



Capital Expenditures Monthly Report

Report as of November 30, 2016

Run Date: December 08, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Tax Supported (including Transit)							
Public Works							
Regional Streets							
Streets Renewals							
1804000508	Inkster-Keewatin/Brookside M	2008	32,102,000	23,249,716	23,239,716	10,000	99.96
1804100414	King Edward-Legion/Dublin	2014	2,050,000	4,043,337	2,451,259	1,592,078	60.62
1804100514	Henderson-McLeod/Springfield	2014	3,100,000	3,089,925	2,412,355	677,570	78.07
1804100814	Route 90-Ness/Ellice	2014	2,130,000	2,123,078	1,910,373	212,705	89.98
1804100914	Lag-Cottonwood/Dugald	2014	2,650,000	2,659,483	2,110,064	549,419	79.34
1804101014	Main-Smithfield/Inkster	2014	471,000	621,000	556,513	64,487	89.62
1804101114	Portage-Sherburn/Memorial	2014	5,315,000	4,804,226	3,939,311	864,915	82.00
1804101214	Portage-Minto/Empress	2014	3,000,000	3,718,750	3,558,385	160,365	95.69
1804101314	Sherbrook-Maryland/Ellice	2014	2,750,000	2,741,063	1,923,134	817,929	70.16
1804101514	Sturgeon/Murray Rndabt	2014	-	5,421,000	4,922,109	498,891	90.80
1804101614	Downtown Regional Streets	2014	-	2,196,750	2,052,582	144,168	93.44
1804300214	PC-Grassie Blvd. & Molson St.	2014	-	90,000	63,790	26,210	70.88
1804300314	PC-McPhillips/Corydon/Fort/LSR	2014	-	150,000	16,606	133,394	11.07
1804300414	PC-Corydon/LSR-13-R-02	2014	-	65,000	25,744	39,256	39.61
1803000115	Design for Build Canada Fund M	2015	5,200,000	3,700,000	-	3,700,000	0.00
1804100215	Pemb SB-Baidmore/Kirkbridge	2015	3,800,000	4,415,650	4,301,842	113,808	97.42
1804100315	Selkirk-Salter/ McGregor	2015	4,000,000	3,987,000	3,281,116	705,884	82.30
1804100415	Selkirk-McGregor / Arlington	2015	4,000,000	3,987,000	3,370,176	616,824	84.53
1804100515	St. James - Maroons / Ness	2015	2,900,000	2,890,575	369,243	2,521,332	12.77
1804100615	St. James - Ness / Portage	2015	2,100,000	2,093,175	284,641	1,808,534	13.60
1804100715	Osborne- Broadway / St. Mary	2015	1,950,000	1,943,663	1,424,898	518,765	73.31
1804100815	Sherbrook -Ellice/ Notre Dame	2015	1,100,000	1,096,425	978,581	117,844	89.25
1804100915	Ellice - Balmoral/ Maryland	2015	680,000	677,790	619,804	57,986	91.44
1804101015	Osborne - Corydon / Don	2015	550,000	654,213	577,806	76,407	88.32
1804101115	Ness EB - Rutland / Queen	2015	2,200,000	2,192,850	1,878,971	313,879	85.69
1804101215	2533/Portage WB - Moorgate	2015	1,350,000	1,435,613	1,171,634	263,979	81.61
1804101315	Henderson SB-Munroe/Hespeler	2015	3,000,000	2,640,250	1,989,074	651,176	75.34
1804101415	Henderson SB-Whellams/Springfi	2015	300,000	374,025	231,191	142,834	61.81
1804101515	Main NB - Higgins/ Redwood	2015	2,000,000	1,553,500	1,407,708	145,792	90.62
1804101715	Pembina - Point / McGillivray	2015	1,200,000	1,196,100	1,068,017	128,083	89.29
1804101815	Main SB - Inkster / Mountain	2015	1,100,000	1,096,425	805,758	290,667	73.49



Capital Expenditures Monthly Report

Report as of November 30, 2016

Run Date: December 08, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1804101915	Grassie/Lag-Intersection Imprv	2015	1,300,000	1,295,775	1,153,304	142,471	89.00
1804102015	Plessis/Gunn-Intersectn Improv	2015	1,500,000	1,495,125	78,725	1,416,400	5.27
1804102115	Int Airport Area Pavemt Improv	2015	2,100,000	1,780,675	767,568	1,013,107	43.11
1804102215	Ness E/B-Overland/Rutland	2015	1,600,000	1,594,800	1,195,198	399,602	74.94
1804102515	University-Chancellor Matheson	2015	-	312,500	132,212	180,288	42.31
1806101215	Granular Road - Road Oiling	2015	500,000	500,000	390,816	109,184	78.16
1806101315	Granular Road - Pipeline	2015	1,500,000	1,494,375	1,319,666	174,709	88.31
1806101415	15-LI-01-Granular Imp	2015	1,000,000	996,250	914,340	81,910	91.78
1804000116	Regional and Local Streets Ren	2016	-	131,416	-	131,416	0.00
1804100216	Sargent-Victor/Arlington	2016	1,800,000	1,794,150	1,070,073	724,077	59.64
1804100316	Isabel-Notre Dame/William	2016	500,000	498,375	284,539	213,836	57.09
1804100416	Notre Dame-Wall/Arlington	2016	750,000	747,563	540,766	206,797	72.34
1804100516	Academy-Harrow/Stafford	2016	700,000	697,725	195,448	502,277	28.01
1804100616	Academy-Stafford/Maryland	2016	800,000	797,400	207,579	589,821	26.03
1804100716	Academy-Campbell/Renfrew	2016	700,000	697,725	300,951	396,774	43.13
1804100816	Maryland-Ellice/Portage	2016	700,000	697,725	554,060	143,665	79.41
1804100916	Maryland-Portage/Broadway	2016	800,000	797,400	574,256	223,144	72.02
1804101016	Lag-Dugald/Marion	2016	250,000	349,188	192,860	156,328	55.23
1804101116	St. Mary's-St. Anne's/Lyndale	2016	1,600,000	1,494,800	1,042,607	452,193	69.75
1804101216	Archibald/Watt-#80Narin	2016	1,500,000	1,375,125	410,248	964,877	29.83
1804101316	Watt-Chalmers/Nairin	2016	850,000	1,102,238	634,674	467,563	57.58
1804101416	Keewatin-Logan/Notre Dame	2016	2,400,000	2,392,200	2,133,070	259,130	89.17
1804101516	Logan-Keewatin/Blake	2016	4,750,000	4,734,563	1,523,982	3,210,581	32.19
1804101616	Pembina-Grant/Osborne	2016	11,700,000	11,661,975	3,495,816	8,166,159	29.98
1804101716	Corydon-Niagara/Montrose	2016	2,050,000	2,043,338	1,330,592	712,745	65.12
1804101816	Inkster-Keewatin/Sheppard	2016	1,600,000	1,594,800	942,009	652,791	59.07
1804101916	Henderson NB- Leighton/McLeod	2016	500,000	541,000	514,813	26,187	95.16
1804102016	Henderson NB-Springfld/Whelams	2016	300,000	334,025	277,649	56,376	83.12
1804102116	St. James-Maroons/Portage	2016	7,300,000	7,276,275	-	7,276,275	0.00
1804102216	St. James-Sargent/Ellice	2016	2,000,000	1,993,500	18	1,993,482	0.00
1804102316	Pave Granulr Shoulders-Reg St	2016	250,000	298,128	276,288	21,840	92.67
1804102416	Reg St Renew - Various Sites	2016	236,000	235,233	-	235,233	0.00
1804102516	St.James/Midtown Bridge Rd Wrk	2016	-	312,000	148,617	163,383	47.63
1804200216	Sidewk /Curb Renew-Dntn Reg St	2016	1,500,000	3,595,125	757,056	2,838,069	21.06
1804300116	PC-Century/13-R-09/GR Murray	2016	-	71,037	-	71,037	0.00



Capital Expenditures Monthly Report

Report as of November 30, 2016

Run Date: December 08, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1804300216	PC-Lyndale/Berry/Main	2016	-	47,124	10,381	36,743	22.03
1806100116	16-LI-01 Granular Imp	2016	2,000,000	1,993,500	750,732	1,242,768	37.66
1804100217	Empress-St. Matthews/Portage	2017	-	751,591	-	751,591	0.00
1806100117	LSR 17/16-R-02 Morrison	2017	-	807,588	-	807,588	0.00
1806100217	LSR 17/16-R-03 MMM	2017	-	2,516,472	733,601	1,782,871	29.15
1806100317	LSR 17/16-R-03B MMM	2017	-	639,036	14,675	624,361	2.30
1806100417	LSR 17/16-R-04 AECOM	2017	-	550,800	545,698	5,102	99.07
1806100517	LSR 17/16-R-05B AECOM	2017	-	1,671,408	469,585	1,201,823	28.10
1806100617	LSR 17/16-R-06B AECOM	2017	-	1,562,976	-	1,562,976	0.00
Total Streets Renewals			148,034,000	159,181,602	98,826,872	60,354,731	62.08

Active Transportation Facilities

1832001009	North Winnipeg Parkway	2009	5,000	405,000	26,324	378,676	6.50
1832000111	Rec Walkways & Bike Paths	2011	1,000,000	1,000,000	825,297	174,703	82.53
1832000211	New Regional Sidewalks	2011	250,000	250,000	14,185	235,815	5.67
1832000311	Active Transportation Corridor	2011	500,000	500,000	241,965	258,035	48.39
1832000112	Rec Walkways & Bike Paths	2012	500,000	498,125	468,785	29,340	94.11
1832000312	Active Transportation Corridor	2012	500,000	499,000	476,788	22,212	95.55
1832000113	Rec Walkways & Bike Paths	2013	500,000	659,787	255,495	404,292	38.72
1832000213	New Regional Sidewalks	2013	250,000	249,125	225,975	23,150	90.71
1832000313	Active Transportation Corridor	2013	500,000	499,840	376,604	123,236	75.34
1833000213	CPR Yards Func Crossing Study	2013	3,500,000	3,500,000	1,675,388	1,824,612	47.87
1806101314	Rec Walkways and Bk Path Renew	2014	500,000	498,375	442,436	55,939	88.78
1832000114	Rec Walkways & Bike Paths	2014	500,000	498,425	223,487	274,938	44.84
1832000214	New Regional Sidewalks	2014	250,000	249,125	176,810	72,315	70.97
1832000314	Active Transportation Corridor	2014	1,000,000	997,655	782,941	214,714	78.48
1806101715	Rec Walkways & Bk Path Renew	2015	500,000	500,000	454,845	45,155	90.97
1832000115	Rec Walkways & Bike Paths	2015	1,000,000	996,750	279,765	716,985	28.07
1832000215	New Regional Sidewalks	2015	250,000	249,063	65,467	183,596	26.29
1832000315	New Non - Regional Sidewalks	2015	150,000	149,438	84,385	65,053	56.47
1832000415	Bicycle Corridors	2015	1,000,000	997,170	809,660	187,510	81.20
1832000515	Chancellor Matheson Pathway	2015	-	902,413	733,365	169,048	81.27
1833000115	Transportation Master Plan	2015	250,000	140,000	43,111	96,889	30.79
1806101816	Rec Walkways & Bk Path Renew	2016	500,000	500,000	761	499,239	0.15
1832000116	Rec Walkways & Bike Paths	2016	1,300,000	1,294,750	1,687	1,293,063	0.13



Capital Expenditures Monthly Report

Report as of November 30, 2016

Run Date: December 08, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1832000216	New Regional Sidewalks	2016	1,000,000	996,750	337,444	659,306	33.85
1832000316	New Non - Regional Sidewalks	2016	300,000	298,500	181,530	116,970	60.81
1832000416	Bicycle Corridors	2016	1,500,000	1,499,000	30,563	1,468,437	2.04
Total Active Transportation Facilities			17,505,000	18,828,290	9,235,060	9,593,230	49.05
Street Improvements							
1803000110	Waverley West Arterial Rds M	2010	69,700,000	70,651,434	67,179,471	3,471,964	95.09
1803000112	Plessis Road Twinning and Grad	2012	87,500,000	87,485,000	81,377,985	6,107,015	93.02
1803000113	Panet Rd / Molson St Twin M	2013	10,000,000	10,471,400	9,212,131	1,259,269	87.97
1803000213	Polo Park-Infrastructure Imp M	2013	40,000,000	45,300,000	35,385,438	9,914,562	78.11
1803000313	Marion St Wide/Grad Sep & Impr	2013	1,250,000	1,250,000	1,030,761	219,239	82.46
1803000414	Almey Avenue Closing	2014	200,000	199,300	17,998	181,302	9.03
1803000616	Kenaston- Ness /Taylor	2016	100,000	100,000	101,999	(1,999)	102.00
Total Street Improvements			208,750,000	215,457,134	194,305,784	21,151,351	90.18
Traffic Engineering Improvements							
1831000114	Traffic Engineer Improve P	2014	1,100,000	1,199,250	852,152	347,098	71.06
1831000115	Traffic Engineer Improve P	2015	1,800,000	1,796,500	1,134,838	661,662	63.17
1831200115	Transportation Mngmt Centre	2015	3,000,000	3,660,000	2,282,246	1,377,754	62.36
1831300115	Traffic Signals - Jeff & Adsum	2015	525,000	523,750	318,590	205,160	60.83
1831000116	Traffic Engineer Improve P	2016	1,900,000	1,896,200	630,020	1,266,180	33.23
1831100116	Traffic Signals Improvements	2016	1,030,000	480,000	472,783	7,217	98.50
1831100216	Traffic Signals Loops	2016	250,000	250,000	222,371	27,629	88.95
Total Traffic Engineering Improvements			9,605,000	9,805,700	5,913,000	3,892,700	60.30
Developer Paybacks							
1807000215	Developer Payback - AG 30/12	2015	500,000	500,000	453,161	46,840	90.63
1807000516	Tuxedo Yards Development	2016	1,826,000	1,826,000	1,802,771	23,229	98.73
Total Developer Paybacks			2,326,000	2,326,000	2,255,931	70,069	96.99
Sidewalk and Curb Repair							
1804200214	Dtwn Reg sidewalk/Curb Renew	2014	1,500,000	498,375	64,374	434,001	12.92
1804200414	Portage-Spence/Young Sidewalk	2014	310,000	489,993	475,246	14,747	96.99
1806101014	Granular Road-Pipeline	2014	1,500,000	1,495,125	1,412,187	82,938	94.45
1806101114	Granular Lane Improvement	2014	1,000,000	996,750	873,909	122,841	87.68



Capital Expenditures Monthly Report

Report as of November 30, 2016

Run Date: December 08, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1804200115	Sidewk/Curb Renew - Reg St	2015	500,000	498,125	374,238	123,887	75.13
1804200215	Sidewk /Curb Renew-Dntn Reg St	2015	1,500,000	494,375	281,950	212,425	57.03
1804200315	Detectable Warning Surf Reg St	2015	100,000	99,625	22,978	76,647	23.06
1804200415	Downtown Reg Streets	2015	-	1,600,000	957,149	642,851	59.82
1804200116	Sidewk/Curb Renew - Reg St	2016	500,000	498,375	343,459	154,916	68.92
1804200316	Detectable Warning Surf Reg St	2016	100,000	99,675	40,202	59,473	40.33
Total Sidewalk and Curb Repair			7,010,000	6,770,418	4,845,694	1,924,724	71.57
Total Regional Streets			393,230,000	412,369,145	315,382,340	96,986,805	76.48
Local Streets							
Street Renewals							
1811000713	LSR 13-R-08 MMM Group	2013	-	1,768,241	1,580,202	188,039	89.37
1811000913	LSR 13-R-10 Tetra Tech	2013	-	1,285,133	1,208,655	76,478	94.05
1806100114	LSR 14-R-01 Morrison	2014	4,931,105	4,915,079	3,733,850	1,181,229	75.97
1806100214	LSR 14-R-02 KGS	2014	3,900,444	3,887,768	3,519,462	368,306	90.53
1806100314	LSR 14-R-03 AECOM	2014	3,614,225	3,602,479	3,025,123	577,356	83.97
1806100414	LSR 14-R-04 Morrison	2014	3,659,238	4,197,345	3,555,312	642,033	84.70
1806100514	LSR 14-R-05 AECOM	2014	4,644,629	4,289,534	4,107,205	182,329	95.75
1806100614	LSR 14-R-06 AECOM	2014	4,624,176	5,069,147	4,923,447	145,700	97.13
1806100714	LSR 14-R-07 Dillon	2014	4,364,977	4,350,791	3,578,879	771,912	82.26
1806100814	LSR 14-R-08 In-House	2014	2,932,706	3,243,175	2,845,320	397,855	87.73
1806101214	Residential TBO	2014	7,000,000	7,253,125	6,788,805	464,320	93.60
1806100215	LSR 15-R-01 Morrison	2015	5,608,610	4,155,578	3,861,193	294,385	92.92
1806100315	LSR 15-R-02 AECOM	2015	2,705,501	3,970,355	3,772,976	197,380	95.03
1806100415	LSR 15-R-03 Morrison	2015	6,473,001	6,823,727	5,823,210	1,000,518	85.34
1806100515	LSR 15-R-04 MMM	2015	7,480,262	6,572,211	6,425,811	146,400	97.77
1806100615	LSR 15-R-05 Morrison	2015	7,275,552	8,448,269	8,016,834	431,435	94.89
1806100715	LSR 15-R-06 MMM	2015	6,403,923	5,996,408	5,727,234	269,175	95.51
1806100815	LSR 15-R-07 MMM	2015	3,905,727	3,311,081	2,624,671	686,410	79.27
1806100915	LSR 15-R-08 In-House	2015	3,828,324	4,693,968	4,318,691	375,276	92.01
1806101015	LSR 15-R-08B In-House	2015	1,654,387	1,605,183	1,460,564	144,619	90.99
1806101115	LSR 15-R-02B AECOM	2015	2,746,128	4,203,830	3,666,299	537,531	87.21
1806101615	Residential TBO	2015	5,000,000	5,361,042	5,132,410	228,633	95.74
1806100216	LSR 16-R-01 Morrison	2016	5,935,176	4,910,887	3,695,756	1,215,131	75.26



Capital Expenditures Monthly Report

Report as of November 30, 2016

Run Date: December 08, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1806100316	LSR 16-R-02 Morrison	2016	3,667,132	4,360,214	3,385,031	975,183	77.63
1806100416	LSR 16-R-03 MMM	2016	3,051,351	2,756,434	2,282,974	473,460	82.82
1806100516	LSR 16-R-04 AECOM	2016	2,962,166	2,952,539	2,508,133	444,406	84.95
1806100616	LSR 16-R-05 AECOM	2016	1,964,256	2,257,872	1,274,047	983,825	56.43
1806100716	LSR 16-R-06 AECOM	2016	2,284,224	2,201,800	2,164,194	37,606	98.29
1806100816	LSR 16-R-07 WSP	2016	1,500,000	1,495,125	72,813	1,422,312	4.87
1806100916	LSR 16-R-08 In House	2016	2,747,736	3,418,806	3,168,728	250,078	92.69
1806101016	LSR 16-R-02B Morrison	2016	3,917,160	4,254,429	3,604,448	649,981	84.72
1806101116	LSR 16-R-03B MMM	2016	3,351,916	2,942,022	2,562,961	379,062	87.12
1806101216	LSR 16-R-04B AECOM	2016	2,962,165	2,192,538	980,402	1,212,136	44.72
1806101316	LSR 16-R-05 AECOM	2016	3,877,404	3,290,802	2,883,898	406,905	87.64
1806101416	LSR 16-R-06 AECOM	2016	4,397,082	5,092,791	3,718,580	1,374,212	73.02
1806101516	Residential TBO A	2016	2,500,000	1,741,875	706,131	1,035,744	40.54
1806101616	Residential TBO B	2016	2,500,000	1,741,875	1,405,088	336,787	80.67
1806101716	Granular Road - Road Oiling	2016	500,000	500,000	500,000	-	100.00
1806101916	Residential TBO C	2016	-	1,550,490	1,470,434	80,056	94.84
1806300116	Lane Renewals 16-RL-01 WSP	2016	3,003,616	3,173,854	2,765,974	407,880	87.15
Total Street Renewals			143,874,299	149,837,824	128,845,743	20,992,081	85.99
Lane Renewals							
1806300114	Lane Renewals	2014	2,113,208	2,136,340	2,002,596	133,744	93.74
1806300214	Lane Renewals	2014	2,676,292	2,667,594	2,437,739	229,855	91.38
1806300115	Lane Renewals 15-RL-01 KGS	2015	2,234,542	2,486,162	2,185,235	300,927	87.90
1806300215	Lane Renewals 15-RL-01B KGS	2015	1,947,043	3,114,742	2,821,937	292,805	90.60
1806300216	Lane Renewals-16-RL-01B WSP	2016	3,003,616	3,703,855	1,023,770	2,680,084	27.64
Total Lane Renewals			11,974,701	14,108,693	10,471,277	3,637,415	74.22
Sidewalks							
1806200114	Sidewalk Renewals Local Street	2014	900,000	897,075	716,154	180,921	79.83
1806200115	Sidewalk Renewals Local Street	2015	800,000	797,000	779,700	17,300	97.83
1806200116	Sidewalk Renewals Local Street	2016	2,400,000	2,392,200	1,701,260	690,940	71.12
Total Sidewalks			4,100,000	4,086,275	3,197,114	889,161	78.24
Waterway Crossings and Grade Separations Various							
1805000212	Portage Ave Bridge Sturgeon	2012	5,700,000	3,658,032	3,569,609	88,423	97.58



Capital Expenditures Monthly Report

Report as of November 30, 2016

Run Date: December 08, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1805001313	St. James Street Bridge	2013	2,661,000	2,460,559	2,310,559	150,000	93.90
1805001413	Waverley Street at CN Mainline	2013	156,282,000	156,282,000	4,035,997	152,246,003	2.58
1805000114	Waterway Crossing & Grade Sep	2014	2,000,000	1,993,500	1,612,453	381,047	80.89
1805001414	Louise Bridge (Red River)	2014	2,581,000	2,581,000	43,004	2,537,996	1.67
1805001514	Ness Ave Culvert (Sturgeon Cr)	2014	11,000,000	9,500,000	5,751,537	3,748,463	60.54
1805000115	Waterway Crossing & Grade Sep	2015	3,000,000	2,991,500	2,794,826	196,674	93.43
1805001715	Lyndale Drive - Retaing Wall M	2015	1,200,000	6,200,000	341,423	5,858,577	5.51
1805001815	Saskatchewan Avenue Bridge M	2015	3,000,000	2,798,500	1,350,203	1,448,297	48.25
1805000116	Waterway Crossing & Grade Sep	2016	3,000,000	3,000,000	676,834	2,323,166	22.56
1805001916	Fermor Ave Bridge (Seine R) M	2016	1,000,000	1,000,000	640,601	359,399	64.06
1805002016	Sask Ave Culvert (Sturgn Crk)M	2016	1,000,000	1,000,000	134,070	865,930	13.41
Total Waterway Crossings and Grade Separations Various			192,424,000	193,465,091	23,261,116	170,203,975	12.02
Disraeli Bridge							
1805001116	Disraeli Bridges-Future Pmnt	2016	18,400,000	18,400,000	15,840,396	2,559,604	86.09
Total Disraeli Bridge			18,400,000	18,400,000	15,840,396	2,559,604	86.09
Total Local Streets			370,773,000	379,897,882	181,615,646	198,282,236	47.81
Other Street Projects							
New Transportation							
1801000114	Chief Peguis Trail -Roundabout	2014	2,000,000	1,993,000	1,811,721	181,279	90.90
1801000314	Chief Peguis Trail -Main/Rt 90	2014	1,500,000	1,500,000	1,255,890	244,110	83.73
1801000414	William Clement Parkway	2014	800,000	1,600,000	1,198,022	401,978	74.88
1801000216	Chief Peguis Trail-Future Pmnt	2016	7,150,000	7,150,000	5,997,419	1,152,581	83.88
Total New Transportation			11,450,000	12,243,000	10,263,052	1,979,948	83.83
Land Acquisition							
1834000116	Land Acq - Transp Right of Way	2016	300,000	300,000	567	299,433	0.19
Total Land Acquisition			300,000	300,000	567	299,433	0.19
Land Drainage Sewer							
1813000115	Land Drainage Sewer-Reg/Loc St	2015	2,500,000	2,490,625	1,966,966	523,659	78.97
1813000116	Land Drainage Sewer-Reg/Loc St	2016	700,000	697,500	177,104	520,396	25.39
Total Land Drainage Sewer			3,200,000	3,188,125	2,144,070	1,044,055	67.25



Capital Expenditures Monthly Report

Report as of November 30, 2016

Run Date: December 08, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Asset Management							
1812000513	Asset Mgmt- Parks & Open Space	2013	230,000	229,287	-	229,287	0.00
1812000414	Asset Mgmt - Engineering	2014	100,000	100,000	64,789	35,211	64.79
1812000514	Asset Mgmt- Parks & Open Space	2014	230,000	230,000	-	230,000	0.00
1816010115	SMIR-Portland Limestone Cement	2015	-	90,000	60,000	30,000	66.67
1816010215	SMIR-Permanent Traffic Countin	2015	-	100,000	84,051	15,949	84.05
1816010315	SMIR-Curing Efficiency	2015	-	90,000	85,508	4,492	95.01
1816010415	SMIR-Pavement Initiatives	2015	-	52,885	40,704	12,181	76.97
1816010216	SMIR-Cost Share & Funding Comm	2016	-	5,000	-	5,000	0.00
1816010316	SMIR-Goods Movement 101	2016	-	5,000	-	5,000	0.00
1816010416	SMIR-Safety Impact of Bike Inf	2016	-	7,000	-	7,000	0.00
1816010515	SMIR- Trainfo Beta Test	2016	-	66,500	-	66,500	0.00
1816010516	SIMR-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	-	326,208	0.00
Total Asset Management			560,000	1,327,880	339,372	988,508	25.56
Sand/Salt Storage							
1815000112	Sand / Salt Storage Facility	2012	2,500,000	3,994,428	3,117,274	877,154	78.04
Total Sand/Salt Storage			2,500,000	3,994,428	3,117,274	877,154	78.04
Total Other Street Projects			18,010,000	21,053,433	15,864,335	5,189,098	75.35
Parks and Open Space							
Parks Improvements							
1853000114	Parks - Improvements	2014	653,000	650,300	29,645	620,655	4.56
1853000115	Parks - Improvements	2015	905,000	901,380	114,395	786,985	12.69
1851000116	Bridgewater Forest Ftn Restore	2016	100,000	99,575	-	99,575	0.00
1853000116	Parks - Improvements	2016	850,000	846,600	-	846,600	0.00
1853000216	Off Leash Dog Park Master Plan	2016	100,000	100,000	-	100,000	0.00
1859000116	Regional Pks Investmt Strategy	2016	200,000	200,000	-	200,000	0.00
Total Parks Improvements			2,808,000	2,797,855	144,040	2,653,815	5.15
Community Parks							



Capital Expenditures Monthly Report

Report as of November 30, 2016

Run Date: December 08, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent	
1854000114	Regional/Community Parks-Bldgs	2014	2,000,000	1,341,500	93,503	1,247,997	6.97	
6318010116	Regionl&Communtiy Pks-Bldgs	2016	1,200,000	1,200,000	38,195	1,161,805	3.18	
Total Community Parks			3,200,000	2,541,500	131,698	2,409,802	5.18	
Athletic Fields Improvements								
1852000115	Athletic Fields - Improvements	2015	124,000	123,566	-	123,566	0.00	
1852000116	Athletic Fields - Improvements	2016	200,000	199,100	-	199,100	0.00	
Total Athletic Fields Improvements			324,000	322,666	-	322,666	0.00	
Reforestation, Streets and Aesthetic Improvements								
1850000215	Urban Forest Enhancement	2015	1,300,000	1,300,000	1,200,849	99,151	92.37	
1850000116	Reforestation - Improvements	2016	766,000	766,000	435,999	330,001	56.92	
1850000216	Urban Forest Enhancement	2016	1,300,000	1,300,000	502,044	797,956	38.62	
Total Reforestation, Streets and Aesthetic Improvements			3,366,000	3,366,000	2,138,891	1,227,109	63.54	
Pathway/Roadway/Tennis Court Upgrading								
1856000113	Hardsurface Upgrading	2013	150,000	119,186	31,726	87,460	26.62	
1856000115	Hardsurface Upgrading	2015	150,000	149,400	85,423	63,977	57.18	
1856000116	Hardsurface Upgrading	2016	150,000	149,400	-	149,400	0.00	
Total Pathway/Roadway/Tennis Court Upgrading			450,000	417,986	117,149	300,837	28.03	
Community Park Amenities								
1857000114	Parks & Rec Enhancement	P	2014	4,600,000	4,658,327	3,819,080	839,248	81.98
1857001914	St. Vital Centennial Arena		2014	100,000	100,000	76,352	23,648	76.35
1857002014	Crescent Drive Park		2014	200,000	950,000	-	950,000	0.00
1857002114	Tache Promenade		2014	100,000	100,000	-	100,000	0.00
1857002314	Transcona Centennial Pool		2014	200,000	200,000	-	200,000	0.00
1857002414	Elmwood-Kildonan Spray Pad		2014	200,000	200,000	19,500	180,500	9.75
1857002714	Provencher Park		2014	-	500,000	435,623	64,377	87.12
1857000115	Parks & Rec Enhancement	P	2015	2,800,000	2,668,000	2,184,184	483,816	81.87
1857000116	Parks & Rec Enhancement	P	2016	3,300,000	3,285,975	1,112,384	2,173,591	33.85
Total Community Park Amenities			11,500,000	12,662,302	7,647,122	5,015,180	60.39	

Insect Control - Safe storage and handling of Chemicals



Capital Expenditures Monthly Report

Report as of November 30, 2016

Run Date: December 08, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1858000315	Insect Control-Repl 3Grey St.	2015	300,000	300,000	144,054	155,946	48.02
	Total Insect Control - Safe storage and handling of Chemicals		300,000	300,000	144,054	155,946	48.02
	Total Parks and Open Space		21,948,000	22,408,309	10,322,955	12,085,354	46.07
	Total Public Works		803,961,000	835,728,770	523,185,276	312,543,494	62.60
Transit							
Transit Building Replacement/Refurbishment							
4210000313	Trn Bldg Replace/Refurbish 13	2013	9,936,000	9,936,000	4,574,418	5,361,582	46.04
4210000314	Trn Bldg Replce/Refurbish 14PM	2014	24,984,000	24,984,000	2,638,933	22,345,067	10.56
4210010116	Trn Bldg Replce/Refurb General	2016	-	1,200,000	-	1,200,000	0.00
4210010216	Trn Bldg Replc/Refurb FRG Roof	2016	-	1,300,000	-	1,300,000	0.00
4210010316	Trn Bldg Replc/RefurbVent Upgr	2016	-	2,000,000	-	2,000,000	0.00
	Total Transit Building Replacement/Refurbishment		34,920,000	39,420,000	7,213,351	32,206,649	18.30
Fare Collection System							
4230001409	Fare Collection System M	2009	15,240,000	17,740,000	13,209,160	4,530,840	74.46
	Total Fare Collection System		15,240,000	17,740,000	13,209,160	4,530,840	74.46
Innovative Transit Program							
4230030115	Innovative Transit	2015	800,000	800,000	319,430	480,570	39.93
4230030116	Innovative Transit Program	2016	2,425,000	2,425,000	459,494	1,965,506	18.95
	Total Innovative Transit Program		3,225,000	3,225,000	778,924	2,446,076	24.15
Transit Buses							
4210000215	Transit Buses	2015	16,767,000	16,767,000	1,580,653	15,186,347	9.43
4210000216	Transit Buses	2016	32,456,000	32,456,000	-	32,456,000	0.00
	Total Transit Buses		49,223,000	49,223,000	1,580,653	47,642,347	3.21
Transit Improvements							
4230010612	Rapid Transit Planning - P	2012	1,000,000	4,200,000	2,159,484	2,040,516	51.42
	Total Transit Improvements		1,000,000	4,200,000	2,159,484	2,040,516	51.42



Capital Expenditures Monthly Report

Report as of November 30, 2016

Run Date: December 08, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
SW Rapid Tr Corridor							
4230010313	Jubilee Rapid Tr Sation 2013	2013	1,667,000	1,667,000	1,667,000	-	100.00
4230010514	SWRT Stge2 & Pembina Underpass	2014	16,500,000	58,050,000	28,985,311	29,064,689	49.93
4230010616	Rapid Transit Plan & Design	2016	2,500,000	2,500,000	10,656	2,489,344	0.43
4230010716	Land Acquisition	2016	2,000,000	2,000,000	-	2,000,000	0.00
Total SW Rapid Tr Corridor			22,667,000	64,217,000	30,662,967	33,554,033	47.75
Asset Management Program							
4200000212	Asset Management Program	2012	300,000	300,000	184,941	115,059	61.65
Total Asset Management Program			300,000	300,000	184,941	115,059	61.65
Total Transit			126,575,000	178,325,000	55,789,480	122,535,520	31.29
Community Services (including Community Incentive Grants)							
Library Shelving & Furniture Replacement							
6210634114	Libr Ren/Refurb Cornish M	2014	2,500,000	2,976,400	94,117	2,882,284	3.16
6210634515	Library Safety & Access	2015	200,000	140,000	615	139,385	0.44
6211000515	Lib Inter Infrastctr Repl Prog	2015	100,000	100,000	12,463	87,537	12.46
6210000116	Library Safety & Access Prog	2016	256,000	256,000	-	256,000	0.00
6210000316	Lib Tech Upgrade/Replace Prog	2016	350,000	350,000	-	350,000	0.00
6210000416	Libr Refurb/Redevelop Prog	2016	250,000	250,000	-	250,000	0.00
Total Library Shelving & Furniture Replacement			3,656,000	4,072,400	107,194	3,965,206	2.63
Library Replacement - Various							
6213001113	Lib Fac Redev-Windsor Park	2013	4,418,000	4,704,700	1,077,664	3,627,036	22.91
6213002113	Lib Fac Redev-St. Vital Lib M	2013	1,507,000	2,607,000	717,023	1,889,977	27.50
6210634214	Libr Ren/Refurb St. John's M	2014	2,500,000	2,745,700	74,701	2,670,999	2.72
6213001114	Library Fac Redev-Transcona	2014	5,383,000	5,383,000	255,486	5,127,514	4.75
6213002114	Libr Fac Redev-River Heights M	2014	5,660,000	5,747,000	46,838	5,700,162	0.81
6210634415	Lib Tech Upgrade/Replace Prog	2015	500,000	440,000	26,335	413,665	5.99
6210634216	Millennium Library MakerSpace	2016	500,000	500,000	-	500,000	0.00
Total Library Replacement - Various			20,468,000	22,127,400	2,198,046	19,929,354	9.93



Capital Expenditures Monthly Report

Report as of November 30, 2016

Run Date: December 08, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Rec Facility Safety & Accessibility Improvements							
6250000115	Rec Facility Safety & Access	2015	150,000	150,000	30,715	119,285	20.48
6250000116	Rec Facility Safety & Access	2016	153,000	153,000	-	153,000	0.00
Total Rec Facility Safety & Accessibility Improvements			303,000	303,000	30,715	272,285	10.14
Community Incentive Grant Program							
6251000110	Community Incentive Grant Pro.	2010	2,774,000	2,596,525	2,568,169	28,356	98.91
6251000111	Community Incentive Grant Prog	2011	1,508,000	1,508,000	1,482,365	25,635	98.30
6251000112	Community Incentive Grant Prog	2012	1,538,000	1,538,000	1,356,260	181,740	88.18
6251000113	Community Incentive Grant Prog	2013	1,569,000	1,569,000	1,302,696	266,304	83.03
6251000114	Community Incentive Grant Prog	2014	1,600,000	1,520,000	821,009	698,991	54.01
6251000115	Community Incentive Grant Prog	2015	1,746,000	1,746,000	404,047	1,341,953	23.14
6251000116	Community Incentive Grant Prog	2016	1,665,000	1,665,000	69,275	1,595,725	4.16
Total Community Incentive Grant Program			12,400,000	12,142,525	8,003,821	4,138,704	65.92
New Recreation and Leisure Facility Equipment Program							
6250000215	Rec Equipment Program	2015	200,000	200,000	59,998	140,002	30.00
6251000315	East Elmwood Leisure Centre M	2015	433,000	433,000	39,193	393,807	9.05
6250000216	Fitness Equipment Upgrade Prog	2016	239,000	239,000	3,175	235,825	1.33
Total New Recreation and Leisure Facility Equipment Program			872,000	872,000	102,365	769,635	11.74
Integrated Property Based Information Systems							
6262000114	Tech Upgrade/Replace Prog	2014	250,000	250,000	236,061	13,939	94.42
Total Integrated Property Based Information Systems			250,000	250,000	236,061	13,939	94.42
Recreation Refurbishment & Redevelopment							
6251000313	East Elmwood Community Centre	2013	1,800,000	5,200,001	4,977,700	222,301	95.72
6252000113	Com Cntr Reno Grant Prg CCRGP	2013	803,251	803,251	793,905	9,346	98.84
6251000214	St. Vital Outdoor Pool Redevel	2014	-	3,016,000	2,966,825	49,175	98.37
6252000114	Com Cntr Reno Grant Prg CCReno	2014	965,000	965,000	900,200	64,800	93.28
6253000114	Rec Fac Replace-New Infra	2014	350,000	350,000	31,280	318,720	8.94
6253002114	Soccer Multiplex/Outdoor Pitch	2014	-	14,600,000	9,870,240	4,729,760	67.60
6252000115	Com Cntr Reno Grant Prg CCReno	2015	965,000	965,000	759,542	205,458	78.71



Capital Expenditures Monthly Report

Report as of November 30, 2016

Run Date: December 08, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
6253000115	Pan Am Pool-Parking Lot Expan	2015	900,000	900,000	848,309	51,691	94.26
6253001115	Pan Am Pool-Facility Upgrades	2015	1,500,000	1,500,000	692,023	807,977	46.13
6252000116	Com Cntr Reno Grant Prg	2016	965,000	965,000	362,061	602,939	37.52
6253000116	Rec Facility Replacement	2016	300,000	300,000	-	300,000	0.00
6362500116	Tyndall Park-Feasibility Study	2016	100,000	100,000	-	100,000	0.00
6362500217	St. James Civic Centre	2017	-	250,000	-	250,000	0.00
6362500317	Rec Fac New Infrastruct -S Wpg	2017	-	3,800,000	-	3,800,000	0.00
Total Recreation Refurbishment & Redevelopment			8,648,251	33,714,252	22,202,085	11,512,167	65.85
Assin Pk Conserv-Development Plan							
6206404016	Assiniboine Pk Con Dev Plan	2016	969,000	969,000	968,750	250	99.97
Total Assin Pk Conserv-Development Plan			969,000	969,000	968,750	250	99.97
Total Community Services (including Community Incentive Grants)			47,566,251	74,450,577	33,849,038	40,601,539	45.47
Municipal Accommodations							
Accommodation Facilities							
6395000114	Accommodation Facilities	2014	1,730,000	1,730,000	1,125,258	604,742	65.04
6395000115	Accommodation Facilities	2015	1,550,000	1,550,000	240,137	1,309,863	15.49
6395000116	Accommodation Facilities	2016	525,000	525,000	26,026	498,974	4.96
Total Accommodation Facilities			3,805,000	3,805,000	1,391,421	2,413,579	36.57
Arenas							
6399000313	Jonathan Toews Field House	2013	-	13,700,000	6,058,485	7,641,515	44.22
6391000114	Arenas	2014	525,000	525,000	325,307	199,693	61.96
6391010114	St. Vital Centennial Arena	2014	300,000	300,000	91,446	208,554	30.48
6391000115	Arenas	2015	525,000	525,000	25,912	499,088	4.94
6391000116	Arenas	2016	525,000	525,000	667	524,333	0.13
Total Arenas			1,875,000	15,575,000	6,501,817	9,073,183	41.75
Indoor Aquatic Facilities							
6392010113	Transcona Centennial Pool M	2013	5,800,000	5,800,000	2,783,540	3,016,460	47.99
6392000114	Indoor Aquatic Facilities	2014	1,050,000	1,050,000	449,942	600,058	42.85



Capital Expenditures Monthly Report

Report as of November 30, 2016

Run Date: December 08, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
6392010114	Pan Am Pool-Boiler System M	2014	2,842,000	2,842,000	1,165,527	1,676,473	41.01
6392040114	Sherbrook Pool Reopening M	2014	2,952,000	3,352,000	3,301,755	50,245	98.50
6392000115	Indoor Aquatic Facilities	2015	930,000	1,760,000	297,409	1,462,591	16.90
6392000116	Indoor Aquatic Facilities	2016	535,000	535,000	244,706	290,294	45.74
6392010116	Pan Am Indoor Pool - Parking L	2016	753,000	753,000	603,589	149,411	80.16
6392010117	Seven Oaks Renewal Plan	2017	-	6,829,000	60,306	6,768,694	0.88
Total Indoor Aquatic Facilities			14,862,000	22,921,000	8,906,773	14,014,227	38.86
Outdoor Aquatic Facilities							
6393000114	Outdoor Aquatic Facilities	2014	330,000	330,000	186,294	143,706	56.45
6393000115	Outdoor Aquatic Facilities	2015	330,000	330,000	2,710	327,290	0.82
6393000116	Outdoor Aquatic Facilities	2016	350,000	350,000	39,434	310,566	11.27
Total Outdoor Aquatic Facilities			1,010,000	1,010,000	228,438	781,562	22.62
Community Facilities							
6394000114	Community Facilities	2014	200,000	200,000	309	199,691	0.15
6394000115	Community Facilities	2015	200,000	200,000	-	200,000	0.00
6394000116	Community Facilities	2016	200,000	200,000	-	200,000	0.00
Total Community Facilities			600,000	600,000	309	599,691	0.05
Fire/Life Safety Replacement/Asbestos Abatement							
6331000414	Fire/Life Safety/Regulatory	2014	1,014,000	1,014,000	619,428	394,572	61.09
6331000415	Fire/Life Safety/Regulatory	2015	275,000	275,000	260,150	14,850	94.60
6331000416	Fire/Life Safety/Regulatory	2016	339,000	339,000	23,515	315,485	6.94
Total Fire/Life Safety Replacement/Asbestos Abatement			1,628,000	1,628,000	903,094	724,906	55.47
Security/Building Automation Systems Incentives							
6331002615	Security/Building Automation	2015	225,000	225,000	6,213	218,787	2.76
6331002616	Security/Building Automation	2016	240,000	240,000	-	240,000	0.00
Total Security/Building Automation Systems Incentives			465,000	465,000	6,213	458,787	1.34
Recreation and Leisure Facilities							
6399010113	St. Charles Ward P	2013	-	271,429	201,345	70,084	74.18
6399020113	St. James - Brooklands Ward P	2013	-	271,429	251,029	20,400	92.48



Capital Expenditures Monthly Report

Report as of November 30, 2016

Run Date: December 08, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
6399030113	Daniel McIntyre Ward P	2013	-	271,429	262,217	9,212	96.61
6399040113	Ft Rouge - E. Ft Garry Ward P	2013	-	271,429	217,809	53,620	80.25
6399070113	St. Norbert Ward P	2013	-	271,429	248,179	23,250	91.43
6399080113	St. Vital Ward P	2013	-	271,429	222,290	49,139	81.90
6399090113	Charleswood - Tuxedo Ward P	2013	-	271,428	204,007	67,421	75.16
6399100113	Mynarski Ward P	2013	-	271,428	261,876	9,552	96.48
6399110113	Old Kildonan Ward P	2013	-	271,428	257,341	14,087	94.81
6399120113	Point Douglas Ward P	2013	-	271,428	269,860	1,568	99.42
6399130113	North Kildonan Ward P	2013	-	271,428	145,131	126,297	53.47
6399140113	Transcona Ward P	2013	-	271,428	203,895	67,533	75.12
Total Recreation and Leisure Facilities			-	3,257,142	2,744,979	512,163	84.28
Tenant Improve Prepayment							
6331002315	Tenant Improvement Prepayment	2015	200,000	200,000	126,804	73,196	63.40
Total Tenant Improve Prepayment			200,000	200,000	126,804	73,196	63.40
Historic Buildings Stabilization							
6331000714	Historic Buildings	2014	200,000	20,000	-	20,000	0.00
6331000715	Historic Buildings	2015	200,000	125,000	-	125,000	0.00
6331000716	Historic Buildings	2016	200,000	200,000	-	200,000	0.00
Total Historic Buildings Stabilization			600,000	345,000	-	345,000	0.00
Major Building HVAC Upgrades							
6395020115	Millennium Library - HVAC M	2015	700,000	700,000	-	700,000	0.00
Total Major Building HVAC Upgrades			700,000	700,000	-	700,000	0.00
Gen Building Renovation and Refurbishment							
6331000214	General Building Reno/Refurb	2014	500,000	500,000	304,642	195,358	60.93
6331000216	General Building Reno/Refurb	2016	100,000	100,000	-	100,000	0.00
Total Gen Building Renovation and Refurbishment			600,000	600,000	304,642	295,358	50.77
Civic Buildings Renovations							
6395030115	City Hall - Building Refurb M	2015	1,650,000	3,380,000	1,940,003	1,439,997	57.40
Total Civic Buildings Renovations			1,650,000	3,380,000	1,940,003	1,439,997	57.40



Capital Expenditures Monthly Report

Report as of November 30, 2016

Run Date: December 08, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Accessibility							
6390005015	City-Wide Accessibility Prog	2015	350,000	300,000	73,803	226,197	24.60
6390005016	City-Wide Accessibility Prog	2016	425,000	425,000	-	425,000	0.00
Total Accessibility			775,000	725,000	73,803	651,197	10.18
Energy Conservation							
6331000614	Energy Conservation	2014	300,000	300,000	236,043	63,957	78.68
6331000615	Energy Conservation	2015	100,000	100,000	1,143	98,857	1.14
6331000616	Energy Conservation	2016	100,000	100,000	-	100,000	0.00
Total Energy Conservation			500,000	500,000	237,186	262,814	47.44
Other							
6331020813	Gen Replace & Upgrade	2013	100,000	100,000	-	100,000	0.00
6393010114	Elmwood-Kildonan Spray Pad	2014	100,000	100,000	10,015	89,985	10.02
6393020114	Machray Park Splash Pad	2014	425,000	995,000	947,881	47,119	95.26
6331001715	Fmr St.Vital Fire Hall-Structr	2015	-	875,000	747,778	127,222	85.46
6331002816	East District Police Stn Lease	2016	990,000	990,000	990,000	-	100.00
Total Other			1,615,000	3,060,000	2,695,674	364,326	88.09
Community Centres - Refurbishment and Improvements							
6390000115	Community Centres- Refurbish	2015	700,000	700,000	14,580	685,420	2.08
6390002015	UFF- Hockey Pen Light Standard	2015	100,000	100,000	-	100,000	0.00
6390000116	Community Centres- Refurbish	2016	700,000	700,000	164,615	535,385	23.52
6390001016	Building Asset/Work Management	2016	162,000	162,000	43,192	118,808	26.66
6390002016	UFF- Hockey Pen Light Standard	2016	100,000	100,000	-	100,000	0.00
Total Community Centres - Refurbishment and Improvements			1,762,000	1,762,000	222,387	1,539,613	12.62
Total Municipal Accommodations			32,647,000	60,533,142	26,283,542	34,249,600	43.42
Winnipeg Police Service/Fire Paramedic Service Public Safety Radio System							
2101000015	Replacement Radio System	2015	2,000,000	2,000,000	1,164,683	835,317	58.23
2202300015	Trunk Radio System	2015	2,000,000	2,000,000	1,154,775	845,225	57.74
2101000016	Replacement Radio System	2016	3,728,000	3,728,000	233,715	3,494,285	6.27



Capital Expenditures Monthly Report

Report as of November 30, 2016

Run Date: December 08, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2202300016	Trunk Radio System	2016	6,580,000	6,580,000	233,094	6,346,906	3.54
2202310016	Radio Upgrade - Districts 3&4	2016	490,000	490,000	-	490,000	0.00
Total Public Safety Radio System			14,798,000	14,798,000	2,786,267	12,011,733	18.83
Total Winnipeg Police Service/Fire Paramedic Service			14,798,000	14,798,000	2,786,267	12,011,733	18.83
Water & Waste - Land Drainage and Flood Control							
Floodplain Mgmt							
2070000412	Floodplain Mgmt	2012	300,000	300,000	200,039	99,961	66.68
2070000413	Floodplain Mgmt	2013	100,000	100,000	-	100,000	0.00
2070000414	Floodplain Mgmt	2014	100,000	100,000	-	100,000	0.00
2070001214	Flood Manual Upgrades	2014	948,000	948,000	474,561	473,439	50.06
2070001215	Flood Manual Upgrades	2015	300,000	300,000	-	300,000	0.00
2070001216	Flood Manual Upgrades	2016	325,000	325,000	-	325,000	0.00
Total Floodplain Mgmt			2,073,000	2,073,000	674,600	1,398,400	32.54
Primary Dike Upgrading							
2070001412	Primary Dike Upgrading	2012	2,190,000	1,190,000	874,949	315,051	73.53
Total Primary Dike Upgrading			2,190,000	1,190,000	874,949	315,051	73.53
Storm Water Retention Basin Rehabilitation							
2075000114	Stormwater Retention Basin	2014	50,000	50,000	-	50,000	0.00
Total Storm Water Retention Basin Rehabilitation			50,000	50,000	-	50,000	0.00
Pumping Station Upgrade							
2076500114	Flood Pumping Station Rehab	2014	850,000	850,000	417,551	432,449	49.12
2076500115	Flood Pumping Station Rehab	2015	1,500,000	1,500,000	190,946	1,309,054	12.73
2076500116	Flood Pumping Station Rehab	2016	1,000,000	1,000,000	1,187	998,813	0.12
Total Pumping Station Upgrade			3,350,000	3,350,000	609,684	2,740,317	18.20
Development Agreement Paybacks							
2077000115	Development Agreement Paybacks	2015	500,000	500,000	113,950	386,050	22.79
2077000116	Development Agreement Paybacks	2016	500,000	500,000	-	500,000	0.00



Capital Expenditures Monthly Report

Report as of November 30, 2016

Run Date: December 08, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Development Agreement Paybacks			1,000,000	1,000,000	113,950	886,050	11.40
Outfall Rehabilitation							
2078000113	Outfall Rehabilitation	2013	1,300,000	1,300,000	1,084,378	215,622	83.41
2078000114	Outfall Rehabilitation	2014	900,000	900,000	1,831	898,169	0.20
2078000115	Outfall Rehabilitation	2015	1,200,000	1,200,000	-	1,200,000	0.00
2078000116	Outfall Rehabilitation	2016	500,000	500,000	-	500,000	0.00
Total Outfall Rehabilitation			3,900,000	3,900,000	1,086,209	2,813,791	27.85
Seine River Waterway Acquisition							
2080000115	Seine River Waterway Acquis	2015	150,000	150,000	-	150,000	0.00
Total Seine River Waterway Acquisition			150,000	150,000	-	150,000	0.00
Outfall Gates Structures							
2078500215	Outfall Gate Structures	2015	1,300,000	1,300,000	792,526	507,474	60.96
2078500216	Outfall Gate Structures	2016	2,600,000	2,600,000	74,619	2,525,381	2.87
Total Outfall Gates Structures			3,900,000	3,900,000	867,145	3,032,855	22.23
Various							
2070002515	Revelston Deep Pond Landscapin	2015	370,000	460,000	411,958	48,042	89.56
2070002615	Oversized LD Pipe Almey Ave	2015	275,000	275,000	-	275,000	0.00
Total Various			645,000	735,000	411,958	323,042	56.05
Total Water & Waste - Land Drainage and Flood Control			17,258,000	16,348,000	4,638,494	11,709,506	28.37
Planning, Property and Development							
Computer Automation							
6361000416	Computer Automation	2016	200,000	200,000	2,191	197,809	1.10
Total Computer Automation			200,000	200,000	2,191	197,809	1.10
Land Acquisition							
6321100115	Land Acquisition - Unspecified	2015	150,000	150,000	17,047	132,953	11.36
Total Land Acquisition			150,000	150,000	17,047	132,953	11.36



Capital Expenditures Monthly Report

Report as of November 30, 2016

Run Date: December 08, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Riverbank Greenway Programs							
6351300115	Riverbank Greenway Programs	2015	600,000	600,000	503,771	96,229	83.96
6351300116	Riverbank Greenway Programs	2016	443,000	318,000	47,681	270,319	14.99
Total Riverbank Greenway Programs			1,043,000	918,000	551,452	366,548	60.07
Cemeteries - Improvements							
6322100115	Cemeteries - Improvements	2015	410,000	410,000	281,906	128,094	68.76
6322100116	Cemeteries - Improvements	2016	432,000	582,000	232,070	349,930	39.87
Total Cemeteries - Improvements			842,000	992,000	513,976	478,024	51.81
Riverbank Stabilization							
6351300213	Riverbnk Stab/Phy Asset Protec	2013	1,000,000	1,000,000	958,573	41,427	95.86
6351300214	Riverbnk Stab/Phy Asset Protec	2014	600,000	600,000	476,153	123,847	79.36
6351300215	Riverbank Stab/Phys Asset Prot	2015	1,400,000	1,400,000	265,978	1,134,022	19.00
6351300216	Riverbank Stab/Phys Asset Prot	2016	1,686,610	1,686,610	5,789	1,680,821	0.34
Total Riverbank Stabilization			4,686,610	4,686,610	1,706,493	2,980,117	36.41
Downtown Enhancement Program							
6351400414	Centre Point Streetscaping	2014	-	1,200,000	851,050	348,950	70.92
6351400514	Elgin Streetscaping	2014	-	800,000	559,552	240,448	69.94
6351800115	Downtown Enhancement Program	2015	400,000	400,000	111,279	288,721	27.82
6351400416	Cult Distr Streetscap Phase 2	2016	-	1,200,000	20,020	1,179,980	1.67
6351800116	Downtown Enhancement Program	2016	400,000	400,000	-	400,000	0.00
Total Downtown Enhancement Program			800,000	4,000,000	1,541,902	2,458,098	38.55
Building Communities II - Phase 1							
6351900210	Res Neighbourhd Beaut M	2010	-	175,000	-	175,000	0.00
Total Building Communities II - Phase 1			-	175,000	-	175,000	0.00
Building Communities II - Phase 2							
6351200011	BCI II-Phase 2	2011	1,500,000	-	-	-	0.00
6351200012	Building Comm Initiative II	2012	2,000,000	-	-	-	0.00
6351900013	Bldg Com - Admin	2013	185,000	325,000	282,629	42,371	86.96
6351910013	Bldg Com-Charleswood-TuxedoPM	2013	200,000	400,000	373,581	26,419	93.40
6351911113	Bldg Com-Mynarski Ward PM	2013	400,000	400,000	389,758	10,242	97.44



Capital Expenditures Monthly Report

Report as of November 30, 2016

Run Date: December 08, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
6351912113	Bldg Com-Old Kildonan Ward PM	2013	1,000,000	1,026,000	178,388	847,612	17.39
6351913113	Bldg Com-Point Douglas Ward PM	2013	400,000	400,000	287,489	112,511	71.87
6351914113	Bldg Com-Elmwood/E Kildonan PM	2013	650,000	1,000,000	808,431	191,569	80.84
6351915113	Bldg Com-N Kildonan Ward PM	2013	400,000	400,000	300,179	99,822	75.04
6351916113	Bldg Com-Transcona Ward PM	2013	400,000	400,000	374,961	25,039	93.74
6351920013	Bldg Com-St. Charles Ward PM	2013	400,000	400,000	392,299	7,701	98.07
6351930013	Bldg Com-St. James-Brooklnd PM	2013	1,200,000	1,200,000	1,083,353	116,647	90.28
6351940013	Bldg Com-Daniel McIntrye WrdPM	2013	150,000	400,000	358,277	41,723	89.57
6351960013	Bldg Com-River Hts-Ft Garry PM	2013	400,000	400,000	386,994	13,006	96.75
6351970013	Bldg Com-St. Boniface Ward PM	2013	300,000	400,000	200,000	200,000	50.00
6351980013	Bldg Com-St. Norbert Ward PM	2013	-	1,021,700	995,153	26,547	97.40
6351990013	Bldg Com-St. Vital Ward PM	2013	315,000	792,000	636,333	155,667	80.35
6351200016	Building Comm Initiative III	2016	500,000	500,000	-	500,000	0.00
Total Building Communities II - Phase 2			10,400,000	9,464,700	7,047,827	2,416,873	74.46
Other							
6351241512	Community/Neighbourhd Main St	2012	489,000	427,120	383,569	43,551	89.80
6351241513	Community/Neighbourhd Main St	2013	400,000	595,000	420,173	174,827	70.62
6351800313	Royalwood Parks Enhancements	2013	-	450,000	438,631	11,369	97.47
6351241514	BIZ Zones Image Rtes Main Sts	2014	400,000	500,000	168,928	331,072	33.79
6351800414	Tache Promenade	2014	200,000	200,000	104,607	95,393	52.30
6351241515	BIZ Zones Image Rtes Main Sts	2015	400,000	400,000	102,834	297,166	25.71
6351801015	Chornick Park Improve. Phase 2	2015	520,000	520,000	325,122	194,878	62.52
6351802015	Park City West Community Centr	2015	-	1,200,000	774,295	425,705	64.52
6351241516	BIZ Zones Image Rtes Main Sts	2016	400,000	400,000	-	400,000	0.00
6351600116	Mayfair Rec Ctr Redevelopment	2016	198,214	198,214	35,166	163,048	17.74
Total Other			3,007,214	4,890,334	2,753,324	2,137,010	56.30
Developer Pay Back							
6351000216	Developer Payback	2016	275,000	275,000	-	275,000	0.00
Total Developer Pay Back			275,000	275,000	-	275,000	0.00
Total Planning, Property and Development			21,403,824	25,751,644	14,134,212	11,617,432	54.89



Capital Expenditures Monthly Report

Report as of November 30, 2016

Run Date: December 08, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Winnipeg Police Service							
Police Headquarters							
6331001911	Wpg Police HQ Redevelopment M	2011	106,360,000	178,200,579	177,220,417	980,162	99.45
2204400015	Police HQ Bldg Sys Safeguards	2015	1,700,000	1,700,000	1,691,571	8,429	99.50
2204400016	Police HQ Bldg Sys Safeguards	2016	290,000	290,000	-	290,000	0.00
6322003016	North District Police Station	2016	3,129,577	3,129,577	-	3,129,577	0.00
6322004016	EDPS Leasehold Improvements	2016	-	825,000	-	825,000	0.00
Total Police Headquarters			111,479,577	184,145,156	178,911,988	5,233,168	97.16
Computer Upgrades							
2201000013	Tech Crimes and TSU Storage Sy	2013	500,000	500,000	-	500,000	0.00
2201400013	Comm New Phone System	2013	1,490,000	490,000	(200)	490,200	(0.04)
2202101014	Police Comm Centre Main/Alt	2014	1,217,000	1,017,000	738,370	278,630	72.60
2202102014	Police Computer Upgrades	2014	1,083,000	621,000	274,151	346,849	44.15
2202103014	Police ITSD Requirements	2014	993,000	993,000	437,202	555,798	44.03
2202104014	Police System Upgrade Other	2014	450,000	450,000	443,595	6,405	98.58
2202200014	Security and Card Access	2014	400,000	400,000	289,371	110,629	72.34
2202100015	Police Div Systems Upgrade	2015	2,986,000	1,686,000	185,542	1,500,458	11.00
2202100016	Police Div Systems Upgrade	2016	100,000	100,000	100,631	(631)	100.63
2202600016	Mobile and Transient Users	2016	250,000	250,000	87,203	162,797	34.88
2202700016	Major Case Mgmt System Expansn	2016	1,158,000	1,158,000	-	1,158,000	0.00
2204500016	Electronic Ticketing	2016	200,000	200,000	-	200,000	0.00
Total Computer Upgrades			10,827,000	7,865,000	2,555,864	5,309,136	32.50
Auto Fingerprint Identification System							
2204500015	Electronic Ticketing	2015	500,000	500,000	-	500,000	0.00
Total Auto Fingerprint Identification System			500,000	500,000	-	500,000	0.00
Total Winnipeg Police Service			122,806,577	192,510,156	181,467,852	11,042,304	94.26
Local Improvements							
Local Improvements - Ongoing Program							
1420200214	Pointe Hebert -BLVD-25ft St.Jo	2014	75,000	75,000	38,935	36,065	51.91
1420211514	ConistonSt-Asph Conc Ln Pav 16	2014	97,500	97,500	94,400	3,100	96.82



Capital Expenditures Monthly Report

Report as of November 30, 2016

Run Date: December 08, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1420211814	St Marys NS-Asph Con Ln Pav 16	2014	28,500	28,500	28,500	-	100.00
1420211914	St Marys EW-Asph Con Ln Pav 16	2014	28,500	28,500	23,716	4,784	83.21
1420230114	Perfanick Dr-BLVD-17.5ft North	2014	35,500	35,500	-	35,500	0.00
1420230214	Perfanick Dr-BLVD-17.5ft South	2014	40,000	40,000	-	40,000	0.00
1420230314	Perfanick Dr-BLVD-20.5ft North	2014	12,000	12,000	-	12,000	0.00
1420230414	Perfanick Dr-BLVD-20.5ft South	2014	18,000	18,000	-	18,000	0.00
1420230614	Point Hebert-GrassBLVD-20.5ft	2014	10,000	10,000	-	10,000	0.00
1420230714	Point Hebert-BLVD-Trees Messag	2014	12,000	12,000	-	12,000	0.00
1420230814	Point Hebert-BLVD-Trees St. Jo	2014	3,700	3,700	-	3,700	0.00
1420000115	2015 Local Improvements	2015	1,553,500	1,553,500	556,346	997,154	35.81
1420210215	ImperialAve-Asph Conc Ln Pav 1	2015	169,000	169,000	135,365	33,636	80.10
1420210315	ThorndaleAve-Asph Conc Ln Pav	2015	92,500	92,500	71,356	21,144	77.14
1420210415	Loraine - Asph Con LN Pav 14x5	2015	99,000	99,000	50,430	48,570	50.94
1420210515	Edgewood St Asph Con Ln Pav	2015	83,000	83,000	78,309	4,691	94.35
1420210715	ClonardAve-Asph Conc Ln Pav 14	2015	139,500	139,500	117,514	21,986	84.24
1420210815	Pinedale-Asph Conc Ln Pav 16x5	2015	82,500	82,500	82,500	-	100.00
1420210915	BlvdVilleneuve-Asph Conc Ln Pa	2015	51,500	51,500	41,865	9,635	81.29
1420211015	RueAubert-Asph Conc Ln Pav 14x	2015	117,000	117,000	82,781	34,219	70.75
1420211115	RosemountAve-Asph Conc Ln Pav	2015	64,500	64,500	3,663	60,837	5.68
1420211215	FernwoodAve-Asph Conc Ln Pav 1	2015	115,000	115,000	110,290	4,710	95.90
1420211315	LeightonAve-Asph Conc Ln Pav 1	2015	123,500	123,500	95,787	27,713	77.56
1420211515	StMarysRd-Asph Conc Ln Pav 14x	2015	165,000	165,000	7,243	157,757	4.39
1420211615	HelmsdaleAve-Asph Conc Ln Pav	2015	155,500	155,500	109,809	45,691	70.62
1420211715	BristolAve-Asph Conc Ln Pav 16	2015	75,000	75,000	64,320	10,680	85.76
1420212115	Coniston-Asph Conc Ln Pav 16x5	2015	111,500	111,500	2,558	108,942	2.29
1420212415	PortlandAve-Asph Conc Ln Pav 1	2015	97,500	97,500	93,633	3,867	96.03
1420212515	OaklandAve-Asph Conc Ln Pav 14	2015	122,500	122,500	6,729	115,771	5.49
1420212815	BartonAve-Asph Conc Ln Pav 16x	2015	66,000	66,000	66,000	-	100.00
1420212915	RueLaVerendrye-Asph Conc Ln Pa	2015	94,000	94,000	30,559	63,441	32.51
1420213015	HarrowbyAve-Asph Conc Ln Pav 1	2015	130,000	130,000	107,893	22,107	82.99
1420213215	PoplarwoodAve/St.Marys-Asph Co	2015	165,000	165,000	1,312	163,688	0.80
1420213315	PoplarwoodAve/St.David-Asph Co	2015	105,000	105,000	53,484	51,517	50.94
1420213415	LennoxAve-Asph Conc Ln Pav 16x	2015	65,000	65,000	-	65,000	0.00
1420213615	FifthAve-Asph Conc Ln Pav 14x5	2015	79,000	79,000	76,148	2,852	96.39
1420213715	StanmillisAve-Asph Conc Ln Pav	2015	170,000	170,000	-	170,000	0.00



Capital Expenditures Monthly Report

Report as of November 30, 2016

Run Date: December 08, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent	
1420213915	KitsonSt-Asph Conc Ln Pav 16x5	2015	102,500	102,500	-	102,500	0.00	
1420214015	WinghamAve-AsphConcLn Pav14x5	2015	77,500	77,500	-	77,500	0.00	
1420214115	Somerville Ave/Somerset	2015	116,500	116,500	-	116,500	0.00	
1420214215	Calrossie/Byng/Riverside/Pembi	2015	140,000	140,000	-	140,000	0.00	
1420214315	Havelock/Portland/St.Andrew/St	2015	86,000	86,000	-	86,000	0.00	
1420000116	2016 Local Improvements	2016	3,000,000	3,000,000	7,587	2,992,413	0.25	
Total Local Improvements - Ongoing Program			8,174,700	8,174,700	2,239,033	5,935,667	27.39	
Total Local Improvements			8,174,700	8,174,700	2,239,033	5,935,667	27.39	
City Clerks								
Election Systems								
0400000514	Elections Systems	2014	200,000	200,000	189,193	10,807	94.60	
Total Election Systems			200,000	200,000	189,193	10,807	94.60	
City Archives								
0400000112	City Archives	2012	500,000	500,000	496,188	3,812	99.24	
0400000113	City Archives	2013	500,000	500,000	-	500,000	0.00	
0400000114	City Archives	2014	1,500,000	1,500,000	-	1,500,000	0.00	
Total City Archives			2,500,000	2,500,000	496,188	2,003,812	19.85	
Other								
0400001614	2017 Canada Summer Games	M	2014	2,250,000	2,250,000	725,001	1,524,999	32.22
0400001715	Innovation Capital Fund		2015	1,000,000	-	-	-	0.00
0400011715	ICF-Case Management Software		2015	-	30,000	-	30,000	0.00
0400021715	ICF-Open source software		2015	-	100,000	9,996	90,004	10.00
0400031715	ICF-Changefinder software		2015	-	60,000	58,078	1,922	96.80
0400041715	ICF-CFRS Dashboard		2015	-	350,000	179,929	170,071	51.41
0400061715	ICF-Automatic Vehicle Location		2015	-	371,000	371,000	0	100.00
0400071715	ICF-Webbased process and doc's		2015	-	35,000	6,705	28,295	19.16
0400001716	Innovation Capital Fund		2016	1,000,000	631,814	-	631,814	0.00
0400081716	ICF -AutoPulse Resusc Sys		2016	-	70,000	-	70,000	0.00
0400091716	ICF -Unmanned Aerial Veh		2016	-	31,720	-	31,720	0.00
0400101716	ICF -Intuitive Routing		2016	-	80,106	-	80,106	0.00



Capital Expenditures Monthly Report

Report as of November 30, 2016

Run Date: December 08, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
0400111716	ICF -Charging Stations	2016	-	32,000	-	32,000	0.00
0400121716	ICF -Y/E Consol/Work Sys	2016	-	33,000	-	33,000	0.00
0400131716	ICF -Mobile Maker Space Lab	2016	-	40,000	-	40,000	0.00
0400141716	ICF -Alarm Permits Processing	2016	-	30,000	-	30,000	0.00
0400151716	ICF -Facility Advertising Disp	2016	-	51,360	-	51,360	0.00
Total Other			4,250,000	4,196,000	1,350,708	2,845,292	32.19
Total City Clerks			6,950,000	6,896,000	2,036,090	4,859,910	29.53
Corporate Support Services							
Asset Management Program							
3462200015	Teraspan Fibre Ring Renewal	2015	635,000	435,000	326,698	108,302	75.10
Total Asset Management Program			635,000	435,000	326,698	108,302	75.10
Communications Network Infrastructure							
3401200315	CNI TeraSpan Remed/Mitigation	2015	50,000	50,000	12,928	37,072	25.86
3401202015	Network System Evergreens	2015	140,000	140,000	140,000	-	100.00
3459100015	Candidate Gateway	2015	203,000	203,000	177,968	25,032	87.67
3401200016	Communications Network Infr RP	2016	225,000	225,000	97,194	127,806	43.20
3401203016	Communication Tower Relocation	2016	850,000	850,000	522,329	327,671	61.45
3401204016	Teraspan Fibre Ring Renewal	2016	119,000	119,000	-	119,000	0.00
3458100016	Aerial Imagery Renewal Program	2016	150,000	150,000	145,136	4,864	96.76
3458200016	Software Renewal Program	2016	157,000	157,000	146,379	10,621	93.24
3458300016	Infrastructure Service Enhance	2016	150,000	150,000	-	150,000	0.00
3458400016	Print Asset Renewal	2016	167,000	167,000	11,016	155,984	6.60
Total Communications Network Infrastructure			2,211,000	2,211,000	1,252,951	958,049	56.67
Network Computing Initiatives							
3402500015	Enterprise Computing Initiativ	2015	92,000	92,000	66,296	25,704	72.06
3402500215	510 Main Uninterruptible Power	2015	150,000	150,000	149,998	2	100.00
3402500016	Enterprise Computing Initia RP	2016	1,896,000	1,896,000	565,571	1,330,429	29.83
Total Network Computing Initiatives			2,138,000	2,138,000	781,865	1,356,135	36.57

Data Warehouse / Business Integration



Capital Expenditures Monthly Report

Report as of November 30, 2016

Run Date: December 08, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
3470000015	Enterprise Content Management	2015	275,000	275,000	67,128	207,872	24.41
Total Data Warehouse / Business Integration			275,000	275,000	67,128	207,872	24.41
Peoplesoft Upgrade							
3455000015	PeopleSoft Upgrade	2015	200,000	200,000	134,902	65,098	67.45
3455000016	PeopleSoft Upgrade	2016	1,088,000	1,088,000	582,435	505,565	53.53
3455001016	Candidate Gateway	2016	621,000	621,000	135,724	485,276	21.86
Total Peoplesoft Upgrade			1,909,000	1,909,000	853,061	1,055,939	44.69
Contact Centre - 311							
3457000015	311 Renewal	2015	100,000	100,000	88,341	11,659	88.34
3457000115	ININ Upgrade	2015	150,000	149,406	27,410	121,996	18.35
3457000016	311 Renewal	2016	100,000	100,000	-	100,000	0.00
Total Contact Centre - 311			350,000	349,406	115,751	233,655	33.13
Total Corporate Support Services			7,518,000	7,317,406	3,397,454	3,919,952	46.43
Fire Paramedic Service							
Various							
2105000014	Next Generation 911	2015	585,400	585,400	414,905	170,495	70.88
2105000015	911 Call Centre Resillience	2015	735,000	255,000	230,815	24,185	90.52
2106000015	Computer Aided Dispatch (CAD)	2015	200,000	224,176	128,740	95,436	57.43
2107000015	Station Capital Maintenance	2015	881,000	340,000	257,004	82,996	75.59
2111000015	Facilities Repl/Relocate Progr	2015	891,600	891,600	827,656	63,944	92.83
2104011016	Hazardous Materials	2016	445,000	445,000	52,723	392,277	11.85
2104012016	Stair Chairs	2016	115,000	115,000	-	115,000	0.00
2104013016	Zoll Monitor Defibrillators	2016	700,000	700,000	537,128	162,872	76.73
2108010016	Decontamination Unit	2016	116,000	116,000	-	116,000	0.00
2111010016	Standards of Coverage	2016	250,000	250,000	-	250,000	0.00
2111020016	Consolidation of Stations	2016	440,000	440,000	-	440,000	0.00
Total Various			5,359,000	4,362,176	2,448,971	1,913,205	56.14
Total Fire Paramedic Service			5,359,000	4,362,176	2,448,971	1,913,205	56.14



Capital Expenditures Monthly Report

Report as of November 30, 2016

Run Date: December 08, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Corporate Projects							
Other							
1200001514	PS Accounts Receivable Billing	2014	250,000	250,000	57,762	192,238	23.10
1200001615	City-Wide PM IT Solution Study	2015	300,000	300,000	239,490	60,510	79.83
1200001516	PS Accounts Receivable Billing	2016	550,000	550,000	19,579	530,421	3.56
Total Other			1,100,000	1,100,000	316,830	783,170	28.80
Total Corporate Projects			1,100,000	1,100,000	316,830	783,170	28.80
Assessment and Taxation							
Assessment Automation							
1400000115	Assessment Automation	2015	750,000	750,000	221,673	528,327	29.56
Total Assessment Automation			750,000	750,000	221,673	528,327	29.56
Total Assessment and Taxation			750,000	750,000	221,673	528,327	29.56
Total Tax Supported (including Transit)			1,216,867,352	1,427,045,571	852,794,211	574,251,359	59.76
Utilities							
Sewage Disposal Utility							
Water Pollution Control Centre Reliability Upgrades							
2030000512	WPCC Reliability Upgrades	2012	2,000,000	2,000,000	99,102	1,900,898	4.96
2030000513	WPCC Reliability Upgrades	2013	5,000,000	99,102	-	99,102	0.00
2030000514	WPCC Asset Refurbish/Replace	2014	5,000,000	1,900,898	172,981	1,727,917	9.10
2030000515	WPCC Asset Refurbish/Replace	2015	5,000,000	5,000,000	92,534	4,907,466	1.85
2030000516	Asset Refurbish/Replace	2016	2,000,000	2,000,000	22,374	1,977,626	1.12
Total Water Pollution Control Centre Reliability Upgrades			19,000,000	11,000,000	386,991	10,613,009	3.52
Wastewater Utility Asset Management Strategy							
2040000913	Utility Assset Management	2013	1,000,000	650,000	384,375	265,625	59.13
2040000914	Utility Assset Management	2014	500,000	500,000	-	500,000	0.00



Capital Expenditures Monthly Report

Report as of November 30, 2016

Run Date: December 08, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Wastewater Utility Asset Management Strategy			1,500,000	1,150,000	384,375	765,625	33.42
Re-Roofing at Water Pollution Control Centres							
2030001015	WPCC - Re-Roofing	2015	475,000	475,000	429,129	45,871	90.34
Total Re-Roofing at Water Pollution Control Centres			475,000	475,000	429,129	45,871	90.34
Env Services Lab Fac Upgrades							
2040000814	Laboratory Info Mgmt Upgrade	2014	500,000	500,000	111,416	388,584	22.28
2040000815	Laboratory Info Mgmt Upgrade	2015	500,000	500,000	51,163	448,837	10.23
Total Env Services Lab Fac Upgrades			1,000,000	1,000,000	162,579	837,421	16.26
NEWPCC							
2031001010	NEWPCC Raw Sewage Pump Repl	2010	2,550,000	472,507	16,764	455,742	3.55
2031002011	NEWPCC - Holding Tanks Coating	2011	2,550,000	2,550,000	2,295,063	254,937	90.00
2031002511	NEWPCC-Digester Rehab	2011	5,000,000	5,000,000	4,118,609	881,391	82.37
2031002613	NEWPCC HVAC Replacement	2013	100,000	100,000	52,317	47,683	52.32
2031002614	NEWPCC HVAC Replacement	2014	400,000	400,000	-	400,000	0.00
Total NEWPCC			10,600,000	8,522,507	6,482,754	2,039,753	76.07
WEWPCC							
2033000810	WEWPCC Raw Sewage Pump	2010	3,000,000	1,694,777	1,676,189	18,588	98.90
203310010B	WEWPCC - Settling Improvemnt P	2015	450,000	1,700,000	388,047	1,311,953	22.83
Total WEWPCC			3,450,000	3,394,777	2,064,236	1,330,541	60.81
Other Treatment							
2034000911	Hauled Liq Waste Acceptnce Fac	2011	2,800,000	2,800,000	162,368	2,637,632	5.80
2034000913	Hauled Liq Waste Acceptnce Fac	2013	3,925,000	3,925,000	93	3,924,907	0.00
2030003015	Comminutor Chamber Rehab	2015	1,750,000	1,750,000	1,624,077	125,923	92.80
2030003115	360 McPhillips Equip Storage	2015	135,000	135,000	126,600	8,400	93.78
2030003016	Comminutor Chamber Rehab	2016	1,000,000	1,000,000	-	1,000,000	0.00
2030003216	Coll Power Reliability Study	2016	120,000	120,000	-	120,000	0.00
2030003316	Corp & Dept Asset Mgmt Plan	2016	200,000	200,000	-	200,000	0.00
2040001316	WWD Business Intelligence	2016	150,000	150,000	-	150,000	0.00
2040001416	HR Document Mgmt System	2016	300,000	300,000	3,386	296,614	1.13



Capital Expenditures Monthly Report

Report as of November 30, 2016

Run Date: December 08, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2040001616	OWAM Fine Grain Access	2016	795,000	795,000	174,286	620,714	21.92
2040001716	WIMS Dashboard	2016	1,400,000	1,400,000	16,185	1,383,815	1.16
Total Other Treatment			12,575,000	12,575,000	2,106,996	10,468,004	16.76
Lift Station							
2035000115	Lift Station Upgrading	2015	2,000,000	2,000,000	1,415,359	584,641	70.77
2035000116	Lift Station Upgrading	2016	2,450,000	2,450,000	-	2,450,000	0.00
2035000616	D'Arcy Lift Stn Laod Shedding	2016	400,000	400,000	-	400,000	0.00
Total Lift Station			4,850,000	4,850,000	1,415,359	3,434,641	29.18
Interceptors							
2037001211	Inkster Blvd Interceptor	2011	-	12,130,000	8,797,428	3,332,572	72.53
2040001114	Wastewater Hauling/Grease Trap	2014	500,000	500,000	42,380	457,620	8.48
2037000515	Warde Inceptor Extention	2015	3,500,000	2,623,000	2,520,963	102,037	96.11
2037001515	NE Interceptor River Crossing	2015	1,500,000	1,500,000	114,639	1,385,361	7.64
2037001516	NE Interceptor River Crossing	2016	11,000,000	11,000,000	-	11,000,000	0.00
Total Interceptors			16,500,000	27,753,000	11,475,410	16,277,590	41.35
Wastewater Sewer Renewals							
2039100115	2015 Sewer Renewals P	2015	16,100,000	16,100,000	10,770,921	5,329,079	66.90
2039100116	2016 Sewer Renewals P	2016	16,900,000	16,900,000	2,442,037	14,457,963	14.45
Total Wastewater Sewer Renewals			33,000,000	33,000,000	13,212,958	19,787,042	40.04
Computerized Work Mgmt System							
2040001014	IT Continuity Plan	2014	150,000	150,000	-	150,000	0.00
Total Computerized Work Mgmt System			150,000	150,000	-	150,000	0.00
LBIS - Customer Service Conversion & Upgrade							
2040001516	GIS & PW Manager Upgrade	2016	310,000	310,000	43,352	266,648	13.98
Total LBIS - Customer Service Conversion & Upgrade			310,000	310,000	43,352	266,648	13.98
Customer Information and Billing System							
2040001216	Customer Billing Upgrade	2016	380,000	380,000	44,654	335,346	11.75
Total Customer Information and Billing System			380,000	380,000	44,654	335,346	11.75



Capital Expenditures Monthly Report

Report as of November 30, 2016

Run Date: December 08, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Combined Sewer Overflow (CSO) Management Strategy & Miscellaneous Mitigation							
2038000114	CSO Man Strat /Basement Flood	2014	24,349,000	23,596,012	8,960,684	14,635,327	37.98
2038000115	CSO Man Strat /Basement Flood	2015	17,881,000	17,881,000	5,871,162	12,009,838	32.83
2038000116	CSO Man Strat /Basement Flood	2016	12,699,000	12,699,000	463,023	12,235,977	3.65
Total Combined Sewer Overflow (CSO) Management Strategy & Miscellaneous Mitigation			54,929,000	54,176,012	15,294,870	38,881,142	28.23
Arc Flash Hazard Analysis / Remediation							
2030001814	Arc Flash Hazard Analysis/Remd	2014	250,000	250,000	-	250,000	0.00
2030001815	Arc Flash Hazard Analysis/Remd	2015	1,110,000	1,110,000	-	1,110,000	0.00
Total Arc Flash Hazard Analysis / Remediation			1,360,000	1,360,000	-	1,360,000	0.00
River Crossings Monitoring and Rehabilitation							
2037500010	River Crossings Monitoring P	2010	1,300,000	1,212,266	852,266	360,000	70.30
2037500012	River Crossings Monitoring P	2012	1,300,000	497,263	9,246	488,017	1.86
Total River Crossings Monitoring and Rehabilitation			2,600,000	1,709,529	861,512	848,017	50.39
WW System Security Upgrades							
2030001514	WW System Security Upgrades	2014	200,000	200,000	147,107	52,893	73.55
Total WW System Security Upgrades			200,000	200,000	147,107	52,893	73.55
Distributed Control System							
2040000611	DCS Upgrades @ WPCC	2011	3,000,000	1,730,508	730,508	1,000,000	42.21
2040000615	DCS Upgrades @ WPCC	2015	3,000,000	2,269,492	2,350	2,267,141	0.10
Total Distributed Control System			6,000,000	4,000,000	732,859	3,267,141	18.32
Telephony Comm System Upgrade							
2030002313	WW Collect System Reliability	2013	400,000	400,000	252,229	147,771	63.06
Total Telephony Comm System Upgrade			400,000	400,000	252,229	147,771	63.06
Wastewater Sewage Treatment Program							
2031000903	NEWPCC Surgewell Con. Asmnt	2003	4,900,000	2,960,000	2,541,124	418,876	85.85



Capital Expenditures Monthly Report

Report as of November 30, 2016

Run Date: December 08, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
203110004B	Biosolids Budget P	2012	65,203,286	11,963,286	6,424,067	5,539,219	53.70
203110013B	NEWPCC Nutrient Removal P	2012	794,091,171	794,091,171	4,679,315	789,411,856	0.59
203110025B	NEWPCC Digester Rehab P	2012	1,000,000	1,000,000	134,266	865,734	13.43
203210002B	SEWPCC Nutrient Removal P	2012	324,682,248	324,682,248	64,837,020	259,845,228	19.97
Total Wastewater Sewage Treatment Program			1,189,876,705	1,134,696,705	78,615,792	1,056,080,913	6.93
Total Sewage Disposal Utility			1,359,155,705	1,301,102,529	134,113,162	1,166,989,367	10.31
Waterworks Utility							
River Crossing Investigations							
2003000915	Br 1 Aqueduct-Riverbank Stab E	2015	950,000	950,000	-	950,000	0.00
Total River Crossing Investigations			950,000	950,000	-	950,000	0.00
Asset Management Strategy							
2010000913	Utility Asset Mgmt System	2013	1,000,000	650,000	386,542	263,458	59.47
2010000914	Utility Asset Mgmt System	2014	500,000	500,000	-	500,000	0.00
Total Asset Management Strategy			1,500,000	1,150,000	386,542	763,458	33.61
Shoal Lake Aqueduct Maintenance							
2003000513	Aqueduct Con Assmt	2013	1,500,000	1,500,000	-	1,500,000	0.00
2003000515	Aqueduct Con Assmt	2015	500,000	500,000	-	500,000	0.00
2003000615	Aqueduct Asset Preservation	2015	1,900,000	1,803,059	139,411	1,663,647	7.73
2003000616	Aqueduct Asset Preservation	2016	550,000	550,000	-	550,000	0.00
2003000916	Br 1 Aqueduct-Riverbank Stab E	2016	1,450,000	1,450,000	22,299	1,427,701	1.54
Total Shoal Lake Aqueduct Maintenance			5,900,000	5,803,059	161,711	5,641,348	2.79
Feeder mains							
2004000714	Feedermain Condition Assessmnt	2014	2,000,000	2,000,000	1,037,311	962,689	51.87
2004000715	Feedermain Condition Assessmnt	2015	1,000,000	1,000,000	67	999,933	0.01
2004001115	North Kildonan Feedermain	2015	2,500,000	2,100,019	1,346,879	753,141	64.14
2004000716	Feedermain Condition Assessmnt	2016	1,000,000	1,000,000	-	1,000,000	0.00
Total Feeder mains			6,500,000	6,100,019	2,384,257	3,715,763	39.09
Pumping Stations							



Capital Expenditures Monthly Report

Report as of November 30, 2016

Run Date: December 08, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2005000711	Hurst Pumpng Station Bldg Repr	2011	900,000	475,000	47,475	427,525	9.99
2005000613	Tache Booster Pumping Station	2013	3,000,000	500,000	-	500,000	0.00
2005000214	Water SCADA Upgrade	2014	1,100,000	432,661	35,000	397,661	8.09
2005000314	Pump Station Reliability Upgrd	2014	1,500,000	1,463,445	1,453	1,461,991	0.10
2005001214	Pump Stn/Reservoir Upgrades	2014	3,200,000	3,200,000	2,069,881	1,130,119	64.68
2005000215	Water SCADA Upgrade	2015	7,600,000	7,600,000	-	7,600,000	0.00
2005000315	Pump Station Reliability Upgrd	2015	2,050,000	2,050,000	19,447	2,030,553	0.95
2005001115	Chlorine Upgrading Pumping Stn	2015	425,000	425,000	-	425,000	0.00
2005001215	Pump Stn/Reservoir Upgrades	2015	5,225,000	5,225,000	1,475,084	3,749,916	28.23
2005000216	Water SCADA Upgrade	2016	3,900,000	3,900,000	12,006	3,887,994	0.31
2005000316	Pump Station Reliability Upgrd	2016	825,000	825,000	-	825,000	0.00
2005000616	Tache Booster Pumping Station	2016	1,000,000	1,000,000	82,988	917,012	8.30
2005000916	Deacon PS Suction Header Valve	2016	200,000	200,000	-	200,000	0.00
2005001216	Pump Stn/Reservoir Upgrades	2016	8,700,000	8,700,000	1,308	8,698,692	0.02
Total Pumping Stations			39,625,000	35,996,106	3,744,642	32,251,464	10.40
LBIS - Customer Service Conversion & Upgrade							
2010000315	W&W GIS Enhancement Program	2015	100,000	100,000	-	100,000	0.00
Total LBIS - Customer Service Conversion & Upgrade			100,000	100,000	-	100,000	0.00
Watermain Renewals							
2013100115	2015 Watermain Renewal Progr P	2015	17,000,000	17,000,000	14,809,504	2,190,496	87.11
2013100116	2016 Watermain Renewal Progr P	2016	19,000,000	19,000,000	10,943,864	8,056,136	57.60
Total Watermain Renewals			36,000,000	36,000,000	25,753,367	10,246,633	71.54
Water Treatment - Other							
2002500414	Ultraviolet Light Disinfection	2014	400,000	400,000	26,519	373,481	6.63
2002500514	Deacon Site Flood Protection	2014	300,000	300,000	-	300,000	0.00
2002000115	WTP-Projects and Review	2015	700,000	700,000	204,376	495,624	29.20
2002500615	WT Research&Process Opt Facili	2015	730,000	730,000	150,149	579,851	20.57
Total Water Treatment - Other			2,130,000	2,130,000	381,044	1,748,956	17.89
Public Water Outlets							
2001001713	Public Water Outlets	2013	750,000	750,000	-	750,000	0.00
Total Public Water Outlets			750,000	750,000	-	750,000	0.00



Capital Expenditures Monthly Report

Report as of November 30, 2016

Run Date: December 08, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Deacon Chemical Feed Facility							
2002500515	Deacon Site Flood Protection	2015	1,825,000	1,825,000	-	1,825,000	0.00
	Total Deacon Chemical Feed Facility		1,825,000	1,825,000	-	1,825,000	0.00
Aqueduct Intake Con Assmt							
2012000215	Aqueduct Intake Con Assmt	2015	3,109,000	3,109,000	1,195,837	1,913,163	38.46
2012000216	Aqueduct Intake Con Assmt	2016	1,465,000	1,465,000	19,034	1,445,966	1.30
	Total Aqueduct Intake Con Assmt		4,574,000	4,574,000	1,214,871	3,359,129	26.56
Customer Information and Billing System							
2010001216	Customer Billing Upgrade	2016	380,000	380,000	44,654	335,346	11.75
	Total Customer Information and Billing System		380,000	380,000	44,654	335,346	11.75
Deacon Res Box Culvert Rehab							
2011000115	Deacon Res Cell Rehabilitation	2015	875,000	814,152	142,393	671,759	17.49
	Total Deacon Res Box Culvert Rehab		875,000	814,152	142,393	671,759	17.49
Water System Security Upgrades							
2001001513	Water System Security Upgrades	2013	500,000	500,000	466,285	33,715	93.26
2001001515	Water System Security Upgrades	2015	800,000	800,000	169,165	630,835	21.15
2001000716	Reg. Assmt of Water System	2016	450,000	450,000	54,446	395,554	12.10
	Total Water System Security Upgrades		1,750,000	1,750,000	689,896	1,060,104	39.42
Wilkes Reservoir B Pit Upgrade							
2011000211	Wilkes Reservoir B Pit Upgrade	2011	600,000	400,000	108,028	291,972	27.01
	Total Wilkes Reservoir B Pit Upgrade		600,000	400,000	108,028	291,972	27.01
Various							
2001002713	SLAqueduct/Falcon Rvr Bridges	2013	1,000,000	1,000,000	941,818	58,182	94.18
2001002914	552 & 598 Plinguet Fire Protec	2014	-	300,000	-	300,000	0.00
2010000814	Lab Info Mgmt Upgrade	2014	500,000	500,000	111,390	388,610	22.28
2010001014	IT Continuity Plan	2014	150,000	150,000	-	150,000	0.00
2001002715	SLAqueduct/Falcon Rvr Bridges	2015	2,000,000	2,000,000	892,871	1,107,129	44.64
2001002815	Water Conservation Study	2015	230,000	230,000	-	230,000	0.00



Capital Expenditures Monthly Report

Report as of November 30, 2016

Run Date: December 08, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2001003015	Watershed & Asset Protection	2015	1,000,000	1,000,000	101,258	898,742	10.13
2001003215	Online Distr Water Quality Mon	2015	350,000	350,000	-	350,000	0.00
2001003315	Frozen Services Mgmt Syst	2015	515,000	515,000	46,559	468,441	9.04
2006000315	GWWD Railway Bridge Rehab	2015	1,400,000	771,000	720,144	50,856	93.40
2010000815	Lab Info Mgmt Upgrade	2015	500,000	500,000	51,163	448,837	10.23
2001002716	SLAqueduct/Falcon Rvr Bridges	2016	6,000,000	6,000,000	-	6,000,000	0.00
2010001116	Web Self Service	2016	400,000	400,000	186,879	213,121	46.72
Total Various			14,045,000	13,716,000	3,052,083	10,663,917	22.25
Total Waterworks Utility			117,504,000	112,438,335	38,063,487	74,374,848	33.85

Solid Waste Disposal Utility

Various

2061000112	Misc Land Acquisition	2012	500,000	500,000	99	499,901	0.02
2060000313	Closed Landfills Dispo Study	2013	200,000	200,000	171,781	28,219	85.89
2060000513	Leachate Treatment Study	2013	200,000	118,000	116,780	1,220	98.97
2063000213	Summit Landfill-Leachate	2013	200,000	96,167	67,150	29,017	69.83
2064000213	Garbage&Recycle Cart Asset Man	2013	300,000	300,000	11,760	288,240	3.92
2065000813	CIWMS Conslt Supprt Transition	2013	400,000	400,000	138,289	261,711	34.57
2065000913	CIWMS-Source Seperated Organic	2013	200,000	200,000	147,064	52,936	73.53
2065001013	CIWMS-North & South	2013	7,200,000	7,200,000	6,261,599	938,401	86.97
2065000814	CIWMS Conslt Supprt Transition	2014	200,000	200,000	1,000	199,000	0.50
2065001114	CIWMS-4R Wpg Depots	2014	3,720,000	3,720,000	2,138,198	1,581,802	57.48
2063000115	Summit Landfill Closure	2015	330,000	330,000	204,620	125,380	62.01
2065001115	CIWMS-4R Wpg Depots	2015	800,000	800,000	-	800,000	0.00
2065001215	CIWMS-Material Recycling Fac	2015	1,000,000	1,000,000	98,566	901,434	9.86
2065001116	CIWMS-4R Wpg Depots	2016	400,000	400,000	-	400,000	0.00
Total Various			15,650,000	15,464,167	9,356,906	6,107,261	60.51

Brady Landfill

2062000313	Brady Landfill Staff Building	2013	800,000	200,000	-	200,000	0.00
2062000214	Brady Landfill Gas Capture Prg	2014	566,000	566,000	75,335	490,665	13.31
2062000415	Brady Road Resource Mgmt Facil	2015	550,000	550,000	122,517	427,483	22.28
2062000615	Brady Drainage Roadwy&Site Imp	2015	770,000	870,000	639,620	230,380	73.52



Capital Expenditures Monthly Report

Report as of November 30, 2016

Run Date: December 08, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2065001415	Brady Road Mater Plan Develop	2015	400,000	400,000	130,721	269,279	32.68
2060000316	Closed Landfills Dispo Study	2016	200,000	200,000	-	200,000	0.00
2062000216	Landfill Gas Capture Expan	2016	1,600,000	1,600,000	-	1,600,000	0.00
2062000316	Brady - Admin Building	2016	550,000	550,000	3,549	546,451	0.65
2062000416	Brady Road Resource Mgmt Facil	2016	2,600,000	2,600,000	4,080	2,595,920	0.16
2062000616	Brady Drainage Roadwy&Site Imp	2016	600,000	600,000	113,559	486,441	18.93
2062000716	Brady Alternative Energy Study	2016	200,000	200,000	-	200,000	0.00
Total Brady Landfill			8,836,000	8,336,000	1,089,381	7,246,619	13.07
Landfill Land Acquisition							
2061000113	Misc Land Acquisition	2013	300,000	300,000	-	300,000	0.00
Total Landfill Land Acquisition			300,000	300,000	-	300,000	0.00
Total Solid Waste Disposal Utility			24,786,000	24,100,167	10,446,287	13,653,880	43.35
Total Utilities			1,501,445,705	1,437,641,031	182,622,937	1,255,018,095	12.70
Total Report			2,718,313,056	2,864,686,602	1,035,417,148	1,829,269,454	36.14