# Capital Expenditures Monthly Report

## Report as of July 31, 2019

<table>
<thead>
<tr>
<th>Project Id</th>
<th>Description</th>
<th>Project Year</th>
<th>Adopted Budget</th>
<th>Amended Budget</th>
<th>Actual Costs to Report Date</th>
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## Capital Expenditures Monthly Report

**Report as of July 31, 2019**

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### Rapid Transit

**Jubilee Rapid Transit Station**

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**SWRT Stg2 & Pembina Construction**

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**SWRT Stg2 & Pembina UP Upfront**

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### Rapid Transit Planning

**Rapid Transit Planning**

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### SW Rapid Tr Corridor

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## Capital Expenditures Monthly Report

**Run Date:** August 12, 2019

**Report as of July 31, 2019**

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# Capital Expenditures Monthly Report

**Report as of July 31, 2019**

<table>
<thead>
<tr>
<th>Project Id</th>
<th>Description</th>
<th>Project Year</th>
<th>Adopted Budget</th>
<th>Amended Budget</th>
<th>Actual Costs to Report Date</th>
<th>Available Balance</th>
<th>% Spent</th>
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**Run Date:** August 12, 2019
## Capital Expenditures Monthly Report

### Report as of July 31, 2019

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<th>Description</th>
<th>Project Year</th>
<th>Adopted Budget</th>
<th>Amended Budget</th>
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**Total Streets Renewals**

| Total Streets Renewals | 201,974,976 | 245,739,653 | 117,007,290 | 128,732,363 | 47.61 |
## Capital Expenditures Monthly Report

**Run Date:** August 12, 2019

**Report as of July 31, 2019**

<table>
<thead>
<tr>
<th>Project Id</th>
<th>Description</th>
<th>Project Year</th>
<th>Adopted Budget</th>
<th>Amended Budget</th>
<th>Actual Costs to Report Date</th>
<th>Available Balance</th>
<th>% Spent</th>
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# Capital Expenditures Monthly Report

**Run Date:** August 12, 2019

**Report as of July 31, 2019**

<table>
<thead>
<tr>
<th>Project Id</th>
<th>Description</th>
<th>Project Year</th>
<th>Adopted Budget</th>
<th>Amended Budget</th>
<th>Actual Costs to Report Date</th>
<th>Available Balance</th>
<th>% Spent</th>
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## Capital Expenditures Monthly Report

**Run Date:** August 12, 2019

### Report as of July 31, 2019

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<th>Project Id</th>
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<th>Project Year</th>
<th>Adopted Budget</th>
<th>Amended Budget</th>
<th>Actual Costs to Report Date</th>
<th>Available Balance</th>
<th>% Spent</th>
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### Local Streets

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<th>Actual Costs to Report Date</th>
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<th>% Spent</th>
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### Capital Expenditures Monthly Report

Report as of July 31, 2019

**Run Date:** August 12, 2019

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<th>Project Id</th>
<th>Description</th>
<th>Project Year</th>
<th>Adopted Budget</th>
<th>Amended Budget</th>
<th>Actual Costs to Report Date</th>
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<th>% Spent</th>
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## Capital Expenditures Monthly Report

**Run Date:** August 12, 2019

**Project Id** | **Description** | **Project Year** | **Adopted Budget** | **Amended Budget** | **Actual Costs to Report Date** | **Available Balance** | **% Spent**
--- | --- | --- | --- | --- | --- | --- | ---
1806101219 | LSR 19-R-02 B KGS | 2019 | 3,000,000 | - | 374,871 | 1,125,129 | 24.99
1806101319 | Residential TBO A | 2019 | 3,000,000 | 1,500,000 | 1,125,129 | 24.99
1806101419 | Residential TBO B | 2019 | 3,000,000 | 1,500,000 | 498,127 | 0.37
1806101719 | Granular Road - Road Oiling | 2019 | 500,000 | 500,000 | 501,904 | 298,096 | 62.74
1806101819 | Granular Lane Improvements | 2019 | 700,000 | 700,000 | 498,127 | 0.37
1806102019 | AssinPkDr-ComissryRd to ZooDr | 2019 | 800,000 | 800,000 | 298,096 | 0.37
1806102119 | LSR 19-R-01(A) In-House | 2019 | - | - | 0.00 | - | -
1806102219 | LSR 19-R-01(B) In-House | 2019 | - | - | 0.00 | - | -
1806200119 | Sidewalk Renewals Local Street | 2019 | 800,000 | 800,000 | 645,313 | 19.34
**Total Street Renewals** | | | 115,987,466 | 137,493,659 | 109,780,245 | 27,713,414 | 79.84

**Lane Renewals**

| 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 | 3,250,159 | 453,695 | 87.75
1806300117 | Lane Renewals - 17-RL-01A WSP | 2017 | 2,981,000 | 3,121,312 | 2,897,878 | 223,434 | 92.84
1806300217 | Lane Renewals - 17-RL-01B WSP | 2017 | 2,981,000 | 2,971,312 | 2,420,812 | 550,499 | 81.47
1806101118 | 18-LI-01 WSP - Granular Imp | 2018 | 1,000,000 | 996,750 | 560,918 | 435,832 | 56.27
1806300118 | Lane Renewals - 18-RL-01A | 2018 | 2,796,300 | 3,203,202 | 87,193 | 97.28
1806300218 | Lane Renewals - 18-RL-01B | 2018 | 2,796,300 | 3,379,902 | 285,481 | 91.55
1806300318 | Lane Renewals - 18-RL-01C | 2018 | 2,796,300 | 3,087,202 | 285,481 | 90.74
1806300119 | Alley Package - 19-RL-01 | 2019 | - | 205,466 | 55,773 | 72.86
1806300319 | Alley Package - 19-RL-03 | 2019 | - | 244,764 | 71,741 | 70.69
**Total Lane Renewals** | | | 18,354,516 | 20,913,764 | 18,464,274 | 2,449,490 | 88.29

**Sidewalks**

| Project Id | Description | Project Year | Adopted Budget | Amended Budget | Actual Costs to Report Date | Available Balance | % Spent |
--- | --- | --- | --- | --- | --- | --- | ---
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 | 635,353 | 162,047 | 79.68
1806200118 | Sidewalk Renewals Local Street | 2018 | 800,000 | 797,400 | 374,891 | 52.99
**Total Sidewalks** | | | 4,000,000 | 3,987,000 | 3,317,355 | 669,645 | 83.20

**Waterway Crossings and Grade Separations Various**

| Project Id | Description | Project Year | Adopted Budget | Amended Budget | Actual Costs to Report Date | Available Balance | % Spent |
--- | --- | --- | --- | --- | --- | --- | ---
1805001413 | Waverley Street at CN Mainline | 2013 | 156,282,000 | 156,282,000 | 67,080,815 | 89,201,185 | 42.92
1805001414 | Louise Bridge (Red River) | 2014 | 2,581,000 | 2,581,000 | 601,596 | 1,979,404 | 23.31
1805001514 | Ness Ave Culvert (Sturgeon Cr) | 2014 | 11,000,000 | 8,500,000 | 7,823,223 | 676,777 | 92.04
## Capital Expenditures Monthly Report

**Report as of July 31, 2019**

**Run Date:** August 12, 2019

<table>
<thead>
<tr>
<th>Project Id</th>
<th>Description</th>
<th>Project Year</th>
<th>Adopted Budget</th>
<th>Amended Budget</th>
<th>Actual Costs to Report Date</th>
<th>Available Balance</th>
<th>% Spent</th>
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<td>Lyndale Drive-Retaining Wall M</td>
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<td>Fermor Ave Bridge (Seine R) M</td>
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<td>13,900,000</td>
<td>10,719,301</td>
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<td>Sask Ave Culvert (Sturgn Crk)M</td>
<td>2016</td>
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<td>2017</td>
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### Capital Expenditures Monthly Report

**Report as of July 31, 2019**

<table>
<thead>
<tr>
<th>Project Id</th>
<th>Description</th>
<th>Project Year</th>
<th>Adopted Budget</th>
<th>Amended Budget</th>
<th>Actual Costs to Report Date</th>
<th>Available Balance</th>
<th>% Spent</th>
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<th>Project Id</th>
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<th>Actual Costs to Report Date</th>
<th>Available Balance</th>
<th>% Spent</th>
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<thead>
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<th>Description</th>
<th>Project Year</th>
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<th>Actual Costs to Report Date</th>
<th>Available Balance</th>
<th>% Spent</th>
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<td><strong>Total Other Street Projects</strong></td>
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### Parks and Open Space

#### Parks Improvements

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<th>Adopted Budget</th>
<th>Amended Budget</th>
<th>Actual Costs to Report Date</th>
<th>Available Balance</th>
<th>% Spent</th>
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<tbody>
<tr>
<td>1853000115</td>
<td>Parks - Improvements</td>
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<td>905,000</td>
<td>901,380</td>
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</table>
## Capital Expenditures Monthly Report

### Report as of July 31, 2019

**Run Date:** August 12, 2019

<table>
<thead>
<tr>
<th>Project Id</th>
<th>Description</th>
<th>Project Year</th>
<th>Adopted Budget</th>
<th>Amended Budget</th>
<th>Actual Costs to Report Date</th>
<th>Available Balance</th>
<th>% Spent</th>
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<tbody>
<tr>
<td>1851000116</td>
<td>Bridgewater Forest Ftn Restore</td>
<td>2016</td>
<td>100,000</td>
<td>99,575</td>
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<td>Off Leash Dog Park Master Plan</td>
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<td>95.54</td>
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<td>Regional Pks Investmt Strategy</td>
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<td>200,000</td>
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<td>1853000418</td>
<td>St. John's Park Lighting</td>
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<td>394,000</td>
<td>237,358</td>
<td>156,642</td>
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<td>-</td>
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**Total Parks Improvements**
- 4,150,000
- 4,382,492
- 3,100,729
- 1,281,764
- 70.75%

### Community Parks

<table>
<thead>
<tr>
<th>Project Id</th>
<th>Description</th>
<th>Project Year</th>
<th>Adopted Budget</th>
<th>Amended Budget</th>
<th>Actual Costs to Report Date</th>
<th>Available Balance</th>
<th>% Spent</th>
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<tbody>
<tr>
<td>6318010116</td>
<td>Region&amp;Community Pks-Bldgs</td>
<td>2016</td>
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<td>1,200,000</td>
<td>910,620</td>
<td>289,380</td>
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<td>Parks Master Plan</td>
<td>2017</td>
<td>300,000</td>
<td>300,000</td>
<td>138,287</td>
<td>161,713</td>
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<td>6318010117</td>
<td>Kildonan Park Staff House</td>
<td>2017</td>
<td>-</td>
<td>1,991,800</td>
<td>1,948,310</td>
<td>43,490</td>
<td>97.82</td>
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<tr>
<td>6318020119</td>
<td>Parks Buildings</td>
<td>2019</td>
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<td>350,000</td>
<td>-</td>
<td>350,000</td>
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</table>

**Total Community Parks**
- 1,850,000
- 3,841,800
- 2,997,217
- 844,583
- 78.02%

### Athletic Fields Improvements

<table>
<thead>
<tr>
<th>Project Id</th>
<th>Description</th>
<th>Project Year</th>
<th>Adopted Budget</th>
<th>Amended Budget</th>
<th>Actual Costs to Report Date</th>
<th>Available Balance</th>
<th>% Spent</th>
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</thead>
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<tr>
<td>1852000218</td>
<td>Memorial Pk Soccer Pitch Light</td>
<td>2018</td>
<td>-</td>
<td>310,000</td>
<td>2,254</td>
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<td>1852000119</td>
<td>Athletic Fields - Improvements</td>
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<td>350,000</td>
<td>-</td>
<td>350,000</td>
<td>0.00</td>
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**Total Athletic Fields Improvements**
- 350,000
- 660,000
- 2,254
- 657,746
- 0.34%

### Reforestation, Streets and Aesthetic Improvements

<table>
<thead>
<tr>
<th>Project Id</th>
<th>Description</th>
<th>Project Year</th>
<th>Adopted Budget</th>
<th>Amended Budget</th>
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<th>Available Balance</th>
<th>% Spent</th>
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<tbody>
<tr>
<td>1850000118</td>
<td>Reforestation - Improvements</td>
<td>2018</td>
<td>766,000</td>
<td>766,000</td>
<td>753,045</td>
<td>12,955</td>
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<td>1850000218</td>
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<td>6,334,000</td>
<td>5,771,424</td>
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<td>383,000</td>
<td>-</td>
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<td>0.00</td>
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<td>4,100,000</td>
<td>134,696</td>
<td>3,965,304</td>
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**Total Reforestation, Streets and Aesthetic Improvements**
- 11,583,000
- 11,583,000
- 6,659,164
- 4,923,836
- 57.49%
## Capital Expenditures Monthly Report

**Report as of July 31, 2019**

<table>
<thead>
<tr>
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<tbody>
<tr>
<td>1856000115</td>
<td>Pathway/Roadway/Tennis Court Upgrading</td>
<td>2015</td>
<td>150,000</td>
<td>149,400</td>
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<td>Hardsurface Upgrading</td>
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<td>150,000</td>
<td>149,400</td>
<td>131,716</td>
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<td>88.16</td>
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<td>Boat Docks &amp; Launches</td>
<td>2017</td>
<td>1,500,000</td>
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**Total Pathway/Roadway/Tennis Court Upgrading**

<table>
<thead>
<tr>
<th>Project Id</th>
<th>Description</th>
<th>Project Year</th>
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<th>Amended Budget</th>
<th>Actual Costs to Report Date</th>
<th>Available Balance</th>
<th>% Spent</th>
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<tr>
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<td>Community Park Amenities</td>
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<td>Crescent Drive Park</td>
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<td>3,300,000</td>
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<td>PREP-Charleswood - Tuxedo</td>
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<td>2018</td>
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<td>163,202</td>
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<tr>
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<td>PREP-Point Douglas</td>
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<td>200,000</td>
<td>-</td>
<td>200,000</td>
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</table>
# Capital Expenditures Monthly Report

**Run Date:** August 12, 2019

**Report as of July 31, 2019**

<table>
<thead>
<tr>
<th>Project Id</th>
<th>Description</th>
<th>Project Year</th>
<th>Adopted Budget</th>
<th>Amended Budget</th>
<th>Actual Costs to Report Date</th>
<th>Available Balance</th>
<th>% Spent</th>
</tr>
</thead>
<tbody>
<tr>
<td>1857000919</td>
<td>PREP-Point Douglas</td>
<td>2019</td>
<td>200,000</td>
<td>200,000</td>
<td>-</td>
<td>200,000</td>
<td>0.00</td>
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<tr>
<td>1857001019</td>
<td>PREP-River Heights-Fort Garry</td>
<td>2019</td>
<td>200,000</td>
<td>200,000</td>
<td>-</td>
<td>200,000</td>
<td>0.00</td>
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<tr>
<td>1857001119</td>
<td>PREP-St. Boniface</td>
<td>2019</td>
<td>200,000</td>
<td>200,000</td>
<td>444</td>
<td>199,556</td>
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<td>200,000</td>
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<td>1857001319</td>
<td>PREP-St. James</td>
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<td>200,000</td>
<td>23,953</td>
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<td>200,000</td>
<td>-</td>
<td>200,000</td>
<td>0.00</td>
</tr>
<tr>
<td>1857001519</td>
<td>PREP-St. Vital</td>
<td>2019</td>
<td>200,000</td>
<td>200,000</td>
<td>-</td>
<td>200,000</td>
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<td>300,000</td>
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<td>300,000</td>
<td>99,321</td>
<td>200,679</td>
<td>33.11</td>
</tr>
</tbody>
</table>

**Total Community Park Amenities**

| 10,236,000 | 10,796,000 | 4,933,736 | 5,862,264 | 45.70 |

**Insect Control - Safe storage and handling of Chemicals**

| 300,000 | 300,000 | 274,590 | 25,410 | 91.53 |

**Total Insect Control - Safe storage and handling of Chemicals**

| 30,539,000 | 32,432,692 | 18,517,878 | 13,914,815 | 57.10 |

**Total Parks and Open Space**

| 864,208,267 | 959,669,341 | 622,553,130 | 337,116,211 | 64.87 |

**Total Public Works**

| 6200000119 | Assiniboine Pk Con Infrastruct                        | 2019         | 5,123,000    | 5,123,000    | 2,453,000                 | 2,670,000        | 47.88  |

**Total Assiniboine Park Amenities**

| 5,123,000 | 5,123,000 | 2,453,000 | 2,670,000 | 47.88 |

**Grants**

| 6251000115 | Community Incentive Grant Prog                         | 2015         | 1,746,000    | 1,746,000    | 1,676,766                 | 69,234           | 96.03  |
| 6251000116 | Community Incentive Grant Prog                         | 2016         | 1,665,000    | 1,665,000    | 1,344,648                 | 320,352          | 80.76  |
| 6251000117 | Community Incentive Grant Prog                         | 2017         | 1,698,000    | 1,698,000    | 637,951                   | 1,060,049        | 37.57  |
| 6251000118 | Community Incentive Grant Prog                         | 2018         | 1,732,000    | 1,732,000    | 123,019                   | 1,608,981        | 7.10   |
### Capital Expenditures Monthly Report

**Report as of July 31, 2019**

**Run Date:** August 12, 2019

**Project Id** | **Description** | **Project Year** | **Adopted Budget** | **Amended Budget** | **Actual Costs to Report Date** | **Available Balance** | **% Spent**
--- | --- | --- | --- | --- | --- | --- | ---

**Community Incentive Grant Program**

<table>
<thead>
<tr>
<th>Project Id</th>
<th>Description</th>
<th>Project Year</th>
<th>Adopted Budget</th>
<th>Amended Budget</th>
<th>Actual Costs to Report Date</th>
<th>Available Balance</th>
<th>% Spent</th>
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<tbody>
<tr>
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<td>Community Incentive Grant Prog</td>
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**Information Technology**

**Software**

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<th>Amended Budget</th>
<th>Actual Costs to Report Date</th>
<th>Available Balance</th>
<th>% Spent</th>
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<td>Business Application Systems</td>
<td>2017</td>
<td>142,000</td>
<td>142,000</td>
<td>93,548</td>
<td>48,452</td>
<td>65.88</td>
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<td><strong>Total Software</strong></td>
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<td></td>
<td>142,000</td>
<td>142,000</td>
<td>93,548</td>
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**Upgrade/Replace**

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<th>Actual Costs to Report Date</th>
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<th>% Spent</th>
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<td>350,000</td>
<td>203,087</td>
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<tr>
<td>6262000119</td>
<td>Tech Advancement Program</td>
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**Library Improvements- Existing**

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<th>Amended Budget</th>
<th>Actual Costs to Report Date</th>
<th>Available Balance</th>
<th>% Spent</th>
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<td>6213002113</td>
<td>Library Fac Redevelop-St. Vital M</td>
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<td>2,407,000</td>
<td>2,332,313</td>
<td>74,687</td>
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<td>2014</td>
<td>2,500,000</td>
<td>3,191,400</td>
<td>374,382</td>
<td>2,817,018</td>
<td>11.73</td>
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<td>Library Fac Redevelop-St. John's M</td>
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<td>3,110,700</td>
<td>2,790,328</td>
<td>320,372</td>
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<td>Library Safety &amp; Access Prog</td>
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<td>256,000</td>
<td>265,000</td>
<td>231,084</td>
<td>282,910</td>
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<td>250,000</td>
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<td>3,000</td>
<td>97,000</td>
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<td>Library Safety &amp; Access Prog</td>
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<td>-</td>
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<tr>
<td>6210000219</td>
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<td>483,000</td>
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<td>6362100319</td>
<td>Library Facility Redevelop-St James</td>
<td>2019</td>
<td>100,000</td>
<td>100,000</td>
<td>-</td>
<td>100,000</td>
<td>0.00</td>
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<tr>
<td><strong>Total Library Improvements- Existing</strong></td>
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<td></td>
<td>8,470,000</td>
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<td>4,412,904</td>
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**Library Redevelopment- New**
## Capital Expenditures Monthly Report

**Report as of July 31, 2019**

<table>
<thead>
<tr>
<th>Project Id</th>
<th>Description</th>
<th>Project Year</th>
<th>Adopted Budget</th>
<th>Amended Budget</th>
<th>Actual Costs to Report Date</th>
<th>Available Balance</th>
<th>% Spent</th>
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<tbody>
<tr>
<td>6213000113</td>
<td>Library Fac Redevelop-Windsor Park</td>
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<td>4,984,700</td>
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<td>6213001114</td>
<td>Library Fac Redevelop-Transcona M</td>
<td>2014</td>
<td>7,895,000</td>
<td>6,515,000</td>
<td>5,892,932</td>
<td>622,068</td>
<td>90.45</td>
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<td>62130032114</td>
<td>Library Fac Redevelop-River Hts M</td>
<td>2014</td>
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<td>9,317,000</td>
<td>600,589</td>
<td>8,716,411</td>
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<td>Library Facility New-South Wpg</td>
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<td>120,000</td>
<td>3,700</td>
<td>116,300</td>
<td>3.08</td>
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<td>Library Facility Redevelop-Old Kild</td>
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<td>-</td>
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**Total Library Redevelopment- New**

<p>| | | | | | | |</p>
<table>
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<tr>
<th></th>
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</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>21,905,000</td>
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**Recreation and Leisure**

**Recreation Facility Redevelopment- New**

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<th>Description</th>
<th>Project Year</th>
<th>Adopted Budget</th>
<th>Amended Budget</th>
<th>Actual Costs to Report Date</th>
<th>Available Balance</th>
<th>% Spent</th>
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</thead>
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<td>6253000114</td>
<td>Rec Facility New</td>
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<td>328,082</td>
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<td>Rec Facility New - South Wpg</td>
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<td>4,114,000</td>
<td>3,110,866</td>
<td>1,003,134</td>
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<td>6254000217</td>
<td>Spray Pad - Old Ex/NCentennial</td>
<td>2017</td>
<td>1,038,000</td>
<td>943,531</td>
<td>929,171</td>
<td>14,360</td>
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<td>New Rec Fac-S Winnipeg</td>
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<td>1,750,000</td>
<td>1,750,000</td>
<td>-</td>
<td>1,750,000</td>
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**Total Recreation Facility Redevelopment- New**

|                          |                                      | 7,252,000    | 7,157,531      | 4,368,120                  | 2,789,411        | 61.03   |

**Recreation Facility Refurbishment & Redevelopment- Existing**

<table>
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<tr>
<th>Project Id</th>
<th>Description</th>
<th>Project Year</th>
<th>Adopted Budget</th>
<th>Amended Budget</th>
<th>Actual Costs to Report Date</th>
<th>Available Balance</th>
<th>% Spent</th>
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</thead>
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<td>Rec Facility Safety &amp; Access</td>
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<td>Community Centre Reno Grant</td>
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<td>965,000</td>
<td>964,169</td>
<td>831</td>
<td>99.91</td>
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<td>Recreation/Aquatics MasterPlan</td>
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<td>133,119</td>
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<td>Tyndall Park-Feasibility Study</td>
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<td>44,113</td>
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<td>Pan Am Pool-Ceiling, Lighting</td>
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<td>248,000</td>
<td>-</td>
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### Capital Expenditures Monthly Report

#### Report as of July 31, 2019

<table>
<thead>
<tr>
<th>Project Id</th>
<th>Description</th>
<th>Project Year</th>
<th>Adopted Budget</th>
<th>Amended Budget</th>
<th>Actual Costs to Report Date</th>
<th>Available Balance</th>
<th>% Spent</th>
</tr>
</thead>
<tbody>
<tr>
<td>6252000119</td>
<td>Community Centre Reno Grant</td>
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<td>2,000,000</td>
<td>-</td>
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<td>0.00</td>
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<tr>
<td>6362400319</td>
<td>Boni-Vital Pool</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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**Winnipeg Police Service**

**Police Headquarters**

**Safety Upgrades**

<table>
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<tr>
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<th>Description</th>
<th>Project Year</th>
<th>Adopted Budget</th>
<th>Amended Budget</th>
<th>Actual Costs to Report Date</th>
<th>Available Balance</th>
<th>% Spent</th>
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<tbody>
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<td>2204400016</td>
<td>Police HQ Bldg Sys Safeguards</td>
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<td>1,232,984</td>
<td>27,595</td>
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**Total Police Headquarters**

<table>
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<tr>
<th>Project Id</th>
<th>Description</th>
<th>Project Year</th>
<th>Adopted Budget</th>
<th>Amended Budget</th>
<th>Actual Costs to Report Date</th>
<th>Available Balance</th>
<th>% Spent</th>
</tr>
</thead>
<tbody>
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<td>North Dist Police Station M</td>
<td>2016</td>
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<td>23,379,577</td>
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<td>22038000018</td>
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<td>2205900019</td>
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<td>-</td>
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<tr>
<td>Total Police Headquarters</td>
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<td></td>
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<td>818,052</td>
<td>24,186,525</td>
<td>3.27</td>
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**Total Police Headquarters**

<table>
<thead>
<tr>
<th>Project Id</th>
<th>Description</th>
<th>Project Year</th>
<th>Adopted Budget</th>
<th>Amended Budget</th>
<th>Actual Costs to Report Date</th>
<th>Available Balance</th>
<th>% Spent</th>
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<tbody>
<tr>
<td>2203500019</td>
<td>Technology Upgrades-Infra Syst</td>
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**Telephone System**

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## Capital Expenditures Monthly Report

**Report as of July 31, 2019**

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# Capital Expenditures Monthly Report

Report as of July 31, 2019

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# Capital Expenditures Monthly Report

## Report as of July 31, 2019

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<th>% Spent</th>
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**Total Indoor Aquatic Facilities - Maintenance and Repair**

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**Total Outdoor Aquatic Facilities - Maintenance and Repair**

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**Total Outdoor Aquatic Facilities - Maintenance and Repair - New**

**Security/Building Automation Systems Incentives**

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**Total Security/Building Automation Systems Incentives**

**Total Property Asset Management**

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<th>Available Balance</th>
<th>% Spent</th>
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<tbody>
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<td>East District Police Stn Lease</td>
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**Total Lease**

**Total Police Response**

**Total Municipal Accommodations**

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<th>Description</th>
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<th>% Spent</th>
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<tbody>
<tr>
<td>6331002819</td>
<td>East District Police Stn Lease</td>
<td>2019</td>
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<td>1,056,000</td>
<td>616,000</td>
<td>440,000</td>
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<td>East District Police Stn Lease</td>
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**Total Municipal Accommodations**
### Capital Expenditures Monthly Report

**Report as of July 31, 2019**

**Run Date:** August 12, 2019

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<th>Project Id</th>
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## Capital Expenditures Monthly Report

**Report as of July 31, 2019**

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<th>Project Id</th>
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<th>% Spent</th>
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**Infrastructure Service Enhancement**
# Capital Expenditures Monthly Report

**Report as of July 31, 2019**

<table>
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<th>Project Id</th>
<th>Description</th>
<th>Project Year</th>
<th>Adopted Budget</th>
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## Capital Expenditures Monthly Report

### Report as of July 31, 2019

**Run Date:** August 12, 2019

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<th>% Spent</th>
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### Planning, Property and Development

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### Art, Entertainment, & Culture

**Public Art Strategy**

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## Capital Expenditures Monthly Report

### Report as of July 31, 2019

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# Capital Expenditures Monthly Report

**Report as of July 31, 2019**

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<tr>
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<th>Actual Costs to Report Date</th>
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### Sewermains

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### Watermains

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### Lane pavement

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<th>% Spent</th>
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### Capital Expenditures Monthly Report

**Report as of July 31, 2019**

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<th>Description</th>
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<th>Adopted Budget</th>
<th>Amended Budget</th>
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#### Boulevards and Sidewalks

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<th>Available Balance</th>
<th>% Spent</th>
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**Total Local Improvements**

|                |                          |              |                | 11,455,310       | 7,109,205        | 2,525,464        | 4,583,741       | 35.52    |

**City Clerks**

|                |                          |              |                | 0               | 2,000,000        | 1,262,838        | 737,162         | 63.14    |

**City Archives**

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**Election Systems**

|                |                          |              |                | 200,000         | 200,000          | 115,439          | 84,561          | 57.72    |

**Corporate Records Centre**

|                |                          |              |                | 200,000         | 150,000          | 150,000          | 150,000         | 0.00     |
# Capital Expenditures Monthly Report

**Report as of July 31, 2019**

**Run Date:** August 12, 2019

<table>
<thead>
<tr>
<th>Project Id</th>
<th>Description</th>
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<th>Adopted Budget</th>
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<th>Actual Costs to Report Date</th>
<th>Available Balance</th>
<th>% Spent</th>
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**Total Innovation Fund**

|                  |                |                |                |                | 1,486,384         | 38.47 |

**Total City Clerks**

|                  |                |                |                |                | 2,458,106         | 48.42 |

Assessment and Taxation

Assessment and Taxation

Assessment Automation
## Capital Expenditures Monthly Report

Report as of July 31, 2019

<table>
<thead>
<tr>
<th>Project Id</th>
<th>Description</th>
<th>Project Year</th>
<th>Adopted Budget</th>
<th>Amended Budget</th>
<th>Actual Costs to Report Date</th>
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# Capital Expenditures Monthly Report

**Run Date:** August 12, 2019

## Report as of July 31, 2019

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# Capital Expenditures Monthly Report

**Report as of July 31, 2019**

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<th>Project Id</th>
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<th>Project Year</th>
<th>Adopted Budget</th>
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**Treatment**
# Capital Expenditures Monthly Report

**Report as of July 31, 2019**

**Run Date:** August 12, 2019

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<th>Project Id</th>
<th>Description</th>
<th>Project Year</th>
<th>Adopted Budget</th>
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<th>Actual Costs to Report Date</th>
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<th>% Spent</th>
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**Waterworks Utility**

**Distribution**

**Feeder Mains**

| 2004000715| Feedermain Condition Assessmnt | 2015 | 1,000,000 | 1,000,000 | 774,289 | 225,711 | 77.43 |
## Capital Expenditures Monthly Report

**Report as of July 31, 2019**

**Run Date:** August 12, 2019

<table>
<thead>
<tr>
<th>Project Id</th>
<th>Description</th>
<th>Project Year</th>
<th>Adopted Budget</th>
<th>Amended Budget</th>
<th>Actual Costs to Report Date</th>
<th>Available Balance</th>
<th>% Spent</th>
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## Water Main Renewals

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## Capital Expenditures Monthly Report

### Report as of July 31, 2019

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<th>Project Id</th>
<th>Description</th>
<th>Project Year</th>
<th>Adopted Budget</th>
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**Total Water Main Renewals**

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**Supply and Treatment**

### Aqueduct

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**Total Bridges**

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### Capital Expenditures Monthly Report

**Report as of July 31, 2019**

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### Capital Expenditures Monthly Report

**Report as of July 31, 2019**

**Run Date:** August 12, 2019

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**Land Acquisition**
## Capital Expenditures Monthly Report

**Report as of July 31, 2019**

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### Land Drainage

**Storm Water Retention Basin**

<table>
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<tr>
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<th>Actual Costs to Report Date</th>
<th>Available Balance</th>
<th>% Spent</th>
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<td>2075000117</td>
<td>Stormwater Retention Basin</td>
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<td>215,000</td>
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<td>-</td>
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<td>2075000118</td>
<td>Stormwater Retention Basin</td>
<td>2018</td>
<td>175,000</td>
<td>175,000</td>
<td>-</td>
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**Land Drainage System**

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<th>% Spent</th>
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<td>2070002515</td>
<td>Ravelston Deep Pond Landscapin</td>
<td>2015</td>
<td>370,000</td>
<td>460,000</td>
<td>438,813</td>
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### Solid Waste Disposal Utility

**Collection and Disposal**

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<th>% Spent</th>
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<td>2065001415</td>
<td>Brady Road Mater Plan Develop</td>
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<td>400,000</td>
<td>361,000</td>
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<td>2062000216</td>
<td>Landfill Gas Capture Expan</td>
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<td>1,750,000</td>
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<td>Brady Landfill-Admin Bldg MRP</td>
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<td>3,350,000</td>
<td>3,046,063</td>
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<td>Brady Alternative Energy Study</td>
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<td>200,000</td>
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<td>1,020</td>
<td>198,980</td>
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<td>Brady Road Resource Mgmt Facil</td>
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<td>699,000</td>
<td>699,000</td>
<td>574,756</td>
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# Capital Expenditures Monthly Report

**Report as of July 31, 2019**

<table>
<thead>
<tr>
<th>Project Id</th>
<th>Description</th>
<th>Project Year</th>
<th>Adopted Budget</th>
<th>Amended Budget</th>
<th>Actual Costs to Report Date</th>
<th>Available Balance</th>
<th>% Spent</th>
</tr>
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<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Brady Road</strong></td>
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<td></td>
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<td>1,600,000</td>
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<td>2062001019</td>
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<td></td>
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<td>15,423,000</td>
<td>14,173,750</td>
<td>1,249,250</td>
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<td>17,473,000</td>
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</table>
# Capital Expenditures Monthly Report

**Report as of July 31, 2019**

<table>
<thead>
<tr>
<th>Project Id</th>
<th>Description</th>
<th>Project Year</th>
<th>Adopted Budget</th>
<th>Amended Budget</th>
<th>Actual Costs to Report Date</th>
<th>Available Balance</th>
<th>% Spent</th>
</tr>
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<tbody>
<tr>
<td></td>
<td>Total Solid Waste Disposal Utility</td>
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<td>31,139,000</td>
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<td>790,516,063</td>
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</table>

**Special Operating Agencies**

**Winnipeg Fleet Management Agency**

**Fleet Asset Acquisitions**

<table>
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<tr>
<th>Project Id</th>
<th>Description</th>
<th>Project Year</th>
<th>Adopted Budget</th>
<th>Amended Budget</th>
<th>Actual Costs to Report Date</th>
<th>Available Balance</th>
<th>% Spent</th>
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<tbody>
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<td>Fleet Asset Acquisitions</td>
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**Fleet Shop**

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<tr>
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<th>Description</th>
<th>Project Year</th>
<th>Adopted Budget</th>
<th>Amended Budget</th>
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<th>Available Balance</th>
<th>% Spent</th>
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<tbody>
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<td>8310000319</td>
<td>Fuel Site Upgrades and Improv</td>
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<td>8310000119</td>
<td>Shop Tools and Equip Upgrades</td>
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<td>627,000</td>
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**Power Tools**

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<th>Description</th>
<th>Project Year</th>
<th>Adopted Budget</th>
<th>Amended Budget</th>
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<th>Available Balance</th>
<th>% Spent</th>
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<td>150,000</td>
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</table>

**Total Winnipeg Fleet Management Agency**

| 23,313,000 | 23,313,000 | 0 | 23,313,000 | 0.00 |

**Winnipeg Parking Authority**

**Equipment**

**Automated License Plate Recognition (ALPR) Program**

<table>
<thead>
<tr>
<th>Project Id</th>
<th>Description</th>
<th>Project Year</th>
<th>Adopted Budget</th>
<th>Amended Budget</th>
<th>Actual Costs to Report Date</th>
<th>Available Balance</th>
<th>% Spent</th>
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<td>121,000</td>
<td>0.00</td>
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</table>

**Total Equipment**

| 121,000 | 121,000 | 0 | 121,000 | 0.00 |
## Capital Expenditures Monthly Report

Report as of July 31, 2019

<table>
<thead>
<tr>
<th>Project Id</th>
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<th>Available Balance</th>
<th>% Spent</th>
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</thead>
<tbody>
<tr>
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<td>23,434,000</td>
<td>0.00</td>
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</tr>
<tr>
<td>Total Tax Supported &amp; Utilities</td>
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<td>1,807,156,635</td>
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End of Report