



## Capital Expenditures Monthly Report

### Report as of December 31, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Tax Supported (including Transit)</b>							
<b>Transit</b>							
<b>Transit Security Enhance</b>							
<b>Transit Safety Mgmt Practices</b>							
4210001218	Transit Safety Mgmt Practices	2018	460,000	460,000	15,940	444,060	3.47
<b>Total Transit Safety Mgmt Practices</b>			<b>460,000</b>	<b>460,000</b>	<b>15,940</b>	<b>444,060</b>	<b>3.47</b>
<b>Total Transit Security Enhance</b>			<b>460,000</b>	<b>460,000</b>	<b>15,940</b>	<b>444,060</b>	<b>3.47</b>
<b>Transit Building Replacement/Refurbishment</b>							
<b>2014 Building General</b>							
4210000314	Trn Bldg Replce/Refurbish 14PM	2014	24,984,000	1,995,000	-	1,995,000	0.00
<b>Total 2014 Building General</b>			<b>24,984,000</b>	<b>1,995,000</b>	<b>0</b>	<b>1,995,000</b>	<b>0.00</b>
<b>2017 Building General</b>							
4210000317	Trn Bldg Replce/Refurb General	2017	1,468,000	1,023,000	12,869	1,010,131	1.26
<b>Total 2017 Building General</b>			<b>1,468,000</b>	<b>1,023,000</b>	<b>12,869</b>	<b>1,010,131</b>	<b>1.26</b>
<b>Maintenance Facility Expansion</b>							
4210000417	Expansion of Transit Mtnce Fac	2017	53,200,000	53,200,000	38,335,387	14,864,613	72.06
<b>Total Maintenance Facility Expansion</b>			<b>53,200,000</b>	<b>53,200,000</b>	<b>38,335,387</b>	<b>14,864,613</b>	<b>72.06</b>
<b>Building Upgrades</b>							
4210000517	Trn Bldg Roof and Ventil Upgra	2017	3,550,000	3,550,000	2,985,050	564,950	84.09
4210010419	Hoist Replacement at FRG	2019	-	1,400,000	-	1,400,000	0.00
4210010519	Rapid OH Doors at Washrack	2019	-	600,000	-	600,000	0.00
4210010619	Heavy Shop Equip Replacement	2019	-	1,805,000	-	1,805,000	0.00
<b>Total Building Upgrades</b>			<b>3,550,000</b>	<b>7,355,000</b>	<b>2,985,050</b>	<b>4,369,950</b>	<b>40.59</b>
<b>2016 Building General</b>							
4210010116	Trn Bldg Replce/Refurb General	2016	-	1,960,000	1,408,001	551,999	71.84
<b>Total 2016 Building General</b>			<b>0</b>	<b>1,960,000</b>	<b>1,408,001</b>	<b>551,999</b>	<b>71.84</b>
<b>2018 Building General</b>							
4210010118	Trn Bldg Replce/Refurb General	2018	956,000	956,000	-	956,000	0.00



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4210010218	Trn Bldg Roof and Ventil Upgra	2018	300,000	300,000	-	300,000	0.00
<b>Total 2018 Building General</b>			<b>1,256,000</b>	<b>1,256,000</b>	<b>0</b>	<b>1,256,000</b>	<b>0.00</b>
<b>Total Transit Building Replacement/Refurbishment</b>			<b>84,458,000</b>	<b>66,789,000</b>	<b>42,741,307</b>	<b>24,047,693</b>	<b>63.99</b>
<b>Fare Collection System</b>							
<b>Fare Collection/ Peggo Card System</b>							
4230001409	Fare Collection System M	2009	15,240,000	17,740,000	14,774,286	2,965,714	83.28
<b>Total Fare Collection/ Peggo Card System</b>			<b>15,240,000</b>	<b>17,740,000</b>	<b>14,774,286</b>	<b>2,965,714</b>	<b>83.28</b>
<b>Total Fare Collection System</b>			<b>15,240,000</b>	<b>17,740,000</b>	<b>14,774,286</b>	<b>2,965,714</b>	<b>83.28</b>
<b>Innovative Transit Program</b>							
<b>2016 Innovative Transit Program</b>							
4230030116	Innovative Transit Program	2016	2,425,000	2,425,000	1,289,972	1,135,028	53.19
<b>Total 2016 Innovative Transit Program</b>			<b>2,425,000</b>	<b>2,425,000</b>	<b>1,289,972</b>	<b>1,135,028</b>	<b>53.19</b>
<b>2017 Innovative Transit Program</b>							
4230030117	Innovative Transit Program	2017	565,000	565,000	539,020	25,980	95.40
<b>Total 2017 Innovative Transit Program</b>			<b>565,000</b>	<b>565,000</b>	<b>539,020</b>	<b>25,980</b>	<b>95.40</b>
<b>2018 Innovative Transit Program</b>							
4230030118	Innovative Transit Program	2018	500,000	500,000	-	500,000	0.00
<b>Total 2018 Innovative Transit Program</b>			<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>0.00</b>
<b>Total Innovative Transit Program</b>			<b>3,490,000</b>	<b>3,490,000</b>	<b>1,828,992</b>	<b>1,661,008</b>	<b>52.41</b>
<b>Transit Buses</b>							
<b>2016 Transit Buses</b>							
4210000216	Transit Buses 2016	2016	32,456,000	32,456,000	3,010,882	29,445,118	9.28
<b>Total 2016 Transit Buses</b>			<b>32,456,000</b>	<b>32,456,000</b>	<b>3,010,882</b>	<b>29,445,118</b>	<b>9.28</b>
<b>2017 Transit Buses</b>							
4210000217	Transit Buses 2017	2017	22,408,000	16,870,000	12,452,541	4,417,459	73.81
<b>Total 2017 Transit Buses</b>			<b>22,408,000</b>	<b>16,870,000</b>	<b>12,452,541</b>	<b>4,417,459</b>	<b>73.81</b>



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<b>2018 Transit Buses</b>							
4210000218	Transit Buses 2018	2018	54,934,000	28,352,000	20,297,493	8,054,507	71.59
<b>Total 2018 Transit Buses</b>			<b>54,934,000</b>	<b>28,352,000</b>	<b>20,297,493</b>	<b>8,054,507</b>	<b>71.59</b>
<b>2017 Transit Bus Cameras</b>							
4210001217	Bus Fleet Cameras	2017	500,000	500,000	-	500,000	0.00
<b>Total 2017 Transit Bus Cameras</b>			<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>0.00</b>
<b>Total Transit Buses</b>			<b>110,298,000</b>	<b>78,178,000</b>	<b>35,760,915</b>	<b>42,417,085</b>	<b>45.74</b>
<b>Transit Improvements</b>							
<b>Bus Communication Moderization</b>							
4210001318	Bus Communication Moderization	2018	1,140,000	1,140,000	-	1,140,000	0.00
<b>Total Bus Communication Moderization</b>			<b>1,140,000</b>	<b>1,140,000</b>	<b>0</b>	<b>1,140,000</b>	<b>0.00</b>
<b>Total Transit Improvements</b>			<b>1,140,000</b>	<b>1,140,000</b>	<b>0</b>	<b>1,140,000</b>	<b>0.00</b>
<b>Rapid Transit</b>							
<b>Jubilee Rapid Transit Station</b>							
4230010313	Jubilee Rapid Tr Station 2013	2013	1,667,000	3,016,866	2,481,915	534,951	82.27
<b>Total Jubilee Rapid Transit Station</b>			<b>1,667,000</b>	<b>3,016,866</b>	<b>2,481,915</b>	<b>534,951</b>	<b>82.27</b>
<b>SWRT Stg2 &amp; Pembina Construction</b>							
4230010514	SWRT Stage 2 & Pembina Upfront	2014	587,300,000	467,300,000	42,763,292	424,536,708	9.15
<b>Total SWRT Stg2 &amp; Pembina Construction</b>			<b>587,300,000</b>	<b>467,300,000</b>	<b>42,763,292</b>	<b>424,536,708</b>	<b>9.15</b>
<b>SWRT Stg2 &amp; Pembina UP Upfront</b>							
4230010517	SWRT2 2017 P3 Payment	2017	350,000	350,000	96,680	253,320	27.62
<b>Total SWRT Stg2 &amp; Pembina UP Upfront</b>			<b>350,000</b>	<b>350,000</b>	<b>96,680</b>	<b>253,320</b>	<b>27.62</b>
<b>Rapid Transit Planning</b>							
4230010612	Rapid Transit Planning - P	2012	1,000,000	4,200,000	3,318,247	881,753	79.01
4230010616	Rapid Transit Plan & Design	2016	2,500,000	2,500,000	434,061	2,065,939	17.36
4230020117	Rapid Transit Master Plan	2017	-	3,200,000	-	3,200,000	0.00
<b>Total Rapid Transit Planning</b>			<b>3,500,000</b>	<b>9,900,000</b>	<b>3,752,308</b>	<b>6,147,692</b>	<b>37.90</b>

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<b>Land Acquisition</b>							
4230010716	Land Acquisition	2016	2,000,000	500,000	473,962	26,038	94.79
<b>Total Land Acquisition</b>			<b>2,000,000</b>	<b>500,000</b>	<b>473,962</b>	<b>26,038</b>	<b>94.79</b>
<b>SW Rapid Tr Corridor</b>							
4230010518	SWRT2 2017 P3 Payment	2018	350,000	350,000	64,896	285,104	18.54
<b>Total SW Rapid Tr Corridor</b>			<b>350,000</b>	<b>350,000</b>	<b>64,896</b>	<b>285,104</b>	<b>18.54</b>
<b>Total Rapid Transit</b>			<b>595,167,000</b>	<b>481,416,866</b>	<b>49,633,052</b>	<b>431,783,814</b>	<b>10.31</b>
<b>Total Transit</b>			<b>810,253,000</b>	<b>649,213,866</b>	<b>144,754,492</b>	<b>504,459,374</b>	<b>22.30</b>
<b>Public Works</b>							
<b>Regional Streets</b>							
<b>Streets Renewals</b>							
1804100414	King Edward-Legion/Dublin	2014	2,050,000	2,658,910	2,589,137	69,773	97.38
1804101514	Sturgeon/Murray Rndabt	2014	-	5,421,000	5,151,225	269,775	95.02
1804101614	Downtown Regional Streets	2014	-	2,196,750	2,098,415	98,335	95.52
1803000115	Design for Build Canada Fund M	2015	5,200,000	700,000	-	700,000	0.00
1804100515	St. James - Maroons / Ness	2015	2,900,000	2,719,575	2,420,127	299,448	88.99
1804100615	St. James - Ness / Portage	2015	2,100,000	1,954,175	1,671,396	282,779	85.53
1804101115	Ness EB - Rutland / Queen	2015	2,200,000	1,964,074	1,964,074	-	100.00
1804101315	Henderson SB-Munroe/Hespeler	2015	3,000,000	2,001,256	2,001,256	-	100.00
1804101415	Henderson SB-Whellams/Springfi	2015	300,000	233,554	233,554	-	100.00
1804102015	Plessis/Gunn-Intersectn Improv	2015	1,500,000	2,148,125	1,568,431	579,694	73.01
1804102215	Ness E/B-Overland/Rutland	2015	1,600,000	1,249,426	1,249,426	-	100.00
1806101415	15-LI-01-Granular Imp	2015	1,000,000	968,019	968,019	-	100.00
1804100216	Sargent-Victor/Arlington	2016	1,800,000	1,148,967	1,148,967	-	100.00
1804100316	Isabel-Notre Dame/William	2016	500,000	368,650	368,650	-	100.00
1804100416	Notre Dame-Wall/Arlington	2016	750,000	563,041	563,041	-	100.00
1804100516	Academy-Harrow/Stafford	2016	700,000	291,085	291,085	-	100.00
1804100616	Academy-Stafford/Maryland	2016	800,000	416,115	416,115	-	100.00
1804100816	Maryland-Ellice/Portage	2016	700,000	592,365	592,365	-	100.00



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1804100916	Maryland-Portage/Broadway	2016	800,000	611,942	611,942	-	100.00
1804101216	Archibald/Watt-#80Narin	2016	1,500,000	1,375,125	1,344,528	30,597	97.77
1804101316	Watt-Chalmers/Nairin	2016	850,000	1,112,238	937,758	174,480	84.31
1804101616	Pembina-Grant/Osborne	2016	11,700,000	11,661,975	8,657,577	3,004,398	74.24
1804101816	Inkster-Keewatin/Sheppard	2016	1,600,000	979,368	979,435	-67	100.01
1804102116	St. James-Maroons/Portage	2016	7,300,000	3,908,046	3,530,948	377,098	90.35
1804102216	St. James-Sargent/Ellice	2016	2,000,000	1,993,500	228,644	1,764,856	11.47
1804200216	Sidewk /Curb Renew-Dntn Reg St	2016	1,500,000	3,595,125	3,557,805	37,320	98.96
1804300116	PC-Century/13-R-09/GR Murray	2016	-	74,735	60,802	13,934	81.36
1804300216	PC-Lyndale/Berry/Main	2016	-	23,961	38,545	-14,584	160.87
1804000117	Regional and Local Streets Ren	2017	-	1,437,507	-	1,437,507	0.00
1804100217	Empress-St. Matthews/Portage	2017	17,400,000	22,777,450	4,636,590	18,140,860	20.36
1804100317	Salter-Inkster/Cathedral	2017	3,900,000	3,887,325	1,879,451	2,007,874	48.35
1804100417	Pembina-Killarney/De Vos	2017	7,700,000	7,674,975	5,124,448	2,550,527	66.77
1804100517	Pembina SB-Dalhousie/De Vos	2017	500,000	498,375	390,337	108,038	78.32
1804100617	Pembina-Cloutier/Ducharme	2017	800,000	800,000	505,177	294,823	63.15
1804100717	St. James-Sargent/Ellice	2017	2,700,000	2,691,225	1,121,347	1,569,878	41.67
1804100817	McGillivray-Fennel/Waverley	2017	2,000,000	1,993,500	1,428,867	564,633	71.68
1804100917	Donald-Notre Dame/Portage	2017	2,800,000	2,917,900	2,557,051	360,849	87.63
1804101017	Ellice-Erin/Arlington	2017	8,600,000	8,572,050	5,609,683	2,962,367	65.44
1804101217	Provencher-Des Meurons/Archiba	2017	1,700,000	1,077,475	546,584	530,891	50.73
1804101317	Garry-Assiniboine/Princess	2017	12,000,000	14,261,000	4,288,960	9,972,040	30.07
1804101417	Ness-Moray/Braintree	2017	200,000	281,350	194,564	86,786	69.15
1804101517	Princess-William/Donald	2017	300,000	849,025	657,276	191,749	77.42
1804101617	Broadway-Portage/Sherbrook	2017	800,000	797,400	396,487	400,913	49.72
1804101717	Lag-Dugald/Regent	2017	700,000	697,725	539,401	158,324	77.31
1804101817	McPhillips-College/Mountain	2017	500,000	498,375	249,762	248,613	50.12
1804101917	Paving Granular Shoulders	2017	250,000	249,188	161,137	88,051	64.66
1804102117	McGillivray-Pembina/Fennel	2017	-	1,993,500	1,104,964	888,536	55.43
1804200117	Sidewalk/Curb Renewals-Reg St	2017	500,000	498,375	473,088	25,287	94.93
1804200217	Sidewalk/Curb Renew-Dtwn RegSt	2017	1,500,000	498,375	488,468	9,907	98.01
1804200417	Downtown Reg St	2017	-	996,750	662,898	333,852	66.51



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1804300117	PC-15-R-03, 15-R-05, 13-R-08	2017	-	100,000	19,832	80,168	19.83
1806100617	LSR 17/16-R-06B AECOM	2017	1,884,976	1,878,850	1,454,927	423,922	77.44
1804000118	Regional and Local Streets Ren	2018	-	10,217,076	-	10,217,076	0.00
1804100218	Pembina NB-Ducharme/Cloutier	2018	2,800,000	2,790,900	1,567,667	1,223,233	56.17
1804100219	Colony-Ellice/Portage	2018	-	172,840	78,542	94,297	45.44
1804100318	McPhillips-Logan/Jarvis	2018	6,600,000	6,578,550	6,068,280	510,270	92.24
1804100319	Memorial-York/Portage	2018	-	288,071	138,059	150,012	47.93
1804100418	Portage & Main Rehabilitation	2018	2,000,000	1,993,500	-	1,993,500	0.00
1804100419	York-Osborne/Memorial	2018	-	76,820	31,375	45,446	40.84
1804100518	McGregor-Selkirk/Mountain	2018	7,600,000	7,575,300	5,268,618	2,306,682	69.55
1804100818	McPhillips-Swales/Leila	2018	700,000	877,725	863,528	14,197	98.38
1804100819	Ellice-Arlington/Maryland	2018	-	283,954	133,405	150,549	46.98
1804100919	Inkster-Milner/Fife	2018	-	410,399	180,492	229,907	43.98
1804101018	Roblin-Assiniboine/Shaftesbury	2018	5,300,000	5,282,775	4,231,410	1,051,365	80.10
1804101019	Main-McAdam/Kildonan Golf	2018	-	570,233	193,422	376,811	33.92
1804101118	Fermor-St Anne's/Archibald	2018	6,000,000	15,080,500	8,658,887	6,421,613	57.42
1804101119	Fermor-Lag/Plessis	2018	-	1,207,273	218,008	989,265	18.06
1804101318	Paving Granular Shoulders	2018	250,000	250,000	157,541	92,459	63.02
1804101418	Reg St Renew-Variou Locations	2018	52,000	52,000	-	52,000	0.00
1804200418	Downtown Reg St	2018	1,000,000	996,750	617,937	378,813	62.00
1804300118	PC-Regional & Local St Renewal	2018	-	100,000	19,858	80,142	19.86
1804300218	PC-Regional&LocalSt Renewal #2	2018	-	100,000	1,583	98,417	1.58
1806101318	LSR 18-R-05B Morrison	2018	2,000,000	3,189,500	2,674,717	514,783	83.86
<b>Total Streets Renewals</b>			<b>155,386,976</b>	<b>188,952,962</b>	<b>110,837,897</b>	<b>78,115,064</b>	<b>58.66</b>
<b>Active Transportation Facilities</b>							
1832001009	North Winnipeg Parkway	2009	5,000	405,000	31,828	373,172	7.86
1832000111	Rec Walkways & Bike Paths	2011	1,000,000	1,000,000	876,345	123,655	87.63
1832000211	New Regional Sidewalks	2011	250,000	250,000	222,759	27,241	89.10
1832000311	Active Transportation Corridor	2011	500,000	500,000	398,728	101,272	79.75
1832000312	Active Transportation Corridor	2012	500,000	499,000	496,399	2,601	99.48
1832000113	Rec Walkways & Bike Paths	2013	500,000	659,787	408,192	251,596	61.87

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1832000213	New Regional Sidewalks	2013	250,000	249,125	225,977	23,148	90.71
1832000313	Active Transportation Corridor	2013	500,000	499,840	406,685	93,155	81.36
1833000213	CPR Yards Func Crossing Study	2013	3,500,000	4,100,000	4,091,206	8,794	99.79
1832000114	Rec Walkways & Bike Paths	2014	500,000	498,425	359,669	138,756	72.16
1832000314	Active Transportation Corridor	2014	1,000,000	997,655	906,163	91,492	90.83
1832000115	Rec Walkways & Bike Paths	2015	1,000,000	996,750	422,409	574,341	42.38
1832000215	New Regional Sidewalks	2015	250,000	249,062	72,190	176,873	28.98
1832000315	New Non - Regional Sidewalks	2015	150,000	149,438	93,304	56,133	62.44
1832000415	Bicycle Corridors	2015	1,000,000	997,170	774,615	222,555	77.68
1832000515	Chancellor Matheson Pathway	2015	-	902,413	753,181	149,232	83.46
1833000115	Transportation Master Plan	2015	250,000	140,000	110,744	29,256	79.10
1806101816	Rec Walkways & Bk Path Renew	2016	500,000	500,000	451,810	48,190	90.36
1832000116	Rec Walkways & Bike Paths	2016	1,300,000	1,294,750	498,560	796,190	38.51
1832000216	New Regional Sidewalks	2016	1,000,000	996,750	833,916	162,834	83.66
1832000316	New Non - Regional Sidewalks	2016	300,000	298,500	287,887	10,613	96.44
1832000416	Bicycle Corridors	2016	1,500,000	1,479,000	1,035,134	443,866	69.99
1806102017	Rec Walkways and Bk Path Renew	2017	500,000	498,375	464,728	33,647	93.25
1832000117	Pedestrian & Cycling Program	2017	4,700,000	3,691,075	2,760,645	930,430	74.79
1832000217	Pedestrian & Cycling Grade Sep	2017	1,000,000	1,000,000	689,980	310,020	69.00
1832000417	Ped & Cycle-Chief Peguis Trail	2017	-	7,200,000	6,119,312	1,080,688	84.99
1832000517	Bike Lane-McDermot (Phase 1)	2017	-	2,300,000	1,640,476	659,524	71.33
1832000617	McDermot/Bannatyne (Phase 2) M	2017	2,250,000	4,000,000	3,318,915	681,085	82.97
1832000717	Bike Lane-Chevrier & Waverley	2017	-	7,500,000	7,181,091	318,909	95.75
1806101918	Rec Walkways and Bk Path Renew	2018	500,000	498,375	155,427	342,948	31.19
1832000118	Pedestrian & Cycling Program	2018	3,150,000	3,150,000	835,572	2,314,428	26.53
1833000218	Parking & St Enhance-Exchange	2018	1,500,000	1,500,000	190,212	1,309,788	12.68
<b>Total Active Transportation Facilities</b>			<b>29,355,000</b>	<b>49,000,490</b>	<b>37,114,058</b>	<b>11,886,432</b>	<b>75.74</b>
<b>Street Improvements</b>							
1803000110	Waverley West Arterial Rds M	2010	69,700,000	69,186,944	67,811,317	1,375,627	98.01
1803000112	Plessis Road Twinning and Grad	2012	87,500,000	86,665,000	83,193,159	3,471,841	95.99
1803000113	Panet Rd / Molson St Twin M	2013	10,000,000	10,471,400	10,220,485	250,915	97.60

## Capital Expenditures Monthly Report

### Report as of December 31, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1803000213	Polo Park-Infrastructure Imp M	2013	40,000,000	45,300,000	35,690,407	9,609,593	78.79
1803000313	Marion St Wide/Grad Sep & Impr	2013	1,250,000	1,250,000	1,033,462	216,538	82.68
1803000414	Almey Avenue Closing	2014	200,000	199,300	109,366	89,934	54.88
1803000117	Kenaston-McGillivray/Bishop	2017	2,200,000	2,192,850	1,261,447	931,403	57.53
1803000217	Lag & Sage Creek-SB Left Turn	2017	500,000	685,375	627,140	58,235	91.50
1803000617	Kenaston-Ness/Taylor	2017	100,000	100,000	80,319	19,681	80.32
1804101218	Kenaston-Ness/Taylor	2018	100,000	100,000	81,868	18,132	81.87
<b>Total Street Improvements</b>			<b>211,550,000</b>	<b>216,150,869</b>	<b>200,108,969</b>	<b>16,041,899</b>	<b>92.58</b>
<b>Traffic Engineering Improvements</b>							
1831200115	Transportation Mngmt Centre	2015	3,000,000	3,660,000	3,322,757	337,243	90.79
1831000117	Traffic Engineer Improve P	2017	1,000,000	1,000,000	564,468	435,532	56.45
1831100217	Traffic Signals Loops	2017	250,000	250,000	173,746	76,254	69.50
1831000118	Traffic Engineer Improve P	2018	1,100,000	1,100,000	632,766	467,234	57.52
1831100118	Traffic Signals Improvements	2018	215,000	215,000	188,939	26,061	87.88
1831100218	Traffic Signals Loops	2018	100,000	100,000	195,115	-95,115	195.12
1831200118	Permanent Traffic Monitoring	2018	770,000	770,000	88,338	681,662	11.47
<b>Total Traffic Engineering Improvements</b>			<b>6,435,000</b>	<b>7,095,000</b>	<b>5,166,129</b>	<b>1,928,871</b>	<b>72.81</b>
<b>Developer Paybacks</b>							
1807000117	Developer Payback-Various Loc	2017	5,000,000	5,648,203	3,963,324	1,684,879	70.17
1807000118	Developer Payback-Various Loc	2018	10,137,000	10,137,000	615,340	9,521,660	6.07
1807000518	Tuxedo Yards Development	2018	2,444,000	2,444,000	2,396,078	47,922	98.04
<b>Total Developer Paybacks</b>			<b>17,581,000</b>	<b>18,229,203</b>	<b>6,974,742</b>	<b>11,254,461</b>	<b>38.26</b>
<b>Sidewalk and Curb Repair</b>							
1804200115	Sidewk/Curb Renew - Reg St	2015	500,000	492,282	492,282	-	100.00
1804200215	Sidewk /Curb Renew-Dntn Reg St	2015	1,500,000	479,043	479,043	-	100.00
1804200315	Detectable Warning Surf Reg St	2015	100,000	99,625	32,110	67,515	32.23
1804200116	Sidewk/Curb Renew - Reg St	2016	500,000	498,375	490,944	7,431	98.51
1804200316	Detectable Warning Surf Reg St	2016	100,000	99,675	94,971	4,704	95.28
1804200317	Detectable Warning Surf Reg St	2017	100,000	99,675	88,152	11,523	88.44
1804200118	Sidewalk/Curb Renewals-Reg St	2018	500,000	498,375	357,040	141,336	71.64





# Capital Expenditures Monthly Report

Run Date: February 20, 2019

## Report as of December 31, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1804200218	Sidewalk/Curb Renew-Dtwn RegSt	2018	500,000	498,375	100,427	397,948	20.15
1804200318	Detectable Warning Surf Reg St	2018	100,000	99,675	56,059	43,616	56.24
<b>Total Sidewalk and Curb Repair</b>			<b>3,900,000</b>	<b>2,865,100</b>	<b>2,191,027</b>	<b>674,072</b>	<b>76.47</b>
<b>Total Regional Streets</b>			<b>424,207,976</b>	<b>482,293,623</b>	<b>362,392,824</b>	<b>119,900,799</b>	<b>75.14</b>
<b>Local Streets</b>							
<b>Street Renewals</b>							
1806100515	LSR 15-R-04 MMM	2015	7,480,262	6,440,251	6,441,551	-1,300	100.02
1806100815	LSR 15-R-07 MMM	2015	3,905,727	2,642,538	2,642,538	-	100.00
1806100116	16-LI-01 Granular Imp	2016	2,000,000	1,993,500	1,966,767	26,733	98.66
1806100216	LSR 16-R-01 Morrison	2016	5,935,176	4,364,979	4,150,642	214,337	95.09
1806100316	LSR 16-R-02 Morrison	2016	3,667,132	3,711,585	3,711,585	-	100.00
1806100516	LSR 16-R-04 AECOM	2016	2,962,166	2,952,539	2,655,785	296,754	89.95
1806100616	LSR 16-R-05 AECOM	2016	1,964,256	2,257,872	2,126,937	130,935	94.20
1806100816	LSR 16-R-07 WSP	2016	1,500,000	1,495,125	1,356,165	138,960	90.71
1806100916	LSR 16-R-08 In House	2016	2,747,736	3,418,806	3,184,681	234,125	93.15
1806101016	LSR 16-R-02B Morrison	2016	3,917,160	4,254,429	3,701,749	552,680	87.01
1806101116	LSR 16-R-03B MMM	2016	3,351,916	3,106,022	2,961,320	144,702	95.34
1806101216	LSR 16-R-04B AECOM	2016	2,962,165	2,192,538	1,883,007	309,531	85.88
1806101316	LSR 16-R-05B AECOM	2016	3,877,404	3,470,705	3,304,837	165,867	95.22
1806101416	LSR 16-R-06 AECOM	2016	4,397,082	5,092,791	4,811,295	281,497	94.47
1806101616	Residential TBO B	2016	2,500,000	1,741,875	1,548,240	193,635	88.88
1806300116	Lane Renewals 16-RL-01 WSP	2016	3,003,616	3,072,854	2,962,848	110,007	96.42
1806100117	LSR 17/16-R-02 Morrison	2017	807,588	804,963	624,153	180,810	77.54
1806100217	LSR 17/16-R-03 MMM	2017	2,516,472	2,508,293	2,175,425	332,868	86.73
1806100317	LSR 17/16-R-03B MMM	2017	639,036	636,959	479,007	157,953	75.20
1806100417	LSR 17/16-R-04 AECOM	2017	577,800	740,591	673,778	66,813	90.98
1806100517	LSR 17/16-R-05B AECOM	2017	1,322,408	1,678,110	1,670,502	7,608	99.55
1806100717	LSR 17-R-01 IN-HOUSE	2017	2,866,000	3,718,000	3,543,356	174,644	95.30
1806100817	LSR 17-R-02 MMM	2017	4,326,000	4,311,940	3,390,987	920,954	78.64
1806100917	LSR 17-R-03 AECOM	2017	4,803,720	5,484,108	5,283,405	200,703	96.34
1806101017	LSR 17-R-04 MMM	2017	4,844,000	4,528,257	4,299,470	228,787	94.95



## Capital Expenditures Monthly Report

### Report as of December 31, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1806101117	LSR 17-R-05 AECOM	2017	5,772,000	1,572,984	1,514,177	58,807	96.26
1806101217	LSR 17-R-06 MMM	2017	4,802,000	2,899,140	2,873,819	25,321	99.13
1806101317	LSR 17/16-R-07-WSP	2017	1,500,000	2,372,125	2,076,459	295,666	87.54
1806101417	17-LI-01 WSP - Granular Imp	2017	1,520,000	995,060	898,858	96,202	90.33
1806101517	Ind St 17-RI-01	2017	9,384,000	9,053,502	8,598,928	454,574	94.98
1806101617	Residential TBO A	2017	1,750,000	1,744,312	1,116,380	627,932	64.00
1806101717	Residential TBO B	2017	1,750,000	1,744,312	1,017,877	726,436	58.35
1806101817	Residential TBO C	2017	1,500,000	1,500,000	1,394,488	105,512	92.97
1806102117	LSR 17-R-05B AECOM	2017	-	4,740,257	4,474,957	265,300	94.40
1806102217	LSR 17-R-06B MMM	2017	-	2,214,628	1,811,977	402,651	81.82
1806102317	LSR - McDermot-Arlington/Furby	2017	-	300,000	282,094	17,906	94.03
1806100118	LSR - Rue Des Trappistes	2018	1,609,100	1,603,869	760,854	843,015	47.44
1806100119	LSR 19-RI-01 AECOM	2018	-	5,730,000	1,420,608	4,309,392	24.79
1806100218	LSR 18-RI-01 AECOM	2018	9,000,000	8,970,750	4,510,218	4,460,532	50.28
1806100219	LSR 19-RI-02 WSP	2018	-	3,130,000	-	3,130,000	0.00
1806100318	LSR 18-RI-02 WSP	2018	7,000,000	2,977,250	2,201,108	776,142	73.93
1806100418	LSR 18-R-02A AECOM	2018	5,000,000	5,733,750	5,246,247	487,503	91.50
1806100518	LSR 18-R-03 Morrison	2018	3,000,000	5,373,250	4,919,168	454,082	91.55
1806100618	LSR 18-R-04 WSP	2018	3,000,000	4,755,250	4,385,186	370,064	92.22
1806100718	LSR 18-R-05 Morrison	2018	2,000,000	2,993,500	2,284,778	708,722	76.32
1806100818	LSR 18-R-06 WSP	2018	4,500,000	5,021,375	4,442,382	578,993	88.47
1806100918	LSR 18-R-07 Morrison	2018	3,000,000	5,578,250	5,079,796	498,454	91.06
1806101218	LSR 18-R-01 In-House	2018	2,500,000	5,478,200	5,328,357	149,843	97.26
1806101418	LSR 18-R-08- Waverley St	2018	1,500,000	1,495,125	30,030	1,465,095	2.01
1806101518	Residential TBO A	2018	1,750,000	1,744,312	1,338,391	405,921	76.73
1806101618	Residential TBO B	2018	1,750,000	1,744,312	1,269,316	474,997	72.77
1806101718	Residential TBO C	2018	1,500,000	1,500,000	1,210,671	289,329	80.71
1806102018	LSR - Assiniboine Park Dr	2018	-	330,000	285,050	44,950	86.38
1806102118	LSR 18-R-02B AECOM	2018	-	2,378,599	1,649,727	728,872	69.36
<b>Total Street Renewals</b>			<b>153,961,922</b>	<b>172,293,748</b>	<b>143,971,931</b>	<b>28,321,817</b>	<b>83.56</b>

#### Lane Renewals



## Capital Expenditures Monthly Report

### Report as of December 31, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1806300216	Lane Renewals-16-RL-01B WSP	2016	3,003,616	3,703,854	3,241,640	462,215	87.52
1806300117	Lane Renewals - 17-RL-01A WSP	2017	2,981,000	3,121,312	2,884,131	237,181	92.40
1806300217	Lane Renewals - 17-RL-01B WSP	2017	2,981,000	2,971,312	2,404,217	567,094	80.91
1806101018	Lane Renewals - 18-RL-01 WSP	2018	-	-	-	-	0.00
1806101118	18-LI-01 WSP - Granular Imp	2018	1,000,000	996,750	235,380	761,370	23.61
1806300118	Lane Renewals - 18-RL-01A	2018	2,796,300	3,203,202	3,116,399	86,803	97.29
1806300218	Lane Renewals - 18-RL-01B	2018	2,796,300	3,379,902	2,792,494	587,408	82.62
1806300318	Lane Renewals - 18-RL-01C	2018	2,796,300	3,087,202	1,752,451	1,334,751	56.77
<b>Total Lane Renewals</b>			<b>18,354,516</b>	<b>20,463,534</b>	<b>16,426,712</b>	<b>4,036,822</b>	<b>80.27</b>
<b>Sidewalks</b>							
1806200116	Sidewalk Renewals Local Street	2016	2,400,000	2,392,200	2,259,492	132,708	94.45
1806200117	Sidewalk Renewals Local Street	2017	800,000	797,400	623,660	173,740	78.21
1806200118	Sidewalk Renewals Local Street	2018	800,000	797,400	412,572	384,828	51.74
<b>Total Sidewalks</b>			<b>4,000,000</b>	<b>3,987,000</b>	<b>3,295,725</b>	<b>691,275</b>	<b>82.66</b>
<b>Waterway Crossings and Grade Separations Various</b>							
1805000212	Portage Ave Bridge Sturgeon	2012	5,700,000	3,603,032	3,588,873	14,159	99.61
1805001413	Waverley Street at CN Mainline	2013	156,282,000	156,282,000	55,530,937	100,751,063	35.53
1805001414	Louise Bridge (Red River)	2014	2,581,000	2,581,000	554,672	2,026,328	21.49
1805001514	Ness Ave Culvert (Sturgeon Cr)	2014	11,000,000	8,500,000	7,774,405	725,595	91.46
1805001715	Lyndale Drive - Retaing Wall M	2015	6,200,000	5,400,000	4,689,933	710,067	86.85
1805001815	Saskatchewan Avenue Bridge M	2015	3,000,000	2,398,500	2,362,086	36,414	98.48
1805000116	Waterway Crossing & Grade Sep	2016	3,000,000	3,000,000	2,933,697	66,303	97.79
1805001916	Fermor Ave Bridge (Seine R) M	2016	6,300,000	14,400,000	8,461,550	5,938,450	58.76
1805002016	Sask Ave Culvert (Sturgn Crk)M	2016	10,000,000	7,000,000	5,383,496	1,616,504	76.91
1805000117	Waterway Crossing & Grade Sep	2017	3,000,000	2,990,275	2,815,440	174,835	94.15
1805001317	St. James Bridge South Bound	2017	3,245,000	3,245,000	1,842,246	1,402,754	56.77
1805000118	Waterway Crossing & Grade Sep	2018	3,000,000	3,000,000	1,725,932	1,274,068	57.53
1805002118	Dublin Av Bridge (Omands Crk)M	2018	700,000	700,000	332,109	367,891	47.44
<b>Total Waterway Crossings and Grade Separations Various</b>			<b>214,008,000</b>	<b>213,099,807</b>	<b>97,995,378</b>	<b>115,104,429</b>	<b>45.99</b>

## Capital Expenditures Monthly Report

### Report as of December 31, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Disraeli Bridge</b>							
1805001117	Disraeli Bridges-Future Pmnt	2017	18,325,000	18,095,000	17,821,965	273,035	98.49
1805001118	Disraeli Bridges-Future Pmnt	2018	18,250,000	18,250,000	16,816,709	1,433,291	92.15
<b>Total Disraeli Bridge</b>			<b>36,575,000</b>	<b>36,345,000</b>	<b>34,638,674</b>	<b>1,706,326</b>	<b>95.31</b>
<b>Total Local Streets</b>			<b>426,899,438</b>	<b>446,189,089</b>	<b>296,328,419</b>	<b>149,860,670</b>	<b>66.41</b>
<b>Other Street Projects</b>							
<b>New Transportation</b>							
1801000314	Chief Peguis Trail -Main/Rt 90	2014	1,500,000	4,000,000	3,841,124	158,876	96.03
1801000414	William Clement Parkway	2014	800,000	1,600,000	1,532,182	67,818	95.76
1801000217	Chief Peguis Trail-Future Pmnt	2017	7,185,000	7,185,000	6,718,678	466,322	93.51
1801000218	Chief Peguis Trail-Future Pmnt	2018	7,230,000	7,230,000	7,146,794	83,206	98.85
<b>Total New Transportation</b>			<b>16,715,000</b>	<b>20,015,000</b>	<b>19,238,779</b>	<b>776,221</b>	<b>96.12</b>
<b>Land Acquisition</b>							
1834000116	Land Acq - Transp Right of Way	2016	300,000	300,000	69,523	230,477	23.17
<b>Total Land Acquisition</b>			<b>300,000</b>	<b>300,000</b>	<b>69,523</b>	<b>230,477</b>	<b>23.17</b>
<b>Land Drainage Sewer</b>							
1813000115	Land Drainage Sewer-Reg/Loc St	2015	2,500,000	2,490,625	2,314,043	176,582	92.91
1813000116	Land Drainage Sewer-Reg/Loc St	2016	700,000	697,500	661,034	36,466	94.77
1813000117	Land Drainage Sewer-Reg/Loc St	2017	1,000,000	998,200	382,442	615,758	38.31
<b>Total Land Drainage Sewer</b>			<b>4,200,000</b>	<b>4,186,325</b>	<b>3,357,519</b>	<b>828,806</b>	<b>80.20</b>
<b>Asset Management</b>							
1812000414	Asset Mgmt - Engineering	2014	100,000	100,000	95,553	4,447	95.55
1816010415	SMIR-Pavement Initiatives	2015	-	44,645	40,704	3,941	91.17
1816010515	SMIR- Trainfo Beta Test	2016	-	67,830	33,915	33,915	50.00
1816010516	SMIR-Liquid Spray for Fertiliz	2016	-	16,000	4,320	11,680	27.00
1816010616	SMIR-Partial Depth Repair	2016	-	10,000	-	10,000	0.00
1816010716	SMIR-Pavement Initiatives	2016	-	326,208	284,402	41,806	87.18
1812000117	Asset Mgmt - Various Divisions	2017	100,000	100,000	85,799	14,201	85.80
1816010117	SMIR-Monitor Steel Girders	2017	-	47,600	27,300	20,300	57.35



## Capital Expenditures Monthly Report

### Report as of December 31, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1816010317	SMIR-Dutch Elm Disease	2017	-	30,000	25,000	5,000	83.33
1816010417	SMIR-Cold Weather Concreting	2017	-	30,000	-	30,000	0.00
1816010517	SMIR-Rut Resist Modifid Type1A	2017	-	20,000	10,000	10,000	50.00
1816010617	SMIR-Aggregate in Concrete Pav	2017	-	38,000	19,000	19,000	50.00
1816010717	SMIR-New Signals Controllers	2017	-	28,000	15,141	12,859	54.07
1816010817	SMIR-Pavement Initiatives	2017	-	141,920	-	141,920	0.00
1869000117	Work Mgmt/Asset Mgmt Syst Stud	2017	459,000	459,000	-	459,000	0.00
1812000118	Asset Mgmt - Various Divisions	2018	100,000	100,000	23,985	76,015	23.99
1816010118	SMIR-Sidewalk Trip Hazard Remo	2018	-	200,000	-	200,000	0.00
1816010218	SMIR-Dutch Elm Disease	2018	-	50,000	49,502	498	99.00
1816010318	SMIR-Ash Tree Ring (EAB)	2018	-	15,000	11,313	3,687	75.42
1816010418	SMIR-Pavement Initiatives	2018	-	60,100	-	60,100	0.00
1816010518	SMIR-Fly Ash Concrete in Pavem	2018	-	36,000	-	36,000	0.00
<b>Total Asset Management</b>			<b>759,000</b>	<b>1,920,303</b>	<b>725,934</b>	<b>1,194,369</b>	<b>37.80</b>
<b>Sand/Salt Storage</b>							
1815000112	Sand / Salt Storage Facility	2012	2,500,000	4,319,428	4,281,285	38,143	99.12
<b>Total Sand/Salt Storage</b>			<b>2,500,000</b>	<b>4,319,428</b>	<b>4,281,285</b>	<b>38,143</b>	<b>99.12</b>
<b>Total Other Street Projects</b>			<b>24,474,000</b>	<b>30,741,056</b>	<b>27,673,039</b>	<b>3,068,017</b>	<b>90.02</b>
<b>Parks and Open Space</b>							
<b>Parks Improvements</b>							
1853000115	Parks - Improvements	2015	905,000	901,380	834,400	66,980	92.57
1851000116	Bridgewater Forest Ftn Restore	2016	100,000	99,575	13,656	85,919	13.71
1853000116	Parks - Improvements	2016	850,000	846,600	450,012	396,588	53.16
1853000216	Off Leash Dog Park Master Plan	2016	100,000	100,000	93,194	6,806	93.19
1859000116	Regional Pks Investmt Strategy	2016	200,000	200,000	57,250	142,750	28.63
1853000117	Community&Nghbor Parks-Existi	2017	550,000	550,000	493,644	56,356	89.75
1853000217	Community&Nghbor Parks-New	2017	375,000	390,938	368,437	22,501	94.24
1853000317	Regional Parks	2017	400,000	400,000	353,530	46,470	88.38
1859000117	Regional Pks Investmt Strategy	2017	100,000	100,000	-	100,000	0.00
1853000118	Community&Nghbor Parks-Existi	2018	150,000	150,000	131,017	18,983	87.34



## Capital Expenditures Monthly Report

### Report as of December 31, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1853000318	Regional Parks	2018	250,000	250,000	-	250,000	0.00
1853000418	St. John's Park Lighting	2018	-	394,000	109,559	284,441	27.81
<b>Total Parks Improvements</b>			<b>3,980,000</b>	<b>4,382,492</b>	<b>2,904,699</b>	<b>1,477,793</b>	<b>66.28</b>
<b>Community Parks</b>							
6318010116	Regionl&Communtiy Pks-Bldgs	2016	1,200,000	1,200,000	685,806	514,194	57.15
1854000117	Parks Master Plan	2017	300,000	300,000	77,632	222,368	25.88
6318010117	Kildonan Park Staff House	2017	-	1,991,800	2,013,919	-22,119	101.11
<b>Total Community Parks</b>			<b>1,500,000</b>	<b>3,491,800</b>	<b>2,777,358</b>	<b>714,442</b>	<b>79.54</b>
<b>Athletic Fields Improvements</b>							
1852000218	Memorial Pk Soccer Pitch Light	2018	-	310,000	1,634	308,366	0.53
<b>Total Athletic Fields Improvements</b>			<b>0</b>	<b>310,000</b>	<b>1,634</b>	<b>308,366</b>	<b>0.53</b>
<b>Reforestation, Streets and Aesthetic Improvements</b>							
1850000118	Reforestation - Improvements	2018	766,000	766,000	753,045	12,955	98.31
1850000218	Urban Forest Enhancement	2018	6,334,000	6,334,000	4,611,198	1,722,802	72.80
<b>Total Reforestation, Streets and Aesthetic Improvements</b>			<b>7,100,000</b>	<b>7,100,000</b>	<b>5,364,243</b>	<b>1,735,757</b>	<b>75.55</b>
<b>Pathway/Roadway/Tennis Court Upgrading</b>							
1856000115	Hardsurface Upgrading	2015	150,000	149,400	126,767	22,633	84.85
1856000116	Hardsurface Upgrading	2016	150,000	149,400	147,303	2,097	98.60
1856000217	Boat Docks & Lauches	2017	1,500,000	300,000	-	300,000	0.00
1856000317	Parks Road Renewal	2017	420,000	420,000	418,471	1,529	99.64
<b>Total Pathway/Roadway/Tennis Court Upgrading</b>			<b>2,220,000</b>	<b>1,018,800</b>	<b>692,542</b>	<b>326,258</b>	<b>67.98</b>
<b>Community Park Amenities</b>							
1857002014	Crescent Drive Park	2014	200,000	950,000	153,529	796,471	16.16
1857002714	Provencher Park	2014	-	500,000	435,623	64,377	87.12
1857000117	Parks & Rec Enhancement P	2017	3,300,000	3,300,000	2,742,764	557,236	83.11
1857000218	PREP-Charleswood - Tuxedo	2018	224,000	224,000	11,005	212,995	4.91
1857000318	PREP-Daniel McIntyre	2018	224,000	224,000	122,459	101,541	54.67
1857000418	PREP-Elmwood-East Kildonan	2018	224,000	224,000	148,178	75,822	66.15
1857000518	PREP-Fort Rouge-East Fort Garr	2018	224,000	224,000	4,635	219,365	2.07



## Capital Expenditures Monthly Report

### Report as of December 31, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1857000618	PREP-Mynarski	2018	224,000	-	-	-	0.00
1857000718	PREP-North Kildonan	2018	224,000	224,000	11,905	212,095	5.31
1857000818	PREP-Old Kildonan	2018	224,000	224,000	2,318	221,682	1.03
1857000918	PREP-Point Douglas	2018	224,000	224,000	151,757	72,243	67.75
1857001018	PREP-River Heights-Fort Garry	2018	224,000	224,000	153,535	70,465	68.54
1857001118	PREP-St. Boniface	2018	224,000	224,000	168,850	55,150	75.38
1857001218	PREP-St. Charles	2018	224,000	224,000	206,370	17,630	92.13
1857001318	PREP-St. James-Brooklands	2018	224,000	224,000	79,783	144,217	35.62
1857001418	PREP-S. Winnipeg - St. Norbert	2018	224,000	224,000	136,698	87,302	61.03
1857001518	PREP-St. Vital	2018	224,000	104,000	12,875	91,125	12.38
1857001618	PREP-Transcona	2018	224,000	224,000	213,574	10,426	95.35
1857001718	PREP-Priority Safety-Related	2018	300,000	300,000	211,114	88,886	70.37
1857000619	PREP-Mynarski	2019	-	-	-	-	0.00
<b>Total Community Park Amenities</b>			<b>7,160,000</b>	<b>8,066,000</b>	<b>4,966,972</b>	<b>3,099,028</b>	<b>61.58</b>
<b>Insect Control - Safe storage and handling of Chemicals</b>							
1858000315	Insect Control-Repl 3Grey St.	2015	300,000	300,000	274,590	25,410	91.53
<b>Total Insect Control - Safe storage and handling of Chemicals</b>			<b>300,000</b>	<b>300,000</b>	<b>274,590</b>	<b>25,410</b>	<b>91.53</b>
<b>Total Parks and Open Space</b>			<b>22,260,000</b>	<b>24,669,092</b>	<b>16,982,038</b>	<b>7,687,054</b>	<b>68.84</b>
<b>Total Public Works</b>			<b>897,841,414</b>	<b>983,892,861</b>	<b>703,376,321</b>	<b>280,516,540</b>	<b>71.49</b>
<b>Community Services (including Community Incentive Grants)</b>							
<b>Library Shelving &amp; Furniture Replacement</b>							
6211000515	Library Interior Infra Replace	2015	100,000	100,000	99,798	202	99.80
<b>Total Library Shelving &amp; Furniture Replacement</b>			<b>100,000</b>	<b>100,000</b>	<b>99,798</b>	<b>202</b>	<b>99.80</b>
<b>Grants</b>							
<b>Community Incentive Grant Program</b>							
6251000110	Community Incentive Grant Prog	2010	2,774,000	2,596,525	2,592,687	3,838	99.85
6251000111	Community Incentive Grant Prog	2011	1,508,000	1,508,000	1,490,559	17,441	98.84
6251000112	Community Incentive Grant Prog	2012	1,538,000	1,538,000	1,513,615	24,385	98.41



## Capital Expenditures Monthly Report

### Report as of December 31, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
6251000113	Community Incentive Grant Prog	2013	1,569,000	1,569,000	1,522,255	46,745	97.02
6251000114	Community Incentive Grant Prog	2014	1,600,000	1,520,000	1,418,568	101,432	93.33
6251000115	Community Incentive Grant Prog	2015	1,746,000	1,746,000	1,614,947	131,053	92.49
6251000116	Community Incentive Grant Prog	2016	1,665,000	1,665,000	1,050,870	614,130	63.12
6251000117	Community Incentive Grant Prog	2017	1,698,000	1,698,000	251,922	1,446,078	14.84
6251000118	Community Incentive Grant Prog	2018	1,732,000	1,732,000	93,471	1,638,529	5.40
<b>Total Community Incentive Grant Program</b>			<b>15,830,000</b>	<b>15,572,525</b>	<b>11,548,895</b>	<b>4,023,630</b>	<b>74.16</b>
<b>Total Grants</b>			<b>15,830,000</b>	<b>15,572,525</b>	<b>11,548,895</b>	<b>4,023,630</b>	<b>74.16</b>
<b>Information Technology</b>							
<b>Software</b>							
6260000117	Business Application Systems	2017	142,000	142,000	43,154	98,846	30.39
<b>Total Software</b>			<b>142,000</b>	<b>142,000</b>	<b>43,154</b>	<b>98,846</b>	<b>30.39</b>
<b>Upgrade/Replace</b>							
6210634415	Library Tech Upgrade/Replace	2015	500,000	300,000	300,000	-	100.00
6210000316	Library Tech Upgrade/Replace	2016	350,000	350,000	324,296	25,704	92.66
<b>Total Upgrade/Replace</b>			<b>850,000</b>	<b>650,000</b>	<b>624,296</b>	<b>25,704</b>	<b>96.05</b>
<b>Total Information Technology</b>			<b>992,000</b>	<b>792,000</b>	<b>667,451</b>	<b>124,549</b>	<b>84.27</b>
<b>Library</b>							
<b>Library Improvements- Existing</b>							
6213002113	Library Fac Redev-St. Vital M	2013	1,507,000	2,407,000	2,323,122	83,878	96.52
6210634114	Library Fac Redev-Cornish M	2014	2,500,000	3,191,400	280,771	2,910,629	8.80
6210634214	Library Fac Redev-St. John's M	2014	2,500,000	3,110,700	2,577,051	533,649	82.84
6210634515	Library Safety & Access	2015	200,000	140,000	140,000	-0	100.00
6210000116	Library Safety & Access Prog	2016	256,000	256,000	171,519	84,481	67.00
6210000416	Library Refurb/Redevelop Prog	2016	250,000	250,000	225,466	24,534	90.19
6210634216	Millennium Library MakerSpace	2016	500,000	500,000	495,457	4,543	99.09
6210000117	Library Safety & Access Prog	2017	312,000	312,000	9,700	302,300	3.11
6210000217	Library Interior Infra Replace	2017	300,000	300,000	266,381	33,619	88.79
6210000118	Library Safety & Access Prog	2018	100,000	100,000	3,000	97,000	3.00



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### Report as of December 31, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Total Library Improvements- Existing</b>			<b>8,425,000</b>	<b>10,567,100</b>	<b>6,492,467</b>	<b>4,074,633</b>	<b>61.44</b>
<b>Library Redevelopment- New</b>							
6213001113	Library Fac Redev-Windsor Park	2013	4,418,000	4,984,700	4,979,608	5,092	99.90
6213001114	Library Fac Redev-Transcona M	2014	7,895,000	6,515,000	5,854,131	660,869	89.86
6213002114	Library Fac Redev-River Hts M	2014	5,660,000	9,317,000	402,099	8,914,901	4.32
6213000117	Library Facility New-South Wpg	2017	120,000	120,000	3,700	116,300	3.08
<b>Total Library Redevelopment- New</b>			<b>18,093,000</b>	<b>20,936,700</b>	<b>11,239,538</b>	<b>9,697,162</b>	<b>53.68</b>
<b>Total Library</b>			<b>26,518,000</b>	<b>31,503,800</b>	<b>17,732,006</b>	<b>13,771,794</b>	<b>56.29</b>
<b>Recreation and Leisure</b>							
<b>Recreation Facility Redevelopment- New</b>							
6251000313	East Elmwood Community Centre	2013	1,800,000	5,200,001	5,199,987	14	100.00
6253000114	Rec Facility New	2014	350,000	350,000	241,636	108,364	69.04
6253000117	Rec Facility New - South Wpg	2017	4,114,000	4,114,000	161,542	3,952,458	3.93
6254000117	Spray Pad - Freighthouse	2017	1,039,000	1,039,000	1,039,000	-	100.00
6254000217	Spray Pad - Old Ex/NCentennial	2017	1,038,000	1,038,000	928,421	109,579	89.44
6362500319	New Rec Fac-S Winnipeg	2018	-	1,750,000	-	1,750,000	0.00
<b>Total Recreation Facility Redevelopment- New</b>			<b>8,341,000</b>	<b>13,491,001</b>	<b>7,570,587</b>	<b>5,920,414</b>	<b>56.12</b>
<b>Recreation Facility Refurbishment &amp; Redevelopment- Existing</b>							
6252000114	Community Centre Reno Grant	2014	965,000	965,000	950,200	14,800	98.47
6250000215	Rec Equipment Program	2015	200,000	200,000	200,000	-	100.00
6252000115	Community Centre Reno Grant	2015	965,000	965,000	947,413	17,587	98.18
6253001115	Pan Am Pool-Facility Upgrades	2015	1,500,000	1,500,000	1,498,813	1,187	99.92
6250000116	Rec Facility Safety & Access	2016	153,000	147,708	132,317	15,391	89.58
6252000116	Community Centre Reno Grant	2016	965,000	965,000	960,835	4,165	99.57
6253000116	Recreation/Aquatics MasterPlan	2016	300,000	300,000	84,330	215,670	28.11
6362500116	Tyndall Park-Feasibility Study	2016	100,000	100,000	1,528	98,472	1.53
6250000117	Rec Facility Safety & Access	2017	156,000	156,000	29,230	126,770	18.74
6252000117	Community Centre Reno Grant	2017	965,000	965,000	649,785	315,215	67.34
6253000217	Recre Refurb&Redevel East End	2017	171,000	171,000	47,341	123,659	27.68



## Capital Expenditures Monthly Report

### Report as of December 31, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
6362400317	Boni-Vital Pool	2017	240,000	240,000	42,633	197,367	17.76
6362500217	St. James Civic Centre	2017	3,595,000	6,000,000	308,298	5,691,702	5.14
6250000118	Rec Facility Safety & Access	2018	100,000	149,175	3,000	146,175	2.01
6252000118	Community Centre Reno Grant	2018	965,000	965,000	162,831	802,169	16.87
6362400119	Seven Oaks Pool-Concrte Restor	2018	-	2,239,000	1,177,231	1,061,769	52.58
6362400219	Pan Am Pool-Ceiling, Lighting	2018	-	3,420,000	3,198,976	221,024	93.54
<b>Total Recreation Facility Refurbishment &amp; Redevelopment- Existing</b>			<b>11,340,000</b>	<b>19,447,883</b>	<b>10,394,762</b>	<b>9,053,121</b>	<b>53.45</b>
<b>Total Recreation and Leisure</b>			<b>19,681,000</b>	<b>32,938,884</b>	<b>17,965,349</b>	<b>14,973,535</b>	<b>54.54</b>
<b>Total Community Services (including Community Incentive Grants)</b>			<b>63,121,000</b>	<b>80,907,209</b>	<b>48,013,499</b>	<b>32,893,710</b>	<b>59.34</b>
<b>Winnipeg Police Service</b>							
<b>Police Headquarters</b>							
<b>Safety Upgrades</b>							
2204400016	Police HQ Bldg Sys Safeguards	2016	290,000	290,000	206,551	83,449	71.22
2204400017	Police HQ Bldg Sys Safeguards	2017	510,000	1,260,579	1,234,091	26,488	97.90
<b>Total Safety Upgrades</b>			<b>800,000</b>	<b>1,550,579</b>	<b>1,440,643</b>	<b>109,936</b>	<b>92.91</b>
<b>Police Headquarters</b>							
6322003016	North Dist Police Station M	2016	23,379,577	23,379,577	229,655	23,149,922	0.98
6322004016	EDPS Leasehold Improvements	2016	-	825,000	624,803	200,197	75.73
2203800018	Bomb Unit Truck Replacement	2018	300,000	300,000	-	300,000	0.00
<b>Total Police Headquarters</b>			<b>23,679,577</b>	<b>24,504,577</b>	<b>854,458</b>	<b>23,650,119</b>	<b>3.49</b>
<b>Total Police Headquarters</b>			<b>24,479,577</b>	<b>26,055,156</b>	<b>2,295,100</b>	<b>23,760,056</b>	<b>8.81</b>
<b>Computer Upgrades</b>							
<b>Telephone System</b>							
2201400013	Comm New Phone System	2013	1,490,000	490,000	36	489,964	0.01
<b>Total Telephone System</b>			<b>1,490,000</b>	<b>490,000</b>	<b>36</b>	<b>489,964</b>	<b>0.01</b>
<b>Software Upgrade</b>							



## Capital Expenditures Monthly Report

Run Date: February 20, 2019

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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2202100015	Police Div Systems Upgrade	2015	2,986,000	1,686,000	1,263,450	422,550	74.94
2202600016	Mobile and Transient Users	2016	250,000	250,000	246,777	3,223	98.71
2202700017	Major Case Mgmt System Expansn	2017	1,158,000	1,158,000	-	1,158,000	0.00
2204700017	Computer Assisted Dispatch	2017	250,000	250,000	31,946	218,054	12.78
2205000017	Police Div Systems Upgr. M	2017	2,067,000	2,067,000	1,413,927	653,073	68.40
<b>Total Software Upgrade</b>			<b>6,711,000</b>	<b>5,411,000</b>	<b>2,956,100</b>	<b>2,454,900</b>	<b>54.63</b>
<b>Electronic Ticketing</b>							
2204500015	Electronic Ticketing	2015	500,000	500,000	5,580	494,420	1.12
2204500016	Electronic Ticketing	2016	200,000	200,000	-	200,000	0.00
<b>Total Electronic Ticketing</b>			<b>700,000</b>	<b>700,000</b>	<b>5,580</b>	<b>694,420</b>	<b>0.80</b>
<b>Computer Upgrades</b>							
2202600018	Intelligence Led Reporting Ph2	2018	1,665,000	1,665,000	-	1,665,000	0.00
2203200018	WPS Data Integr,Audit & Quality	2018	662,000	662,000	-	662,000	0.00
<b>Total Computer Upgrades</b>			<b>2,327,000</b>	<b>2,327,000</b>	<b>0</b>	<b>2,327,000</b>	<b>0.00</b>
<b>Total Computer Upgrades</b>			<b>11,228,000</b>	<b>8,928,000</b>	<b>2,961,716</b>	<b>5,966,284</b>	<b>33.17</b>
<b>Total Winnipeg Police Service</b>			<b>35,707,577</b>	<b>34,983,156</b>	<b>5,256,816</b>	<b>29,726,340</b>	<b>15.03</b>
<b>Planning, Property and Development</b>							
<b>Developer Pay Back</b>							
<b>Developer Pay Back/Park Amenities</b>							
6351000217	Developer Payback	2017	280,000	133,000	132,960	40	99.97
<b>Total Developer Pay Back/Park Amenities</b>			<b>280,000</b>	<b>133,000</b>	<b>132,960</b>	<b>40</b>	<b>99.97</b>
<b>Total Developer Pay Back</b>			<b>280,000</b>	<b>133,000</b>	<b>132,960</b>	<b>40</b>	<b>99.97</b>
<b>Art, Entertainment, &amp; Culture</b>							
<b>Public Art Strategy</b>							
6351400718	Public Art Strategy	2018	500,000	500,000	464,308	35,692	92.86
<b>Total Public Art Strategy</b>			<b>500,000</b>	<b>500,000</b>	<b>464,308</b>	<b>35,692</b>	<b>92.86</b>
<b>Total Art, Entertainment, &amp; Culture</b>			<b>500,000</b>	<b>500,000</b>	<b>464,308</b>	<b>35,692</b>	<b>92.86</b>



## Capital Expenditures Monthly Report

Report as of December 31, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Building Communities II</b>							
<b>Neighbourhood Revitalization</b>							
6351900013	Bldg Com - Admin	2013	185,000	325,000	304,735	20,265	93.76
6351912113	Bldg Com-Old Kildonan Ward PM	2013	1,000,000	226,000	170,522	55,478	75.45
6351913113	Bldg Com-Point Douglas Ward PM	2013	400,000	400,000	386,976	13,024	96.74
6351914113	Bldg Com-Elmwood/E Kildonan PM	2013	650,000	1,000,000	922,613	77,387	92.26
6351915113	Bldg Com-N Kildonan Ward PM	2013	400,000	400,000	352,305	47,695	88.08
6351916113	Bldg Com-Transcona Ward PM	2013	400,000	400,000	374,961	25,039	93.74
6351930013	Bldg Com-St. James-Brookln d PM	2013	1,200,000	1,200,000	1,181,284	18,716	98.44
6351940013	Bldg Com-Daniel McIntrye WrdPM	2013	150,000	400,000	394,601	5,399	98.65
6351960013	Bldg Com-River Hts-Ft Garry PM	2013	400,000	400,000	386,994	13,006	96.75
6351200016	Building Comm Initiative III	2016	500,000	500,000	-	500,000	0.00
<b>Total Neighbourhood Revitalization</b>			<b>5,285,000</b>	<b>5,251,000</b>	<b>4,474,991</b>	<b>776,009</b>	<b>85.22</b>
<b>Total Building Communities II</b>			<b>5,285,000</b>	<b>5,251,000</b>	<b>4,474,991</b>	<b>776,009</b>	<b>85.22</b>
<b>Cemeteries</b>							
<b>Cemeteries - Refurbishment and Improvements</b>							
6322100115	Cemeteries - Improvements	2015	410,000	410,000	421,818	-11,818	102.88
6322100117	Cemeteries - Improvements	2017	408,000	408,000	261,300	146,700	64.04
6322100118	Cemeteries - Improvements	2018	200,000	1,468,787	733,180	735,607	49.92
<b>Total Cemeteries - Refurbishment and Improvements</b>			<b>1,018,000</b>	<b>2,286,787</b>	<b>1,416,298</b>	<b>870,488</b>	<b>61.93</b>
<b>Total Cemeteries</b>			<b>1,018,000</b>	<b>2,286,787</b>	<b>1,416,298</b>	<b>870,488</b>	<b>61.93</b>
<b>City Beautification</b>							
<b>BIZ Zones Image Routes Main Streets</b>							
6351241516	BIZ Zones Image Rtes Main Sts	2016	400,000	400,000	399,859	141	99.96
6351241517	BIZ Zones Image Rtes Main Sts	2017	974,000	974,000	631,687	342,313	64.85
6351241518	BIZ Zones Image Rtes Main Sts	2018	400,000	400,000	-	400,000	0.00
<b>Total BIZ Zones Image Routes Main Streets</b>			<b>1,774,000</b>	<b>1,774,000</b>	<b>1,031,546</b>	<b>742,454</b>	<b>58.15</b>
<b>Downtown Enhancement Program</b>							



## Capital Expenditures Monthly Report

### Report as of December 31, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
6351400414	Centre Point Streetscaping	2014	-	1,200,000	1,002,706	197,294	83.56
6351400514	Elgin Streetscaping	2014	-	800,000	796,672	3,328	99.58
6351400416	Cult Distr Streetscap Phase 2	2016	-	1,200,000	1,015,797	184,203	84.65
6351800117	Downtown Enhancement Program	2017	400,000	400,000	385,534	14,466	96.38
6351400418	James Ave Streetscaping	2018	-	2,000,000	1,475,497	524,503	73.77
6351800118	Downtown Enhancement Program	2018	125,000	125,000	85,344	39,656	68.27
<b>Total Downtown Enhancement Program</b>			<b>525,000</b>	<b>5,725,000</b>	<b>4,761,549</b>	<b>963,451</b>	<b>83.17</b>
<b>Other</b>							
6351800417	Tache Promenade	2017	4,303,000	10,000,000	6,758,958	3,241,042	67.59
<b>Total Other</b>			<b>4,303,000</b>	<b>10,000,000</b>	<b>6,758,958</b>	<b>3,241,042</b>	<b>67.59</b>
<b>Total City Beautification</b>			<b>6,602,000</b>	<b>17,499,000</b>	<b>12,552,053</b>	<b>4,946,947</b>	<b>71.73</b>
<b>Computer Upgrades</b>							
<b>Computer Automation</b>							
6361000416	Computer Automation	2016	200,000	200,000	163,032	36,968	81.52
<b>Total Computer Automation</b>			<b>200,000</b>	<b>200,000</b>	<b>163,032</b>	<b>36,968</b>	<b>81.52</b>
<b>Total Computer Upgrades</b>			<b>200,000</b>	<b>200,000</b>	<b>163,032</b>	<b>36,968</b>	<b>81.52</b>
<b>Land Drainage &amp; Flood Control</b>							
<b>Riverbank Greenway Programs</b>							
6351300116	Riverbank Greenway Programs	2016	443,000	318,000	315,551	2,449	99.23
6351300117	Riverbank Greenway Programs	2017	225,000	225,000	54,003	170,997	24.00
<b>Total Riverbank Greenway Programs</b>			<b>668,000</b>	<b>543,000</b>	<b>369,554</b>	<b>173,446</b>	<b>68.06</b>
<b>Riverbank Stabilization</b>							
6351300216	Riverbank Stab/Phys Asset Prot	2016	1,686,610	686,610	247,810	438,800	36.09
6351300217	Riverbank Stab/Phys Asset Prot	2017	1,229,000	1,229,000	-	1,229,000	0.00
6351300218	Riverbank Stab/Phys Asset Prot	2018	500,000	500,000	-	500,000	0.00
<b>Total Riverbank Stabilization</b>			<b>3,415,610</b>	<b>2,415,610</b>	<b>247,810</b>	<b>2,167,800</b>	<b>10.26</b>
<b>Total Land Drainage &amp; Flood Control</b>			<b>4,083,610</b>	<b>2,958,610</b>	<b>617,364</b>	<b>2,341,246</b>	<b>20.87</b>

## Capital Expenditures Monthly Report

### Report as of December 31, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Parks &amp; Urban Forestry</b>							
<b>Other</b>							
6351801015	Chornick Park Improve. Phase 2	2015	520,000	520,000	413,096	106,904	79.44
<b>Total Other</b>			<b>520,000</b>	<b>520,000</b>	<b>413,096</b>	<b>106,904</b>	<b>79.44</b>
<b>Total Parks &amp; Urban Forestry</b>			<b>520,000</b>	<b>520,000</b>	<b>413,096</b>	<b>106,904</b>	<b>79.44</b>
<b>Property Asset Management</b>							
<b>Land Acquisition - General Unspecified Purposes</b>							
6321100117	Land Acquisition - Unspecified	2017	1,800,000	1,500,000	-	1,500,000	0.00
<b>Total Land Acquisition - General Unspecified Purposes</b>			<b>1,800,000</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>	<b>0.00</b>
<b>Total Property Asset Management</b>			<b>1,800,000</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>	<b>0.00</b>
<b>Recreation</b>							
<b>Other</b>							
6351802015	Park City West Community Centr	2015	-	1,200,000	1,051,041	148,959	87.59
<b>Total Other</b>			<b>0</b>	<b>1,200,000</b>	<b>1,051,041</b>	<b>148,959</b>	<b>87.59</b>
<b>Total Recreation</b>			<b>0</b>	<b>1,200,000</b>	<b>1,051,041</b>	<b>148,959</b>	<b>87.59</b>
<b>Total Planning, Property and Development</b>			<b>20,288,610</b>	<b>32,048,397</b>	<b>21,285,144</b>	<b>10,763,253</b>	<b>66.42</b>
<b>Municipal Accommodations</b>							
<b>Property Asset Management</b>							
<b>Accommodation Facilities</b>							
6395000117	Accommodation Facilities	2017	425,000	425,000	354,768	70,232	83.47
6395000118	Accommodation Facilities	2018	1,334,000	1,334,000	272,519	1,061,481	20.43
<b>Total Accommodation Facilities</b>			<b>1,759,000</b>	<b>1,759,000</b>	<b>627,286</b>	<b>1,131,714</b>	<b>35.66</b>
<b>Arenas - Refurbishment and Redevelopment - Existing</b>							
6391000116	Arenas	2016	525,000	525,000	514,951	10,049	98.09
6391000117	Arenas	2017	547,000	547,000	370,726	176,274	67.77
6391000118	Arenas	2018	240,000	240,000	-	240,000	0.00
<b>Total Arenas - Refurbishment and Redevelopment -</b>			<b>1,312,000</b>	<b>1,312,000</b>	<b>885,677</b>	<b>426,323</b>	<b>67.51</b>



# Capital Expenditures Monthly Report

Report as of December 31, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Existing</b>							
<b>City-Wide Accessibility Program</b>							
6390005016	City-Wide Accessibility Prog	2016	425,000	425,000	425,000	-	100.00
6390005017	City-Wide Accessibility Prog	2017	425,000	425,000	94,567	330,433	22.25
6390005018	City-Wide Accessibility Prog	2018	410,000	410,000	68,000	342,000	16.59
<b>Total City-Wide Accessibility Program</b>			<b>1,260,000</b>	<b>1,260,000</b>	<b>587,566</b>	<b>672,434</b>	<b>46.63</b>
<b>Civic Buildings - Refurbishment and Improvements</b>							
6395030115	City Hall - Building Refurb M	2015	4,295,000	6,025,000	5,945,375	79,625	98.68
6331000217	General Building Reno/Refurb	2017	222,000	222,000	96,185	125,815	43.33
6331000717	Historic Buildings	2017	145,000	145,000	16,276	128,724	11.22
6331000518	Portage & Main Inters. Improv	2018	1,500,000	1,500,000	73,187	1,426,813	4.88
6331000718	Historic Buildings	2018	187,000	187,000	-	187,000	0.00
6331020818	Gen Replace & Upgrade	2018	125,000	125,000	-	125,000	0.00
6395020118	Millennium Library - HVAC M	2018	700,000	700,000	36,713	663,287	5.24
<b>Total Civic Buildings - Refurbishment and Improvements</b>			<b>7,174,000</b>	<b>8,904,000</b>	<b>6,167,735</b>	<b>2,736,265</b>	<b>69.27</b>
<b>Community Centres - Refurbishment and Improvements</b>							
6399000313	Jonathan Toews Field House	2013	-	13,700,000	13,654,438	45,562	99.67
6390001016	Building Asset/Work Management	2016	162,000	162,000	114,974	47,026	70.97
6390000117	Community Centres- Refurbish	2017	620,000	620,000	355,601	264,399	57.36
6390000118	Community Centres- Refurbish	2018	322,000	322,000	81,742	240,258	25.39
6390002018	UFF- Hockey Pen Light Standard	2018	100,000	100,000	97,246	2,754	97.25
<b>Total Community Centres - Refurbishment and Improvements</b>			<b>1,204,000</b>	<b>14,904,000</b>	<b>14,304,001</b>	<b>599,999</b>	<b>95.97</b>
<b>Community Facilities</b>							
6394000117	Community Facilities	2017	200,000	200,000	189,553	10,447	94.78
6394000118	Recreation & Leisure Centres	2018	125,000	125,000	-	125,000	0.00
<b>Total Community Facilities</b>			<b>325,000</b>	<b>325,000</b>	<b>189,553</b>	<b>135,447</b>	<b>58.32</b>
<b>Fire Safety Upgrading</b>							
6331010417	2017 Fire Alarm Code Complianc	2017	-	450,000	100,803	349,197	22.40



## Capital Expenditures Monthly Report

Report as of December 31, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Total Fire Safety Upgrading</b>			<b>0</b>	<b>450,000</b>	<b>100,803</b>	<b>349,197</b>	<b>22.40</b>
<b>Fire/Life Safety Replacement/Asbestos Abatement</b>							
6331000416	Fire/Life Safety/Regulatory	2016	339,000	339,000	203,668	135,332	60.08
6331000418	Fire/Life Safety/Regulatory	2018	1,000,000	1,000,000	626	999,374	0.06
<b>Total Fire/Life Safety Replacement/Asbestos Abatement</b>			<b>1,339,000</b>	<b>1,339,000</b>	<b>204,294</b>	<b>1,134,706</b>	<b>15.26</b>
<b>Indoor Aquatic Facilities - Maintenance and Repair</b>							
6392010113	Transcona Centennial Pool M	2013	5,800,000	6,084,947	5,661,111	423,836	93.03
6392000114	Indoor Aquatic Facilities	2014	1,050,000	1,050,000	999,380	50,620	95.18
6392010114	Pan Am Pool-Boiler System M	2014	2,842,000	2,842,000	2,318,667	523,333	81.59
6392000115	Indoor Aquatic Facilities	2015	930,000	1,635,428	1,632,361	3,067	99.81
6392000116	Indoor Aquatic Facilities	2016	535,000	365,000	123,992	241,008	33.97
6392010116	Pan Am Indoor Pool - Parking L	2016	909,000	909,000	685,412	223,588	75.40
6392020116	Margaret Grant Electrical Rplc	2016	-	170,000	160,724	9,276	94.54
6392000117	Indoor Aquatic Facilities	2017	2,375,000	180,289	12,076	168,212	6.70
6392010117	Seven Oaks Renewal Plan	2017	2,400,000	7,975,000	7,874,977	100,023	98.75
6392020117	Margaret Grant Pool Crawlspace	2017	-	279,661	279,661	-	100.00
6392030117	CKRC Pool - Replac Direct AHU	2017	-	377,000	13,312	363,688	3.53
6392040117	Pan Am Pool RTU Replacement	2017	-	1,730,000	1,533,565	196,435	88.65
6392050117	Pan Am Pool Deck Repairs	2017	-	112,000	65,579	46,421	58.55
6392060117	Eldon Ross Pool Roof Replace	2017	-	443,050	304,140	138,910	68.65
6392000118	Indoor Aquatic Facilities	2018	1,200,000	453,000	332,478	120,522	73.39
<b>Total Indoor Aquatic Facilities - Maintenance and Repair</b>			<b>18,041,000</b>	<b>24,606,375</b>	<b>21,997,437</b>	<b>2,608,938</b>	<b>89.40</b>
<b>Outdoor Aquatic Facilities - Maintenance and Repair</b>							
6393000117	Outdoor Aquatic Facilities	2017	342,000	342,000	342,000	-	100.00
6393000118	Outdoor Aquatic Facilities	2018	120,000	120,000	103,141	16,859	85.95
<b>Total Outdoor Aquatic Facilities - Maintenance and Repair</b>			<b>462,000</b>	<b>462,000</b>	<b>445,141</b>	<b>16,859</b>	<b>96.35</b>
<b>Outdoor Aquatic Facilities - Maintenance and Repair - New</b>							
6393010114	Elmwood-Kildonan Spray Pad	2014	100,000	650,000	526,872	123,128	81.06
<b>Total Outdoor Aquatic Facilities - Maintenance and Repair - New</b>			<b>100,000</b>	<b>650,000</b>	<b>526,872</b>	<b>123,128</b>	<b>81.06</b>





## Capital Expenditures Monthly Report

### Report as of December 31, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Recreation and Leisure Facilities - Refurbishment and Redevelopment Program</b>							
6399010113	St. Charles Ward P	2013	-	271,429	257,985	13,444	95.05
6399040113	Ft Rouge - E. Ft Garry Ward P	2013	-	271,429	266,234	5,195	98.09
6399070113	St. Norbert Ward P	2013	-	271,429	266,682	4,747	98.25
6399080113	St. Vital Ward P	2013	-	271,429	240,179	31,250	88.49
6399090113	Charleswood - Tuxedo Ward P	2013	-	271,428	254,004	17,424	93.58
6399130113	North Kildonan Ward P	2013	-	271,428	228,402	43,026	84.15
6399140113	Transcona Ward P	2013	-	271,428	267,009	4,419	98.37
<b>Total Recreation and Leisure Facilities - Refurbishment and Redevelopment Program</b>			<b>0</b>	<b>1,900,000</b>	<b>1,780,495</b>	<b>119,505</b>	<b>93.71</b>
<b>Security/Building Automation Systems Incentives</b>							
6331002616	Security/Building Automation	2016	240,000	240,000	231,512	8,488	96.46
6331002618	Security/Building Automation	2018	100,000	100,000	4,074	95,926	4.07
<b>Total Security/Building Automation Systems Incentives</b>			<b>340,000</b>	<b>340,000</b>	<b>235,587</b>	<b>104,413</b>	<b>69.29</b>
<b>Total Property Asset Management</b>			<b>33,316,000</b>	<b>58,211,375</b>	<b>48,052,448</b>	<b>10,158,927</b>	<b>82.55</b>
<b>Police Response Lease</b>							
6331002818	East District Police Stn Lease	2018	1,012,000	1,012,000	1,009,250	2,750	99.73
<b>Total Lease</b>			<b>1,012,000</b>	<b>1,012,000</b>	<b>1,009,250</b>	<b>2,750</b>	<b>99.73</b>
<b>Total Police Response</b>			<b>1,012,000</b>	<b>1,012,000</b>	<b>1,009,250</b>	<b>2,750</b>	<b>99.73</b>
<b>Total Municipal Accommodations</b>			<b>34,328,000</b>	<b>59,223,375</b>	<b>49,061,698</b>	<b>10,161,677</b>	<b>82.84</b>
<b>Corporate Support Services E-Government</b>							
3453000013	E-Government	2013	229,000	227,557	227,725	-168	100.07
<b>Total E-Government</b>			<b>229,000</b>	<b>227,557</b>	<b>227,725</b>	<b>-168</b>	<b>100.07</b>
<b>Hardware Communications Network Infrastructure</b>							



## Capital Expenditures Monthly Report

### Report as of December 31, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
3402500016	Enterprise Computing Initia RP	2016	1,896,000	1,888,904	1,724,846	164,058	91.31
3401200017	Communications Network Infr	2017	401,000	401,000	388,670	12,330	96.93
3401204017	Public Safety Radio System	2017	-	14,798,000	14,208,993	589,007	96.02
3403000118	Core Inform Technology ProgrRP	2018	7,441,000	7,441,000	1,127,978	6,313,022	15.16
<b>Total Communications Network Infrastructure</b>			<b>9,738,000</b>	<b>24,528,904</b>	<b>17,450,487</b>	<b>7,078,417</b>	<b>71.14</b>
<b>Enterprise Computing</b>							
3402500017	Enterprise Computing Initia RP	2017	1,566,000	1,566,000	1,449,676	116,324	92.57
3402500018	Enterprise Computing Initiativ	2018	126,000	126,000	-	126,000	0.00
<b>Total Enterprise Computing</b>			<b>1,692,000</b>	<b>1,692,000</b>	<b>1,449,676</b>	<b>242,324</b>	<b>85.68</b>
<b>Infrastructure Service Enhancement</b>							
3458300016	Infrastructure Service Enhance	2016	150,000	100,000	101,802	-1,802	101.80
3458300017	Infrastructure Service Enhance	2017	100,000	100,000	-	100,000	0.00
<b>Total Infrastructure Service Enhancement</b>			<b>250,000</b>	<b>200,000</b>	<b>101,802</b>	<b>98,198</b>	<b>50.90</b>
<b>Renewals</b>							
3458400016	Print Asset Renewal	2016	167,000	167,000	165,319	1,681	98.99
<b>Total Renewals</b>			<b>167,000</b>	<b>167,000</b>	<b>165,319</b>	<b>1,681</b>	<b>98.99</b>
<b>Total Hardware</b>			<b>11,847,000</b>	<b>26,587,904</b>	<b>19,167,284</b>	<b>7,420,620</b>	<b>72.09</b>
<b>Software</b>							
<b>PeopleSoft</b>							
3455000016	PeopleSoft Upgrade	2016	1,088,000	1,088,000	1,088,002	-2	100.00
3455001016	Candidate Gateway	2016	621,000	621,000	621,094	-94	100.02
3455000017	PeopleSoft Upgrade	2017	1,800,000	1,800,000	1,799,750	250	99.99
<b>Total PeopleSoft</b>			<b>3,509,000</b>	<b>3,509,000</b>	<b>3,508,846</b>	<b>154</b>	<b>100.00</b>
<b>Contact Centre - 311</b>							
3457000017	311 Renewal	2017	450,000	450,000	154,611	295,389	34.36
<b>Total Contact Centre - 311</b>			<b>450,000</b>	<b>450,000</b>	<b>154,611</b>	<b>295,389</b>	<b>34.36</b>
<b>Data Warehouse / Business Integration</b>							
3470000015	Enterprise Content Management	2015	275,000	275,000	233,202	41,798	84.80



## Capital Expenditures Monthly Report

Run Date: February 20, 2019

### Report as of December 31, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
3459000118	Innovation Strategy-IDP	2018	2,000,000	776,999	-	776,999	0.00
3459000218	IDP-eCourt Notification	2018	-	233,759	206,500	27,259	88.34
3459000418	IDP - Citizen Portal	2018	-	75,000	-	75,000	0.00
3459000518	IDP - Oracle EPM	2018	-	75,000	-	75,000	0.00
3459000618	IDP - Book an Officer Website	2018	-	62,000	-	62,000	0.00
3459000718	IDP - Fibre Build Re- Engineer	2018	-	100,260	-	100,260	0.00
3459000818	IDP - AS Innovation Ideas	2018	-	25,000	214	24,786	0.86
3459000918	IDP - EOC-BusinessContinuity	2018	-	173,956	214	173,742	0.12
3459001018	IDP-CityWide Strategic PlanP1	2018	-	72,791	72,791	-0	100.00
3459001118	IDP - Trainfo	2018	-	25,000	-	25,000	0.00
3459001218	IDP - WhiteoutEconomicImpcatAn	2018	-	28,859	28,858	1	100.00
3459001318	IDP - ChatBot	2018	-	10,000	7,155	2,845	71.55
3459001418	IDP - eVoting	2018	-	10,000	3,208	6,792	32.08
3459001518	IDP - Innovation Portfolio	2018	-	75,000	15,099	59,901	20.13
3459001618	IDP - SmartSheet	2018	-	50,000	-	50,000	0.00
3459009918	IDP - Innovation Bench	2018	-	75,000	21,288	53,712	28.38
<b>Total Data Warehouse / Business Integration</b>			<b>2,275,000</b>	<b>2,143,624</b>	<b>588,531</b>	<b>1,555,093</b>	<b>27.45</b>
<b>Total Software</b>			<b>6,234,000</b>	<b>6,102,624</b>	<b>4,251,989</b>	<b>1,850,635</b>	<b>69.67</b>
<b>Total Corporate Support Services</b>			<b>18,310,000</b>	<b>32,918,085</b>	<b>23,646,999</b>	<b>9,271,086</b>	<b>71.84</b>
<b>Fire Paramedic Service Facilities Optimization</b>							
2111010016	Standards of Coverage	2016	250,000	250,000	152,526	97,474	61.01
2111020016	Consolidation of Stations	2016	440,000	440,000	114,386	325,614	26.00
2111020017	Standards of Coverage	2017	375,000	375,000	-	375,000	0.00
<b>Total Optimization</b>			<b>1,065,000</b>	<b>1,065,000</b>	<b>266,912</b>	<b>798,088</b>	<b>25.06</b>
<b>Maintenance</b>							
2111010917	Facilities Optimizat-Station 9	2017	550,000	550,000	27,476	522,524	5.00
6321000017	Station Capital Maintenance	2017	1,938,000	1,028,000	631,444	396,556	61.42



## Capital Expenditures Monthly Report

### Report as of December 31, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2111010918	Facilities Optimizat-Station 9	2018	550,000	550,000	-	550,000	0.00
6321000018	Station Capital Maintenance	2018	2,594,000	2,594,000	68,105	2,525,895	2.63
6321000117	Station Cap Mtce-Station 2	2018	-	180,000	169,882	10,118	94.38
6321000217	Station Cap Mtce-Station 8	2018	-	185,000	4,397	180,603	2.38
6321000317	Station Cap Mtce-Station 16	2018	-	240,000	213,913	26,087	89.13
6321000417	Station Cap Mtce-Station 17	2018	-	305,000	285,899	19,101	93.74
<b>Total Maintenance</b>			<b>5,632,000</b>	<b>5,632,000</b>	<b>1,401,116</b>	<b>4,230,884</b>	<b>24.88</b>
<b>Total Facilities</b>			<b>6,697,000</b>	<b>6,697,000</b>	<b>1,668,028</b>	<b>5,028,972</b>	<b>24.91</b>
<b>Equipment Acquisition</b>							
2109010018	Portable Mass Spectrometer	2018	-	150,000	-	150,000	0.00
<b>Total Acquisition</b>			<b>0</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>0.00</b>
<b>Replacement</b>							
2104011016	Hazardous Materials	2016	445,000	295,000	242,817	52,183	82.31
2104017017	Rescue Equip (Jaws)	2017	59,200	59,200	46,041	13,159	77.77
2104018017	Tough books	2017	589,800	589,800	552,593	37,207	93.69
2105000017	911 Call Centre Resillience	2017	861,000	861,000	156,524	704,476	18.18
2104013018	Zoll Monitor Defibrillators	2018	664,000	664,000	527,463	136,537	79.44
2104015018	Power Stretchers	2018	285,000	184,031	136,278	47,753	74.05
2104200018	Heavy Vehicle Hoists	2018	-	100,969	102,987	-2,018	102.00
<b>Total Replacement</b>			<b>2,904,000</b>	<b>2,754,000</b>	<b>1,764,703</b>	<b>989,297</b>	<b>64.08</b>
<b>Total Equipment</b>			<b>2,904,000</b>	<b>2,904,000</b>	<b>1,764,703</b>	<b>1,139,297</b>	<b>60.77</b>
<b>Systems</b>							
<b>Software Upgrade</b>							
2106000015	Computer Aided Dispatch (CAD)	2015	200,000	224,176	148,802	75,374	66.38
<b>Total Software Upgrade</b>			<b>200,000</b>	<b>224,176</b>	<b>148,802</b>	<b>75,374</b>	<b>66.38</b>
<b>Total Systems</b>			<b>200,000</b>	<b>224,176</b>	<b>148,802</b>	<b>75,374</b>	<b>66.38</b>



## Capital Expenditures Monthly Report

### Report as of December 31, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Total Fire Paramedic Service</b>			<b>9,801,000</b>	<b>9,825,176</b>	<b>3,581,533</b>	<b>6,243,643</b>	<b>36.45</b>
<b>Local Improvements</b>							
<b>Local Improvements - Float</b>							
1420000115	2015 Local Improvements	2015	1,405,810	332,232	-	332,232	0.00
1420000116	2016 Local Improvements	2016	3,000,000	800,000	-	800,000	0.00
1420000117	2017 Local Improvements	2017	3,000,000	1,285,500	59	1,285,441	0.00
1420000118	2018 Local Improvements	2018	1,000,000	187,500	-	187,500	0.00
<b>Total Local Improvements - Float</b>			<b>8,405,810</b>	<b>2,605,232</b>	<b>59</b>	<b>2,605,173</b>	<b>0.00</b>
<b>Sewermains</b>							
1420010217	Grassie Blvd-Wastewater Sewer	2017	-	230,000	159,513	70,487	69.35
1420010417	905 Bickerton St. Wastewat. Sewer	2018	-	100,000	727	99,273	0.73
<b>Total Sewermains</b>			<b>0</b>	<b>330,000</b>	<b>160,240</b>	<b>169,760</b>	<b>48.56</b>
<b>Watermains</b>							
1420010317	Grassie Boulevard -Watermain	2017	-	355,000	267,623	87,377	75.39
1420010517	905 Bickerton St. Watermain	2018	-	115,000	7,927	107,073	6.89
<b>Total Watermains</b>			<b>0</b>	<b>470,000</b>	<b>275,550</b>	<b>194,450</b>	<b>58.63</b>
<b>Lane pavement</b>							
1420211514	Coniston St-Asph Conc Ln Pav 16	2014	101,500	108,437	108,436	1	100.00
1420211814	St Marys NS-Asph Con Ln Pav 16	2014	29,380	31,109	31,109	0	100.00
1420211914	St Marys EW-Asph Con Ln Pav 16	2014	28,500	30,279	30,279	0	100.00
1420210215	Imperial Ave-Asph Conc Ln Pav 1	2015	186,880	194,966	194,965	1	100.00
1420210315	Thorndale Ave-Asph Conc Ln Pav	2015	92,500	92,500	75,618	16,882	81.75
1420210415	Lorraine - Asph Con LN Pav 14x5	2015	99,000	99,569	99,568	1	100.00
1420210515	Edgewood St Asph Con Ln Pav	2015	83,000	83,000	82,650	350	99.58
1420210715	Clonard Ave-Asph Conc Ln Pav 14	2015	198,660	198,660	169,343	29,317	85.24
1420210815	Pinedale-Asph Conc Ln Pav 16x5	2015	84,570	99,509	99,508	1	100.00
1420210915	BldVilleneuve-Asph Conc Ln Pa	2015	51,500	53,274	53,274	0	100.00
1420211015	Rue Aubert-Asph Conc Ln Pav 14x	2015	117,000	117,205	117,204	1	100.00
1420211115	Rosemount Ave-Asph Conc Ln Pav	2015	64,500	66,578	66,577	1	100.00



## Capital Expenditures Monthly Report

### Report as of December 31, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1420211215	FernwoodAve-Asph Conc Ln Pav 1	2015	158,080	158,080	118,063	40,017	74.69
1420211315	LeightonAve-Asph Conc Ln Pav 1	2015	124,080	132,089	132,088	1	100.00
1420211515	StMarysRd-Asph Conc Ln Pav 14x	2015	165,000	165,000	100,610	64,390	60.98
1420211615	HelmsdaleAve-Asph Conc Ln Pav	2015	155,500	155,500	146,185	9,315	94.01
1420211715	BristolAve-Asph Conc Ln Pav 16	2015	75,000	75,000	66,229	8,771	88.31
1420212115	Coniston-Asph Conc Ln Pav 16x5	2015	111,500	111,500	96,853	14,647	86.86
1420212415	PortlandAve-Asph Conc Ln Pav 1	2015	97,500	97,500	97,081	419	99.57
1420212515	OaklandAve-Asph Conc Ln Pav 14	2015	122,500	122,500	118,544	3,956	96.77
1420212815	BartonAve-Asph Conc Ln Pav 16x	2015	66,100	66,100	65,033	1,067	98.39
1420212915	RueLaVerendrye-Asph Conc Ln Pa	2015	94,000	94,000	93,925	75	99.92
1420213015	HarrowbyAve-Asph Conc Ln Pav 1	2015	149,940	149,940	139,095	10,845	92.77
1420213215	PoplarwoodAve/St.Marys-Asph Co	2015	165,000	165,000	161,830	3,170	98.08
1420213315	PoplarwoodAve/St.David-Asph Co	2015	105,000	132,284	132,283	1	100.00
1420213415	LennoxAve-Asph Conc Ln Pav 16x	2015	65,000	65,189	65,188	1	100.00
1420213615	FifthAve-Asph Conc Ln Pav 14x5	2015	79,000	79,000	78,036	964	98.78
1420213715	StanmillisAve-Asph Conc Ln Pav	2015	170,000	170,000	123,771	46,229	72.81
1420213915	KitsonSt-Asph Conc Ln Pav 16x5	2015	102,500	102,500	80,581	21,919	78.62
1420214015	WinghamAve-AsphConcLn Pav14x5	2015	77,500	77,500	61,283	16,217	79.07
1420214115	Somerville Ave/Somerset	2015	116,500	116,500	91,314	25,186	78.38
1420214215	Calrossie/Byng/Riverside/Pembi	2015	140,000	140,000	104,981	35,019	74.99
1420214315	Havelock/Portland/St.Andrew/St	2015	86,000	86,000	66,225	19,775	77.01
1420214517	Dumouline St/Provencher Blvd/J	2017	-	100,000	96,192	3,808	96.19
1420214717	Kirkdale St/Highfield St/Monck	2017	-	109,000	78,007	30,993	71.57
1420214817	Highfield St/Coniston St/Lawnd	2017	-	99,000	63,936	35,064	64.58
1420214917	Kirkdale St/Highfield St/Fernd	2017	-	109,500	66,667	42,833	60.88
1420215017	Lloyd St/Gauvin St/Coniston St	2017	-	157,500	121,868	35,632	77.38
1420215117	Coniston St/Lyndale Dr/Crawfor	2017	-	124,000	95,965	28,035	77.39
1420215217	Highfield St/ Coniston St/Fern	2017	-	99,000	69,621	29,379	70.32
1420215317	Notre Dame St/Dumoulin St/Arch	2017	-	116,500	87,836	28,664	75.40
1420215418	Bronstone,Fernwood,St. Mary's	2018	-	187,500	143,003	44,497	76.27
1420215518	Dumoulin,Provencher,LaFleche	2018	-	52,500	4,579	47,921	8.72
1420215618	Highfield,Coniston,Chandos,	2018	-	95,000	4,913	90,087	5.17



## Capital Expenditures Monthly Report

### Report as of December 31, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1420215718	Coniston,Lyndale,Claremont	2018	-	161,500	11,031	150,469	6.83
1420215818	Coniston,Lyndale,Monck,Claremo	2018	-	150,000	8,712	141,288	5.81
1420215918	Walmer,Kirkdale,Lawndale,Birch	2018	-	107,500	7,072	100,428	6.58
1420216018	Kildondn/Greene Ave/Linden Av	2018	-	58,500	3,176	55,324	5.43
<b>Total Lane pavement</b>			<b>3,562,690</b>	<b>5,363,268</b>	<b>4,130,307</b>	<b>1,232,961</b>	<b>77.01</b>
<b>Boulevards and Sidewalks</b>							
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
<b>Total Boulevards and Sidewalks</b>			<b>22,000</b>	<b>22,000</b>	<b>0</b>	<b>22,000</b>	<b>0.00</b>
<b>Total Local Improvements</b>			<b>11,990,500</b>	<b>8,790,500</b>	<b>4,566,156</b>	<b>4,224,344</b>	<b>51.94</b>
<b>Total Local Improvements</b>			<b>11,990,500</b>	<b>8,790,500</b>	<b>4,566,156</b>	<b>4,224,344</b>	<b>51.94</b>
<b>City Clerks</b>							
<b>City Clerks</b>							
<b>City Archives</b>							
0400000116	City Archives Management	2017	-	2,000,000	150,602	1,849,398	7.53
<b>Total City Archives</b>			<b>0</b>	<b>2,000,000</b>	<b>150,602</b>	<b>1,849,398</b>	<b>7.53</b>
<b>Election Systems</b>							
0400000518	Elections Systems	2018	200,000	200,000	96,854	103,146	48.43
<b>Total Election Systems</b>			<b>200,000</b>	<b>200,000</b>	<b>96,854</b>	<b>103,146</b>	<b>48.43</b>
<b>Corporate Records Centre</b>							
0400000917	Corporate Records Centre	2017	150,000	150,000	-	150,000	0.00
<b>Total Corporate Records Centre</b>			<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>0.00</b>
<b>Innovation Fund</b>							
0400001715	Innovation Capital Fund	2015	1,000,000	-	-	-	0.00
0400021715	ICF-Open source software	2015	-	100,000	69,426	30,574	69.43
0400041715	ICF-CFRS Dashboard	2015	-	350,000	320,884	29,116	91.68
0400001716	Innovation Capital Fund	2016	1,000,000	-	-	-	0.00
0400081716	ICF -AutoPulse Resusc Sys	2016	-	70,000	68,443	1,557	97.78



# Capital Expenditures Monthly Report

Run Date: February 20, 2019

## Report as of December 31, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
0400101716	ICF -Intuitive Routing	2016	-	80,106	68,083	12,023	84.99
0400111716	ICF -Charging Stations	2016	-	32,000	29,370	2,630	91.78
0400121716	ICF -Y/E Consol/Work Sys	2016	-	33,000	-	33,000	0.00
0400131716	ICF -Mobile Maker Space Lab	2016	-	40,000	37,556	2,444	93.89
0400151716	ICF -Facility Advertising Disp	2016	-	51,360	40,188	11,172	78.25
0400001717	Innovation Capital Fund	2017	1,000,000	-	-	-	0.00
0400171716	ICF - Enterprise Mobility Mgmt	2017	-	168,380	14,202	154,178	8.43
0400181716	ICF-Transit Enhance & Bus WiFi	2017	-	300,000	43,019	256,981	14.34
0400201717	ICF-Lane Closures System	2017	-	390,000	-	390,000	0.00
0400211717	ICF-Alarm Permit Mgmt System	2017	-	160,000	47,920	112,080	29.95
0400231717	ICF-ElectricVehicles &Charging	2017	-	197,200	101,223	95,977	51.33
0400251717	ICF-Solar Uses Pan Am Pool	2017	-	37,222	14,756	22,466	39.64
0400261717	ICF-City Hall Waste Reduction	2017	-	10,000	545	9,455	5.45
0400271715	ICF-RetroCommission City Bldgs	2017	-	31,922	31,759	163	99.49
0400271716	ICF-RetroCommission City Bldgs	2017	-	79,801	79,617	183	99.77
0400271717	ICF-RetroCommission City Bldgs	2017	-	113,761	59,264	54,497	52.09
0400001718	Innovation Capital Fund	2018	500,000	324,050	-	324,050	0.00
0400281718	ICF-Solar Powered Garb&Recycl	2018	-	135,000	-	135,000	0.00
0400291718	ICF-FlameguardFireSuppression	2018	-	15,450	-	15,450	0.00
0400301718	ICF-FirefighterVirtualReality	2018	-	13,000	-	13,000	0.00
0400321718	ICF-ClimateSmartPilot	2018	-	12,500	3,315	9,185	26.52
<b>Total Innovation Fund</b>			<b>3,500,000</b>	<b>2,744,752</b>	<b>1,029,569</b>	<b>1,715,183</b>	<b>37.51</b>
<b>Total City Clerks</b>			<b>3,850,000</b>	<b>5,094,752</b>	<b>1,277,025</b>	<b>3,817,727</b>	<b>25.07</b>
<b>Total City Clerks</b>			<b>3,850,000</b>	<b>5,094,752</b>	<b>1,277,025</b>	<b>3,817,727</b>	<b>25.07</b>
<b>Assessment and Taxation</b>							
<b>Assessment and Taxation</b>							
<b>Assessment Automation</b>							
1400000117	Assessment Automation	2017	870,000	870,000	126,444	743,556	14.53
<b>Total Assessment Automation</b>			<b>870,000</b>	<b>870,000</b>	<b>126,444</b>	<b>743,556</b>	<b>14.53</b>





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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Valcura System</b>							
1400000218	Valcura System	2018	200,000	200,000	-	200,000	0.00
<b>Total Valcura System</b>			<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0.00</b>
<b>Assessment Data Valuation Information System</b>							
1400000318	Assessm.Data Valuat. Info Sys	2018	1,208,000	1,208,000	85,429	1,122,571	7.07
<b>Total Assessment Data Valuation Information System</b>			<b>1,208,000</b>	<b>1,208,000</b>	<b>85,429</b>	<b>1,122,571</b>	<b>7.07</b>
<b>Total Assessment and Taxation</b>			<b>2,278,000</b>	<b>2,278,000</b>	<b>211,873</b>	<b>2,066,127</b>	<b>9.30</b>
<b>Total Assessment and Taxation</b>			<b>2,278,000</b>	<b>2,278,000</b>	<b>211,873</b>	<b>2,066,127</b>	<b>9.30</b>
<b>Corporate Projects</b>							
<b>Enterprise Systems</b>							
<b>PeopleSoft</b>							
1200001516	PS Accounts Receivable Billing	2016	550,000	550,000	133,118	416,882	24.20
1200001517	PS Accounts Receivable Billing	2017	192,000	192,000	-	192,000	0.00
<b>Total PeopleSoft</b>			<b>742,000</b>	<b>742,000</b>	<b>133,118</b>	<b>608,882</b>	<b>17.94</b>
<b>Total Enterprise Systems</b>			<b>742,000</b>	<b>742,000</b>	<b>133,118</b>	<b>608,882</b>	<b>17.94</b>
<b>Total Corporate Projects</b>			<b>742,000</b>	<b>742,000</b>	<b>133,118</b>	<b>608,882</b>	<b>17.94</b>
<b>Total Tax Supported (including Transit)</b>			<b>1,908,511,101</b>	<b>1,899,917,376</b>	<b>1,005,164,673</b>	<b>894,752,702</b>	<b>52.91</b>
<b>Utilities</b>							
<b>Sewage Disposal Utility Collection</b>							
<b>Asset Management</b>							
2030003316	Corp & Dept Asset Mgmt Plan	2016	200,000	200,000	38,890	161,110	19.45
<b>Total Asset Management</b>			<b>200,000</b>	<b>200,000</b>	<b>38,890</b>	<b>161,110</b>	<b>19.45</b>
<b>CSO and BF Strategy</b>							
2038000117	2017 CSO Bsmt Flood Man Strat	2017	21,400,000	27,000,000	15,426,329	11,573,671	57.13
2038000118	2018 CSO Bsmt Flood Man Strat	2018	26,098,000	26,098,000	8,332	26,089,668	0.03
<b>Total CSO and BF Strategy</b>			<b>47,498,000</b>	<b>53,098,000</b>	<b>15,434,661</b>	<b>37,663,339</b>	<b>29.07</b>



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Information Technology</b>							
2040000914	Utility Assset Management	2014	500,000	500,000	365,575	134,425	73.11
2040001114	Wastewater Hauling/Grease Trap	2014	500,000	500,000	437,609	62,391	87.52
2040000815	Laboratory Info Mgmt Upgrade	2015	500,000	500,000	221,418	278,582	44.28
2040001300	WWD Business Intelligence MRP	2016	1,920,000	1,920,000	26,378	1,893,622	1.37
2040001416	HR Document Mgmt System	2016	300,000	300,000	290,433	9,567	96.81
2040001516	GIS & PW Manager Upgrade	2016	310,000	375,000	208,066	166,934	55.48
2040001117	Wastewater HaulingSys Replacmt	2017	1,000,000	1,000,000	343,422	656,578	34.34
2040001217	Customer Billing Upgrade	2017	930,000	930,000	507,205	422,795	54.54
2040001218	Customer Billing Upgrade	2018	1,165,000	1,165,000	208,557	956,443	17.90
2040001818	WWD Document Management	2018	350,000	350,000	1,035	348,965	0.30
<b>Total Information Technology</b>			<b>7,475,000</b>	<b>7,540,000</b>	<b>2,609,698</b>	<b>4,930,302</b>	<b>34.61</b>
<b>Interceptors</b>							
2037001211	Inkster Blvd Interceptor	2011	-	12,130,000	10,924,935	1,205,065	90.07
2037000515	Warde Inerceptor Extention	2015	3,500,000	2,623,000	2,559,243	63,757	97.57
2037001515	NE Interceptor River Crossing	2015	1,500,000	1,500,000	1,212,459	287,541	80.83
2037001516	NE Interceptor River Crossing	2016	11,000,000	11,000,000	1,852,309	9,147,691	16.84
2037001317	Plessis Road Interceptor	2017	7,300,000	7,300,000	11,400	7,288,600	0.16
2037001618	Southwest Interceptor Crossing	2018	250,000	250,000	-	250,000	0.00
2037001718	Airport West Servicing	2018	2,150,000	2,150,000	-	2,150,000	0.00
<b>Total Interceptors</b>			<b>25,700,000</b>	<b>36,953,000</b>	<b>16,560,346</b>	<b>20,392,654</b>	<b>44.81</b>
<b>Lift Stations</b>							
2035000616	D'Arcy Lift Stn Load Shedding	2016	400,000	400,000	-	400,000	0.00
2030001817	Arc Flash Hazard Analysis/Remd	2017	424,000	424,000	184,770	239,230	43.58
2030003017	Comminutor Chamber Rehab	2017	1,100,000	1,100,000	917,719	182,281	83.43
2035000117	Lift Stations Upgrading	2017	2,332,000	2,332,000	1,176,997	1,155,003	50.47
2030001818	Arc Flash Hazard Analysis/Remd	2018	767,000	767,000	14,514	752,486	1.89
2030003018	Comminutor Chamber Rehab	2018	1,100,000	1,100,000	177,526	922,474	16.14
2035000118	Lift Stations Upgrading	2018	2,750,000	2,750,000	-	2,750,000	0.00
<b>Total Lift Stations</b>			<b>8,873,000</b>	<b>8,873,000</b>	<b>2,471,525</b>	<b>6,401,475</b>	<b>27.85</b>



# Capital Expenditures Monthly Report

Run Date: February 20, 2019

Report as of December 31, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Reliability Upgrades</b>							
2030002313	WW Collect System Reliability	2013	400,000	400,000	392,477	7,523	98.12
2030003216	Coll Power Reliability Study	2016	120,000	120,000	-	120,000	0.00
<b>Total Reliability Upgrades</b>			<b>520,000</b>	<b>520,000</b>	<b>392,477</b>	<b>127,523</b>	<b>75.48</b>
<b>River Crossing Rehab</b>							
2037500012	River Crossings Monitoring P	2012	1,300,000	420,263	170,263	250,000	40.51
2037500017	River Crossings Monitoring P	2017	360,000	360,000	38,238	321,762	10.62
2037500018	River Crossings Monitoring P	2018	970,000	970,000	11,400	958,600	1.18
<b>Total River Crossing Rehab</b>			<b>2,630,000</b>	<b>1,750,263</b>	<b>219,901</b>	<b>1,530,362</b>	<b>12.56</b>
<b>Sewer Renewals</b>							
2039100116	2016 Sewer Renewals P	2016	16,900,000	16,900,000	12,881,025	4,018,975	76.22
2039100117	2017 Sewer Renewals P	2017	18,800,000	18,800,000	9,380,085	9,419,915	49.89
2039100118	2018 Sewer Renewal P	2018	18,200,000	18,200,000	3,162,154	15,037,846	17.37
<b>Total Sewer Renewals</b>			<b>53,900,000</b>	<b>53,900,000</b>	<b>25,423,264</b>	<b>28,476,736</b>	<b>47.17</b>
<b>Total Collection</b>			<b>146,796,000</b>	<b>162,834,263</b>	<b>63,150,762</b>	<b>99,683,501</b>	<b>38.78</b>
<b>Treatment</b>							
<b>Biosolids</b>							
203110004B	Biosolids Budget P	2012	65,203,286	11,963,286	8,057,675	3,905,611	67.35
<b>Total Biosolids</b>			<b>65,203,286</b>	<b>11,963,286</b>	<b>8,057,675</b>	<b>3,905,611</b>	<b>67.35</b>
<b>Distributed Control System</b>							
2040000615	DCS Upgrades @ WPC	2015	3,000,000	2,269,492	269,152	2,000,340	11.86
<b>Total Distributed Control System</b>			<b>3,000,000</b>	<b>2,269,492</b>	<b>269,152</b>	<b>2,000,340</b>	<b>11.86</b>
<b>Information Technology</b>							
2040001616	OWAM Fine Grain Access	2016	795,000	795,000	511,301	283,699	64.31
2040001716	WIMS Dashboard	2016	1,400,000	1,400,000	301,357	1,098,643	21.53
2040000617	Process Control Sys Upgrade	2017	1,000,000	1,000,000	66,573	933,427	6.66
2040000618	Process Control Sys Upgrade	2018	9,000,000	9,000,000	431,158	8,568,842	4.79
<b>Total Information Technology</b>			<b>12,195,000</b>	<b>12,195,000</b>	<b>1,310,387</b>	<b>10,884,613</b>	<b>10.75</b>



## Capital Expenditures Monthly Report

### Report as of December 31, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>NEWPCC</b>							
2031002011	NEWPCC - Holding Tanks Coating	2011	2,550,000	2,550,000	2,341,283	208,717	91.82
2031002511	NEWPCC-Digester Rehab	2011	5,000,000	5,000,000	2,354,686	2,645,314	47.09
2034000911	Hauled Liq Waste Acceptnce Fac	2011	2,800,000	2,800,000	2,756,680	43,320	98.45
203110013B	NEWPCC Nutrient Removal P	2012	795,071,171	795,071,171	21,741,996	773,329,175	2.73
2031002613	NEWPCC HVAC Replacement	2013	100,000	100,000	96,241	3,759	96.24
2034000913	Hauled Liq Waste Acceptnce Fac	2013	3,925,000	3,925,000	79,689	3,845,311	2.03
2031002614	NEWPCC HVAC Replacement	2014	400,000	400,000	5,794	394,206	1.45
<b>Total NEWPCC</b>			<b>809,846,171</b>	<b>809,846,171</b>	<b>29,376,370</b>	<b>780,469,801</b>	<b>3.63</b>
<b>Reliability Upgrades</b>							
2030000515	WPCC Asset Refurbish/Replace	2015	5,000,000	5,000,000	3,058,620	1,941,380	61.17
2030000516	Asset Refurbish/Replace	2016	2,000,000	2,000,000	202,280	1,797,720	10.11
2030000517	Asset Refurbish/Replace	2017	2,000,000	2,000,000	-	2,000,000	0.00
2030000518	Asset Refurbish/Replace	2018	4,000,000	4,000,000	968	3,999,032	0.02
<b>Total Reliability Upgrades</b>			<b>13,000,000</b>	<b>13,000,000</b>	<b>3,261,868</b>	<b>9,738,132</b>	<b>25.09</b>
<b>SEWPCC</b>							
203210002B	SEWPCC Nutrient Removal P	2012	324,682,248	324,682,248	139,897,721	184,784,526	43.09
<b>Total SEWPCC</b>			<b>324,682,248</b>	<b>324,682,248</b>	<b>139,897,721</b>	<b>184,784,526</b>	<b>43.09</b>
<b>WEWPCC</b>							
203310010B	WEWPCC - Effluent Monitoring P	2015	1,700,000	1,700,000	1,582,529	117,471	93.09
<b>Total WEWPCC</b>			<b>1,700,000</b>	<b>1,700,000</b>	<b>1,582,529</b>	<b>117,471</b>	<b>93.09</b>
<b>Total Treatment</b>			<b>1,229,626,705</b>	<b>1,175,656,196</b>	<b>183,755,702</b>	<b>991,900,495</b>	<b>15.63</b>
<b>Total Sewage Disposal Utility</b>			<b>1,376,422,705</b>	<b>1,338,490,459</b>	<b>246,906,464</b>	<b>1,091,583,995</b>	<b>18.45</b>
<b>Waterworks Utility</b>							
<b>Distribution</b>							
<b>Feeder Mains</b>							
2004000715	Feedermain Condition Assessmnt	2015	1,000,000	1,000,000	609,207	390,793	60.92
2004001115	North Kildonan Feedermain	2015	2,500,000	1,650,019	1,404,324	245,695	85.11



## Capital Expenditures Monthly Report

### Report as of December 31, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2004000716	Feedermain Condition Assessmnt	2016	1,000,000	1,000,000	70,565	929,435	7.06
2004000717	Feeder Main Condition Assessmt	2017	500,000	500,000	13,792	486,208	2.76
2004000718	Feeder Main Condition Assessmt	2018	1,350,000	1,350,000	-	1,350,000	0.00
<b>Total Feeder Mains</b>			<b>6,350,000</b>	<b>5,500,019</b>	<b>2,097,889</b>	<b>3,402,130</b>	<b>38.14</b>
<b>Information Technology</b>							
2010000815	Lab Info Mgmt Upgrade	2015	500,000	500,000	226,014	273,986	45.20
2010000917	Utility Asset Mgmt System	2017	500,000	500,000	197,343	302,657	39.47
2010001217	Customer Billing Upgrade	2017	930,000	930,000	506,594	423,406	54.47
2010000918	Utility Asset Mgmt System	2018	600,000	600,000	2,464	597,536	0.41
2010001118	Web Self Service	2018	700,000	700,000	418,005	281,995	59.72
2010001218	Customer Billing Upgrade	2018	1,165,000	1,165,000	209,154	955,846	17.95
2010001518	CCB iNovah Integration	2018	300,000	300,000	-	300,000	0.00
<b>Total Information Technology</b>			<b>4,695,000</b>	<b>4,695,000</b>	<b>1,559,575</b>	<b>3,135,425</b>	<b>33.22</b>
<b>Various</b>							
2001001713	Public Water Outlets	2013	750,000	750,000	42,906	707,094	5.72
2001002914	552 & 598 Plinguet Fire Protec	2014	-	300,000	8,078	291,922	2.69
2001000818	Building Reno-1199 Pacific	2018	110,000	110,000	-	110,000	0.00
<b>Total Various</b>			<b>860,000</b>	<b>1,160,000</b>	<b>50,984</b>	<b>1,109,016</b>	<b>4.40</b>
<b>Water Main Renewals</b>							
2013100116	2016 Water Main Renewal Pro P	2016	19,000,000	19,000,000	18,607,894	392,106	97.94
2013100117	2017 Water Main Renewal Pro P	2017	18,500,000	18,500,000	17,919,078	580,922	96.86
2013500117	Saskatchewan Water Main	2017	4,830,000	4,830,000	11,849	4,818,151	0.25
2013500217	Transcona Water Main Reliab	2017	-	5,788,000	1,377,826	4,410,174	23.80
2013500317	N St Boniface Water Main	2017	-	5,000,000	1,812,993	3,187,007	36.26
2013100118	2018 Water Main Renewal Pro P	2018	16,500,000	16,500,000	14,636,380	1,863,620	88.71
<b>Total Water Main Renewals</b>			<b>58,830,000</b>	<b>69,618,000</b>	<b>54,366,020</b>	<b>15,251,980</b>	<b>78.09</b>
<b>Total Distribution</b>			<b>70,735,000</b>	<b>80,973,019</b>	<b>58,074,468</b>	<b>22,898,552</b>	<b>71.72</b>
<b>Supply and Treatment Aqueduct</b>							

## Capital Expenditures Monthly Report

### Report as of December 31, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2012000215	Aqueduct Intake Con Assmt	2015	3,109,000	1,359,000	1,316,849	42,151	96.90
2003000616	Aqueduct Asset Preservation	2016	550,000	550,000	64,365	485,635	11.70
2012000216	Aqueduct Intake Con Assmt	2016	1,465,000	1,465,000	-	1,465,000	0.00
2003000617	Aqueduct Asset Preservation	2017	400,000	400,000	70,969	329,031	17.74
2003000917	Br 1 Aqueduct-Riverbank Stab	2017	950,000	950,000	498,145	451,855	52.44
2012000217	Aqueduct Intake Con Assmt	2017	3,223,000	3,223,000	1,299	3,221,701	0.04
2003000618	Aqueduct Asset Preservation	2018	1,198,000	1,198,000	-	1,198,000	0.00
2003000918	Br 1 Aqueduct-Riverbank Stab	2018	500,000	500,000	-	500,000	0.00
<b>Total Aqueduct</b>			<b>11,395,000</b>	<b>9,645,000</b>	<b>1,951,627</b>	<b>7,693,373</b>	<b>20.23</b>
<b>Bridges</b>							
2001002700	SL Aqued/Falcon Rvr Brid MRP	2013	9,000,000	9,000,000	5,624,691	3,375,309	62.50
2006000315	GWWD Railway Bridge Rehab	2015	1,400,000	771,000	720,144	50,856	93.40
<b>Total Bridges</b>			<b>10,400,000</b>	<b>9,771,000</b>	<b>6,344,835</b>	<b>3,426,165</b>	<b>64.94</b>
<b>Pumping Stations</b>							
2005001115	Chlorine Upgrading Pumping Stn	2015	425,000	200,000	50,519	149,481	25.26
2005001216	Pump Stn/Reservoir Upgrades	2016	8,700,000	8,700,000	7,925,933	774,067	91.10
2005100200	Water SCADA Upgrade MRP	2016	11,933,000	11,897,661	516,107	11,381,554	4.34
2005000317	Pump Station Reliability Upgrd	2017	3,659,000	3,659,000	109,802	3,549,198	3.00
2005000617	Tache Booster Pumping Station	2017	1,500,000	278,501	170,203	108,298	61.11
2005000700	Hurst Pumping Stn MRP	2017	2,825,000	2,825,000	7,422	2,817,578	0.26
2005001317	Study Backup Power Hurst	2017	400,000	400,000	-	400,000	0.00
2005001218	Pump Stn/Reservoir Upgrades	2018	600,000	600,000	-	600,000	0.00
2005001418	HVAC Upgrades Pumping Stn M	2018	1,000,000	1,000,000	-	1,000,000	0.00
<b>Total Pumping Stations</b>			<b>31,042,000</b>	<b>29,560,162</b>	<b>8,779,986</b>	<b>20,780,175</b>	<b>29.70</b>
<b>Security Upgrades</b>							
2001001517	Water System Security Upgrades	2017	498,000	498,000	97,770	400,230	19.63
<b>Total Security Upgrades</b>			<b>498,000</b>	<b>498,000</b>	<b>97,770</b>	<b>400,230</b>	<b>19.63</b>
<b>Shoal Lake Intake</b>							
2003000517	Aqueduct Con Assmt	2017	1,500,000	1,500,000	59,108	1,440,892	3.94



## Capital Expenditures Monthly Report

### Report as of December 31, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2003000518	Aqueduct Con Assmt	2018	900,000	900,000	-	900,000	0.00
<b>Total Shoal Lake Intake</b>			<b>2,400,000</b>	<b>2,400,000</b>	<b>59,108</b>	<b>2,340,892</b>	<b>2.46</b>
<b>Various</b>							
2001002815	Water Conservation Study	2015	230,000	230,000	119,755	110,245	52.07
2001003015	Watershed & Asset Protection	2015	1,000,000	1,000,000	432,201	567,799	43.22
<b>Total Various</b>			<b>1,230,000</b>	<b>1,230,000</b>	<b>551,956</b>	<b>678,044</b>	<b>44.87</b>
<b>Water Treatment</b>							
2002000115	WTP-Projects and Review	2015	700,000	569,000	352,160	216,840	61.89
2002500615	WT Research&Process Opt Facili	2015	730,000	730,000	712,738	17,262	97.64
2011000115	Deacon Res Cell Rehabilitation	2015	875,000	214,152	171,929	42,223	80.28
2005000916	Deacon PS Suction Header Valve	2016	200,000	57,000	-	57,000	0.00
2002500517	Deacon Site Flood Protection	2017	1,825,000	1,825,000	-	1,825,000	0.00
2005001517	Ultraviolet Light Upgrade	2017	1,735,000	1,735,000	-	1,735,000	0.00
2002500518	Deacon Site Flood Protection	2018	300,000	300,000	-	300,000	0.00
2002500618	WT Research&Process Opt Facili	2018	560,000	560,000	46,935	513,065	8.38
2002500718	WT Plant Capacity Validation	2018	150,000	150,000	-	150,000	0.00
2002500818	WTP Asset Refurbishment	2018	125,000	125,000	-	125,000	0.00
<b>Total Water Treatment</b>			<b>7,200,000</b>	<b>6,265,152</b>	<b>1,283,762</b>	<b>4,981,389</b>	<b>20.49</b>
<b>Total Supply and Treatment</b>			<b>64,165,000</b>	<b>59,369,314</b>	<b>19,069,045</b>	<b>40,300,268</b>	<b>32.12</b>
<b>Total Waterworks Utility</b>			<b>134,900,000</b>	<b>140,342,333</b>	<b>77,143,513</b>	<b>63,198,820</b>	<b>54.97</b>
<b>Land Drainage and Flood Control Utility</b>							
<b>Flood Control</b>							
<b>Floodplain Mgmt</b>							
2070000412	Floodplain Mgmt	2012	300,000	300,000	220,905	79,095	73.64
2070000413	Floodplain Mgmt	2013	100,000	100,000	-	100,000	0.00
2070000414	Floodplain Mgmt	2014	100,000	100,000	-	100,000	0.00
2070001216	Flood Manual Upgrades	2016	325,000	325,000	271,251	53,749	83.46
2070000418	Floodplain Mgmt	2018	215,000	215,000	-	215,000	0.00
<b>Total Floodplain Mgmt</b>			<b>1,040,000</b>	<b>1,040,000</b>	<b>492,156</b>	<b>547,844</b>	<b>47.32</b>

## Capital Expenditures Monthly Report

### Report as of December 31, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Primary Dike</b>							
2070001412	Primary Dike Upgrading	2012	2,190,000	1,190,000	874,949	315,051	73.53
<b>Total Primary Dike</b>			<b>2,190,000</b>	<b>1,190,000</b>	<b>874,949</b>	<b>315,051</b>	<b>73.53</b>
<b>Flood Pumping Station</b>							
2076500115	Flood Pumping Station Rehab	2015	1,500,000	1,500,000	426,740	1,073,260	28.45
2076500116	Flood Pumping Station Rehab	2016	1,000,000	1,000,000	145,673	854,327	14.57
2076500117	Flood Pumping Station Rehab	2017	1,000,000	1,000,000	374,922	625,078	37.49
2076500118	Flood Pumping Station Rehab	2018	1,000,000	1,000,000	-	1,000,000	0.00
<b>Total Flood Pumping Station</b>			<b>4,500,000</b>	<b>4,500,000</b>	<b>947,334</b>	<b>3,552,666</b>	<b>21.05</b>
<b>Outfalls</b>							
2078500216	Outfall Gate Structures	2016	2,600,000	2,600,000	1,088,340	1,511,660	41.86
2078000117	Outfall Rehabilitation	2017	2,000,000	2,000,000	815,877	1,184,123	40.79
2078500217	Outfall Gate Structures	2017	2,430,000	2,430,000	243,539	2,186,461	10.02
2078000118	Outfall Rehabilitation	2018	3,000,000	3,000,000	-	3,000,000	0.00
2078500218	Outfall Gate Structures	2018	1,800,000	1,800,000	-	1,800,000	0.00
<b>Total Outfalls</b>			<b>11,830,000</b>	<b>11,830,000</b>	<b>2,147,756</b>	<b>9,682,244</b>	<b>18.16</b>
<b>Land Acquisition</b>							
2080000115	Seine River Waterway Acquis	2015	150,000	24,000	-	24,000	0.00
<b>Total Land Acquisition</b>			<b>150,000</b>	<b>24,000</b>	<b>0</b>	<b>24,000</b>	<b>0.00</b>
<b>Total Flood Control</b>			<b>19,710,000</b>	<b>18,584,000</b>	<b>4,462,196</b>	<b>14,121,804</b>	<b>24.01</b>
<b>Land Drainage</b>							
<b>Storm Water Retention Basin</b>							
2075000117	Stormwater Retention Basin	2017	215,000	215,000	-	215,000	0.00
2075000118	Stormwater Retention Basin	2018	175,000	175,000	-	175,000	0.00
<b>Total Storm Water Retention Basin</b>			<b>390,000</b>	<b>390,000</b>	<b>0</b>	<b>390,000</b>	<b>0.00</b>
<b>Land Drainage System</b>							
2070002515	Ravelston Deep Pond Landscapin	2015	370,000	460,000	418,111	41,889	90.89
2077000118	Development Agree Payback	2018	3,100,000	3,100,000	1,234,776	1,865,224	39.83





## Capital Expenditures Monthly Report

Run Date: February 20, 2019

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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2082000218	LD Regional/Local Streets	2018	500,000	500,000	-	500,000	0.00
<b>Total Land Drainage System</b>			<b>3,970,000</b>	<b>4,060,000</b>	<b>1,652,887</b>	<b>2,407,113</b>	<b>40.71</b>
<b>Total Land Drainage</b>			<b>4,360,000</b>	<b>4,450,000</b>	<b>1,652,887</b>	<b>2,797,113</b>	<b>37.14</b>
<b>Total Land Drainage and Flood Control Utility</b>			<b>24,070,000</b>	<b>23,034,000</b>	<b>6,115,083</b>	<b>16,918,917</b>	<b>26.55</b>
<b>Solid Waste Disposal Utility</b>							
<b>Collection and Disposal</b>							
<b>Brady Road</b>							
2062000415	Brady Road Resource Mgmt Facil	2015	550,000	550,000	418,631	131,369	76.11
2065001415	Brady Road Mater Plan Develop	2015	400,000	375,000	349,545	25,455	93.21
2062000216	Landfill Gas Capture Expan	2016	1,600,000	1,750,000	1,493,573	256,427	85.35
2062000300	Brady Landfill-Admin Bldg MRP	2016	3,250,000	3,350,000	2,867,450	482,550	85.60
2062000416	Brady Road Resource Mgmt Facil	2016	2,600,000	2,600,000	2,583,633	16,367	99.37
2062000616	Brady Drainage Roadwy&Site Imp	2016	600,000	600,000	561,486	38,514	93.58
2062000716	Brady Alternative Energy Study	2016	200,000	200,000	1,020	198,980	0.51
2062000417	Brady Road Resource Mgmt Facil	2017	699,000	699,000	662,406	36,594	94.76
2062000618	Brady Drainage Roadwy&Site Imp	2018	2,800,000	2,800,000	1,490,878	1,309,122	53.25
<b>Total Brady Road</b>			<b>12,699,000</b>	<b>12,924,000</b>	<b>10,428,622</b>	<b>2,495,378</b>	<b>80.69</b>
<b>Land Acquisition</b>							
2061000117	Misc Land Acquisition	2017	800,000	800,000	99	799,901	0.01
2061000118	Misc Land Acquisition	2018	800,000	800,000	2,839	797,161	0.35
<b>Total Land Acquisition</b>			<b>1,600,000</b>	<b>1,600,000</b>	<b>2,939</b>	<b>1,597,061</b>	<b>0.18</b>
<b>Other Landfills</b>							
2063000213	Summit Landfill-Leachate	2013	200,000	96,167	95,028	1,139	98.82
2060000316	Closed Landfill Site Improvmen	2016	200,000	200,000	198,667	1,333	99.33
2060000600	Closed Landfill Site Improv RP	2017	392,000	392,000	139,890	252,110	35.69
<b>Total Other Landfills</b>			<b>792,000</b>	<b>688,167</b>	<b>433,585</b>	<b>254,582</b>	<b>63.01</b>
<b>Total Collection and Disposal</b>			<b>15,091,000</b>	<b>15,212,167</b>	<b>10,865,146</b>	<b>4,347,021</b>	<b>71.42</b>



## Capital Expenditures Monthly Report

### Report as of December 31, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent	
<b>Recycling and Waste Diversion</b>								
<b>Recycling</b>								
2065001215	CIWMS-Material Recycling Fac	2015	1,000,000	1,000,000	98,566	901,434	9.86	
<b>Total Recycling</b>			<b>1,000,000</b>	<b>1,000,000</b>	<b>98,566</b>	<b>901,434</b>	<b>9.86</b>	
<b>Brady Road</b>								
2065000814	CIWMS Conslt Supprt Transition	2014	200,000	200,000	29,515	170,485	14.76	
<b>Total Brady Road</b>			<b>200,000</b>	<b>200,000</b>	<b>29,515</b>	<b>170,485</b>	<b>14.76</b>	
<b>Information Technology</b>								
2064000217	Garbage&Recycle Cart Asset Man	2017	250,000	250,000	198,802	51,198	79.52	
2064000318	Collection Mgmt System	2018	700,000	700,000	-	700,000	0.00	
<b>Total Information Technology</b>			<b>950,000</b>	<b>950,000</b>	<b>198,802</b>	<b>751,198</b>	<b>20.93</b>	
<b>Organics</b>								
2065000913	CIWMS-Source Separated Organic	2013	200,000	180,000	173,075	6,925	96.15	
<b>Total Organics</b>			<b>200,000</b>	<b>180,000</b>	<b>173,075</b>	<b>6,925</b>	<b>96.15</b>	
<b>4R Depots</b>								
2065001100	CIWMS-4R Wpg Depots	MRP	2013	15,423,000	15,423,000	14,152,324	1,270,676	91.76
<b>Total 4R Depots</b>			<b>15,423,000</b>	<b>15,423,000</b>	<b>14,152,324</b>	<b>1,270,676</b>	<b>91.76</b>	
<b>Total Recycling and Waste Diversion</b>			<b>17,773,000</b>	<b>17,753,000</b>	<b>14,652,282</b>	<b>3,100,718</b>	<b>82.53</b>	
<b>Total Solid Waste Disposal Utility</b>			<b>32,864,000</b>	<b>32,965,167</b>	<b>25,517,428</b>	<b>7,447,739</b>	<b>77.41</b>	
<b>Total Utilities</b>			<b>1,568,256,705</b>	<b>1,534,831,959</b>	<b>355,682,487</b>	<b>1,179,149,472</b>	<b>23.17</b>	
<b>Total Tax Supported &amp; Utilities</b>			<b>3,476,767,805</b>	<b>3,434,749,335</b>	<b>1,360,847,161</b>	<b>2,073,902,174</b>	<b>39.62</b>	

End of Report