864	64,736	92.74
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	358,116	341,884	51.16
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
Total Various			6,359,000	5,362,176	1,657,131	3,705,045	30.90
Total Fire Paramedic Service			6,359,000	5,362,176	1,657,131	3,705,045	30.90
Corporate Projects							
Other							
1200001412	City-Wide Asset Management Ini	2012	100,000	100,000	41,850	58,150	41.85
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	239,438	60,562	79.81
1200001516	PS Accounts Receivable Billing	2016	550,000	550,000	-	550,000	0.00
Total Other			1,200,000	1,200,000	338,307	861,693	28.19
Total Corporate Projects			1,200,000	1,200,000	338,307	861,693	28.19
Assessment and Taxation							
Assessment Automation							



Capital Expenditures Monthly Report

Report as of July 31, 2016

Run Date: August 10, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1400000115	Assessment Automation	2015	750,000	750,000	112,342	637,658	14.98
	Total Assessment Automation		750,000	750,000	112,342	637,658	14.98
	Total Assessment and Taxation		750,000	750,000	112,342	637,658	14.98
	Total Tax Supported (including Transit)		1,372,100,176	1,576,572,048	874,464,011	702,108,037	55.47

Utilities

Sewage Disposal Utility

Water Pollution Control Centre Reliability Upgrades

2030000512	WPCC Reliability Upgrades	2012	2,000,000	2,000,000	184,798	1,815,202	9.24
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
	Total Water Pollution Control Centre Reliability Upgrades		19,000,000	19,000,000	184,798	18,815,202	0.97

Wastewater Utility Asset Management Strategy

2040000913	Utility Assset Management	2013	1,000,000	650,000	354,029	295,971	54.47
2040000914	Utility Assset Management	2014	500,000	500,000	-	500,000	0.00
	Total Wastewater Utility Asset Management Strategy		1,500,000	1,150,000	354,029	795,971	30.79

Re-Roofing at Water Pollution Control Centres

2030001015	WPCC - Re-Roofing	2015	475,000	475,000	429,129	45,871	90.34
	Total Re-Roofing at Water Pollution Control Centres		475,000	475,000	429,129	45,871	90.34

Env Services Lab Fac Upgrades

2040000814	Laboratory Info Mgmt Upgrade	2014	500,000	500,000	93,287	406,713	18.66
2040000815	Laboratory Info Mgmt Upgrade	2015	500,000	500,000	27,932	472,068	5.59
	Total Env Services Lab Fac Upgrades		1,000,000	1,000,000	121,219	878,781	12.12

NEWPCC



Capital Expenditures Monthly Report

Report as of July 31, 2016

Run Date: August 10, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2031001006	NEWPCC Raw Sewage Pump Repl	2006	2,000,000	2,000,000	553,160	1,446,840	27.66
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	7,867	92,133	7.87
2031002614	NEWPCC HVAC Replacement	2014	400,000	400,000	-	400,000	0.00
Total NEWPCC			13,800,000	12,147,000	7,919,450	4,227,550	65.20
WEWPCC							
20330002EL	WEWPCC- BNR & Disinfect	EL	39,757,306	27,401,306	27,301,001	100,305	99.63
2033000810	WEWPCC Raw Sewage Pump	2010	3,000,000	1,694,777	1,676,189	18,588	98.90
203310010B	WEWPCC - Settling Improvemnt P	2015	450,000	1,700,000	220,152	1,479,848	12.95
Total WEWPCC			43,207,306	30,796,083	29,197,342	1,598,740	94.81
Other Treatment							
2034000911	Hauled Liq Waste Acceptnce Fac	2011	2,800,000	2,800,000	153,250	2,646,750	5.47
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	1,623,477	126,523	92.77
2030003115	360 McPhillips Equip Storage	2015	135,000	135,000	91,679	43,321	67.91
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	156,609	638,391	19.70
2040001716	WIMS Dashboard	2016	1,400,000	1,400,000	-	1,400,000	0.00
Total Other Treatment			12,575,000	12,575,000	2,025,108	10,549,892	16.10
Lift Station							
2035000114	Lift Station Upgrading	2014	1,600,000	1,600,000	1,600,000	(0)	100.00
2035000115	Lift Station Upgrading	2015	2,000,000	2,000,000	1,103,266	896,734	55.16
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
Total Lift Station			6,450,000	6,450,000	2,703,266	3,746,734	41.91



Capital Expenditures Monthly Report

Report as of July 31, 2016

Run Date: August 10, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Interceptors							
2037001211	Inkster Blvd Interceptor	2011	-	12,130,000	6,164,252	5,965,748	50.82
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	2,431,799	1,068,201	69.48
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
Total Interceptors			16,500,000	28,630,000	8,663,439	19,966,561	30.26
Wastewater Sewer Renewals							
2039100114	2014 Sewer Renewals P	2014	15,300,000	15,300,000	13,934,544	1,365,456	91.08
2039100115	2015 Sewer Renewals P	2015	16,100,000	16,100,000	6,165,080	9,934,920	38.29
2039100116	2016 Sewer Renewals P	2016	16,900,000	16,900,000	557,077	16,342,923	3.30
Total Wastewater Sewer Renewals			48,300,000	48,300,000	20,656,701	27,643,299	42.77
Computerized Work Mgmt System							
2040001014	IT Continuity Plan	2014	150,000	150,000	-	150,000	0.00
Total Computerized Work Mgmt System			150,000	150,000	-	150,000	0.00
LBIS - Customer Service Conversion & Upgrade							
2040000314	W&W Dept GIS Enhancement Progr	2014	115,000	115,000	-	115,000	0.00
2040001516	GIS & PW Manager Upgrade	2016	310,000	310,000	-	310,000	0.00
Total LBIS - Customer Service Conversion & Upgrade			425,000	425,000	-	425,000	0.00
Customer Information and Billing System							
2040000211	CISS Interfaces, Pymt Process	2011	1,680,000	1,300,000	1,000,864	299,136	76.99
2040000214	Correspondence & Bill Upgrd	2014	165,000	165,000	-	165,000	0.00
2040001216	Customer Billing Upgrade	2016	380,000	380,000	3,856	376,144	1.01
Total Customer Information and Billing System			2,225,000	1,845,000	1,004,720	840,280	54.46
Inflow / Infiltration / Cross-Connection Study and Mitigation							
2041000114	Inflow/Infiltrat/CrossCon Study	2014	500,000	36,434	-	36,434	0.00
Total Inflow / Infiltration / Cross-Connection Study and Mitigation			500,000	36,434	-	36,434	0.00



Capital Expenditures Monthly Report

Report as of July 31, 2016

Run Date: August 10, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Combined Sewer Overflow (CSO) Management Strategy & Miscellaneous Mitigation							
2038000114	CSO Man Strat /Basement Flood	2014	24,349,000	23,596,012	8,912,230	14,683,782	37.77
2038000115	CSO Man Strat /Basement Flood	2015	17,881,000	17,881,000	806,136	17,074,864	4.51
2038000116	CSO Man Strat /Basement Flood	2016	12,699,000	12,699,000	2,968	12,696,032	0.02
Total Combined Sewer Overflow (CSO) Management Strategy & Miscellaneous Mitigation			54,929,000	54,176,012	9,721,333	44,454,678	17.94
Arc Flash Hazard Analysis / Remediation							
2030001814	Arc Flash Hazard Analysis/Remd	2014	250,000	250,000	-	250,000	0.00
2030001815	Arc Flash Hazard Analysis/Remd	2015	1,110,000	1,110,000	-	1,110,000	0.00
Total Arc Flash Hazard Analysis / Remediation			1,360,000	1,360,000	-	1,360,000	0.00
River Crossings Monitoring and Rehabilitation							
2037500010	River Crossings Monitoring P	2010	1,300,000	1,300,000	852,241	447,759	65.56
2037500011	River Crossings Monitoring P	2011	1,300,000	1,300,000	5,471	1,294,529	0.42
2037500012	River Crossings Monitoring P	2012	1,300,000	1,300,000	-	1,300,000	0.00
Total River Crossings Monitoring and Rehabilitation			3,900,000	3,900,000	857,712	3,042,288	21.99
WW System Security Upgrades							
2030001513	WW System Security Upgrades	2013	500,000	500,000	294,377	205,623	58.88
2030001514	WW System Security Upgrades	2014	200,000	200,000	36,725	163,275	18.36
Total WW System Security Upgrades			700,000	700,000	331,102	368,898	47.30
Distributed Control System							
2040000611	DCS Upgrades @ WPCC	2011	3,000,000	3,000,000	730,508	2,269,492	24.35
2040000612	DCS Upgrades @ WPCC	2012	1,000,000	1,000,000	-	1,000,000	0.00
2040000613	DCS Upgrades @ WPCC	2013	1,000,000	1,000,000	-	1,000,000	0.00
2040000615	DCS Upgrades @ WPCC	2015	3,000,000	3,000,000	-	3,000,000	0.00
Total Distributed Control System			8,000,000	8,000,000	730,508	7,269,492	9.13
Telephony Comm System Upgrade							
2030001712	WPCC - Flood Mitigation	2012	150,000	150,000	-	150,000	0.00
2030002412	WW Coll Systm Bldgs Re-Roofing	2012	300,000	300,000	180,543	119,457	60.18



Capital Expenditures Monthly Report

Report as of July 31, 2016

Run Date: August 10, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2030001713	WPCC - Flood Mitigation	2013	200,000	200,000	-	200,000	0.00
2030002313	WW Collect System Reliability	2013	400,000	400,000	252,229	147,771	63.06
Total Telephony Comm System Upgrade			1,050,000	1,050,000	432,772	617,228	41.22

Wastewater Sewage Treatment Program

2031000903	NEWPCC Surgewell Con. Asmnt	2003	4,900,000	3,100,000	2,466,399	633,601	79.56
2031000411	Biosolids Alternative Disposal	2011	3,000,000	3,000,000	66,059	2,933,941	2.20
203110004B	Biosolids Budget P	2012	65,203,286	11,963,286	8,876,867	3,086,418	74.20
203110013B	NEWPCC Nutrient Removal P	2012	794,091,171	794,091,171	3,727,481	790,363,690	0.47
203110025B	NEWPCC Digester Rehab P	2012	1,000,000	1,000,000	134,266	865,734	13.43
203210002B	SEWPCC Nutrient Removal P	2012	324,682,248	324,682,248	50,068,056	274,614,191	15.42
Total Wastewater Sewage Treatment Program			1,192,876,705	1,137,836,705	65,339,129	1,072,497,575	5.74

Total Sewage Disposal Utility			1,428,923,010	1,370,002,233	150,671,759	1,219,330,474	11.00
--------------------------------------	--	--	----------------------	----------------------	--------------------	----------------------	--------------

Waterworks Utility

River Crossing Investigations

2003000915	Br 1 Aqueduct-Riverbank Stab E	2015	950,000	950,000	17,109	932,891	1.80
Total River Crossing Investigations			950,000	950,000	17,109	932,891	1.80

Asset Management Strategy

2010000913	Utility Asset Mgmt System	2013	1,000,000	650,000	356,197	293,803	54.80
2010000914	Utility Asset Mgmt System	2014	500,000	500,000	-	500,000	0.00
Total Asset Management Strategy			1,500,000	1,150,000	356,197	793,803	30.97

Shoal Lake Aqueduct Maintenance

2003000513	Aqueduct Con Assmt	2013	1,500,000	1,500,000	-	1,500,000	0.00
2003000515	Aqueduct Con Assmt	2015	500,000	500,000	-	500,000	0.00
2003000615	Aqueduct Asset Preservation	2015	1,900,000	1,803,059	81,921	1,721,138	4.54
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
Total Shoal Lake Aqueduct Maintenance			5,900,000	5,803,059	81,921	5,721,138	1.41

Feeder mains



Capital Expenditures Monthly Report

Report as of July 31, 2016

Run Date: August 10, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2004000213	Midtown Feedermain	2013	1,000,000	126,000	70,958	55,042	56.32
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	954,483	1,045,517	47.72
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	652,065	1,847,935	26.08
2004000716	Feedermain Condition Assessmnt	2016	1,000,000	1,000,000	-	1,000,000	0.00
Total Feedermain			17,300,000	11,740,000	5,938,359	5,801,641	50.58
Pumping Stations							
2005000711	Hurst Pumpng Station Bldg Repr	2011	900,000	500,000	26,300	473,700	5.26
2005000613	Tache Booster Pumping Station	2013	3,000,000	500,000	-	500,000	0.00
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	1,786,534	1,413,466	55.83
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	16,512	2,033,488	0.81
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	10,968	5,214,033	0.21
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	7,446	992,554	0.74
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	-	8,700,000	0.00
Total Pumping Stations			44,525,000	40,921,106	1,884,212	39,036,893	4.60
LBIS - Customer Service Conversion & Upgrade							
2010000314	W&W GIS Enhancement Program	2014	115,000	115,000	-	115,000	0.00
2010000315	W&W GIS Enhancement Program	2015	100,000	100,000	-	100,000	0.00
Total LBIS - Customer Service Conversion & Upgrade			215,000	215,000	-	215,000	0.00
Watermain Renewals							
2013100114	2014 Watermain Renewal Progr P	2014	16,000,000	16,000,000	15,629,271	370,729	97.68
2013100115	2015 Watermain Renewal Progr P	2015	17,000,000	17,000,000	13,592,904	3,407,096	79.96



Capital Expenditures Monthly Report

Report as of July 31, 2016

Run Date: August 10, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2013100116	2016 Watermain Renewal Progr P	2016	19,000,000	19,000,000	1,772,328	17,227,672	9.33
Total Watermain Renewals			52,000,000	52,000,000	30,994,503	21,005,497	59.60
Water Treatment - Other							
2002500114	WTP Chemical Feed Pump Replace	2014	400,000	191,000	142,745	48,255	74.74
2002500414	Ultraviolet Light Disinfection	2014	400,000	400,000	26,519	373,481	6.63
2002500514	Deacon Site Flood Protection	2014	300,000	300,000	-	300,000	0.00
2002000115	WTP-Projects and Review	2015	700,000	700,000	146,963	553,037	20.99
2002500615	WT Research&Process Opt Facili	2015	730,000	730,000	103,257	626,743	14.14
Total Water Treatment - Other			2,530,000	2,321,000	419,485	1,901,515	18.07
Public Water Outlets							
2001001713	Public Water Outlets	2013	750,000	750,000	-	750,000	0.00
Total Public Water Outlets			750,000	750,000	-	750,000	0.00
Deacon Chemical Feed Facility							
2002500211	Deacon Chemical Feed Facility	2011	1,000,000	107,713	57,713	50,000	53.58
2002500515	Deacon Site Flood Protection	2015	1,825,000	1,825,000	-	1,825,000	0.00
2005000915	Deacon PS Suction Header Valve	2015	1,000,000	1,000,000	-	1,000,000	0.00
Total Deacon Chemical Feed Facility			3,825,000	2,932,713	57,713	2,875,000	1.97
Aqueduct Intake Con Assmt							
2012000214	Aqueduct Intake Con Assmt	2014	530,000	475,692	475,692	0	100.00
2012000215	Aqueduct Intake Con Assmt	2015	3,109,000	3,109,000	1,158,341	1,950,660	37.26
2012000216	Aqueduct Intake Con Assmt	2016	1,465,000	1,465,000	19,034	1,445,966	1.30
Total Aqueduct Intake Con Assmt			5,104,000	5,049,692	1,653,067	3,396,625	32.74
Customer Information and Billing System							
2010000211	CISS Interfaces, Pymt Processi	2011	1,680,000	1,300,000	997,846	302,154	76.76
2010000214	Correspondence & Bill Upgrd	2014	165,000	165,000	-	165,000	0.00
2010001216	Customer Billing Upgrade	2016	380,000	380,000	3,856	376,144	1.01
Total Customer Information and Billing System			2,225,000	1,845,000	1,001,701	843,299	54.29
Deacon Res Box Culvert Rehab							
2011000115	Deacon Res Cell Rehabilitation	2015	875,000	814,152	41,512	772,639	5.10



Capital Expenditures Monthly Report

Report as of July 31, 2016

Run Date: August 10, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Deacon Res Box Culvert Rehab			875,000	814,152	41,512	772,639	5.10
Water System Security Upgrades							
2001001513	Water System Security Upgrades	2013	500,000	500,000	287,113	212,887	57.42
2001001515	Water System Security Upgrades	2015	800,000	800,000	16,528	783,472	2.07
2001000716	Reg. Assmt of Water System	2016	450,000	450,000	-	450,000	0.00
Total Water System Security Upgrades			1,750,000	1,750,000	303,641	1,446,359	17.35
Wilkes Reservoir B Pit Upgrade							
2011000211	Wilkes Reservoir B Pit Upgrade	2011	600,000	400,000	108,402	291,598	27.10
Total Wilkes Reservoir B Pit Upgrade			600,000	400,000	108,402	291,598	27.10
Various							
2001002712	SLAqueduct/Falcon Rvr Bridges	2012	1,000,000	1,000,000	1,000,000	-	100.00
2001002713	SLAqueduct/Falcon Rvr Bridges	2013	1,000,000	1,000,000	748,931	251,069	74.89
2001002914	552 & 598 Plinguet Fire Protec	2014	-	300,000	-	300,000	0.00
2010000814	Lab Info Mgmt Upgrade	2014	500,000	500,000	93,287	406,713	18.66
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	32,327	1,967,673	1.62
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	112,050	402,950	21.76
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	27,932	472,068	5.59
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	125,424	274,576	31.36
Total Various			15,045,000	15,345,000	2,855,835	12,489,165	18.61
Total Waterworks Utility			155,094,000	143,986,721	45,713,657	98,273,064	31.75
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	171,781	28,219	85.89



Capital Expenditures Monthly Report

Report as of July 31, 2016

Run Date: August 10, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2060000513	Leachate Treatment Study	2013	200,000	200,000	94,912	105,088	47.46
2063000213	Summit Landfill-Leachate	2013	200,000	96,167	56,952	39,215	59.22
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	994,732	5,268	99.47
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	125,674	74,326	62.84
2065001013	CIWMS-North & South	2013	7,200,000	7,200,000	4,822,782	2,377,218	66.98
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	285,157	3,434,843	7.67
2063000115	Summit Landfill Closure	2015	330,000	330,000	177,390	152,610	53.75
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	94,184	905,816	9.42
2065001116	CIWMS-4R Wpg Depots	2016	400,000	400,000	-	400,000	0.00
Total Various			16,650,000	16,546,167	6,962,951	9,583,216	42.08
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	1,440,000	-	100.00
2062000614	Brady Drainage Roadwy&Site Imp	2014	1,040,000	1,040,000	1,040,000	(0)	100.00
2062000415	Brady Road Resource Mgmt Facil	2015	550,000	550,000	108,437	441,563	19.72
2062000615	Brady Drainage Roadwy&Site Imp	2015	770,000	870,000	587,482	282,518	67.53
2065001415	Brady Road Mater Plan Develop	2015	400,000	400,000	101,874	298,126	25.47
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	1,000	599,000	0.17
2062000716	Brady Alternative Energy Study	2016	200,000	200,000	-	200,000	0.00
Total Brady Landfill			11,316,000	10,816,000	3,354,128	7,461,872	31.01
Landfill Land Acquisition							
2061000113	Misc Land Acquisition	2013	300,000	300,000	-	300,000	0.00
Total Landfill Land Acquisition			300,000	300,000	-	300,000	0.00
Total Solid Waste Disposal Utility			28,266,000	27,662,167	10,317,080	17,345,087	37.30



Capital Expenditures Monthly Report

Report as of July 31, 2016

Run Date: August 10, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
	Total Utilities		1,612,283,010	1,541,651,121	206,702,495	1,334,948,625	13.41
	Total Report		2,984,383,186	3,118,223,169	1,081,166,506	2,037,056,662	34.67