



## Capital Expenditures Monthly Report

Report as of January 31, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Tax Supported (including Transit)</b>							
<b>Transit</b>							
<b>Transit Building Replacement/Refurbishment</b>							
4210000314	Trn Bldg Replce/Refurbish 14PM	2014	24,984,000	1,995,000	-	1,995,000	0.00
4210010116	Trn Bldg Replce/Refurb General	2016	-	1,960,000	1,031,948	928,052	52.65
4210000317	Trn Bldg Replce/Refurb General	2017	1,468,000	1,023,000	15,147	1,007,853	1.48
4210000417	Expansion of Transit Mtnce Fac	2017	53,200,000	53,200,000	3,646,620	49,553,380	6.85
4210000517	Trn Bldg Roof and Ventil Upgra	2017	3,550,000	3,550,000	-	3,550,000	0.00
<b>Total Transit Building Replacement/Refurbishment</b>			<b>83,202,000</b>	<b>61,728,000</b>	<b>4,693,716</b>	<b>57,034,284</b>	<b>7.60</b>
<b>Fare Collection System</b>							
4230001409	Fare Collection System M	2009	15,240,000	17,740,000	14,066,282	3,673,718	79.29
<b>Total Fare Collection System</b>			<b>15,240,000</b>	<b>17,740,000</b>	<b>14,066,282</b>	<b>3,673,718</b>	<b>79.29</b>
<b>Innovative Transit Program</b>							
4230030116	Innovative Transit Program	2016	2,425,000	2,425,000	1,042,260	1,382,740	42.98
4230030117	Innovative Transit Program	2017	565,000	565,000	496,611	68,389	87.90
<b>Total Innovative Transit Program</b>			<b>2,990,000</b>	<b>2,990,000</b>	<b>1,538,871</b>	<b>1,451,129</b>	<b>51.47</b>
<b>Transit Buses</b>							
4210000215	Transit Buses 2015	2015	16,767,000	16,767,000	16,276,923	490,077	97.08
4210000216	Transit Buses 2016	2016	32,456,000	32,456,000	3,500,855	28,955,145	10.79
4210000217	Transit Buses 2017	2017	22,408,000	16,870,000	-	16,870,000	0.00
4210001217	Bus Fleet Cameras	2017	345,000	345,000	-	345,000	0.00
4210000218	Transit Buses 2018	2018	-	29,252,000	-	29,252,000	0.00
<b>Total Transit Buses</b>			<b>71,976,000</b>	<b>95,690,000</b>	<b>19,777,779</b>	<b>75,912,221</b>	<b>20.67</b>
<b>Transit Improvements</b>							
4230010612	Rapid Transit Planning - P	2012	1,000,000	4,200,000	2,771,417	1,428,583	65.99
<b>Total Transit Improvements</b>			<b>1,000,000</b>	<b>4,200,000</b>	<b>2,771,417</b>	<b>1,428,583</b>	<b>65.99</b>
<b>SW Rapid Tr Corridor</b>							
4230010313	Jubilee Rapid Tr Station 2013	2013	1,667,000	1,667,000	1,667,000	-	100.00
4230010514	SWRT Stage 2 & Pembina Upfront	2014	587,300,000	467,300,000	34,531,102	432,768,898	7.39



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4230010616	Rapid Transit Plan & Design	2016	2,500,000	2,500,000	191,698	2,308,302	7.67
4230010716	Land Acquisition	2016	2,000,000	500,000	470,135	29,865	94.03
4230010517	SWRT2 2017 P3 Payment	2017	350,000	350,000	96,680	253,320	27.62
4230020117	Rapid Transit Master Plan	2017	-	3,200,000	-	3,200,000	0.00
<b>Total SW Rapid Tr Corridor</b>			<b>593,817,000</b>	<b>475,517,000</b>	<b>36,956,615</b>	<b>438,560,385</b>	<b>7.77</b>
<b>Asset Management Program</b>							
4200000212	Asset Management Program	2012	300,000	300,000	285,651	14,349	95.22
<b>Total Asset Management Program</b>			<b>300,000</b>	<b>300,000</b>	<b>285,651</b>	<b>14,349</b>	<b>95.22</b>
<b>Total Transit</b>			<b>768,525,000</b>	<b>658,165,000</b>	<b>80,090,330</b>	<b>578,074,669</b>	<b>12.17</b>
<b>Public Works</b>							
<b>Regional Streets</b>							
<b>Streets Renewals</b>							
1804000508	Inkster-Keewatin/Brookside M	2008	32,102,000	23,329,371	23,321,405	7,966	99.97
1804100414	King Edward-Legion/Dublin	2014	2,050,000	4,043,337	2,589,089	1,454,248	64.03
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	1,910,463	212,615	89.99
1804100914	Lag-Cottonwood/Dugald	2014	2,650,000	2,158,352	2,123,065	35,287	98.37
1804101114	Portage-Sherburn/Memorial	2014	5,315,000	4,804,226	4,458,102	346,124	92.80
1804101214	Portage-Minto/Empress	2014	3,000,000	3,718,750	3,560,333	158,417	95.74
1804101514	Sturgeon/Murray Rndabt	2014	-	5,421,000	5,070,732	350,268	93.54
1804101614	Downtown Regional Streets	2014	-	2,196,750	2,052,753	143,997	93.44
1803000115	Design for Build Canada Fund M	2015	5,200,000	700,000	-	700,000	0.00
1804100315	Selkirk-Salter/ McGregor	2015	4,000,000	3,987,000	3,642,034	344,966	91.35
1804100415	Selkirk-McGregor / Arlington	2015	4,000,000	3,987,000	3,663,240	323,760	91.88
1804100515	St. James - Maroons / Ness	2015	2,900,000	2,890,575	2,181,911	708,664	75.48
1804100615	St. James - Ness / Portage	2015	2,100,000	2,093,175	1,441,760	651,415	68.88
1804100715	Osborne- Broadway / St. Mary	2015	1,950,000	1,943,662	1,424,898	518,765	73.31
1804100815	Sherbrook -Ellice/ Notre Dame	2015	1,100,000	1,133,425	990,587	142,838	87.40
1804100915	Ellice - Balmoral/ Maryland	2015	680,000	677,790	619,804	57,986	91.44
1804101015	Osborne - Corydon / Don	2015	550,000	654,212	577,806	76,407	88.32



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1804101115	Ness EB - Rutland / Queen	2015	2,200,000	2,192,850	1,922,411	270,439	87.67
1804101215	2533/Portage WB - Moorgate	2015	1,350,000	1,435,612	1,171,979	263,634	81.64
1804101315	Henderson SB-Munroe/Hespeler	2015	3,000,000	2,640,250	1,989,460	650,790	75.35
1804101415	Henderson SB-Whellams/Springfi	2015	300,000	374,025	231,191	142,834	61.81
1804101915	Grassie/Lag-Intersection Imprv	2015	1,300,000	1,230,230	1,156,462	73,768	94.00
1804102015	Plessis/Gunn-Intersectn Improv	2015	1,500,000	2,148,125	1,445,021	703,104	67.27
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	1,219,256	375,544	76.45
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	1,410,011	84,364	94.35
1806101415	15-LI-01-Granular Imp	2015	1,000,000	996,250	968,019	28,231	97.17
1804100216	Sargent-Victor/Arlington	2016	1,800,000	1,794,150	1,142,382	651,768	63.67
1804100316	Isabel-Notre Dame/William	2016	500,000	498,375	365,118	133,257	73.26
1804100416	Notre Dame-Wall/Arlington	2016	750,000	747,562	552,075	195,487	73.85
1804100516	Academy-Harrow/Stafford	2016	700,000	697,725	289,192	408,533	41.45
1804100616	Academy-Stafford/Maryland	2016	800,000	797,400	411,854	385,546	51.65
1804100716	Academy-Campbell/Renfrew	2016	700,000	697,725	577,927	119,798	82.83
1804100816	Maryland-Ellice/Portage	2016	700,000	697,725	591,030	106,695	84.71
1804100916	Maryland-Portage/Broadway	2016	800,000	797,400	611,057	186,343	76.63
1804101016	Lag-Dugald/Marion	2016	250,000	349,188	210,053	139,134	60.15
1804101116	St. Mary's-St. Anne's/Lyndale	2016	1,600,000	1,494,800	1,096,338	398,462	73.34
1804101216	Archibald/Watt-#80Narin	2016	1,500,000	1,375,125	1,223,553	151,572	88.98
1804101316	Watt-Chalmers/Nairin	2016	850,000	1,112,238	915,151	197,087	82.28
1804101416	Keewatin-Logan/Notre Dame	2016	2,400,000	2,392,200	2,152,507	239,693	89.98
1804101516	Logan-Keewatin/Blake	2016	4,750,000	4,734,562	2,901,368	1,833,194	61.28
1804101616	Pembina-Grant/Osborne	2016	11,700,000	11,661,975	8,347,805	3,314,170	71.58
1804101716	Corydon-Niagara/Montrose	2016	2,050,000	2,043,338	1,390,146	653,192	68.03
1804101816	Inkster-Keewatin/Sheppard	2016	1,600,000	1,594,800	979,368	615,432	61.41
1804102016	Henderson NB-Springfld/Whelams	2016	300,000	334,025	283,847	50,178	84.98
1804102116	St. James-Maroons/Portage	2016	7,300,000	6,200,275	3,529,489	2,670,786	56.92
1804102216	St. James-Sargent/Ellice	2016	2,000,000	1,993,500	135,660	1,857,840	6.81



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1804102316	Pave Granulr Shoulders-Reg St	2016	250,000	298,128	279,372	18,755	93.71
1804102516	St.James/Midtown Bridge Rd Wrk	2016	-	582,000	496,444	85,556	85.30
1804200216	Sidewk /Curb Renew-Dntn Reg St	2016	1,500,000	3,595,125	3,477,234	117,891	96.72
1804300116	PC-Century/13-R-09/GR Murray	2016	-	71,037	60,631	10,407	85.35
1804300216	PC-Lyndale/Berry/Main	2016	-	47,124	36,594	10,530	77.65
1804000117	Regional and Local Streets Ren	2017	-	8,893,392	-	8,893,392	0.00
1804100217	Empress-St. Matthews/Portage	2017	6,000,000	5,980,500	781,167	5,199,333	13.06
1804100317	Salter-Inkster/Cathedral	2017	3,900,000	3,887,325	1,871,995	2,015,330	48.16
1804100417	Pembina-Killarney/De Vos	2017	7,700,000	7,674,975	4,750,359	2,924,616	61.89
1804100517	Pembina SB-Dalhousie/De Vos	2017	500,000	498,375	367,154	131,221	73.67
1804100617	Pembina-Cloutier/Ducharme	2017	800,000	800,000	504,843	295,157	63.11
1804100717	St. James-Sargent/Ellice	2017	1,000,000	996,750	-	996,750	0.00
1804100817	McGillivray-Fennel/Waverley	2017	2,000,000	1,993,500	1,172,761	820,739	58.83
1804100917	Donald-Notre Dame/Portage	2017	2,800,000	2,917,900	1,025,671	1,892,229	35.15
1804101017	Ellice-Erin/Arlington	2017	8,600,000	8,572,050	3,551,594	5,020,456	41.43
1804101217	Provencher-Des Meurons/Archiba	2017	1,700,000	1,694,475	532,160	1,162,315	31.41
1804101317	Garry-/Assiniboine/Princess	2017	2,900,000	2,890,575	531,743	2,358,832	18.40
1804101417	Ness-Moray/Braintree	2017	200,000	281,350	162,360	118,990	57.71
1804101517	Princess-William/Donald	2017	300,000	299,025	31,177	267,848	10.43
1804101617	Broadway-Portage/Sherbrook	2017	800,000	797,400	357,435	439,965	44.83
1804101717	Lag-Dugald/Regent	2017	700,000	697,725	498,863	198,862	71.50
1804101817	McPhillips-College/Mountain	2017	500,000	498,375	226,934	271,441	45.53
1804101917	Paving Granular Shoulders	2017	250,000	249,188	161,426	87,761	64.78
1804102117	McGillivray-Pembina/Fennel	2017	-	1,993,500	71,405	1,922,095	3.58
1804200117	Sidewalk/Curb Renewals-Reg St	2017	500,000	498,375	251,065	247,310	50.38
1804200217	Sidewalk/Curb Renew-Dtwn RegSt	2017	1,500,000	498,375	54,992	443,384	11.03
1804200417	Downtown Reg St	2017	-	996,750	616,868	379,882	61.89
1804300117	PC-15-R-03, 15-R-05, 13-R-08	2017	-	100,000	-	100,000	0.00
1806100617	LSR 17/16-R-06B AECOM	2017	1,884,976	1,878,850	1,449,873	428,977	77.17
1804100218	Pembina NB-Ducharme/Cloutier	2018	-	232,105	54,656	177,448	23.55
1804100318	McPhillips-Logan/Jarvis	2018	-	549,986	98,061	451,925	17.83
1804100418	Portage & Main Rehabilitation	2018	-	2,000,000	-	2,000,000	0.00



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Run Date: March 15, 2018

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1804200418	Downtown Reg St	2018	-	51,843	-	51,843	0.00
<b>Total Streets Renewals</b>			<b>178,511,976</b>	<b>190,681,486</b>	<b>126,025,498</b>	<b>64,655,988</b>	<b>66.09</b>
<b>Active Transportation Facilities</b>							
1832001009	North Winnipeg Parkway	2009	5,000	405,000	31,828	373,172	7.86
1832000111	Rec Walkways & Bike Paths	2011	1,000,000	1,000,000	876,345	123,655	87.63
1832000211	New Regional Sidewalks	2011	250,000	250,000	222,759	27,241	89.10
1832000311	Active Transportation Corridor	2011	500,000	500,000	356,752	143,248	71.35
1832000312	Active Transportation Corridor	2012	500,000	499,000	487,647	11,353	97.72
1832000113	Rec Walkways & Bike Paths	2013	500,000	659,787	407,864	251,923	61.82
1832000213	New Regional Sidewalks	2013	250,000	249,125	225,977	23,148	90.71
1832000313	Active Transportation Corridor	2013	500,000	499,840	389,630	110,210	77.95
1833000213	CPR Yards Func Crossing Study	2013	3,500,000	4,000,000	3,716,784	283,216	92.92
1806101314	Rec Walkways and Bk Path Renew	2014	500,000	498,375	456,012	42,363	91.50
1832000114	Rec Walkways & Bike Paths	2014	500,000	498,425	355,419	143,006	71.31
1832000314	Active Transportation Corridor	2014	1,000,000	997,655	881,681	115,974	88.38
1806101715	Rec Walkways & Bk Path Renew	2015	500,000	500,000	479,436	20,564	95.89
1832000115	Rec Walkways & Bike Paths	2015	1,000,000	996,750	347,545	649,205	34.87
1832000215	New Regional Sidewalks	2015	250,000	249,062	72,190	176,873	28.98
1832000315	New Non - Regional Sidewalks	2015	150,000	149,438	93,304	56,133	62.44
1832000415	Bicycle Corridors	2015	1,000,000	997,170	763,169	234,001	76.53
1832000515	Chancellor Matheson Pathway	2015	-	902,413	753,181	149,232	83.46
1833000115	Transportation Master Plan	2015	250,000	140,000	110,744	29,256	79.10
1806101816	Rec Walkways & Bk Path Renew	2016	500,000	500,000	451,810	48,190	90.36
1832000116	Rec Walkways & Bike Paths	2016	1,300,000	1,294,750	451,497	843,253	34.87
1832000216	New Regional Sidewalks	2016	1,000,000	996,750	713,310	283,440	71.56
1832000316	New Non - Regional Sidewalks	2016	300,000	298,500	140,941	157,559	47.22
1832000416	Bicycle Corridors	2016	1,500,000	1,479,000	989,587	489,413	66.91
1806102017	Rec Walkways and Bk Path Renew	2017	500,000	498,375	210,515	287,860	42.24
1832000117	Pedestrian & Cycling Program	2017	4,700,000	3,691,075	1,871,617	1,819,458	50.71
1832000217	Pedestrian & Cycling Grade Sep	2017	1,000,000	1,000,000	295,284	704,716	29.53
1832000417	Ped & Cycle-Chief Peguis Trail	2017	-	7,200,000	18,013	7,181,987	0.25



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1832000517	Bike Lane-McDermot (Phase 1)	2017	-	2,300,000	908,692	1,391,308	39.51
1832000617	McDermot/Bannatyne (Phase 2) M	2017	-	4,000,000	46,564	3,953,436	1.16
1832000717	Bike Lane-Chevrier & Waverley	2017	-	7,500,000	-	7,500,000	0.00
1832000118	Pedestrian & Cycling Program	2018	-	27,874	-	27,874	0.00
<b>Total Active Transportation Facilities</b>			<b>22,955,000</b>	<b>44,778,364</b>	<b>17,126,097</b>	<b>27,652,267</b>	<b>38.25</b>
<b>Street Improvements</b>							
1803000110	Waverley West Arterial Rds M	2010	69,700,000	69,373,944	67,598,349	1,775,594	97.44
1803000112	Plessis Road Twinning and Grad	2012	87,500,000	86,665,000	83,003,130	3,661,870	95.77
1803000113	Panet Rd / Molson St Twin M	2013	10,000,000	10,471,400	10,202,460	268,940	97.43
1803000213	Polo Park-Infrastructure Imp M	2013	40,000,000	45,300,000	35,445,845	9,854,155	78.25
1803000313	Marion St Wide/Grad Sep & Impr	2013	1,250,000	1,250,000	1,033,462	216,538	82.68
1803000414	Almey Avenue Closing	2014	200,000	199,300	103,913	95,387	52.14
1803000117	Kenaston-McGillivray/Bishop	2017	2,200,000	2,192,850	1,168,195	1,024,655	53.27
1803000217	Lag & Sage Creek-SB Left Turn	2017	500,000	498,375	457,134	41,241	91.72
1803000617	Kenaston-Ness/Taylor	2017	100,000	100,000	80,319	19,681	80.32
<b>Total Street Improvements</b>			<b>211,450,000</b>	<b>216,050,869</b>	<b>199,092,807</b>	<b>16,958,062</b>	<b>92.15</b>
<b>Traffic Engineering Improvements</b>							
1831200115	Transportation Mngmt Centre	2015	3,000,000	3,660,000	3,237,028	422,972	88.44
1831000116	Traffic Engineer Improve P	2016	1,900,000	1,896,200	1,577,606	318,594	83.20
1831000117	Traffic Engineer Improve P	2017	1,000,000	1,000,000	478,579	521,421	47.86
1831100117	Traffic Signals Improvements	2017	1,030,000	1,030,000	884,866	145,134	85.91
1831100217	Traffic Signals Loops	2017	250,000	250,000	100,072	149,928	40.03
<b>Total Traffic Engineering Improvements</b>			<b>7,180,000</b>	<b>7,836,200</b>	<b>6,278,151</b>	<b>1,558,049</b>	<b>80.12</b>
<b>Developer Paybacks</b>							
1807000117	Developer Payback-Various Loc	2017	5,000,000	5,085,000	3,041,990	2,043,010	59.82
1807000518	Tuxedo Yards Development	2018	2,444,000	2,444,000	2,396,078	47,922	98.04
<b>Total Developer Paybacks</b>			<b>7,444,000</b>	<b>7,529,000</b>	<b>5,438,068</b>	<b>2,090,932</b>	<b>72.23</b>
<b>Sidewalk and Curb Repair</b>							
1804200214	Dtwn Reg sidewalk/Curb Renew	2014	1,500,000	498,375	334,517	163,858	67.12





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1804200115	Sidewk/Curb Renew - Reg St	2015	500,000	498,125	480,306	17,819	96.42
1804200215	Sidewk /Curb Renew-Dntn Reg St	2015	1,500,000	494,375	430,175	64,200	87.01
1804200315	Detectable Warning Surf Reg St	2015	100,000	99,625	23,913	75,712	24.00
1804200415	Downtown Reg Streets	2015	-	1,600,000	1,444,960	155,040	90.31
1804200116	Sidewk/Curb Renew - Reg St	2016	500,000	498,375	471,421	26,954	94.59
1804200316	Detectable Warning Surf Reg St	2016	100,000	99,675	78,128	21,547	78.38
1804200317	Detectable Warning Surf Reg St	2017	100,000	99,675	88,152	11,523	88.44
<b>Total Sidewalk and Curb Repair</b>			<b>4,300,000</b>	<b>3,888,225</b>	<b>3,351,572</b>	<b>536,653</b>	<b>86.20</b>
<b>Total Regional Streets</b>			<b>431,840,976</b>	<b>470,764,144</b>	<b>357,312,194</b>	<b>113,451,950</b>	<b>75.90</b>
<b>Local Streets</b>							
<b>Street Renewals</b>							
1806100114	LSR 14-R-01 Morrison	2014	4,931,105	3,814,872	3,733,850	81,022	97.88
1806100414	LSR 14-R-04 Morrison	2014	3,659,238	3,799,314	3,555,312	244,002	93.58
1806100515	LSR 15-R-04 MMM	2015	7,480,262	6,493,942	6,440,251	53,691	99.17
1806100715	LSR 15-R-06 MMM	2015	6,403,923	5,768,721	5,746,856	21,865	99.62
1806100815	LSR 15-R-07 MMM	2015	3,905,727	2,707,983	2,642,538	65,445	97.58
1806100915	LSR 15-R-08 In-House	2015	3,828,324	4,359,077	4,318,691	40,386	99.07
1806100116	16-LI-01 Granular Imp	2016	2,000,000	1,993,500	1,842,986	150,514	92.45
1806100216	LSR 16-R-01 Morrison	2016	5,935,176	4,910,887	4,150,042	760,845	84.51
1806100316	LSR 16-R-02 Morrison	2016	3,667,132	4,360,214	3,707,917	652,296	85.04
1806100416	LSR 16-R-03 MMM	2016	3,051,351	2,756,434	2,400,003	356,431	87.07
1806100516	LSR 16-R-04 AECOM	2016	2,962,166	2,952,539	2,654,476	298,063	89.90
1806100616	LSR 16-R-05 AECOM	2016	1,964,256	2,257,872	2,085,560	172,312	92.37
1806100816	LSR 16-R-07 WSP	2016	1,500,000	1,495,125	1,285,057	210,068	85.95
1806100916	LSR 16-R-08 In House	2016	2,747,736	3,418,806	3,184,681	234,125	93.15
1806101016	LSR 16-R-02B Morrison	2016	3,917,160	4,254,429	3,701,561	552,868	87.00
1806101116	LSR 16-R-03B MMM	2016	3,351,916	3,106,022	2,940,655	165,368	94.68
1806101216	LSR 16-R-04B AECOM	2016	2,962,165	2,192,538	1,829,418	363,120	83.44
1806101316	LSR 16-R-05B AECOM	2016	3,877,404	3,470,705	3,304,837	165,867	95.22
1806101416	LSR 16-R-06 AECOM	2016	4,397,082	5,092,791	4,804,410	288,382	94.34
1806101616	Residential TBO B	2016	2,500,000	1,678,059	1,548,240	129,820	92.26



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1806300116	Lane Renewals 16-RL-01 WSP	2016	3,003,616	3,072,854	2,959,698	113,156	96.32
1806100117	LSR 17/16-R-02 Morrison	2017	807,588	804,963	624,342	180,621	77.56
1806100217	LSR 17/16-R-03 MMM	2017	2,516,472	2,508,293	2,173,576	334,717	86.66
1806100317	LSR 17/16-R-03B MMM	2017	639,036	636,959	473,999	162,960	74.42
1806100417	LSR 17/16-R-04 AECOM	2017	577,800	740,591	669,426	71,165	90.39
1806100517	LSR 17/16-R-05B AECOM	2017	1,322,408	1,678,110	1,668,834	9,276	99.45
1806100717	LSR 17-R-01 IN-HOUSE	2017	2,866,000	3,718,000	3,539,587	178,413	95.20
1806100817	LSR 17-R-02 MMM	2017	4,326,000	4,311,940	3,385,627	926,314	78.52
1806100917	LSR 17-R-03 AECOM	2017	4,803,720	4,833,108	2,653,541	2,179,567	54.90
1806101017	LSR 17-R-04 MMM	2017	4,844,000	4,528,257	4,220,088	308,169	93.19
1806101117	LSR 17-R-05 AECOM	2017	5,772,000	1,572,984	1,499,572	73,412	95.33
1806101217	LSR 17-R-06 MMM	2017	4,802,000	2,899,140	2,804,210	94,931	96.73
1806101317	LSR 17/16-R-07-WSP	2017	1,500,000	2,372,125	1,507,605	864,520	63.56
1806101417	17-LI-01 WSP - Granular Imp	2017	1,520,000	995,060	228,823	766,237	23.00
1806101517	Ind St 17-RI-01	2017	9,384,000	9,053,502	6,049,783	3,003,719	66.82
1806101617	Residential TBO A	2017	1,750,000	1,744,312	1,116,380	627,932	64.00
1806101717	Residential TBO B	2017	1,750,000	1,744,312	436,151	1,308,161	25.00
1806101817	Residential TBO C	2017	1,500,000	1,500,000	1,394,488	105,512	92.97
1806102117	LSR 17-R-05B AECOM	2017	-	4,740,257	4,294,743	445,514	90.60
1806102217	LSR 17-R-06B MMM	2017	-	2,214,628	1,785,331	429,297	80.62
1806102317	LSR - McDermot-Arlington/Furby	2017	-	300,000	282,094	17,906	94.03
1806100118	LSR - Rue Des Trappistes	2018	-	1,609,100	-	1,609,100	0.00
1806100218	LSR 18-RI-01 AECOM	2018	-	1,255,498	116,319	1,139,179	9.26
1806100318	LSR 18-RI-02 WSP	2018	-	1,209,313	44,012	1,165,301	3.64
1806100418	LSR 18-R-02 AECOM	2018	-	730,715	49,141	681,574	6.73
1806100518	LSR 18-R-03 Morrison	2018	-	442,313	38,799	403,514	8.77
1806100618	LSR 18-R-04 WSP	2018	-	517,664	25,181	492,483	4.86
1806100718	LSR 18-R-05 Morrison	2018	-	563,419	96,775	466,644	17.18
1806100818	LSR 18-R-06 WSP	2018	-	470,437	-	470,437	0.00
1806100918	LSR 18-R-07 Morrison	2018	-	489,524	14,670	474,854	3.00
<b>Total Street Renewals</b>			<b>128,726,763</b>	<b>134,141,212</b>	<b>110,030,135</b>	<b>24,111,077</b>	<b>82.03</b>





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<b>Lane Renewals</b>							
1806300115	Lane Renewals 15-RL-01 KGS	2015	2,234,542	2,341,228	2,185,268	155,960	93.34
1806300215	Lane Renewals 15-RL-01B KGS	2015	1,947,043	2,941,590	2,821,937	119,653	95.93
1806300216	Lane Renewals-16-RL-01B WSP	2016	3,003,616	3,703,854	3,224,319	479,535	87.05
1806300117	Lane Renewals - 17-RL-01A WSP	2017	2,981,000	3,121,312	2,271,140	850,172	72.76
1806300217	Lane Renewals - 17-RL-01B WSP	2017	2,981,000	2,971,312	1,939,952	1,031,360	65.29
1806101018	Lane Renewals - 18-RL-01 WSP	2018	-	813,299	-	813,299	0.00
1806101118	18-LI-01 WSP - Granular Imp	2018	-	254,892	-	254,892	0.00
<b>Total Lane Renewals</b>			<b>13,147,201</b>	<b>16,147,486</b>	<b>12,442,615</b>	<b>3,704,871</b>	<b>77.06</b>
<b>Sidewalks</b>							
1806200114	Sidewalk Renewals Local Street	2014	900,000	897,075	878,673	18,402	97.95
1806200116	Sidewalk Renewals Local Street	2016	2,400,000	2,392,200	2,212,035	180,165	92.47
1806200117	Sidewalk Renewals Local Street	2017	800,000	797,400	327,571	469,829	41.08
<b>Total Sidewalks</b>			<b>4,100,000</b>	<b>4,086,675</b>	<b>3,418,278</b>	<b>668,397</b>	<b>83.64</b>
<b>Waterway Crossings and Grade Separations Various</b>							
1805000212	Portage Ave Bridge Sturgeon	2012	5,700,000	3,603,032	3,569,609	33,423	99.07
1805001413	Waverley Street at CN Mainline	2013	156,282,000	156,282,000	25,659,821	130,622,179	16.42
1805001414	Louise Bridge (Red River)	2014	2,581,000	2,581,000	321,340	2,259,660	12.45
1805001514	Ness Ave Culvert (Sturgeon Cr)	2014	11,000,000	8,500,000	7,753,827	746,173	91.22
1805001715	Lyndale Drive - Retaining Wall M	2015	6,200,000	5,500,000	4,591,991	908,009	83.49
1805001815	Saskatchewan Avenue Bridge M	2015	3,000,000	2,398,500	2,362,086	36,414	98.48
1805000116	Waterway Crossing & Grade Sep	2016	3,000,000	3,000,000	2,814,597	185,403	93.82
1805001916	Fermor Ave Bridge (Seine R) M	2016	2,200,000	3,460,650	2,297,114	1,163,536	66.38
1805002016	Sask Ave Culvert (Sturgn Crk)M	2016	2,000,000	10,000,000	674,538	9,325,462	6.75
1805000117	Waterway Crossing & Grade Sep	2017	3,000,000	2,990,275	805,854	2,184,421	26.95
1805001317	St. James Bridge South Bound	2017	3,245,000	3,245,000	178,219	3,066,781	5.49
1805000118	Waterway Crossing & Grade Sep	2018	-	2,000,000	42,691	1,957,309	2.13
<b>Total Waterway Crossings and Grade Separations Various</b>			<b>198,208,000</b>	<b>203,560,457</b>	<b>51,071,685</b>	<b>152,488,771</b>	<b>25.09</b>

Disraeli Bridge



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1805001117	Disraeli Bridges-Future Pmnt	2017	18,325,000	18,095,000	17,802,987	292,013	98.39
1805001118	Disraeli Bridges-Future Pmnt	2018	-	3,000,000	-	3,000,000	0.00
<b>Total Disraeli Bridge</b>			<b>18,325,000</b>	<b>21,095,000</b>	<b>17,802,987</b>	<b>3,292,013</b>	<b>84.39</b>
<b>Total Local Streets</b>			<b>362,506,964</b>	<b>379,030,830</b>	<b>194,765,701</b>	<b>184,265,129</b>	<b>51.39</b>
<b>Other Street Projects</b>							
<b>New Transportation</b>							
1801000314	Chief Peguis Trail -Main/Rt 90	2014	1,500,000	4,000,000	3,411,030	588,970	85.28
1801000414	William Clement Parkway	2014	800,000	1,600,000	1,519,899	80,101	94.99
1801000217	Chief Peguis Trail-Future Pmnt	2017	7,185,000	7,185,000	6,718,678	466,322	93.51
1801000218	Chief Peguis Trail-Future Pmnt	2018	-	1,500,000	509,531	990,469	33.97
<b>Total New Transportation</b>			<b>9,485,000</b>	<b>14,285,000</b>	<b>12,159,139</b>	<b>2,125,861</b>	<b>85.12</b>
<b>Land Acquisition</b>							
1834000116	Land Acq - Transp Right of Way	2016	300,000	300,000	51,748	248,252	17.25
<b>Total Land Acquisition</b>			<b>300,000</b>	<b>300,000</b>	<b>51,748</b>	<b>248,252</b>	<b>17.25</b>
<b>Land Drainage Sewer</b>							
1813000115	Land Drainage Sewer-Reg/Loc St	2015	2,500,000	2,490,625	2,017,550	473,075	81.01
1813000116	Land Drainage Sewer-Reg/Loc St	2016	700,000	697,500	659,020	38,480	94.48
1813000117	Land Drainage Sewer-Reg/Loc St	2017	1,000,000	998,200	126,929	871,271	12.72
<b>Total Land Drainage Sewer</b>			<b>4,200,000</b>	<b>4,186,325</b>	<b>2,803,499</b>	<b>1,382,826</b>	<b>66.97</b>
<b>Asset Management</b>							
1812000414	Asset Mgmt - Engineering	2014	100,000	100,000	91,312	8,688	91.31
1816010215	SMIR-Permanent Traffic Countin	2015	-	98,670	84,770	13,900	85.91
1816010415	SMIR-Pavement Initiatives	2015	-	44,645	40,704	3,941	91.17
1816010515	SMIR- Trainfo Beta Test	2016	-	67,830	33,915	33,915	50.00
1816010516	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	113,120	213,088	34.68
1812000117	Asset Mgmt - Various Divisions	2017	100,000	100,000	36,708	63,292	36.71
1816010117	SMIR-Monitor Steel Girders	2017	-	47,600	27,300	20,300	57.35



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1816010217	SMIR-Flexural Test Methods	2017	-	18,750	10,000	8,750	53.33
1816010317	SMIR-Dutch Elm Disease	2017	-	30,000	20,000	10,000	66.67
1816010417	SMIR-Cold Weather Concreting	2017	-	30,000	-	30,000	0.00
1816010517	SMIR-Rut Resist Modifid Type1A	2017	-	20,000	10,000	10,000	50.00
1816010615	SMIR- Pedestrian Road Safety	2017	-	8,240	8,000	240	97.09
1816010617	SMIR-Aggregate in Concrete Pav	2017	-	38,000	19,000	19,000	50.00
1816010717	SMIR-New Signals Controllers	2017	-	28,000	-	28,000	0.00
1816010817	SMIR-Pavement Initiatives	2017	-	141,920	-	141,920	0.00
1869000117	Work Mgmt/Asset Mgmt Syst Stud	2017	459,000	459,000	-	459,000	0.00
<b>Total Asset Management</b>			<b>659,000</b>	<b>1,584,863</b>	<b>499,148</b>	<b>1,085,715</b>	<b>31.49</b>
<b>Sand/Salt Storage</b>							
1815000112	Sand / Salt Storage Facility	2012	2,500,000	4,319,428	4,255,442	63,986	98.52
<b>Total Sand/Salt Storage</b>			<b>2,500,000</b>	<b>4,319,428</b>	<b>4,255,442</b>	<b>63,986</b>	<b>98.52</b>
<b>Total Other Street Projects</b>			<b>17,144,000</b>	<b>24,675,616</b>	<b>19,768,977</b>	<b>4,906,639</b>	<b>80.12</b>
<b>Parks and Open Space</b>							
<b>Parks Improvements</b>							
1853000115	Parks - Improvements	2015	905,000	901,380	738,646	162,734	81.95
1851000116	Bridgewater Forest Ftn Restore	2016	100,000	99,575	4,694	94,881	4.71
1853000116	Parks - Improvements	2016	850,000	846,600	238,580	608,020	28.18
1853000216	Off Leash Dog Park Master Plan	2016	100,000	100,000	58,254	41,746	58.25
1859000116	Regional Pks Investmt Strategy	2016	200,000	200,000	-	200,000	0.00
1853000117	Community&Nghbor Parks-Existi	2017	550,000	550,000	458,600	91,400	83.38
1853000217	Community&Nghbor Parks-New	2017	375,000	390,938	207,119	183,818	52.98
1853000317	Regional Parks	2017	400,000	400,000	267,936	132,064	66.98
1859000117	Regional Pks Investmt Strategy	2017	100,000	100,000	-	100,000	0.00
<b>Total Parks Improvements</b>			<b>3,580,000</b>	<b>3,588,492</b>	<b>1,973,830</b>	<b>1,614,663</b>	<b>55.00</b>
<b>Community Parks</b>							
6318010116	Regionl&Communtiy Pks-Bldgs	2016	1,200,000	1,200,000	205,059	994,941	17.09
1854000117	Parks Master Plan	2017	300,000	300,000	-	300,000	0.00



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6318010117	Kildonan Park Staff House	2017	-	1,991,800	136,323	1,855,477	6.84
<b>Total Community Parks</b>			<b>1,500,000</b>	<b>3,491,800</b>	<b>341,382</b>	<b>3,150,418</b>	<b>9.78</b>
<b>Athletic Fields Improvements</b>							
1852000115	Athletic Fields - Improvements	2015	124,000	123,566	101,151	22,415	81.86
1852000116	Athletic Fields - Improvements	2016	200,000	199,100	175,790	23,310	88.29
<b>Total Athletic Fields Improvements</b>			<b>324,000</b>	<b>322,666</b>	<b>276,941</b>	<b>45,725</b>	<b>85.83</b>
<b>Reforestation, Streets and Aesthetic Improvements</b>							
1850000117	Reforestation - Improvements	2017	766,000	766,000	466,200	299,800	60.86
1850000217	Urban Forest Enhancement	2017	1,300,000	1,300,000	929,425	370,575	71.49
<b>Total Reforestation, Streets and Aesthetic Improvements</b>			<b>2,066,000</b>	<b>2,066,000</b>	<b>1,395,625</b>	<b>670,375</b>	<b>67.55</b>
<b>Pathway/Roadway/Tennis Court Upgrading</b>							
1856000115	Hardsurface Upgrading	2015	150,000	149,400	123,821	25,579	82.88
1856000116	Hardsurface Upgrading	2016	150,000	149,400	55,258	94,142	36.99
1856000217	Boat Docks & Lauches	2017	1,500,000	300,000	-	300,000	0.00
1856000317	Parks Road Renewal	2017	420,000	420,000	-	420,000	0.00
<b>Total Pathway/Roadway/Tennis Court Upgrading</b>			<b>2,220,000</b>	<b>1,018,800</b>	<b>179,079</b>	<b>839,721</b>	<b>17.58</b>
<b>Community Park Amenities</b>							
1857000114	Parks & Rec Enhancement P	2014	4,600,000	4,658,327	4,561,752	96,575	97.93
1857001914	St. Vital Centennial Arena	2014	100,000	100,000	98,415	1,585	98.42
1857002014	Crescent Drive Park	2014	200,000	950,000	117,822	832,178	12.40
1857002314	Transcona Centennial Pool	2014	200,000	200,000	-	200,000	0.00
1857002414	Elmwood-Kildonan Spray Pad	2014	200,000	200,000	130,365	69,635	65.18
1857002714	Provencher Park	2014	-	500,000	435,623	64,377	87.12
1857000115	Parks & Rec Enhancement P	2015	2,800,000	2,533,000	2,395,838	137,162	94.59
1857000116	Parks & Rec Enhancement P	2016	3,300,000	3,085,975	2,860,343	225,632	92.69
1857000117	Parks & Rec Enhancement P	2017	3,300,000	3,300,000	1,829,802	1,470,198	55.45
<b>Total Community Park Amenities</b>			<b>14,700,000</b>	<b>15,527,302</b>	<b>12,429,960</b>	<b>3,097,342</b>	<b>80.05</b>
<b>Insect Control - Safe storage and handling of Chemicals</b>							
1858000315	Insect Control-Repl 3Grey St.	2015	300,000	300,000	214,989	85,011	71.66



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<b>Total Insect Control - Safe storage and handling of Chemicals</b>			<b>300,000</b>	<b>300,000</b>	<b>214,989</b>	<b>85,011</b>	<b>71.66</b>
<b>Total Parks and Open Space</b>			<b>24,690,000</b>	<b>26,315,061</b>	<b>16,811,806</b>	<b>9,503,255</b>	<b>63.89</b>
<b>Total Public Works</b>			<b>836,181,940</b>	<b>900,785,651</b>	<b>588,658,677</b>	<b>312,126,974</b>	<b>65.35</b>
<b>Community Services (including Community Incentive Grants)</b>							
<b>Library Shelving &amp; Furniture Replacement</b>							
6210634114	Library Fac Redev-Cornish M	2014	2,500,000	2,976,400	156,566	2,819,834	5.26
6210634515	Library Safety & Access	2015	200,000	140,000	132,128	7,872	94.38
6211000515	Library Interior Infra Replace	2015	100,000	100,000	99,431	569	99.43
6210000116	Library Safety & Access Prog	2016	256,000	256,000	20,724	235,276	8.10
6210000316	Library Tech Upgrade/Replace	2016	350,000	350,000	6,247	343,753	1.78
6210000416	Library Refurb/Redevelop Prog	2016	250,000	250,000	33,721	216,279	13.49
6210000117	Library Safety & Access Prog	2017	312,000	312,000	9,700	302,300	3.11
6210000217	Library Interior Infra Replace	2017	300,000	300,000	119,001	180,999	39.67
<b>Total Library Shelving &amp; Furniture Replacement</b>			<b>4,268,000</b>	<b>4,684,400</b>	<b>577,517</b>	<b>4,106,883</b>	<b>12.33</b>
<b>Library Replacement - Various</b>							
6213001113	Library Fac Redev-Windsor Park	2013	4,418,000	4,934,700	4,424,020	510,680	89.65
6213002113	Library Fac Redev-St. Vital M	2013	1,507,000	2,407,000	1,586,561	820,439	65.91
6210634214	Library Fac Redev-St. John's M	2014	2,500,000	2,745,700	373,054	2,372,646	13.59
6213001114	Library Fac Redev-Transcona M	2014	7,895,000	7,895,000	1,963,219	5,931,781	24.87
6213002114	Library Fac Redev-River Hts M	2014	5,660,000	5,747,000	264,485	5,482,515	4.60
6210634415	Library Tech Upgrade/Replace	2015	500,000	300,000	149,315	150,685	49.77
6210634216	Millennium Library MakerSpace	2016	500,000	500,000	425,906	74,094	85.18
6213000117	Library Facility New-South Wpg	2017	120,000	120,000	3,700	116,300	3.08
<b>Total Library Replacement - Various</b>			<b>23,100,000</b>	<b>24,649,400</b>	<b>9,190,260</b>	<b>15,459,140</b>	<b>37.28</b>
<b>Rec Facility Safety &amp; Accessibility Improvements</b>							
6250000115	Rec Facility Safety & Access	2015	150,000	150,000	137,299	12,701	91.53
6250000116	Rec Facility Safety & Access	2016	153,000	153,000	52,738	100,262	34.47
6250000117	Rec Facility Safety & Access	2017	156,000	156,000	6,232	149,768	4.00



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<b>Total Rec Facility Safety &amp; Accessibility Improvements</b>			<b>459,000</b>	<b>459,000</b>	<b>196,270</b>	<b>262,730</b>	<b>42.76</b>
<b>Community Incentive Grant Program</b>							
6251000110	Community Incentive Grant Prog	2010	2,774,000	2,596,525	2,592,687	3,838	99.85
6251000111	Community Incentive Grant Prog	2011	1,508,000	1,508,000	1,489,862	18,138	98.80
6251000112	Community Incentive Grant Prog	2012	1,538,000	1,538,000	1,511,793	26,207	98.30
6251000113	Community Incentive Grant Prog	2013	1,569,000	1,569,000	1,475,797	93,203	94.06
6251000114	Community Incentive Grant Prog	2014	1,600,000	1,520,000	1,176,345	343,655	77.39
6251000115	Community Incentive Grant Prog	2015	1,746,000	1,746,000	1,173,543	572,457	67.21
6251000116	Community Incentive Grant Prog	2016	1,665,000	1,665,000	396,724	1,268,276	23.83
6251000117	Community Incentive Grant Prog	2017	1,698,000	1,698,000	71,000	1,627,000	4.18
<b>Total Community Incentive Grant Program</b>			<b>14,098,000</b>	<b>13,840,525</b>	<b>9,887,750</b>	<b>3,952,775</b>	<b>71.44</b>
<b>New Recreation and Leisure Facility Equipment Program</b>							
6250000215	Rec Equipment Program	2015	200,000	200,000	83,898	116,102	41.95
6251000315	East Elmwood CC - Amenities M	2015	433,000	433,000	433,000	0	100.00
<b>Total New Recreation and Leisure Facility Equipment Program</b>			<b>633,000</b>	<b>633,000</b>	<b>516,898</b>	<b>116,102</b>	<b>81.66</b>
<b>Integrated Property Based Information Systems</b>							
6260000117	Business Application Systems	2017	142,000	142,000	18,116	123,884	12.76
<b>Total Integrated Property Based Information Systems</b>			<b>142,000</b>	<b>142,000</b>	<b>18,116</b>	<b>123,884</b>	<b>12.76</b>
<b>Recreation Refurbishment &amp; Redevelopment</b>							
6251000313	East Elmwood Community Centre	2013	1,800,000	5,200,001	5,142,152	57,849	98.89
6251000214	St. Vital Outdoor Pool Redevel	2014	-	3,016,000	2,966,825	49,175	98.37
6252000114	Community Centre Reno Grant	2014	965,000	965,000	900,200	64,800	93.28
6253000114	Rec Facility New	2014	350,000	350,000	39,506	310,494	11.29
6252000115	Community Centre Reno Grant	2015	965,000	965,000	922,413	42,587	95.59
6253001115	Pan Am Pool-Facility Upgrades	2015	1,500,000	1,500,000	1,484,315	15,685	98.95
6252000116	Community Centre Reno Grant	2016	965,000	965,000	912,936	52,064	94.60
6253000116	Recreation/Aquatics MasterPlan	2016	300,000	300,000	4,585	295,415	1.53
6362500116	Tyndall Park-Feasibility Study	2016	100,000	100,000	1,528	98,472	1.53
6252000117	Community Centre Reno Grant	2017	965,000	965,000	317,040	647,960	32.85





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6253000117	Rec Facility New - South Wpg	2017	4,114,000	4,114,000	127,761	3,986,239	3.11
6253000217	Recre Refurb&Redevel East End	2017	171,000	171,000	26,053	144,947	15.24
6254000117	Spray Pad - Freighthouse	2017	1,039,000	1,039,000	92,210	946,790	8.87
6254000217	Spray Pad - Old Ex/NCentennial	2017	1,038,000	1,038,000	575,883	462,117	55.48
6362400317	Boni-Vital Pool	2017	240,000	240,000	7,500	232,500	3.12
6362500217	St. James Civic Centre	2017	1,195,000	1,195,000	165,990	1,029,010	13.89
6362400219	Pan Am Pool-Ceiling, Lighting	2018	-	2,600,000	1,723	2,598,277	0.07
<b>Total Recreation Refurbishment &amp; Redevelopment</b>			<b>15,707,000</b>	<b>24,723,001</b>	<b>13,688,620</b>	<b>11,034,381</b>	<b>55.37</b>
<b>Assin Pk Conserv-Upgrades &amp; Improvements</b>							
6200000118	Assiniboine Pk Con Infrastruct	2018	5,123,000	5,123,000	-	5,123,000	0.00
<b>Total Assin Pk Conserv-Upgrades &amp; Improvements</b>			<b>5,123,000</b>	<b>5,123,000</b>	<b>0</b>	<b>5,123,000</b>	<b>0.00</b>
<b>Assin Pk Conserv-Development Plan</b>							
6200000218	Assiniboine Pk Con Cap Develop	2018	10,000,000	10,000,000	10,000,000	-	100.00
<b>Total Assin Pk Conserv-Development Plan</b>			<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>0</b>	<b>100.00</b>
<b>Total Community Services (including Community Incentive Grants)</b>			<b>73,530,000</b>	<b>84,254,326</b>	<b>44,075,431</b>	<b>40,178,895</b>	<b>52.31</b>
<b>Winnipeg Police Service</b>							
<b>Police Headquarters</b>							
2204400016	Police HQ Bldg Sys Safeguards	2016	290,000	290,000	136,159	153,841	46.95
6322003016	North Dist Police Station M	2016	23,129,577	23,129,577	650	23,128,927	0.00
6322004016	EDPS Leasehold Improvements	2016	-	825,000	262,355	562,645	31.80
2204400017	Police HQ Bldg Sys Safeguards	2017	510,000	1,260,579	516,382	744,197	40.96
<b>Total Police Headquarters</b>			<b>23,929,577</b>	<b>25,505,156</b>	<b>915,546</b>	<b>24,589,610</b>	<b>3.59</b>
<b>Computer Upgrades</b>							
2201400013	Comm New Phone System	2013	1,490,000	490,000	36	489,964	0.01
2202102014	Police Computer Upgrades	2014	1,083,000	561,000	553,675	7,325	98.69
2202100015	Police Div Systems Upgrade	2015	2,986,000	1,686,000	1,090,814	595,186	64.70
2202600016	Mobile and Transient Users	2016	250,000	250,000	110,641	139,359	44.26
2204500016	Electronic Ticketing	2016	200,000	200,000	-	200,000	0.00



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2202700017	Major Case Mgmt System Expansn	2017	1,158,000	1,158,000	-	1,158,000	0.00
2204700017	Computer Assisted Dispatch	2017	250,000	250,000	31,946	218,054	12.78
2205000017	Police Div Systems Upgrade	2017	1,667,000	1,667,000	143,326	1,523,674	8.60
<b>Total Computer Upgrades</b>			<b>9,084,000</b>	<b>6,262,000</b>	<b>1,930,437</b>	<b>4,331,563</b>	<b>30.83</b>
<b>Auto Fingerprint Identification System</b>							
2204500015	Electronic Ticketing	2015	500,000	500,000	5,580	494,420	1.12
<b>Total Auto Fingerprint Identification System</b>			<b>500,000</b>	<b>500,000</b>	<b>5,580</b>	<b>494,420</b>	<b>1.12</b>
<b>Total Winnipeg Police Service</b>			<b>33,513,577</b>	<b>32,267,156</b>	<b>2,851,563</b>	<b>29,415,593</b>	<b>8.84</b>
<b>Municipal Accommodations</b>							
<b>Accommodation Facilities</b>							
6395000115	Accommodation Facilities	2015	1,550,000	1,550,000	1,330,993	219,007	85.87
6395000116	Accommodation Facilities	2016	525,000	525,000	167,698	357,302	31.94
6395000117	Accommodation Facilities	2017	425,000	425,000	116,848	308,152	27.49
<b>Total Accommodation Facilities</b>			<b>2,500,000</b>	<b>2,500,000</b>	<b>1,615,539</b>	<b>884,461</b>	<b>64.62</b>
<b>Arenas</b>							
6399000313	Jonathan Toews Field House	2013	-	13,700,000	13,654,438	45,562	99.67
6391000115	Arenas	2015	525,000	525,000	434,703	90,297	82.80
6391000116	Arenas	2016	525,000	525,000	45,110	479,890	8.59
6391000117	Arenas	2017	547,000	547,000	233,651	313,349	42.72
<b>Total Arenas</b>			<b>1,597,000</b>	<b>15,297,000</b>	<b>14,367,903</b>	<b>929,097</b>	<b>93.93</b>
<b>Indoor Aquatic Facilities</b>							
6392010113	Transcona Centennial Pool M	2013	5,800,000	5,800,000	5,434,783	365,217	93.70
6392000114	Indoor Aquatic Facilities	2014	1,050,000	1,050,000	1,041,970	8,030	99.24
6392010114	Pan Am Pool-Boiler System M	2014	2,842,000	2,842,000	2,132,278	709,722	75.03
6392040114	Sherbrook Pool Reopening M	2014	2,952,000	3,352,000	3,340,132	11,868	99.65
6392000115	Indoor Aquatic Facilities	2015	930,000	1,635,428	1,194,812	440,616	73.06
6392000116	Indoor Aquatic Facilities	2016	535,000	365,000	6,461	358,539	1.77
6392010116	Pan Am Indoor Pool - Parking L	2016	909,000	909,000	685,515	223,485	75.41
6392020116	Margaret Grant Electrical Rplc	2016	-	170,000	98,723	71,277	58.07



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6392000117	Indoor Aquatic Facilities	2017	2,375,000	753,000	-	753,000	0.00
6392010117	Seven Oaks Renewal Plan	2017	2,400,000	7,975,000	2,431,423	5,543,577	30.49
6392020117	Margaret Grant Pool Crawlspace	2017	-	300,000	171,509	128,491	57.17
6392030117	CKRC Pool - Replac Direct AHU	2017	-	377,000	3,230	373,770	0.86
6392040117	Pan Am Pool RTU Replacement	2017	-	733,000	-	733,000	0.00
6392050117	Pan Am Pool Deck Repairs	2017	-	212,000	2,125	209,875	1.00
<b>Total Indoor Aquatic Facilities</b>			<b>19,793,000</b>	<b>26,473,428</b>	<b>16,542,960</b>	<b>9,930,468</b>	<b>62.49</b>
<b>Outdoor Aquatic Facilities</b>							
6393000116	Outdoor Aquatic Facilities	2016	350,000	350,000	290,366	59,634	82.96
6393000117	Outdoor Aquatic Facilities	2017	342,000	342,000	170,243	171,757	49.78
<b>Total Outdoor Aquatic Facilities</b>			<b>692,000</b>	<b>692,000</b>	<b>460,610</b>	<b>231,390</b>	<b>66.56</b>
<b>Community Facilities</b>							
6394000116	Community Facilities	2016	200,000	200,000	179,636	20,364	89.82
6394000117	Community Facilities	2017	200,000	200,000	141,851	58,149	70.93
<b>Total Community Facilities</b>			<b>400,000</b>	<b>400,000</b>	<b>321,486</b>	<b>78,514</b>	<b>80.37</b>
<b>Fire/Life Safety Replacement/Asbestos Abatement</b>							
6331000414	Fire/Life Safety/Regulatory	2014	1,014,000	1,014,000	991,412	22,588	97.77
6331000416	Fire/Life Safety/Regulatory	2016	339,000	339,000	27,927	311,073	8.24
6331000417	Fire/Life Safety/Regulatory	2017	625,000	175,000	-	175,000	0.00
<b>Total Fire/Life Safety Replacement/Asbestos Abatement</b>			<b>1,978,000</b>	<b>1,528,000</b>	<b>1,019,340</b>	<b>508,660</b>	<b>66.71</b>
<b>Security/Building Automation Systems Incentives</b>							
6331002616	Security/Building Automation	2016	240,000	240,000	29,985	210,015	12.49
6331002617	Security/Building Automation	2017	255,000	255,000	-	255,000	0.00
<b>Total Security/Building Automation Systems Incentives</b>			<b>495,000</b>	<b>495,000</b>	<b>29,985</b>	<b>465,015</b>	<b>6.06</b>
<b>Recreation and Leisure Facilities</b>							
6399010113	St. Charles Ward P	2013	-	271,429	257,985	13,444	95.05
6399040113	Ft Rouge - E. Ft Garry Ward P	2013	-	271,429	265,310	6,119	97.75
6399070113	St. Norbert Ward P	2013	-	271,429	265,562	5,867	97.84
6399080113	St. Vital Ward P	2013	-	271,429	240,179	31,250	88.49



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6399090113	Charleswood - Tuxedo Ward P	2013	-	271,428	254,004	17,424	93.58
6399130113	North Kildonan Ward P	2013	-	271,428	145,131	126,297	53.47
6399140113	Transcona Ward P	2013	-	271,428	267,009	4,419	98.37
<b>Total Recreation and Leisure Facilities</b>			<b>0</b>	<b>1,900,000</b>	<b>1,695,179</b>	<b>204,821</b>	<b>89.22</b>
<b>Historic Buildings Stabilization</b>							
6331000716	Historic Buildings	2016	200,000	200,000	-	200,000	0.00
6331000717	Historic Buildings	2017	145,000	145,000	-	145,000	0.00
<b>Total Historic Buildings Stabilization</b>			<b>345,000</b>	<b>345,000</b>	<b>0</b>	<b>345,000</b>	<b>0.00</b>
<b>Major Building HVAC Upgrades</b>							
6395020115	Millennium Library - HVAC M	2015	700,000	700,000	-	700,000	0.00
<b>Total Major Building HVAC Upgrades</b>			<b>700,000</b>	<b>700,000</b>	<b>0</b>	<b>700,000</b>	<b>0.00</b>
<b>Gen Building Renovation and Refurbishment</b>							
6331000216	General Building Reno/Refurb	2016	100,000	100,000	189	99,811	0.19
6331000217	General Building Reno/Refurb	2017	222,000	222,000	80,734	141,266	36.37
<b>Total Gen Building Renovation and Refurbishment</b>			<b>322,000</b>	<b>322,000</b>	<b>80,923</b>	<b>241,077</b>	<b>25.13</b>
<b>Civic Buildings Renovations</b>							
6395030115	City Hall - Building Refurb M	2015	4,295,000	6,025,000	5,820,908	204,092	96.61
<b>Total Civic Buildings Renovations</b>			<b>4,295,000</b>	<b>6,025,000</b>	<b>5,820,908</b>	<b>204,092</b>	<b>96.61</b>
<b>Fire Safety Upgrading</b>							
6331010417	2017 Fire Alarm Code Complianc	2017	-	450,000	52,378	397,622	11.64
<b>Total Fire Safety Upgrading</b>			<b>0</b>	<b>450,000</b>	<b>52,378</b>	<b>397,622</b>	<b>11.64</b>
<b>Accessibility</b>							
6390005016	City-Wide Accessibility Prog	2016	425,000	425,000	265,129	159,871	62.38
6390005017	City-Wide Accessibility Prog	2017	425,000	425,000	9,349	415,651	2.20
<b>Total Accessibility</b>			<b>850,000</b>	<b>850,000</b>	<b>274,478</b>	<b>575,522</b>	<b>32.29</b>
<b>Energy Conservation</b>							
6331000616	Energy Conservation	2016	100,000	100,000	-	100,000	0.00
<b>Total Energy Conservation</b>			<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0.00</b>

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<b>Other</b>							
6331020813	Gen Replace & Upgrade	2013	100,000	100,000	-	100,000	0.00
6393010114	Elmwood-Kildonan Spray Pad	2014	100,000	650,000	339,379	310,621	52.21
6331002818	East District Police Stn Lease	2018	-	247,500	82,500	165,000	33.33
<b>Total Other</b>			<b>200,000</b>	<b>997,500</b>	<b>421,879</b>	<b>575,621</b>	<b>42.29</b>
<b>Community Centres - Refurbishment and Improvements</b>							
6390000116	Community Centres- Refurbish	2016	700,000	700,000	56,291	643,709	8.04
6390001016	Building Asset/Work Management	2016	162,000	162,000	44,684	117,316	27.58
6390000117	Community Centres- Refurbish	2017	620,000	620,000	461,702	158,298	74.47
6390001017	Building Asset/Work Management	2017	100,000	100,000	27,513	72,487	27.51
6390002017	UFF- Hockey Pen Light Standard	2017	100,000	100,000	95,548	4,452	95.55
<b>Total Community Centres - Refurbishment and Improvements</b>			<b>1,682,000</b>	<b>1,682,000</b>	<b>685,738</b>	<b>996,262</b>	<b>40.77</b>
<b>Total Municipal Accommodations</b>			<b>35,949,000</b>	<b>60,756,928</b>	<b>43,389,307</b>	<b>17,367,621</b>	<b>71.41</b>
<b>Planning, Property and Development</b>							
<b>Computer Automation</b>							
6361000416	Computer Automation	2016	200,000	200,000	57,000	143,000	28.50
<b>Total Computer Automation</b>			<b>200,000</b>	<b>200,000</b>	<b>57,000</b>	<b>143,000</b>	<b>28.50</b>
<b>Land Acquisition</b>							
6321100115	Land Acquisition - Unspecified	2015	150,000	41,228	36,228	5,000	87.87
6321100117	Land Acquisition - Unspecified	2017	1,800,000	1,500,000	3,500	1,496,500	0.23
<b>Total Land Acquisition</b>			<b>1,950,000</b>	<b>1,541,228</b>	<b>39,728</b>	<b>1,501,500</b>	<b>2.58</b>
<b>Riverbank Greenway Programs</b>							
6351300116	Riverbank Greenway Programs	2016	443,000	318,000	166,614	151,386	52.39
6351300117	Riverbank Greenway Programs	2017	225,000	225,000	98,800	126,200	43.91
<b>Total Riverbank Greenway Programs</b>			<b>668,000</b>	<b>543,000</b>	<b>265,414</b>	<b>277,586</b>	<b>48.88</b>
<b>Cemeteries - Improvements</b>							
6322100115	Cemeteries - Improvements	2015	410,000	410,000	408,986	1,014	99.75



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6322100116	Cemeteries - Improvements	2016	432,000	582,000	547,660	34,340	94.10
6322100117	Cemeteries - Improvements	2017	408,000	408,000	122,034	285,966	29.91
<b>Total Cemeteries - Improvements</b>			<b>1,250,000</b>	<b>1,400,000</b>	<b>1,078,681</b>	<b>321,319</b>	<b>77.05</b>
<b>Riverbank Stabilization</b>							
6351300215	Riverbank Stab/Phys Asset Prot	2015	1,400,000	900,000	600,000	300,000	66.67
6351300216	Riverbank Stab/Phys Asset Prot	2016	1,686,610	686,610	125,468	561,142	18.27
6351300217	Riverbank Stab/Phys Asset Prot	2017	1,229,000	1,229,000	-	1,229,000	0.00
<b>Total Riverbank Stabilization</b>			<b>4,315,610</b>	<b>2,815,610</b>	<b>725,468</b>	<b>2,090,142</b>	<b>25.77</b>
<b>Downtown Enhancement Program</b>							
6351400414	Centre Point Streetscaping	2014	-	1,200,000	1,002,706	197,294	83.56
6351400514	Elgin Streetscaping	2014	-	800,000	794,173	5,827	99.27
6351800115	Downtown Enhancement Program	2015	400,000	400,000	373,007	26,993	93.25
6351400416	Cult Distr Streetscap Phase 2	2016	-	1,200,000	1,015,797	184,203	84.65
6351800116	Downtown Enhancement Program	2016	400,000	400,000	400,316	-316	100.08
6351400417	James Ave Streepsaping	2017	-	200,000	-	200,000	0.00
6351800117	Downtown Enhancement Program	2017	400,000	400,000	203,595	196,405	50.90
<b>Total Downtown Enhancement Program</b>			<b>1,200,000</b>	<b>4,600,000</b>	<b>3,789,594</b>	<b>810,406</b>	<b>82.38</b>
<b>Building Communities II - Phase 2</b>							
6351900013	Bldg Com - Admin	2013	185,000	325,000	301,136	23,864	92.66
6351912113	Bldg Com-Old Kildonan Ward PM	2013	1,000,000	226,000	170,522	55,478	75.45
6351913113	Bldg Com-Point Douglas Ward PM	2013	400,000	400,000	287,489	112,511	71.87
6351914113	Bldg Com-Elmwood/E Kildonan PM	2013	650,000	1,000,000	922,613	77,387	92.26
6351915113	Bldg Com-N Kildonan Ward PM	2013	400,000	400,000	352,305	47,695	88.08
6351916113	Bldg Com-Transcona Ward PM	2013	400,000	400,000	374,961	25,039	93.74
6351930013	Bldg Com-St. James-Brooklnd PM	2013	1,200,000	1,200,000	1,172,586	27,414	97.72
6351940013	Bldg Com-Daniel McIntrye WrldPM	2013	150,000	400,000	389,601	10,399	97.40
6351960013	Bldg Com-River Hts-Ft Garry PM	2013	400,000	400,000	386,994	13,006	96.75
6351990013	Bldg Com-St. Vital Ward PM	2013	315,000	689,532	689,531	1	100.00
6351200016	Building Comm Initiative III	2016	500,000	500,000	-	500,000	0.00
<b>Total Building Communities II - Phase 2</b>			<b>5,600,000</b>	<b>5,940,532</b>	<b>5,047,738</b>	<b>892,794</b>	<b>84.97</b>





## Capital Expenditures Monthly Report

### Report as of January 31, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Other</b>							
6351800414	Tache Promenade	2014	200,000	-	-	-	0.00
6351241515	BIZ Zones Image Rtes Main Sts	2015	400,000	400,000	286,716	113,284	71.68
6351801015	Chornick Park Improve. Phase 2	2015	520,000	520,000	498,979	21,021	95.96
6351802015	Park City West Community Centr	2015	-	1,200,000	1,051,041	148,959	87.59
6351241516	BIZ Zones Image Rtes Main Sts	2016	400,000	400,000	243,887	156,113	60.97
6351241517	BIZ Zones Image Rtes Main Sts	2017	974,000	974,000	251,751	722,249	25.85
6351800417	Tache Promenade	2017	4,303,000	10,000,000	731,401	9,268,599	7.31
<b>Total Other</b>			<b>6,797,000</b>	<b>13,494,000</b>	<b>3,063,775</b>	<b>10,430,225</b>	<b>22.70</b>
<b>Developer Pay Back</b>							
6351000216	Developer Payback	2016	275,000	275,000	151,305	123,695	55.02
6351000217	Developer Payback	2017	280,000	280,000	132,960	147,040	47.49
<b>Total Developer Pay Back</b>			<b>555,000</b>	<b>555,000</b>	<b>284,265</b>	<b>270,735</b>	<b>51.22</b>
<b>Public Art Strategy</b>							
6351400717	Public Art Strategy	2017	500,000	500,000	462,366	37,634	92.47
<b>Total Public Art Strategy</b>			<b>500,000</b>	<b>500,000</b>	<b>462,366</b>	<b>37,634</b>	<b>92.47</b>
<b>Total Planning, Property and Development</b>			<b>23,035,610</b>	<b>31,589,370</b>	<b>14,814,027</b>	<b>16,775,343</b>	<b>46.90</b>
<b>Local Improvements</b>							
<b>Local Improvements - Ongoing Program</b>							
1420211514	ConistonSt-Asph Conc Ln Pav 16	2014	101,500	101,500	101,500	-	100.00
1420211814	St Marys NS-Asph Con Ln Pav 16	2014	29,380	29,380	29,380	-	100.00
1420211914	St Marys EW-Asph Con Ln Pav 16	2014	28,500	28,500	28,500	-	100.00
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
1420000115	2015 Local Improvements	2015	1,405,810	1,405,810	74,606	1,331,204	5.31
1420210215	ImperialAve-Asph Conc Ln Pav 1	2015	186,880	186,880	186,880	-	100.00
1420210315	ThorndaleAve-Asph Conc Ln Pav	2015	92,500	92,500	75,686	16,814	81.82
1420210415	Loraine - Asph Con LN Pav 14x5	2015	99,000	99,000	99,000	-	100.00
1420210515	Edgewood St Asph Con Ln Pav	2015	83,000	83,000	82,669	331	99.60



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1420210715	ClonardAve-Asph Conc Ln Pav 14	2015	198,660	198,660	170,907	27,753	86.03
1420210815	Pinedale-Asph Conc Ln Pav 16x5	2015	84,570	84,570	84,570	-	100.00
1420210915	BlvdVilleneuve-Asph Conc Ln Pa	2015	51,500	51,500	51,500	-	100.00
1420211015	RueAubert-Asph Conc Ln Pav 14x	2015	117,000	117,000	117,000	-	100.00
1420211115	RosemountAve-Asph Conc Ln Pav	2015	64,500	64,500	64,500	-	100.00
1420211215	FernwoodAve-Asph Conc Ln Pav 1	2015	158,080	158,080	118,120	39,960	74.72
1420211315	LeightonAve-Asph Conc Ln Pav 1	2015	124,080	124,080	124,080	-	100.00
1420211515	StMarysRd-Asph Conc Ln Pav 14x	2015	165,000	165,000	100,743	64,257	61.06
1420211615	HelmsdaleAve-Asph Conc Ln Pav	2015	155,500	155,500	146,329	9,171	94.10
1420211715	BristolAve-Asph Conc Ln Pav 16	2015	75,000	75,000	66,248	8,752	88.33
1420212115	Coniston-Asph Conc Ln Pav 16x5	2015	111,500	111,500	97,108	14,392	87.09
1420212415	PortlandAve-Asph Conc Ln Pav 1	2015	97,500	97,500	97,134	366	99.63
1420212515	OaklandAve-Asph Conc Ln Pav 14	2015	122,500	122,500	119,265	3,235	97.36
1420212815	BartonAve-Asph Conc Ln Pav 16x	2015	66,100	66,100	65,045	1,055	98.40
1420212915	RueLaVerendrye-Asph Conc Ln Pa	2015	94,000	94,000	94,000	-	100.00
1420213015	HarrowbyAve-Asph Conc Ln Pav 1	2015	149,940	149,940	139,978	9,962	93.36
1420213215	PoplarwoodAve/St.Marys-Asph Co	2015	165,000	165,000	160,010	4,990	96.98
1420213315	PoplarwoodAve/St.David-Asph Co	2015	105,000	105,000	105,000	-	100.00
1420213415	LennoxAve-Asph Conc Ln Pav 16x	2015	65,000	65,000	61,900	3,100	95.23
1420213615	FifthAve-Asph Conc Ln Pav 14x5	2015	79,000	79,000	78,032	968	98.78
1420213715	StanmillisAve-Asph Conc Ln Pav	2015	170,000	170,000	123,614	46,386	72.71
1420213915	KitsonSt-Asph Conc Ln Pav 16x5	2015	102,500	102,500	79,169	23,331	77.24
1420214015	WinghamAve-AsphConcLn Pav14x5	2015	77,500	77,500	61,084	16,416	78.82
1420214115	Somerville Ave/Somerset	2015	116,500	116,500	27,453	89,047	23.57
1420214215	Calrossie/Byng/Riverside/Pembi	2015	140,000	140,000	5,808	134,192	4.15
1420214315	Havelock/Portland/St.Andrew/St	2015	86,000	86,000	56,256	29,744	65.41
1420000116	2016 Local Improvements	2016	3,000,000	800,000	11,713	788,287	1.46
1420000117	2017 Local Improvements	2017	3,000,000	1,500,500	19,585	1,480,915	1.31
1420010217	Grassie Blvd-Wastewater Sewer	2017	-	230,000	-	230,000	0.00
1420010317	Grassie Boulevard -Watermain	2017	-	355,000	-	355,000	0.00
1420214517	Dumouline St/Provencher Blvd/J	2017	-	100,000	88,807	11,193	88.81
1420214717	Kirkdale St/Highfield St/Monck	2017	-	109,000	69,410	39,590	63.68



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1420214817	Highfield St/Coniston St/Lawnd	2017	-	99,000	56,765	42,235	57.34
1420214917	Kirkdale St/Highfield St/Fernd	2017	-	109,500	59,335	50,165	54.19
1420215017	Lloyd St/Gauvin St/Coniston St	2017	-	157,500	-	157,500	0.00
1420215117	Coniston St/Lyndale Dr/Crawfor	2017	-	124,000	-	124,000	0.00
1420215217	Highfield St/ Coniston St/Fern	2017	-	99,000	-	99,000	0.00
1420215317	Notre Dame St/Dumoulin St/Arch	2017	-	116,500	-	116,500	0.00
<b>Total Local Improvements - Ongoing Program</b>			<b>10,990,500</b>	<b>8,790,500</b>	<b>3,398,689</b>	<b>5,391,811</b>	<b>38.66</b>
<b>Total Local Improvements</b>			<b>10,990,500</b>	<b>8,790,500</b>	<b>3,398,689</b>	<b>5,391,811</b>	<b>38.66</b>
<b>Fire Paramedic Service</b>							
<b>Various</b>							
2106000015	Computer Aided Dispatch (CAD)	2015	200,000	224,176	148,802	75,374	66.38
2104011016	Hazardous Materials	2016	445,000	445,000	188,636	256,364	42.39
2111010016	Standards of Coverage	2016	250,000	250,000	152,526	97,474	61.01
2111020016	Consolidation of Stations	2016	440,000	440,000	12,819	427,181	2.91
2104012017	Stair Chairs	2017	82,500	82,500	13,035	69,465	15.80
2104017017	Rescue Equip (Jaws)	2017	59,200	59,200	8,586	50,614	14.50
2104018017	Tough books	2017	589,800	589,800	21,033	568,767	3.57
2105000017	911 Call Centre Resillience	2017	861,000	861,000	29,828	831,172	3.46
2111010917	Facilities Optimizat-Station 9	2017	550,000	550,000	27,476	522,524	5.00
2111020017	Standards of Coverage	2017	375,000	375,000	-	375,000	0.00
6321000017	Station Capital Maintenance	2017	1,938,000	1,938,000	102,573	1,835,427	5.29
<b>Total Various</b>			<b>5,790,500</b>	<b>5,814,676</b>	<b>705,314</b>	<b>5,109,362</b>	<b>12.13</b>
<b>Total Fire Paramedic Service</b>			<b>5,790,500</b>	<b>5,814,676</b>	<b>705,314</b>	<b>5,109,362</b>	<b>12.13</b>
<b>Corporate Support Services</b>							
<b>Communications Network Infrastructure</b>							
3401200016	Communications Network Infr RP	2016	225,000	200,000	186,228	13,772	93.11
3401203016	Communication Tower Relocation	2016	850,000	550,000	541,120	8,880	98.39
3458300016	Infrastructure Service Enhance	2016	150,000	100,000	-	100,000	0.00
3458400016	Print Asset Renewal	2016	167,000	167,000	142,078	24,922	85.08



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
3401200017	Communications Network Infr	2017	401,000	401,000	298,593	102,407	74.46
3401204017	Public Safety Radio System	2017	-	14,798,000	13,616,430	1,181,570	92.02
3458300017	Infrastructure Service Enhance	2017	100,000	100,000	-	100,000	0.00
<b>Total Communications Network Infrastructure</b>			<b>1,893,000</b>	<b>16,316,000</b>	<b>14,784,450</b>	<b>1,531,550</b>	<b>90.61</b>
<b>Network Computing Initiatives</b>							
3402500016	Enterprise Computing Initia RP	2016	1,896,000	1,888,904	1,547,200	341,704	81.91
3402500017	Enterprise Computing Initia RP	2017	1,566,000	1,566,000	110,988	1,455,012	7.09
<b>Total Network Computing Initiatives</b>			<b>3,462,000</b>	<b>3,454,904</b>	<b>1,658,188</b>	<b>1,796,716</b>	<b>48.00</b>
<b>Data Warehouse / Business Integration</b>							
3470000015	Enterprise Content Management	2015	275,000	275,000	81,011	193,989	29.46
<b>Total Data Warehouse / Business Integration</b>			<b>275,000</b>	<b>275,000</b>	<b>81,011</b>	<b>193,989</b>	<b>29.46</b>
<b>Peoplesoft Upgrade</b>							
3455000016	PeopleSoft Upgrade	2016	1,088,000	1,088,000	1,081,038	6,962	99.36
3455001016	Candidate Gateway	2016	621,000	621,000	558,889	62,111	90.00
3455000017	PeopleSoft Upgrade	2017	1,800,000	1,800,000	1,474,990	325,010	81.94
<b>Total Peoplesoft Upgrade</b>			<b>3,509,000</b>	<b>3,509,000</b>	<b>3,114,917</b>	<b>394,083</b>	<b>88.77</b>
<b>Contact Centre - 311</b>							
3457000016	311 Renewal	2016	100,000	50,000	49,739	261	99.48
3457000017	311 Renewal	2017	450,000	450,000	72,458	377,542	16.10
<b>Total Contact Centre - 311</b>			<b>550,000</b>	<b>500,000</b>	<b>122,197</b>	<b>377,803</b>	<b>24.44</b>
<b>Total Corporate Support Services</b>			<b>9,689,000</b>	<b>24,054,904</b>	<b>19,760,763</b>	<b>4,294,141</b>	<b>82.15</b>
<b>City Clerks</b>							
<b>Corporate Records Centre</b>							
0400000917	Corporate Records Centre	2017	150,000	150,000	-	150,000	0.00
<b>Total Corporate Records Centre</b>			<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>0.00</b>
<b>Election Systems</b>							
0400000517	Elections Systems	2017	200,000	200,000	129,346	70,654	64.67
<b>Total Election Systems</b>			<b>200,000</b>	<b>200,000</b>	<b>129,346</b>	<b>70,654</b>	<b>64.67</b>



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>City Archives</b>							
0400000116	City Archives Management	2017	-	2,000,000	33,813	1,966,187	1.69
<b>Total City Archives</b>			<b>0</b>	<b>2,000,000</b>	<b>33,813</b>	<b>1,966,187</b>	<b>1.69</b>
<b>Other</b>							
0400001715	Innovation Capital Fund	2015	1,000,000	-	-	-	0.00
0400021715	ICF-Open source software	2015	-	100,000	69,426	30,574	69.43
0400041715	ICF-CFRS Dashboard	2015	-	350,000	320,818	29,182	91.66
0400071715	ICF-Webbased process and doc's	2015	-	35,000	24,601	10,399	70.29
0400001716	Innovation Capital Fund	2016	1,000,000	-	-	-	0.00
0400081716	ICF -AutoPulse Resusc Sys	2016	-	70,000	-	70,000	0.00
0400091716	ICF -Unmanned Aerial Veh	2016	-	31,720	30,991	729	97.70
0400101716	ICF -Intuitive Routing	2016	-	80,106	68,083	12,023	84.99
0400111716	ICF -Charging Stations	2016	-	32,000	1,549	30,451	4.84
0400121716	ICF -Y/E Consol/Work Sys	2016	-	33,000	-	33,000	0.00
0400131716	ICF -Mobile Maker Space Lab	2016	-	40,000	5,469	34,531	13.67
0400141716	ICF -Alarm Permits Processing	2016	-	30,000	29,971	29	99.90
0400151716	ICF -Facility Advertising Disp	2016	-	51,360	10,674	40,686	20.78
0400001717	Innovation Capital Fund	2017	1,000,000	-	-	-	0.00
0400161716	ICF -Council Chamber Video	2017	-	83,633	47,402	36,231	56.68
0400171716	ICF - Enterprise Mobility Mgmt	2017	-	168,380	-	168,380	0.00
0400181716	ICF-Transit Enhance & Bus WiFi	2017	-	300,000	-	300,000	0.00
0400191717	ICF-Unmanned Aerial Vehicles	2017	-	36,500	-	36,500	0.00
0400201717	ICF-Lane Closures System	2017	-	390,000	-	390,000	0.00
0400211717	ICF-Alarm Permit Mgnt System	2017	-	160,000	-	160,000	0.00
0400221717	ICF-Vehicle Thermal Imager	2017	-	12,317	10,796	1,521	87.65
0400231717	ICF-ElectricVehicles &Charging	2017	-	197,200	-	197,200	0.00
0400251717	ICF-Solar Uses Pan Am Pool	2017	-	37,222	-	37,222	0.00
0400261717	ICF-City Hall Waste Reduction	2017	-	10,000	-	10,000	0.00
0400271715	ICF-RetroCommission City Bldgs	2017	-	31,922	-	31,922	0.00
0400271716	ICF-RetroCommission City Bldgs	2017	-	79,801	-	79,801	0.00
0400271717	ICF-RetroCommission City Bldgs	2017	-	113,761	-	113,761	0.00



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Total Other</b>			<b>3,000,000</b>	<b>2,473,922</b>	<b>619,779</b>	<b>1,854,143</b>	<b>25.05</b>
<b>Total City Clerks</b>			<b>3,350,000</b>	<b>4,823,922</b>	<b>782,938</b>	<b>4,040,985</b>	<b>16.23</b>
<b>Assessment and Taxation</b>							
<b>Assessment Automation</b>							
1400000117	Assessment Automation	2017	870,000	870,000	32,757	837,243	3.77
<b>Total Assessment Automation</b>			<b>870,000</b>	<b>870,000</b>	<b>32,757</b>	<b>837,243</b>	<b>3.77</b>
<b>Total Assessment and Taxation</b>			<b>870,000</b>	<b>870,000</b>	<b>32,757</b>	<b>837,243</b>	<b>3.77</b>
<b>Corporate Projects</b>							
<b>Other</b>							
1200001516	PS Accounts Receivable Billing	2016	550,000	550,000	132,307	417,693	24.06
1200001517	PS Accounts Receivable Billing	2017	192,000	192,000	-	192,000	0.00
<b>Total Other</b>			<b>742,000</b>	<b>742,000</b>	<b>132,307</b>	<b>609,693</b>	<b>17.83</b>
<b>Total Corporate Projects</b>			<b>742,000</b>	<b>742,000</b>	<b>132,307</b>	<b>609,693</b>	<b>17.83</b>
<b>Total Tax Supported (including Transit)</b>			<b>1,802,167,127</b>	<b>1,812,914,433</b>	<b>798,692,103</b>	<b>1,014,222,330</b>	<b>44.06</b>
<b>Utilities</b>							
<b>Sewage Disposal Utility</b>							
<b>Water Pollution Control Centre Reliability Upgrades</b>							
2030000515	WPCC Asset Refurbish/Replace	2015	5,000,000	5,000,000	2,001,795	2,998,205	40.04
2030000516	Asset Refurbish/Replace	2016	2,000,000	2,000,000	16,121	1,983,879	0.81
2030000517	Asset Refurbish/Replace	2017	2,000,000	2,000,000	-	2,000,000	0.00
<b>Total Water Pollution Control Centre Reliability Upgrades</b>			<b>9,000,000</b>	<b>9,000,000</b>	<b>2,017,916</b>	<b>6,982,084</b>	<b>22.42</b>
<b>Wastewater Utility Asset Management Strategy</b>							
2040000914	Utility Assset Management	2014	500,000	500,000	50,932	449,068	10.19
<b>Total Wastewater Utility Asset Management Strategy</b>			<b>500,000</b>	<b>500,000</b>	<b>50,932</b>	<b>449,068</b>	<b>10.19</b>
<b>Env Services Lab Fac Upgrades</b>							
2040000814	Laboratory Info Mgmt Upgrade	2014	500,000	500,000	467,359	32,641	93.47





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2040000815	Laboratory Info Mgmt Upgrade	2015	500,000	500,000	150,308	349,692	30.06
<b>Total Env Services Lab Fac Upgrades</b>			<b>1,000,000</b>	<b>1,000,000</b>	<b>617,668</b>	<b>382,332</b>	<b>61.77</b>
<b>NEWPCC</b>							
2031002011	NEWPCC - Holding Tanks Coating	2011	2,550,000	2,550,000	2,341,283	208,717	91.82
2031002511	NEWPCC-Digester Rehab	2011	5,000,000	5,000,000	3,353,117	1,646,883	67.06
2031002613	NEWPCC HVAC Replacement	2013	100,000	100,000	88,428	11,572	88.43
2031002614	NEWPCC HVAC Replacement	2014	400,000	400,000	3,534	396,466	0.88
<b>Total NEWPCC</b>			<b>8,050,000</b>	<b>8,050,000</b>	<b>5,786,363</b>	<b>2,263,637</b>	<b>71.88</b>
<b>WEWPC</b>							
203310010B	WEWPC - Effluent Monitoring P	2015	450,000	1,700,000	1,570,697	129,303	92.39
<b>Total WEWPC</b>			<b>450,000</b>	<b>1,700,000</b>	<b>1,570,697</b>	<b>129,303</b>	<b>92.39</b>
<b>Other Treatment</b>							
2034000911	Hauled Liq Waste Acceptnce Fac	2011	2,800,000	2,800,000	2,646,719	153,281	94.53
2034000913	Hauled Liq Waste Acceptnce Fac	2013	3,925,000	3,925,000	1,058	3,923,942	0.03
2030003016	Comminutor Chamber Rehab	2016	1,000,000	1,000,000	882,342	117,658	88.23
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
2040001300	WWD Business Intelligence MRP	2016	360,000	360,000	17,502	342,498	4.86
2040001416	HR Document Mgmt System	2016	300,000	300,000	127,547	172,453	42.52
2040001616	OWAM Fine Grain Access	2016	795,000	795,000	396,573	398,427	49.88
2040001716	WIMS Dashboard	2016	1,400,000	1,400,000	121,314	1,278,686	8.67
2030003017	Comminutor Chamber Rehab	2017	1,100,000	1,100,000	-	1,100,000	0.00
<b>Total Other Treatment</b>			<b>12,000,000</b>	<b>12,000,000</b>	<b>4,193,055</b>	<b>7,806,945</b>	<b>34.94</b>
<b>Lift Station</b>							
2035000116	Lift Station Upgrading	2016	2,450,000	2,450,000	616,212	1,833,788	25.15
2035000616	D'Arcy Lift Stn Load Shedding	2016	400,000	400,000	-	400,000	0.00
2035000117	Lift Stations Upgrades	2017	2,332,000	2,332,000	448,178	1,883,822	19.22
<b>Total Lift Station</b>			<b>5,182,000</b>	<b>5,182,000</b>	<b>1,064,390</b>	<b>4,117,610</b>	<b>20.54</b>

### Interceptors



## Capital Expenditures Monthly Report

### Report as of January 31, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent	
2037001211	Inkster Blvd Interceptor	2011	-	12,130,000	10,924,935	1,205,065	90.07	
2040001114	Wastewater Hauling/Grease Trap	2014	500,000	500,000	262,153	237,847	52.43	
2037000515	Warde Inceptor Extention	2015	3,500,000	2,623,000	2,556,161	66,839	97.45	
2037001515	NE Interceptor River Crossing	2015	1,500,000	1,500,000	368,899	1,131,101	24.59	
2037001516	NE Interceptor River Crossing	2016	11,000,000	11,000,000	-	11,000,000	0.00	
2037001317	Plessis Road Interceptor	2017	7,300,000	7,300,000	-	7,300,000	0.00	
2040001117	Wastewater HaulingSys Replacmt	2017	1,000,000	1,000,000	-	1,000,000	0.00	
<b>Total Interceptors</b>			<b>24,800,000</b>	<b>36,053,000</b>	<b>14,112,148</b>	<b>21,940,852</b>	<b>39.14</b>	
<b>Wastewater Sewer Renewals</b>								
2039100116	2016 Sewer Renewals	P	2016	16,900,000	16,900,000	11,353,712	5,546,288	67.18
2039100117	2017 Sewer Renewals	P	2017	18,800,000	18,800,000	1,733,461	17,066,539	9.22
<b>Total Wastewater Sewer Renewals</b>			<b>35,700,000</b>	<b>35,700,000</b>	<b>13,087,173</b>	<b>22,612,827</b>	<b>36.66</b>	
<b>Computerized Work Mgmt System</b>								
2040001014	IT Continuity Plan		2014	150,000	110,000	108,444	1,556	98.59
<b>Total Computerized Work Mgmt System</b>			<b>150,000</b>	<b>110,000</b>	<b>108,444</b>	<b>1,556</b>	<b>98.59</b>	
<b>LBIS - Customer Service Conversion &amp; Upgrade</b>								
2040001516	GIS & PW Manager Upgrade		2016	310,000	310,000	68,707	241,293	22.16
<b>Total LBIS - Customer Service Conversion &amp; Upgrade</b>			<b>310,000</b>	<b>310,000</b>	<b>68,707</b>	<b>241,293</b>	<b>22.16</b>	
<b>Customer Information and Billing System</b>								
2040001216	Customer Billing Upgrade		2016	380,000	380,000	162,040	217,960	42.64
2040001217	Customer Billing Upgrade		2017	930,000	930,000	-	930,000	0.00
<b>Total Customer Information and Billing System</b>			<b>1,310,000</b>	<b>1,310,000</b>	<b>162,040</b>	<b>1,147,960</b>	<b>12.37</b>	
<b>Combined Sewer Overflow (CSO) Management Strategy &amp; Miscellaneous Mitigation</b>								
2038000115	2015 CSO Bsmt Flood Man Strat		2015	17,881,000	17,257,012	13,369,240	3,887,772	77.47
2038000116	2016 CSO Bsmt Flood Man Strat		2016	12,699,000	12,699,000	11,363,312	1,335,688	89.48
2038000117	2017 CSO Bsmt Flood Man Strat		2017	21,400,000	27,000,000	5,605,415	21,394,585	20.76
<b>Total Combined Sewer Overflow (CSO) Management Strategy &amp; Miscellaneous Mitigation</b>			<b>51,980,000</b>	<b>56,956,012</b>	<b>30,337,967</b>	<b>26,618,044</b>	<b>53.27</b>	



## Capital Expenditures Monthly Report

### Report as of January 31, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Arc Flash Hazard Analysis / Remediation</b>							
2030001814	Arc Flash Hazard Analysis/Remd	2014	250,000	250,000	-	250,000	0.00
2030001815	Arc Flash Hazard Analysis/Remd	2015	1,110,000	517,000	-	517,000	0.00
2030001817	Arc Flash Hazard Analysis/Remd	2017	424,000	424,000	1,086	422,914	0.26
<b>Total Arc Flash Hazard Analysis / Remediation</b>			<b>1,784,000</b>	<b>1,191,000</b>	<b>1,086</b>	<b>1,189,914</b>	<b>0.09</b>
<b>River Crossings Monitoring and Rehabilitation</b>							
2037500012	River Crossings Monitoring P	2012	1,300,000	420,263	151,322	268,941	36.01
2037500017	River Crossings Monitoring P	2017	360,000	360,000	-	360,000	0.00
<b>Total River Crossings Monitoring and Rehabilitation</b>			<b>1,660,000</b>	<b>780,263</b>	<b>151,322</b>	<b>628,941</b>	<b>19.39</b>
<b>Distributed Control System</b>							
2040000615	DCS Upgrades @ WPC	2015	3,000,000	2,269,492	303,498	1,965,994	13.37
2040000617	Process Control Sys Upgrade	2017	1,000,000	1,000,000	2,476	997,524	0.25
<b>Total Distributed Control System</b>			<b>4,000,000</b>	<b>3,269,492</b>	<b>305,975</b>	<b>2,963,517</b>	<b>9.36</b>
<b>Telephony Comm System Upgrade</b>							
2030002313	WW Collect System Reliability	2013	400,000	400,000	392,477	7,523	98.12
<b>Total Telephony Comm System Upgrade</b>			<b>400,000</b>	<b>400,000</b>	<b>392,477</b>	<b>7,523</b>	<b>98.12</b>
<b>Wastewater Sewage Treatment Program</b>							
2031000903	NEWPCC Surgewell Con. Asmnt	2003	4,900,000	2,690,000	2,684,241	5,759	99.79
203110004B	Biosolids Budget P	2012	65,203,286	11,963,286	7,008,224	4,955,062	58.58
203110013B	NEWPCC Nutrient Removal P	2012	795,071,171	795,071,171	13,063,294	782,007,877	1.64
203210002B	SEWPCC Nutrient Removal P	2012	324,682,248	324,682,248	96,370,981	228,311,266	29.68
<b>Total Wastewater Sewage Treatment Program</b>			<b>1,189,856,705</b>	<b>1,134,406,705</b>	<b>119,126,741</b>	<b>1,015,279,964</b>	<b>10.50</b>
<b>Total Sewage Disposal Utility</b>			<b>1,348,132,705</b>	<b>1,307,918,471</b>	<b>193,155,101</b>	<b>1,114,763,370</b>	<b>14.77</b>
<b>Waterworks Utility</b>							
<b>River Crossing Investigations</b>							
2003000917	Br 1 Aqueduct-Riverbank Stab	2017	950,000	950,000	4,848	945,152	0.51
2003000918	Br 1 Aqueduct-Riverbank Stab	2018	-	500,000	-	500,000	0.00
<b>Total River Crossing Investigations</b>			<b>950,000</b>	<b>1,450,000</b>	<b>4,848</b>	<b>1,445,152</b>	<b>0.33</b>



## Capital Expenditures Monthly Report

Report as of January 31, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Asset Management Strategy</b>							
2010000913	Utility Asset Mgmt System	2013	1,000,000	650,000	50,000	600,000	7.69
2010000917	Utility Asset Mgmt System	2017	500,000	500,000	173,761	326,239	34.75
<b>Total Asset Management Strategy</b>			<b>1,500,000</b>	<b>1,150,000</b>	<b>223,761</b>	<b>926,239</b>	<b>19.46</b>
<b>Shoal Lake Aqueduct Maintenance</b>							
2003000515	Aqueduct Con Assmt	2015	500,000	500,000	-	500,000	0.00
2003000615	Aqueduct Asset Preservation	2015	1,900,000	1,803,059	636,359	1,166,700	35.29
2003000616	Aqueduct Asset Preservation	2016	550,000	550,000	448,572	101,428	81.56
2003000916	Br 1 Aqueduct-Riverbank Stab E	2016	1,450,000	1,450,000	192,557	1,257,443	13.28
2003000517	Aqueduct Con Assmt	2017	1,500,000	1,500,000	53,198	1,446,802	3.55
2003000617	Aqueduct Asset Preservation	2017	400,000	400,000	228,703	171,297	57.18
<b>Total Shoal Lake Aqueduct Maintenance</b>			<b>6,300,000</b>	<b>6,203,059</b>	<b>1,559,389</b>	<b>4,643,669</b>	<b>25.14</b>
<b>Feeder mains</b>							
2004000715	Feedermain Condition Assessmnt	2015	1,000,000	1,000,000	33,517	966,483	3.35
2004001115	North Kildonan Feedermain	2015	2,500,000	1,650,019	1,404,320	245,699	85.11
2004000716	Feedermain Condition Assessmnt	2016	1,000,000	1,000,000	27,322	972,678	2.73
2004000717	Feeder Main Condition Assessmnt	2017	500,000	500,000	60,156	439,844	12.03
<b>Total Feeder mains</b>			<b>5,000,000</b>	<b>4,150,019</b>	<b>1,525,315</b>	<b>2,624,704</b>	<b>36.75</b>
<b>Pumping Stations</b>							
2005001115	Chlorine Upgrading Pumping Stn	2015	425,000	200,000	-	200,000	0.00
2005000916	Deacon PS Suction Header Valve	2016	200,000	57,000	-	57,000	0.00
2005001216	Pump Stn/Reservoir Upgrades	2016	8,700,000	8,700,000	7,336,275	1,363,725	84.32
2005100200	Water SCADA Upgrade MRP	2016	11,933,000	11,897,661	290,414	11,607,247	2.44
2005000317	Pump Station Reliability Upgrd	2017	3,659,000	3,659,000	45,357	3,613,643	1.24
2005000617	Tache Booster Pumping Station	2017	1,500,000	278,501	125,984	152,517	45.24
2005000700	Hurst Pumping Stn MRP	2017	400,000	400,000	7,422	392,578	1.86
2005001317	Study Backup Power Hurst	2017	400,000	400,000	-	400,000	0.00
<b>Total Pumping Stations</b>			<b>27,217,000</b>	<b>25,592,162</b>	<b>7,805,453</b>	<b>17,786,709</b>	<b>30.50</b>
<b>Watermain Renewals</b>							
2013100116	2016 Water Main Renewal Pro P	2016	19,000,000	19,000,000	17,187,096	1,812,904	90.46



## Capital Expenditures Monthly Report

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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2013100117	2017 Water Main Renewal Pro P	2017	18,500,000	18,500,000	12,696,132	5,803,868	68.63
2013500117	Saskatchewan Water Main	2017	4,830,000	4,830,000	-	4,830,000	0.00
2013500217	Transcona Water Main Reliab	2017	-	5,788,000	1,373,389	4,414,611	23.73
2013500317	N St Boniface Water Main	2017	-	5,000,000	-	5,000,000	0.00
<b>Total Watermain Renewals</b>			<b>42,330,000</b>	<b>53,118,000</b>	<b>31,256,617</b>	<b>21,861,383</b>	<b>58.84</b>
<b>Water Treatment - Other</b>							
2002000115	WTP-Projects and Review	2015	700,000	569,000	215,168	353,832	37.82
2002500615	WT Research&Process Opt Facili	2015	730,000	730,000	459,889	270,111	63.00
2002500517	Deacon Site Flood Protection	2017	1,825,000	1,825,000	-	1,825,000	0.00
2005001517	Ultraviolet Light Upgrade	2017	1,735,000	1,735,000	-	1,735,000	0.00
<b>Total Water Treatment - Other</b>			<b>4,990,000</b>	<b>4,859,000</b>	<b>675,056</b>	<b>4,183,944</b>	<b>13.89</b>
<b>Public Water Outlets</b>							
2001001713	Public Water Outlets	2013	750,000	750,000	33,637	716,363	4.48
<b>Total Public Water Outlets</b>			<b>750,000</b>	<b>750,000</b>	<b>33,637</b>	<b>716,363</b>	<b>4.48</b>
<b>Deacon Chemical Feed Facility</b>							
2002500515	Deacon Site Flood Protection	2015	1,825,000	300,000	-	300,000	0.00
<b>Total Deacon Chemical Feed Facility</b>			<b>1,825,000</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>	<b>0.00</b>
<b>Aqueduct Intake Con Assmt</b>							
2012000215	Aqueduct Intake Con Assmt	2015	3,109,000	1,359,000	1,314,484	44,516	96.72
2012000216	Aqueduct Intake Con Assmt	2016	1,465,000	1,465,000	-	1,465,000	0.00
2012000217	Aqueduct Intake Con Assmt	2017	3,223,000	3,223,000	-	3,223,000	0.00
<b>Total Aqueduct Intake Con Assmt</b>			<b>7,797,000</b>	<b>6,047,000</b>	<b>1,314,484</b>	<b>4,732,516</b>	<b>21.74</b>
<b>Customer Information and Billing System</b>							
2010001216	Customer Billing Upgrade	2016	380,000	380,000	162,025	217,975	42.64
2010001217	Customer Billing Upgrade	2017	930,000	930,000	-	930,000	0.00
<b>Total Customer Information and Billing System</b>			<b>1,310,000</b>	<b>1,310,000</b>	<b>162,025</b>	<b>1,147,975</b>	<b>12.37</b>
<b>Deacon Res Box Culvert Rehab</b>							
2011000115	Deacon Res Cell Rehabilitation	2015	875,000	214,152	167,377	46,775	78.16



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### Report as of January 31, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Total Deacon Res Box Culvert Rehab</b>			<b>875,000</b>	<b>214,152</b>	<b>167,377</b>	<b>46,775</b>	<b>78.16</b>
<b>Water System Security Upgrades</b>							
2001001515	Water System Security Upgrades	2015	800,000	350,000	321,335	28,665	91.81
2001001517	Water System Security Upgrades	2017	498,000	498,000	79,233	418,767	15.91
<b>Total Water System Security Upgrades</b>			<b>1,298,000</b>	<b>848,000</b>	<b>400,568</b>	<b>447,432</b>	<b>47.24</b>
<b>Wilkes Reservoir B Pit Upgrade</b>							
2011000211	Wilkes Reservoir B Pit Upgrade	2011	600,000	400,000	398,900	1,100	99.72
<b>Total Wilkes Reservoir B Pit Upgrade</b>			<b>600,000</b>	<b>400,000</b>	<b>398,900</b>	<b>1,100</b>	<b>99.72</b>
<b>Various</b>							
2001002700	SL Aqued/Falcon Rvr Brid MRP	2013	9,000,000	9,000,000	1,955,128	7,044,872	21.72
2001002914	552 & 598 Plinguet Fire Protec	2014	-	300,000	997	299,003	0.33
2010000814	Lab Info Mgmt Upgrade	2014	500,000	500,000	397,959	102,041	79.59
2010001014	IT Continuity Plan	2014	150,000	110,000	108,444	1,556	98.59
2001002815	Water Conservation Study	2015	230,000	230,000	-	230,000	0.00
2001003015	Watershed & Asset Protection	2015	1,000,000	1,000,000	432,201	567,799	43.22
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	209,127	290,873	41.83
2010001116	Web Self Service	2016	400,000	500,000	444,413	55,587	88.88
<b>Total Various</b>			<b>13,180,000</b>	<b>12,911,000</b>	<b>4,268,412</b>	<b>8,642,588</b>	<b>33.06</b>
<b>Total Waterworks Utility</b>			<b>115,922,000</b>	<b>119,302,392</b>	<b>49,795,843</b>	<b>69,506,549</b>	<b>41.74</b>
<b>Land Drainage and Flood Control Utility</b>							
<b>Flood Control</b>							
<b>Floodplain Mgmt</b>							
2070000412	Floodplain Mgmt	2012	300,000	300,000	220,905	79,095	73.64
2070000413	Floodplain Mgmt	2013	100,000	100,000	-	100,000	0.00
2070000414	Floodplain Mgmt	2014	100,000	100,000	-	100,000	0.00
2070001216	Flood Manual Upgrades	2016	325,000	325,000	53,550	271,450	16.48
<b>Total Floodplain Mgmt</b>			<b>825,000</b>	<b>825,000</b>	<b>274,455</b>	<b>550,545</b>	<b>33.27</b>





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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Primary Dike</b>							
2070001412	Primary Dike Upgrading	2012	2,190,000	1,190,000	874,949	315,051	73.53
<b>Total Primary Dike</b>			<b>2,190,000</b>	<b>1,190,000</b>	<b>874,949</b>	<b>315,051</b>	<b>73.53</b>
<b>Flood Pumping Station</b>							
2076500115	Flood Pumping Station Rehab	2015	1,500,000	1,500,000	620,402	879,598	41.36
2076500116	Flood Pumping Station Rehab	2016	1,000,000	1,000,000	5,493	994,507	0.55
2076500117	Flood Pumping Station Rehab	2017	1,000,000	1,000,000	-	1,000,000	0.00
<b>Total Flood Pumping Station</b>			<b>3,500,000</b>	<b>3,500,000</b>	<b>625,895</b>	<b>2,874,105</b>	<b>17.88</b>
<b>Outfalls</b>							
2078000115	Outfall Rehabilitation	2015	1,200,000	652,474	421,890	230,584	64.66
2078000116	Outfall Rehabilitation	2016	500,000	500,000	4,400	495,600	0.88
2078500216	Outfall Gate Structures	2016	2,600,000	2,600,000	281,407	2,318,593	10.82
2078000117	Outfall Rehabilitation	2017	2,000,000	2,000,000	-	2,000,000	0.00
2078500217	Outfall Gate Structures	2017	2,430,000	2,430,000	-	2,430,000	0.00
<b>Total Outfalls</b>			<b>8,730,000</b>	<b>8,182,474</b>	<b>707,697</b>	<b>7,474,777</b>	<b>8.65</b>
<b>Land Acquisition</b>							
2080000115	Seine River Waterway Acquis	2015	150,000	24,000	-	24,000	0.00
<b>Total Land Acquisition</b>			<b>150,000</b>	<b>24,000</b>	<b>0</b>	<b>24,000</b>	<b>0.00</b>
<b>Total Flood Control</b>			<b>15,395,000</b>	<b>13,721,474</b>	<b>2,482,996</b>	<b>11,238,478</b>	<b>18.10</b>
<b>Land Drainage</b>							
<b>Storm Water Retention Basin</b>							
2075000117	Stormwater Retention Basin	2017	215,000	215,000	-	215,000	0.00
<b>Total Storm Water Retention Basin</b>			<b>215,000</b>	<b>215,000</b>	<b>0</b>	<b>215,000</b>	<b>0.00</b>
<b>Land Drainage System</b>							
2070002515	Ravelston Deep Pond Landscapin	2015	370,000	460,000	413,465	46,535	89.88
2077100000	Development Agreement MRP	2017	3,250,000	3,250,000	2,704,420	545,580	83.21
<b>Total Land Drainage System</b>			<b>3,620,000</b>	<b>3,710,000</b>	<b>3,117,884</b>	<b>592,116</b>	<b>84.04</b>
<b>Total Land Drainage</b>			<b>3,835,000</b>	<b>3,925,000</b>	<b>3,117,884</b>	<b>807,116</b>	<b>79.44</b>



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Total Land Drainage and Flood Control Utility</b>			<b>19,230,000</b>	<b>17,646,474</b>	<b>5,600,881</b>	<b>12,045,593</b>	<b>31.74</b>
<b>Solid Waste Disposal Utility</b>							
<b>Various</b>							
2063000213	Summit Landfill-Leachate	2013	200,000	96,167	95,028	1,139	98.82
2065000813	CIWMS Conslt Supprt Transition	2013	400,000	273,000	243,523	29,477	89.20
2065000913	CIWMS-Source Seperated Organic	2013	200,000	180,000	173,075	6,925	96.15
2065001100	CIWMS-4R Wpg Depots MRP	2013	15,423,000	15,423,000	14,003,520	1,419,480	90.80
2065000814	CIWMS Conslt Supprt Transition	2014	200,000	200,000	40,777	159,223	20.39
2065001215	CIWMS-Material Recycling Fac	2015	1,000,000	1,000,000	98,566	901,434	9.86
2064000217	Garbage&Recycle Cart Asset Man	2017	250,000	250,000	196,548	53,452	78.62
<b>Total Various</b>			<b>17,673,000</b>	<b>17,422,167</b>	<b>14,851,036</b>	<b>2,571,131</b>	<b>85.24</b>
<b>Brady Landfill</b>							
2062000214	Brady Landfill Gas Capture Prg	2014	566,000	566,000	564,804	1,196	99.79
2062000415	Brady Road Resource Mgmt Facil	2015	550,000	550,000	398,125	151,875	72.39
2065001415	Brady Road Mater Plan Develop	2015	400,000	375,000	321,723	53,277	85.79
2060000316	Closed Landfill Site Improvmen	2016	200,000	200,000	32,762	167,238	16.38
2062000216	Landfill Gas Capture Expan	2016	1,600,000	1,600,000	931,696	668,304	58.23
2062000300	Brady Landfill-Admin Bldg MRP	2016	3,250,000	3,250,000	431,892	2,818,108	13.29
2062000416	Brady Road Resource Mgmt Facil	2016	2,600,000	2,600,000	1,731,935	868,065	66.61
2062000616	Brady Drainage Roadwy&Site Imp	2016	600,000	600,000	234,329	365,671	39.05
2062000716	Brady Alternative Energy Study	2016	200,000	200,000	1,020	198,980	0.51
2060000600	Closed Landfill Site Improv RP	2017	182,000	182,000	-	182,000	0.00
2062000417	Brady Road Resource Mgmt Facil	2017	699,000	699,000	-	699,000	0.00
2062000617	Brady Drainage Roadwy&Site Imp	2017	200,000	200,000	-	200,000	0.00
<b>Total Brady Landfill</b>			<b>11,047,000</b>	<b>11,022,000</b>	<b>4,648,287</b>	<b>6,373,713</b>	<b>42.17</b>
<b>Landfill Land Acquisition</b>							
2061000117	Misc Land Acquisition	2017	800,000	800,000	99	799,901	0.01
<b>Total Landfill Land Acquisition</b>			<b>800,000</b>	<b>800,000</b>	<b>99</b>	<b>799,901</b>	<b>0.01</b>
<b>Total Solid Waste Disposal Utility</b>			<b>29,520,000</b>	<b>29,244,167</b>	<b>19,499,422</b>	<b>9,744,745</b>	<b>66.68</b>



# Capital Expenditures Monthly Report

## Report as of January 31, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Total Utilities</b>			1,512,804,705	1,474,111,504	268,051,246	1,206,060,258	18.18
<b>Total Tax Supported &amp; Utilities</b>			3,314,971,831	3,287,025,937	1,066,743,349	2,220,282,588	32.45

End of Report