



Capital Expenditures Monthly Report

Run Date: December 7, 2018

Report as of November 30, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Tax Supported (including Transit)							
Transit							
Transit Security Enhance							
Transit Safety Mgmt Practices							
4210001218	Transit Safety Mgmt Practices	2018	460,000	460,000	2,899	457,101	0.63
Total Transit Safety Mgmt Practices			460,000	460,000	2,899	457,101	0.63
Total Transit Security Enhance			460,000	460,000	2,899	457,101	0.63
Transit Building Replacement/Refurbishment							
2014 Building General							
4210000314	Trn Bldg Replce/Refurbish 14PM	2014	24,984,000	1,995,000	-	1,995,000	0.00
Total 2014 Building General			24,984,000	1,995,000	0	1,995,000	0.00
2017 Building General							
4210000317	Trn Bldg Replce/Refurb General	2017	1,468,000	1,023,000	12,869	1,010,131	1.26
Total 2017 Building General			1,468,000	1,023,000	12,869	1,010,131	1.26
Maintenance Facility Expansion							
4210000417	Expansion of Transit Mtnce Fac	2017	53,200,000	53,200,000	30,632,236	22,567,764	57.58
Total Maintenance Facility Expansion			53,200,000	53,200,000	30,632,236	22,567,764	57.58
Building Upgrades							
4210000517	Trn Bldg Roof and Ventil Upgra	2017	3,550,000	3,550,000	2,357,918	1,192,082	66.42
Total Building Upgrades			3,550,000	3,550,000	2,357,918	1,192,082	66.42
2016 Building General							
4210010116	Trn Bldg Replce/Refurb General	2016	-	1,960,000	1,433,533	526,467	73.14
Total 2016 Building General			0	1,960,000	1,433,533	526,467	73.14
2018 Building General							
4210010118	Trn Bldg Replce/Refurb General	2018	956,000	956,000	86,598	869,402	9.06
4210010218	Trn Bldg Roof and Ventil Upgra	2018	300,000	300,000	-	300,000	0.00
Total 2018 Building General			1,256,000	1,256,000	86,598	1,169,402	6.89



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Total Transit Building Replacement/Refurbishment			84,458,000	62,984,000	34,523,154	28,460,846	54.81
Fare Collection System							
Fare Collection/ Peggo Card System							
4230001409	Fare Collection System M	2009	15,240,000	17,740,000	14,770,766	2,969,234	83.26
Total Fare Collection/ Peggo Card System			15,240,000	17,740,000	14,770,766	2,969,234	83.26
Total Fare Collection System			15,240,000	17,740,000	14,770,766	2,969,234	83.26
Innovative Transit Program							
2016 Innovative Transit Program							
4230030116	Innovative Transit Program	2016	2,425,000	2,425,000	985,345	1,439,655	40.63
Total 2016 Innovative Transit Program			2,425,000	2,425,000	985,345	1,439,655	40.63
2017 Innovative Transit Program							
4230030117	Innovative Transit Program	2017	565,000	565,000	528,408	36,592	93.52
Total 2017 Innovative Transit Program			565,000	565,000	528,408	36,592	93.52
2018 Innovative Transit Program							
4230030118	Innovative Transit Program	2018	500,000	500,000	-	500,000	0.00
Total 2018 Innovative Transit Program			500,000	500,000	0	500,000	0.00
Total Innovative Transit Program			3,490,000	3,490,000	1,513,753	1,976,247	43.37
Transit Buses							
2016 Transit Buses							
4210000216	Transit Buses 2016	2016	32,456,000	32,456,000	3,010,779	29,445,221	9.28
Total 2016 Transit Buses			32,456,000	32,456,000	3,010,779	29,445,221	9.28
2017 Transit Buses							
4210000217	Transit Buses 2017	2017	22,408,000	16,870,000	9,507,151	7,362,849	56.36
Total 2017 Transit Buses			22,408,000	16,870,000	9,507,151	7,362,849	56.36
2018 Transit Buses							
4210000218	Transit Buses 2018	2018	54,934,000	28,352,000	14,610,645	13,741,355	51.53
Total 2018 Transit Buses			54,934,000	28,352,000	14,610,645	13,741,355	51.53



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2017 Transit Bus Cameras							
4210001217	Bus Fleet Cameras	2017	500,000	500,000	-	500,000	0.00
Total 2017 Transit Bus Cameras			500,000	500,000	0	500,000	0.00
Total Transit Buses			110,298,000	78,178,000	27,128,575	51,049,425	34.70
Transit Improvements							
Bus Communication Moderization							
4210001318	Bus Communication Moderization	2018	1,140,000	1,140,000	-	1,140,000	0.00
Total Bus Communication Moderization			1,140,000	1,140,000	0	1,140,000	0.00
Total Transit Improvements			1,140,000	1,140,000	0	1,140,000	0.00
Rapid Transit							
Jubilee Rapid Transit Station							
4230010313	Jubilee Rapid Tr Station 2013	2013	1,667,000	3,016,866	2,481,915	534,951	82.27
Total Jubilee Rapid Transit Station			1,667,000	3,016,866	2,481,915	534,951	82.27
SWRT Stg2 & Pembina Construction							
4230010514	SWRT Stage 2 & Pembina Upfront	2014	587,300,000	467,300,000	42,013,936	425,286,064	8.99
Total SWRT Stg2 & Pembina Construction			587,300,000	467,300,000	42,013,936	425,286,064	8.99
SWRT Stg2 & Pembina UP Upfront							
4230010517	SWRT2 2017 P3 Payment	2017	350,000	350,000	96,680	253,320	27.62
Total SWRT Stg2 & Pembina UP Upfront			350,000	350,000	96,680	253,320	27.62
Rapid Transit Planning							
4230010612	Rapid Transit Planning - P	2012	1,000,000	4,200,000	3,149,625	1,050,375	74.99
4230010616	Rapid Transit Plan & Design	2016	2,500,000	2,500,000	381,510	2,118,490	15.26
4230020117	Rapid Transit Master Plan	2017	-	3,200,000	-	3,200,000	0.00
Total Rapid Transit Planning			3,500,000	9,900,000	3,531,135	6,368,865	35.67
Land Acquisition							
4230010716	Land Acquisition	2016	2,000,000	500,000	472,636	27,364	94.53



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Total Land Acquisition			2,000,000	500,000	472,636	27,364	94.53
SW Rapid Tr Corridor							
4230010518	SWRT2 2017 P3 Payment	2018	350,000	350,000	64,896	285,104	18.54
Total SW Rapid Tr Corridor			350,000	350,000	64,896	285,104	18.54
Total Rapid Transit			595,167,000	481,416,866	48,661,198	432,755,668	10.11
Total Transit			810,253,000	645,408,866	126,600,345	518,808,521	19.62
Public Works							
Regional Streets							
Streets Renewals							
1804100414	King Edward-Legion/Dublin	2014	2,050,000	2,658,910	2,589,137	69,773	97.38
1804101514	Sturgeon/Murray Rndabt	2014	-	5,421,000	5,070,732	350,268	93.54
1804101614	Downtown Regional Streets	2014	-	2,196,750	2,098,415	98,335	95.52
1803000115	Design for Build Canada Fund M	2015	5,200,000	700,000	-	700,000	0.00
1804100515	St. James - Maroons / Ness	2015	2,900,000	2,890,575	2,420,127	470,448	83.72
1804100615	St. James - Ness / Portage	2015	2,100,000	2,093,175	1,671,396	421,779	79.85
1804101115	Ness EB - Rutland / Queen	2015	2,200,000	1,964,074	1,964,074	-	100.00
1804101315	Henderson SB-Munroe/Hespeler	2015	3,000,000	2,001,256	2,001,256	-	100.00
1804101415	Henderson SB-Whellams/Springfi	2015	300,000	233,554	233,554	-	100.00
1804101915	Grassie/Lag-Intersection Imprv	2015	1,300,000	1,197,607	1,197,607	-	100.00
1804102015	Plessis/Gunn-Intersectn Improv	2015	1,500,000	2,148,125	1,568,431	579,694	73.01
1804102215	Ness E/B-Overland/Rutland	2015	1,600,000	1,249,426	1,249,426	-	100.00
1806101415	15-LI-01-Granular Imp	2015	1,000,000	968,019	968,019	-	100.00
1804100216	Sargent-Victor/Arlington	2016	1,800,000	1,148,967	1,148,967	-	100.00
1804100316	Isabel-Notre Dame/William	2016	500,000	368,650	368,650	-	100.00
1804100416	Notre Dame-Wall/Arlington	2016	750,000	563,041	563,041	-	100.00
1804100516	Academy-Harrow/Stafford	2016	700,000	291,085	291,085	-	100.00
1804100616	Academy-Stafford/Maryland	2016	800,000	416,115	416,115	-	100.00
1804100816	Maryland-Ellice/Portage	2016	700,000	592,365	592,365	-	100.00
1804100916	Maryland-Portage/Broadway	2016	800,000	611,942	611,942	-	100.00



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1804101216	Archibald/Watt-#80Narin	2016	1,500,000	1,375,125	1,344,528	30,597	97.77
1804101316	Watt-Chalmers/Nairin	2016	850,000	1,112,238	937,694	174,543	84.31
1804101616	Pembina-Grant/Osborne	2016	11,700,000	11,661,975	8,600,711	3,061,264	73.75
1804101816	Inkster-Keewatin/Sheppard	2016	1,600,000	979,368	979,435	-67	100.01
1804102116	St. James-Maroons/Portage	2016	7,300,000	3,908,046	3,530,948	377,098	90.35
1804102216	St. James-Sargent/Ellice	2016	2,000,000	1,993,500	228,644	1,764,856	11.47
1804200216	Sidewk /Curb Renew-Dntn Reg St	2016	1,500,000	3,595,125	3,532,940	62,185	98.27
1804300116	PC-Century/13-R-09/GR Murray	2016	-	74,735	60,802	13,934	81.36
1804300216	PC-Lyndale/Berry/Main	2016	-	23,961	38,545	-14,584	160.87
1804000117	Regional and Local Streets Ren	2017	-	1,437,507	-	1,437,507	0.00
1804100217	Empress-St. Matthews/Portage	2017	17,400,000	22,777,450	2,824,501	19,952,949	12.40
1804100317	Salter-Inkster/Cathedral	2017	3,900,000	3,887,325	1,879,451	2,007,874	48.35
1804100417	Pembina-Killarney/De Vos	2017	7,700,000	7,674,975	5,124,448	2,550,527	66.77
1804100517	Pembina SB-Dalhousie/De Vos	2017	500,000	498,375	390,337	108,038	78.32
1804100617	Pembina-Cloutier/Ducharme	2017	800,000	800,000	505,177	294,823	63.15
1804100717	St. James-Sargent/Ellice	2017	2,700,000	2,691,225	625,015	2,066,210	23.22
1804100817	McGillivray-Fennel/Waverley	2017	2,000,000	1,993,500	1,426,313	567,187	71.55
1804100917	Donald-Notre Dame/Portage	2017	2,800,000	2,917,900	2,494,180	423,720	85.48
1804101017	Ellice-Erin/Arlington	2017	8,600,000	8,572,050	5,563,638	3,008,412	64.90
1804101217	Provencher-Des Meurons/Archiba	2017	1,700,000	1,694,475	546,584	1,147,891	32.26
1804101317	Garry-Assiniboine/Princess	2017	12,000,000	15,261,000	3,941,350	11,319,650	25.83
1804101417	Ness-Moray/Braintree	2017	200,000	281,350	194,564	86,786	69.15
1804101517	Princess-William/Donald	2017	300,000	849,025	619,396	229,629	72.95
1804101617	Broadway-Portage/Sherbrook	2017	800,000	797,400	396,487	400,913	49.72
1804101717	Lag-Dugald/Regent	2017	700,000	697,725	539,401	158,324	77.31
1804101817	McPhillips-College/Mountain	2017	500,000	498,375	249,762	248,613	50.12
1804101917	Paving Granular Shoulders	2017	250,000	249,188	161,137	88,051	64.66
1804102117	McGillivray-Pembina/Fennel	2017	-	1,993,500	1,101,786	891,714	55.27
1804200117	Sidewalk/Curb Renewals-Reg St	2017	500,000	498,375	473,088	25,287	94.93
1804200217	Sidewalk/Curb Renew-Dtwn RegSt	2017	1,500,000	498,375	488,167	10,208	97.95
1804200417	Downtown Reg St	2017	-	996,750	645,168	351,582	64.73
1804300117	PC-15-R-03, 15-R-05, 13-R-08	2017	-	100,000	19,832	80,168	19.83



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1806100617	LSR 17/16-R-06B AECOM	2017	1,884,976	1,878,850	1,455,569	423,281	77.47
1804000118	Regional and Local Streets Ren	2018	-	10,267,076	-	10,267,076	0.00
1804100218	Pembina NB-Ducharme/Cloutier	2018	2,800,000	2,790,900	1,563,025	1,227,875	56.00
1804100219	Colony-Ellice/Portage	2018	-	172,840	64,156	108,683	37.12
1804100318	McPhillips-Logan/Jarvis	2018	6,600,000	6,578,550	4,254,664	2,323,886	64.67
1804100319	Memorial-York/Portage	2018	-	288,071	115,800	172,271	40.20
1804100418	Portage & Main Rehabilitation	2018	2,000,000	1,993,500	-	1,993,500	0.00
1804100419	York-Osborne/Memorial	2018	-	76,820	25,929	50,891	33.75
1804100518	McGregor-Selkirk/Mountain	2018	7,600,000	7,575,300	4,182,804	3,392,496	55.22
1804100818	McPhillips-Swales/Leila	2018	700,000	877,725	808,400	69,325	92.10
1804100819	Ellice-Arlington/Maryland	2018	-	283,954	25,047	258,907	8.82
1804100919	Inkster-Milner/Fife	2018	-	410,399	88,908	321,491	21.66
1804101018	Roblin-Assiniboine/Shafesbury	2018	5,300,000	5,282,775	4,036,560	1,246,215	76.41
1804101019	Main-McAdam/Kildonan Golf	2018	-	570,233	160,634	409,599	28.17
1804101118	Fermor-St Anne's/Archibald	2018	6,000,000	15,080,500	7,801,925	7,278,575	51.74
1804101119	Fermor-Lag/Plessis	2018	-	1,207,273	101,376	1,105,897	8.40
1804101318	Paving Granular Shoulders	2018	250,000	250,000	157,541	92,459	63.02
1804101418	Reg St Renew-Variou Locations	2018	52,000	52,000	-	52,000	0.00
1804200418	Downtown Reg St	2018	1,000,000	996,750	615,727	381,023	61.77
1804300118	PC-Regional & Local St Renewal	2018	-	100,000	19,858	80,142	19.86
1806101318	LSR 18-R-05B Morrison	2018	2,000,000	3,010,500	2,569,399	441,101	85.35
Total Streets Renewals			156,686,976	191,848,569	104,535,691	87,312,878	54.49
Active Transportation Facilities							
1832001009	North Winnipeg Parkway	2009	5,000	405,000	31,828	373,172	7.86
1832000111	Rec Walkways & Bike Paths	2011	1,000,000	1,000,000	876,345	123,655	87.63
1832000211	New Regional Sidewalks	2011	250,000	250,000	222,759	27,241	89.10
1832000311	Active Transportation Corridor	2011	500,000	500,000	398,728	101,272	79.75
1832000312	Active Transportation Corridor	2012	500,000	499,000	496,399	2,601	99.48
1832000113	Rec Walkways & Bike Paths	2013	500,000	659,787	408,192	251,596	61.87
1832000213	New Regional Sidewalks	2013	250,000	249,125	225,977	23,148	90.71
1832000313	Active Transportation Corridor	2013	500,000	499,840	406,685	93,155	81.36



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1833000213	CPR Yards Func Crossing Study	2013	3,500,000	4,100,000	4,091,206	8,794	99.79
1832000114	Rec Walkways & Bike Paths	2014	500,000	498,425	359,669	138,756	72.16
1832000314	Active Transportation Corridor	2014	1,000,000	997,655	906,163	91,492	90.83
1832000115	Rec Walkways & Bike Paths	2015	1,000,000	996,750	422,409	574,341	42.38
1832000215	New Regional Sidewalks	2015	250,000	249,062	72,190	176,873	28.98
1832000315	New Non - Regional Sidewalks	2015	150,000	149,438	93,304	56,133	62.44
1832000415	Bicycle Corridors	2015	1,000,000	997,170	774,609	222,561	77.68
1832000515	Chancellor Matheson Pathway	2015	-	902,413	753,181	149,232	83.46
1833000115	Transportation Master Plan	2015	250,000	140,000	110,744	29,256	79.10
1806101816	Rec Walkways & Bk Path Renew	2016	500,000	500,000	451,810	48,190	90.36
1832000116	Rec Walkways & Bike Paths	2016	1,300,000	1,294,750	498,560	796,190	38.51
1832000216	New Regional Sidewalks	2016	1,000,000	996,750	836,188	160,562	83.89
1832000316	New Non - Regional Sidewalks	2016	300,000	298,500	287,647	10,853	96.36
1832000416	Bicycle Corridors	2016	1,500,000	1,479,000	1,035,134	443,866	69.99
1806102017	Rec Walkways and Bk Path Renew	2017	500,000	498,375	464,728	33,647	93.25
1832000117	Pedestrian & Cycling Program	2017	4,700,000	3,691,075	2,431,199	1,259,876	65.87
1832000217	Pedestrian & Cycling Grade Sep	2017	1,000,000	1,000,000	681,453	318,547	68.15
1832000417	Ped & Cycle-Chief Peguis Trail	2017	-	7,200,000	5,674,950	1,525,050	78.82
1832000517	Bike Lane-McDermot (Phase 1)	2017	-	2,300,000	1,417,480	882,520	61.63
1832000617	McDermot/Bannatyne (Phase 2) M	2017	2,250,000	4,000,000	3,232,968	767,032	80.82
1832000717	Bike Lane-Chevrier & Waverley	2017	-	7,500,000	6,849,998	650,002	91.33
1806101918	Rec Walkways and Bk Path Renew	2018	500,000	498,375	155,427	342,948	31.19
1832000118	Pedestrian & Cycling Program	2018	3,150,000	3,150,000	713,487	2,436,513	22.65
1833000218	Parking & St Enhance-Exchange	2018	1,500,000	1,500,000	168,077	1,331,923	11.21
Total Active Transportation Facilities			29,355,000	49,000,490	35,549,492	13,450,998	72.55
Street Improvements							
1803000110	Waverley West Arterial Rds M	2010	69,700,000	69,186,944	67,811,317	1,375,627	98.01
1803000112	Plessis Road Twinning and Grad	2012	87,500,000	86,665,000	83,051,589	3,613,411	95.83
1803000113	Panet Rd / Molson St Twin M	2013	10,000,000	10,471,400	10,220,485	250,915	97.60
1803000213	Polo Park-Infrastructure Imp M	2013	40,000,000	45,300,000	35,649,950	9,650,050	78.70
1803000313	Marion St Wide/Grad Sep & Impr	2013	1,250,000	1,250,000	1,033,462	216,538	82.68



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1803000414	Almey Avenue Closing	2014	200,000	199,300	105,316	93,984	52.84
1803000117	Kenaston-McGillivray/Bishop	2017	2,200,000	2,192,850	1,261,447	931,403	57.53
1803000217	Lag & Sage Creek-SB Left Turn	2017	500,000	685,375	627,140	58,235	91.50
1803000617	Kenaston-Ness/Taylor	2017	100,000	100,000	80,319	19,681	80.32
1804101218	Kenaston-Ness/Taylor	2018	100,000	100,000	81,868	18,132	81.87
Total Street Improvements			211,550,000	216,150,869	199,922,893	16,227,976	92.49
Traffic Engineering Improvements							
1831200115	Transportation Mngmt Centre	2015	3,000,000	3,660,000	3,310,963	349,037	90.46
1831000117	Traffic Engineer Improve P	2017	1,000,000	1,000,000	456,647	543,353	45.66
1831100217	Traffic Signals Loops	2017	250,000	250,000	169,187	80,813	67.67
1831000118	Traffic Engineer Improve P	2018	1,100,000	1,100,000	451,472	648,528	41.04
1831100118	Traffic Signals Improvements	2018	215,000	215,000	168,665	46,335	78.45
1831100218	Traffic Signals Loops	2018	100,000	100,000	96,730	3,270	96.73
1831200118	Permanent Traffic Monitoring	2018	770,000	770,000	43,450	726,550	5.64
Total Traffic Engineering Improvements			6,435,000	7,095,000	4,697,114	2,397,886	66.20
Developer Paybacks							
1807000117	Developer Payback-Variou Loc	2017	5,000,000	5,648,203	3,426,164	2,222,039	60.66
1807000118	Developer Payback-Variou Loc	2018	10,137,000	10,137,000	615,340	9,521,660	6.07
1807000518	Tuxedo Yards Development	2018	2,444,000	2,444,000	2,396,078	47,922	98.04
Total Developer Paybacks			17,581,000	18,229,203	6,437,583	11,791,620	35.31
Sidewalk and Curb Repair							
1804200115	Sidewk/Curb Renew - Reg St	2015	500,000	492,282	492,282	-	100.00
1804200215	Sidewk /Curb Renew-Dntn Reg St	2015	1,500,000	479,043	479,043	-	100.00
1804200315	Detectable Warning Surf Reg St	2015	100,000	99,625	32,110	67,515	32.23
1804200116	Sidewk/Curb Renew - Reg St	2016	500,000	498,375	490,764	7,611	98.47
1804200316	Detectable Warning Surf Reg St	2016	100,000	99,675	94,971	4,704	95.28
1804200317	Detectable Warning Surf Reg St	2017	100,000	99,675	88,152	11,523	88.44
1804200118	Sidewalk/Curb Renewals-Reg St	2018	500,000	498,375	355,998	142,377	71.43
1804200218	Sidewalk/Curb Renew-Dtwn RegSt	2018	500,000	498,375	98,993	399,382	19.86
1804200318	Detectable Warning Surf Reg St	2018	100,000	99,675	56,059	43,616	56.24



Capital Expenditures Monthly Report

Run Date: December 7, 2018

Report as of November 30, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Sidewalk and Curb Repair			3,900,000	2,865,100	2,188,371	676,729	76.38
Total Regional Streets			425,507,976	485,189,231	353,331,144	131,858,087	72.82
Local Streets							
Street Renewals							
1806100515	LSR 15-R-04 MMM	2015	7,480,262	6,440,251	6,441,551	-1,300	100.02
1806100715	LSR 15-R-06 MMM	2015	6,403,923	5,746,856	5,746,856	-	100.00
1806100815	LSR 15-R-07 MMM	2015	3,905,727	2,642,538	2,642,538	-	100.00
1806100116	16-LI-01 Granular Imp	2016	2,000,000	1,993,500	1,966,767	26,733	98.66
1806100216	LSR 16-R-01 Morrison	2016	5,935,176	4,364,979	4,150,642	214,337	95.09
1806100316	LSR 16-R-02 Morrison	2016	3,667,132	3,711,585	3,711,585	-	100.00
1806100516	LSR 16-R-04 AECOM	2016	2,962,166	2,952,539	2,657,837	294,702	90.02
1806100616	LSR 16-R-05 AECOM	2016	1,964,256	2,257,872	2,126,937	130,935	94.20
1806100816	LSR 16-R-07 WSP	2016	1,500,000	1,495,125	1,313,464	181,661	87.85
1806100916	LSR 16-R-08 In House	2016	2,747,736	3,418,806	3,184,681	234,125	93.15
1806101016	LSR 16-R-02B Morrison	2016	3,917,160	4,254,429	3,701,749	552,680	87.01
1806101116	LSR 16-R-03B MMM	2016	3,351,916	3,106,022	2,961,320	144,702	95.34
1806101216	LSR 16-R-04B AECOM	2016	2,962,165	2,192,538	1,884,143	308,395	85.93
1806101316	LSR 16-R-05B AECOM	2016	3,877,404	3,470,705	3,304,837	165,867	95.22
1806101416	LSR 16-R-06 AECOM	2016	4,397,082	5,092,791	4,811,295	281,497	94.47
1806101616	Residential TBO B	2016	2,500,000	1,741,875	1,548,240	193,635	88.88
1806300116	Lane Renewals 16-RL-01 WSP	2016	3,003,616	3,072,854	2,962,848	110,007	96.42
1806100117	LSR 17/16-R-02 Morrison	2017	807,588	804,963	624,153	180,810	77.54
1806100217	LSR 17/16-R-03 MMM	2017	2,516,472	2,508,293	2,175,425	332,868	86.73
1806100317	LSR 17/16-R-03B MMM	2017	639,036	636,959	476,576	160,383	74.82
1806100417	LSR 17/16-R-04 AECOM	2017	577,800	740,591	674,167	66,424	91.03
1806100517	LSR 17/16-R-05B AECOM	2017	1,322,408	1,678,110	1,670,502	7,608	99.55
1806100717	LSR 17-R-01 IN-HOUSE	2017	2,866,000	3,718,000	3,543,356	174,644	95.30
1806100817	LSR 17-R-02 MMM	2017	4,326,000	4,311,940	3,387,619	924,321	78.56
1806100917	LSR 17-R-03 AECOM	2017	4,803,720	4,833,108	4,202,675	630,433	86.96
1806101017	LSR 17-R-04 MMM	2017	4,844,000	4,528,257	4,299,109	229,148	94.94
1806101117	LSR 17-R-05 AECOM	2017	5,772,000	1,572,984	1,514,177	58,807	96.26



Capital Expenditures Monthly Report

Report as of November 30, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1806101217	LSR 17-R-06 MMM	2017	4,802,000	2,899,140	2,873,819	25,321	99.13
1806101317	LSR 17/16-R-07-WSP	2017	1,500,000	2,372,125	1,705,865	666,260	71.91
1806101417	17-LI-01 WSP - Granular Imp	2017	1,520,000	995,060	837,176	157,884	84.13
1806101517	Ind St 17-RI-01	2017	9,384,000	9,053,502	8,209,706	843,796	90.68
1806101617	Residential TBO A	2017	1,750,000	1,744,312	1,116,380	627,932	64.00
1806101717	Residential TBO B	2017	1,750,000	1,744,312	1,017,877	726,436	58.35
1806101817	Residential TBO C	2017	1,500,000	1,500,000	1,394,488	105,512	92.97
1806102117	LSR 17-R-05B AECOM	2017	-	4,740,257	4,473,915	266,342	94.38
1806102217	LSR 17-R-06B MMM	2017	-	2,214,628	1,811,194	403,434	81.78
1806102317	LSR - McDermot-Arlington/Furby	2017	-	300,000	282,094	17,906	94.03
1806100118	LSR - Rue Des Trappistes	2018	1,609,100	1,603,869	760,854	843,015	47.44
1806100119	LSR 19-RI-01 AECOM	2018	-	5,730,000	869,886	4,860,114	15.18
1806100218	LSR 18-RI-01 AECOM	2018	9,000,000	8,970,750	4,112,135	4,858,615	45.84
1806100219	LSR 19-RI-02 WSP	2018	-	3,130,000	-	3,130,000	0.00
1806100318	LSR 18-RI-02 WSP	2018	7,000,000	2,977,250	2,093,953	883,297	70.33
1806100418	LSR 18-R-02A AECOM	2018	5,000,000	5,733,750	5,031,984	701,766	87.76
1806100518	LSR 18-R-03 Morrison	2018	3,000,000	5,373,250	4,808,305	564,945	89.49
1806100618	LSR 18-R-04 WSP	2018	3,000,000	4,755,250	3,508,687	1,246,563	73.79
1806100718	LSR 18-R-05 Morrison	2018	2,000,000	2,993,500	2,283,474	710,026	76.28
1806100818	LSR 18-R-06 WSP	2018	4,500,000	4,485,375	3,496,743	988,632	77.96
1806100918	LSR 18-R-07 Morrison	2018	3,000,000	5,303,250	3,524,910	1,778,340	66.47
1806101218	LSR 18-R-01 In-House	2018	2,500,000	5,478,200	4,400,239	1,077,961	80.32
1806101418	LSR 18-R-08- Waverley St	2018	1,500,000	1,495,125	-	1,495,125	0.00
1806101518	Residential TBO A	2018	1,750,000	1,744,312	1,289,315	454,998	73.92
1806101618	Residential TBO B	2018	1,750,000	1,744,312	1,188,675	555,638	68.15
1806101718	Residential TBO C	2018	1,500,000	1,500,000	1,206,475	293,525	80.43
1806102018	LSR - Assiniboine Park Dr	2018	-	330,000	285,050	44,950	86.38
1806102118	LSR 18-R-02B AECOM	2018	-	2,258,599	670,985	1,587,614	29.71
Total Street Renewals			160,365,845	176,458,604	140,939,232	35,519,372	79.87
Lane Renewals							
1806300115	Lane Renewals 15-RL-01 KGS	2015	2,234,542	2,185,268	2,185,268	-	100.00



Capital Expenditures Monthly Report

Report as of November 30, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1806300216	Lane Renewals-16-RL-01B WSP	2016	3,003,616	3,703,854	3,240,597	463,257	87.49
1806300117	Lane Renewals - 17-RL-01A WSP	2017	2,981,000	3,121,312	2,849,964	271,348	91.31
1806300217	Lane Renewals - 17-RL-01B WSP	2017	2,981,000	2,971,312	2,397,714	573,598	80.70
1806101018	Lane Renewals - 18-RL-01 WSP	2018	-	-	-	-	0.00
1806101118	18-LI-01 WSP - Granular Imp	2018	1,000,000	996,750	108,612	888,138	10.90
1806300118	Lane Renewals - 18-RL-01A	2018	2,796,300	3,087,202	2,598,215	488,987	84.16
1806300218	Lane Renewals - 18-RL-01B	2018	2,796,300	3,379,902	2,483,685	896,217	73.48
1806300318	Lane Renewals - 18-RL-01C	2018	2,796,300	3,087,202	1,102,392	1,984,810	35.71
Total Lane Renewals			20,589,058	22,532,802	16,966,448	5,566,354	75.30
Sidewalks							
1806200116	Sidewalk Renewals Local Street	2016	2,400,000	2,392,200	2,259,492	132,708	94.45
1806200117	Sidewalk Renewals Local Street	2017	800,000	797,400	478,896	318,504	60.06
1806200118	Sidewalk Renewals Local Street	2018	800,000	797,400	391,247	406,153	49.07
Total Sidewalks			4,000,000	3,987,000	3,129,635	857,365	78.50
Waterway Crossings and Grade Separations Various							
1805000212	Portage Ave Bridge Sturgeon	2012	5,700,000	3,603,032	3,588,873	14,159	99.61
1805001413	Waverley Street at CN Mainline	2013	156,282,000	156,282,000	52,721,131	103,560,869	33.73
1805001414	Louise Bridge (Red River)	2014	2,581,000	2,581,000	487,955	2,093,045	18.91
1805001514	Ness Ave Culvert (Sturgeon Cr)	2014	11,000,000	8,500,000	7,760,453	739,547	91.30
1805001715	Lyndale Drive - Retaing Wall M	2015	6,200,000	5,400,000	4,612,925	787,075	85.42
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	2,897,233	102,767	96.57
1805001916	Fermor Ave Bridge (Seine R) M	2016	6,300,000	14,400,000	8,251,578	6,148,422	57.30
1805002016	Sask Ave Culvert (Sturgn Crk)M	2016	10,000,000	7,000,000	4,767,673	2,232,327	68.11
1805000117	Waterway Crossing & Grade Sep	2017	3,000,000	2,990,275	2,761,479	228,796	92.35
1805001317	St. James Bridge South Bound	2017	3,245,000	3,245,000	1,611,661	1,633,339	49.67
1805000118	Waterway Crossing & Grade Sep	2018	3,000,000	3,000,000	1,678,089	1,321,911	55.94
1805002118	Dublin Av Bridge (Omands Crk)M	2018	700,000	700,000	218,817	481,183	31.26
Total Waterway Crossings and Grade Separations Various			214,008,000	213,099,807	93,719,955	119,379,852	43.98

Capital Expenditures Monthly Report

Report as of November 30, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Disraeli Bridge							
1805001117	Disraeli Bridges-Future Pmnt	2017	18,325,000	18,095,000	17,821,965	273,035	98.49
1805001118	Disraeli Bridges-Future Pmnt	2018	18,250,000	18,250,000	10,790,356	7,459,644	59.13
Total Disraeli Bridge			36,575,000	36,345,000	28,612,320	7,732,680	78.72
Total Local Streets			435,537,903	452,423,213	283,367,589	169,055,624	62.63
Other Street Projects							
New Transportation							
1801000314	Chief Peguis Trail -Main/Rt 90	2014	1,500,000	4,000,000	3,835,736	164,264	95.89
1801000414	William Clement Parkway	2014	800,000	1,600,000	1,532,182	67,818	95.76
1801000217	Chief Peguis Trail-Future Pmnt	2017	7,185,000	7,185,000	6,718,678	466,322	93.51
1801000218	Chief Peguis Trail-Future Pmnt	2018	7,230,000	7,230,000	6,583,659	646,341	91.06
Total New Transportation			16,715,000	20,015,000	18,670,255	1,344,745	93.28
Land Acquisition							
1834000116	Land Acq - Transp Right of Way	2016	300,000	300,000	69,417	230,583	23.14
Total Land Acquisition			300,000	300,000	69,417	230,583	23.14
Land Drainage Sewer							
1813000115	Land Drainage Sewer-Reg/Loc St	2015	2,500,000	2,490,625	2,313,940	176,685	92.91
1813000116	Land Drainage Sewer-Reg/Loc St	2016	700,000	697,500	661,034	36,466	94.77
1813000117	Land Drainage Sewer-Reg/Loc St	2017	1,000,000	998,200	371,552	626,648	37.22
Total Land Drainage Sewer			4,200,000	4,186,325	3,346,526	839,799	79.94
Asset Management							
1812000414	Asset Mgmt - Engineering	2014	100,000	100,000	95,553	4,447	95.55
1816010415	SMIR-Pavement Initiatives	2015	-	44,645	40,704	3,941	91.17
1816010515	SMIR- Trainfo Beta Test	2016	-	67,830	33,915	33,915	50.00
1816010516	SMIR-Liquid Spray for Fertiliz	2016	-	16,000	4,320	11,680	27.00
1816010616	SMIR-Partial Depth Repair	2016	-	10,000	-	10,000	0.00
1816010716	SMIR-Pavement Initiatives	2016	-	326,208	283,034	43,174	86.76
1812000117	Asset Mgmt - Various Divisions	2017	100,000	100,000	70,499	29,501	70.50
1816010117	SMIR-Monitor Steel Girders	2017	-	47,600	27,300	20,300	57.35



Capital Expenditures Monthly Report

Report as of November 30, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1816010317	SMIR-Dutch Elm Disease	2017	-	30,000	25,000	5,000	83.33
1816010417	SMIR-Cold Weather Concreting	2017	-	30,000	-	30,000	0.00
1816010517	SMIR-Rut Resist Modifid Type1A	2017	-	20,000	10,000	10,000	50.00
1816010617	SMIR-Aggregate in Concrete Pav	2017	-	38,000	19,000	19,000	50.00
1816010717	SMIR-New Signals Controllers	2017	-	28,000	15,141	12,859	54.07
1816010817	SMIR-Pavement Initiatives	2017	-	141,920	-	141,920	0.00
1869000117	Work Mgmt/Asset Mgmt Syst Stud	2017	459,000	459,000	-	459,000	0.00
1812000118	Asset Mgmt - Various Divisions	2018	100,000	100,000	23,985	76,015	23.99
1816010118	SMIR-Sidewalk Trip Hazard Remo	2018	-	200,000	-	200,000	0.00
1816010218	SMIR-Dutch Elm Disease	2018	-	50,000	28,500	21,500	57.00
1816010318	SMIR-Ash Tree Ring (EAB)	2018	-	15,000	8,838	6,162	58.92
1816010418	SMIR-Pavement Initiatives	2018	-	60,100	-	60,100	0.00
1816010518	SMIR-Fly Ash Concrete in Pavem	2018	-	36,000	-	36,000	0.00
Total Asset Management			759,000	1,920,303	685,789	1,234,514	35.71
Sand/Salt Storage							
1815000112	Sand / Salt Storage Facility	2012	2,500,000	4,319,428	4,281,285	38,143	99.12
Total Sand/Salt Storage			2,500,000	4,319,428	4,281,285	38,143	99.12
Total Other Street Projects			24,474,000	30,741,056	27,053,273	3,687,783	88.00
Parks and Open Space							
Parks Improvements							
1853000115	Parks - Improvements	2015	905,000	901,380	768,619	132,761	85.27
1851000116	Bridgewater Forest Ftn Restore	2016	100,000	99,575	13,656	85,919	13.71
1853000116	Parks - Improvements	2016	850,000	846,600	450,012	396,588	53.16
1853000216	Off Leash Dog Park Master Plan	2016	100,000	100,000	89,589	10,411	89.59
1859000116	Regional Pks Investmt Strategy	2016	200,000	200,000	57,250	142,750	28.63
1853000117	Community&Nghbor Parks-Existi	2017	550,000	550,000	488,853	61,147	88.88
1853000217	Community&Nghbor Parks-New	2017	375,000	390,938	360,768	30,170	92.28
1853000317	Regional Parks	2017	400,000	400,000	353,530	46,470	88.38
1859000117	Regional Pks Investmt Strategy	2017	100,000	100,000	-	100,000	0.00
1853000118	Community&Nghbor Parks-Existi	2018	150,000	150,000	44,942	105,058	29.96

Capital Expenditures Monthly Report

Report as of November 30, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1853000318	Regional Parks	2018	250,000	250,000	-	250,000	0.00
1853000418	St. John's Park Lighting	2018	-	394,000	-	394,000	0.00
Total Parks Improvements			3,980,000	4,382,492	2,627,220	1,755,272	59.95
Community Parks							
6318010116	Regionl&Communtiy Pks-Bldgs	2016	1,200,000	1,200,000	467,834	732,166	38.99
1854000117	Parks Master Plan	2017	300,000	300,000	77,632	222,368	25.88
6318010117	Kildonan Park Staff House	2017	-	1,991,800	1,867,049	124,751	93.74
Total Community Parks			1,500,000	3,491,800	2,412,515	1,079,285	69.09
Athletic Fields Improvements							
1852000218	Memorial Pk Soccer Pitch Light	2018	-	310,000	1,427	308,573	0.46
Total Athletic Fields Improvements			0	310,000	1,427	308,573	0.46
Reforestation, Streets and Aesthetic Improvements							
1850000117	Reforestation - Improvements	2017	766,000	766,000	766,000	-	100.00
1850000118	Reforestation - Improvements	2018	766,000	766,000	690,425	75,575	90.13
1850000218	Urban Forest Enhancement	2018	6,334,000	6,334,000	3,089,479	3,244,521	48.78
Total Reforestation, Streets and Aesthetic Improvements			7,866,000	7,866,000	4,545,904	3,320,096	57.79
Pathway/Roadway/Tennis Court Upgrading							
1856000115	Hardsurface Upgrading	2015	150,000	149,400	126,767	22,633	84.85
1856000116	Hardsurface Upgrading	2016	150,000	149,400	147,303	2,097	98.60
1856000217	Boat Docks & Lauches	2017	1,500,000	300,000	-	300,000	0.00
1856000317	Parks Road Renewal	2017	420,000	420,000	418,471	1,529	99.64
Total Pathway/Roadway/Tennis Court Upgrading			2,220,000	1,018,800	692,542	326,258	67.98
Community Park Amenities							
1857002014	Crescent Drive Park	2014	200,000	950,000	153,621	796,379	16.17
1857002714	Provencher Park	2014	-	500,000	435,623	64,377	87.12
1857000117	Parks & Rec Enhancement P	2017	3,300,000	3,300,000	2,619,183	680,817	79.37
1857000218	PREP-Charleswood - Tuxedo	2018	224,000	224,000	11,005	212,995	4.91
1857000318	PREP-Daniel McIntyre	2018	224,000	224,000	8,400	215,600	3.75
1857000418	PREP-Elmwood-East Kildonan	2018	224,000	224,000	148,178	75,822	66.15



Capital Expenditures Monthly Report

Report as of November 30, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1857000518	PREP-Fort Rouge-East Fort Garr	2018	224,000	224,000	4,635	219,365	2.07
1857000618	PREP-Mynarski	2018	224,000	-	-	-	0.00
1857000718	PREP-North Kildonan	2018	224,000	224,000	11,905	212,095	5.31
1857000818	PREP-Old Kildonan	2018	224,000	224,000	2,318	221,682	1.03
1857000918	PREP-Point Douglas	2018	224,000	224,000	148,225	75,775	66.17
1857001018	PREP-River Heights-Fort Garry	2018	224,000	224,000	24,574	199,426	10.97
1857001118	PREP-St. Boniface	2018	224,000	224,000	1,034	222,966	0.46
1857001218	PREP-St. Charles	2018	224,000	224,000	206,370	17,630	92.13
1857001318	PREP-St. James-Brooklands	2018	224,000	224,000	5,249	218,751	2.34
1857001418	PREP-S. Winnipeg - St. Norbert	2018	224,000	224,000	130,092	93,908	58.08
1857001518	PREP-St. Vital	2018	224,000	104,000	12,875	91,125	12.38
1857001618	PREP-Transcona	2018	224,000	224,000	189,733	34,267	84.70
1857001718	PREP-Priority Safety-Related	2018	300,000	300,000	205,543	94,457	68.51
1857000619	PREP-Mynarski	2019	-	-	-	-	0.00
Total Community Park Amenities			7,160,000	8,066,000	4,318,562	3,747,438	53.54
Insect Control - Safe storage and handling of Chemicals							
1858000315	Insect Control-Repl 3Grey St.	2015	300,000	300,000	274,590	25,410	91.53
Total Insect Control - Safe storage and handling of Chemicals			300,000	300,000	274,590	25,410	91.53
Total Parks and Open Space			23,026,000	25,435,092	14,872,761	10,562,331	58.47
Total Public Works			908,545,879	993,788,593	678,624,768	315,163,825	68.29
Community Services (including Community Incentive Grants)							
Library Shelving & Furniture Replacement							
6211000515	Library Interior Infra Replace	2015	100,000	100,000	99,798	202	99.80
Total Library Shelving & Furniture Replacement			100,000	100,000	99,798	202	99.80
Grants							
Community Incentive Grant Program							
6251000110	Community Incentive Grant Prog	2010	2,774,000	2,596,525	2,592,687	3,838	99.85
6251000111	Community Incentive Grant Prog	2011	1,508,000	1,508,000	1,490,559	17,441	98.84



Capital Expenditures Monthly Report

Report as of November 30, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
6251000112	Community Incentive Grant Prog	2012	1,538,000	1,538,000	1,513,615	24,385	98.41
6251000113	Community Incentive Grant Prog	2013	1,569,000	1,569,000	1,522,255	46,745	97.02
6251000114	Community Incentive Grant Prog	2014	1,600,000	1,520,000	1,418,568	101,432	93.33
6251000115	Community Incentive Grant Prog	2015	1,746,000	1,746,000	1,589,947	156,053	91.06
6251000116	Community Incentive Grant Prog	2016	1,665,000	1,665,000	974,218	690,782	58.51
6251000117	Community Incentive Grant Prog	2017	1,698,000	1,698,000	172,963	1,525,037	10.19
6251000118	Community Incentive Grant Prog	2018	1,732,000	1,732,000	84,000	1,648,000	4.85
Total Community Incentive Grant Program			15,830,000	15,572,525	11,358,812	4,213,712	72.94
Total Grants			15,830,000	15,572,525	11,358,812	4,213,712	72.94
Information Technology							
Software							
6260000117	Business Application Systems	2017	142,000	142,000	43,154	98,846	30.39
Total Software			142,000	142,000	43,154	98,846	30.39
Upgrade/Replace							
6210634415	Library Tech Upgrade/Replace	2015	500,000	300,000	300,000	-	100.00
6210000316	Library Tech Upgrade/Replace	2016	350,000	350,000	124,574	225,426	35.59
Total Upgrade/Replace			850,000	650,000	424,574	225,426	65.32
Total Information Technology			992,000	792,000	467,729	324,271	59.06
Library							
Library Improvements- Existing							
6213002113	Library Fac Redev-St. Vital M	2013	1,507,000	2,407,000	2,286,992	120,008	95.01
6210634114	Library Fac Redev-Cornish M	2014	2,500,000	3,171,400	254,680	2,916,720	8.03
6210634214	Library Fac Redev-St. John's M	2014	2,500,000	3,060,700	2,167,213	893,487	70.81
6210634515	Library Safety & Access	2015	200,000	140,000	140,000	-0	100.00
6210000116	Library Safety & Access Prog	2016	256,000	256,000	113,664	142,336	44.40
6210000416	Library Refurb/Redevelop Prog	2016	250,000	250,000	199,379	50,621	79.75
6210634216	Millennium Library MakerSpace	2016	500,000	500,000	494,528	5,472	98.91
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	199,368	100,632	66.46



Capital Expenditures Monthly Report

Report as of November 30, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
6210000118	Library Safety & Access Prog	2018	100,000	100,000	-	100,000	0.00
Total Library Improvements- Existing			8,425,000	10,497,100	5,865,525	4,631,575	55.88
Library Redevelopment- New							
6213001113	Library Fac Redev-Windsor Park	2013	4,418,000	4,984,700	4,937,829	46,871	99.06
6213001114	Library Fac Redev-Transcona M	2014	7,895,000	6,515,000	5,615,242	899,758	86.19
6213002114	Library Fac Redev-River Hts M	2014	5,660,000	9,317,000	268,285	9,048,715	2.88
6213000117	Library Facility New-South Wpg	2017	120,000	120,000	3,700	116,300	3.08
Total Library Redevelopment- New			18,093,000	20,936,700	10,825,056	10,111,644	51.70
Total Library			26,518,000	31,433,800	16,690,580	14,743,220	53.10
Recreation and Leisure							
Recreation Facility Redevelopment- New							
6251000313	East Elmwood Community Centre	2013	1,800,000	5,200,001	5,199,987	14	100.00
6253000114	Rec Facility New	2014	350,000	350,000	214,079	135,921	61.17
6253000117	Rec Facility New - South Wpg	2017	4,114,000	4,114,000	147,594	3,966,406	3.59
6254000117	Spray Pad - Freighthouse	2017	1,039,000	1,039,000	992,949	46,051	95.57
6254000217	Spray Pad - Old Ex/NCentennial	2017	1,038,000	1,038,000	918,107	119,893	88.45
6362500319	New Rec Fac-S Winnipeg	2018	-	1,750,000	-	1,750,000	0.00
Total Recreation Facility Redevelopment- New			8,341,000	13,491,001	7,472,716	6,018,285	55.39
Recreation Facility Refurbishment & Redevelopment- Existing							
6252000114	Community Centre Reno Grant	2014	965,000	965,000	950,200	14,800	98.47
6250000215	Rec Equipment Program	2015	200,000	200,000	199,566	434	99.78
6252000115	Community Centre Reno Grant	2015	965,000	965,000	947,413	17,587	98.18
6253001115	Pan Am Pool-Facility Upgrades	2015	1,500,000	1,500,000	1,474,805	25,195	98.32
6250000116	Rec Facility Safety & Access	2016	153,000	147,708	127,870	19,838	86.57
6252000116	Community Centre Reno Grant	2016	965,000	965,000	960,835	4,165	99.57
6253000116	Recreation/Aquatics MasterPlan	2016	300,000	300,000	84,330	215,670	28.11
6362500116	Tyndall Park-Feasibility Study	2016	100,000	100,000	1,528	98,472	1.53
6250000117	Rec Facility Safety & Access	2017	156,000	156,000	28,618	127,382	18.35
6252000117	Community Centre Reno Grant	2017	965,000	965,000	628,713	336,287	65.15



Capital Expenditures Monthly Report

Report as of November 30, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
6253000217	Recre Refurb&Redevel East End	2017	171,000	171,000	36,376	134,624	21.27
6362400317	Boni-Vital Pool	2017	240,000	240,000	7,500	232,500	3.12
6362500217	St. James Civic Centre	2017	3,595,000	6,000,000	255,771	5,744,229	4.26
6250000118	Rec Facility Safety & Access	2018	100,000	149,175	-	149,175	0.00
6252000118	Community Centre Reno Grant	2018	965,000	965,000	137,831	827,169	14.28
6362400119	Seven Oaks Pool-Concrcte Restor	2018	-	2,239,000	64,495	2,174,505	2.88
6362400219	Pan Am Pool-Ceiling, Lighting	2018	-	3,420,000	1,669,910	1,750,090	48.83
Total Recreation Facility Refurbishment & Redevelopment- Existing			11,340,000	19,447,883	7,575,762	11,872,121	38.95
Total Recreation and Leisure			19,681,000	32,938,884	15,048,478	17,890,406	45.69
Total Community Services (including Community Incentive Grants)			63,121,000	80,837,209	43,665,398	37,171,811	54.02
Winnipeg Police Service							
Police Headquarters							
Safety Upgrades							
2204400016	Police HQ Bldg Sys Safeguards	2016	290,000	290,000	204,999	85,001	70.69
2204400017	Police HQ Bldg Sys Safeguards	2017	510,000	1,260,579	1,081,850	178,729	85.82
Total Safety Upgrades			800,000	1,550,579	1,286,849	263,730	82.99
Police Headquarters							
6322003016	North Dist Police Station M	2016	23,379,577	23,379,577	187,485	23,192,092	0.80
6322004016	EDPS Leasehold Improvements	2016	-	825,000	490,873	334,127	59.50
2203800018	Bomb Unit Truck Replacement	2018	300,000	300,000	-	300,000	0.00
Total Police Headquarters			23,679,577	24,504,577	678,358	23,826,219	2.77
Total Police Headquarters			24,479,577	26,055,156	1,965,207	24,089,949	7.54
Computer Upgrades							
Telephone System							
2201400013	Comm New Phone System	2013	1,490,000	490,000	36	489,964	0.01
Total Telephone System			1,490,000	490,000	36	489,964	0.01



Capital Expenditures Monthly Report

Report as of November 30, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Software Upgrade							
2202100015	Police Div Systems Upgrade	2015	2,986,000	1,686,000	1,263,450	422,550	74.94
2202600016	Mobile and Transient Users	2016	250,000	250,000	236,032	13,968	94.41
2202700017	Major Case Mgmt System Expansn	2017	1,158,000	1,158,000	-	1,158,000	0.00
2204700017	Computer Assisted Dispatch	2017	250,000	250,000	31,946	218,054	12.78
2205000017	Police Div Systems Upgr. M	2017	2,067,000	2,067,000	1,413,927	653,073	68.40
Total Software Upgrade			6,711,000	5,411,000	2,945,355	2,465,645	54.43
Electronic Ticketing							
2204500015	Electronic Ticketing	2015	500,000	500,000	5,580	494,420	1.12
2204500016	Electronic Ticketing	2016	200,000	200,000	-	200,000	0.00
Total Electronic Ticketing			700,000	700,000	5,580	694,420	0.80
Computer Upgrades							
2202600018	Intelligence Led Reporting Ph2	2018	1,665,000	1,665,000	-	1,665,000	0.00
2203200018	WPS Data Integr,Audit & Quality	2018	662,000	662,000	-	662,000	0.00
Total Computer Upgrades			2,327,000	2,327,000	0	2,327,000	0.00
Total Computer Upgrades			11,228,000	8,928,000	2,950,971	5,977,029	33.05
Total Winnipeg Police Service			35,707,577	34,983,156	4,916,178	30,066,978	14.05
Planning, Property and Development							
Developer Pay Back							
Developer Pay Back/Park Amenities							
6351000217	Developer Payback	2017	280,000	133,000	132,960	40	99.97
Total Developer Pay Back/Park Amenities			280,000	133,000	132,960	40	99.97
Total Developer Pay Back			280,000	133,000	132,960	40	99.97
Art, Entertainment, & Culture							
Public Art Strategy							
6351400718	Public Art Strategy	2018	500,000	500,000	464,308	35,692	92.86
Total Public Art Strategy			500,000	500,000	464,308	35,692	92.86



Capital Expenditures Monthly Report

Report as of November 30, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Art, Entertainment, & Culture			500,000	500,000	464,308	35,692	92.86
Building Communities II							
Neighbourhood Revitalization							
6351900013	Bldg Com - Admin	2013	185,000	325,000	303,935	21,065	93.52
6351912113	Bldg Com-Old Kildonan Ward PM	2013	1,000,000	226,000	170,522	55,478	75.45
6351913113	Bldg Com-Point Douglas Ward PM	2013	400,000	400,000	386,976	13,024	96.74
6351914113	Bldg Com-Elmwood/E Kildonan PM	2013	650,000	1,000,000	922,613	77,387	92.26
6351915113	Bldg Com-N Kildonan Ward PM	2013	400,000	400,000	352,305	47,695	88.08
6351916113	Bldg Com-Transcona Ward PM	2013	400,000	400,000	374,961	25,039	93.74
6351930013	Bldg Com-St. James-Brooklnd PM	2013	1,200,000	1,200,000	1,181,284	18,716	98.44
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
6351200016	Building Comm Initiative III	2016	500,000	500,000	-	500,000	0.00
Total Neighbourhood Revitalization			5,285,000	5,251,000	4,469,191	781,809	85.11
Total Building Communities II			5,285,000	5,251,000	4,469,191	781,809	85.11
Cemeteries							
Cemeteries - Refurbishment and Improvements							
6322100115	Cemeteries - Improvements	2015	410,000	410,000	419,348	-9,348	102.28
6322100117	Cemeteries - Improvements	2017	408,000	408,000	255,054	152,946	62.51
6322100118	Cemeteries - Improvements	2018	200,000	1,468,787	436,953	1,031,834	29.75
Total Cemeteries - Refurbishment and Improvements			1,018,000	2,286,787	1,111,355	1,175,432	48.60
Total Cemeteries			1,018,000	2,286,787	1,111,355	1,175,432	48.60
City Beautification							
BIZ Zones Image Routes Main Streets							
6351241516	BIZ Zones Image Rtes Main Sts	2016	400,000	400,000	399,859	141	99.96
6351241517	BIZ Zones Image Rtes Main Sts	2017	974,000	974,000	487,585	486,415	50.06
6351241518	BIZ Zones Image Rtes Main Sts	2018	400,000	400,000	-	400,000	0.00
Total BIZ Zones Image Routes Main Streets			1,774,000	1,774,000	887,444	886,556	50.03



Capital Expenditures Monthly Report

Report as of November 30, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Downtown Enhancement Program							
6351400414	Centre Point Streetscaping	2014	-	1,200,000	1,002,706	197,294	83.56
6351400514	Elgin Streetscaping	2014	-	800,000	796,672	3,328	99.58
6351400416	Cult Distr Streetscap Phase 2	2016	-	1,200,000	1,015,797	184,203	84.65
6351800117	Downtown Enhancement Program	2017	400,000	400,000	376,643	23,357	94.16
6351400418	James Ave Streetscaping	2018	-	2,000,000	1,463,783	536,217	73.19
6351800118	Downtown Enhancement Program	2018	125,000	125,000	23,864	101,136	19.09
Total Downtown Enhancement Program			525,000	5,725,000	4,679,465	1,045,535	81.74
Other							
6351800417	Tache Promenade	2017	4,303,000	10,000,000	5,075,022	4,924,978	50.75
Total Other			4,303,000	10,000,000	5,075,022	4,924,978	50.75
Total City Beautification			6,602,000	17,499,000	10,641,931	6,857,069	60.81
Computer Upgrades							
Computer Automation							
6361000416	Computer Automation	2016	200,000	200,000	173,447	26,553	86.72
Total Computer Automation			200,000	200,000	173,447	26,553	86.72
Total Computer Upgrades			200,000	200,000	173,447	26,553	86.72
Land Drainage & Flood Control							
Riverbank Greenway Programs							
6351300116	Riverbank Greenway Programs	2016	443,000	318,000	315,551	2,449	99.23
6351300117	Riverbank Greenway Programs	2017	225,000	225,000	34,508	190,492	15.34
Total Riverbank Greenway Programs			668,000	543,000	350,059	192,941	64.47
Riverbank Stabilization							
6351300216	Riverbank Stab/Phys Asset Prot	2016	1,686,610	686,610	196,100	490,510	28.56
6351300217	Riverbank Stab/Phys Asset Prot	2017	1,229,000	1,229,000	-	1,229,000	0.00
6351300218	Riverbank Stab/Phys Asset Prot	2018	500,000	500,000	-	500,000	0.00
Total Riverbank Stabilization			3,415,610	2,415,610	196,100	2,219,510	8.12
Total Land Drainage & Flood Control			4,083,610	2,958,610	546,159	2,412,451	18.46



Capital Expenditures Monthly Report

Report as of November 30, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Parks & Urban Forestry							
Other							
6351801015	Chornick Park Improve. Phase 2	2015	520,000	520,000	499,074	20,926	95.98
Total Other			520,000	520,000	499,074	20,926	95.98
Total Parks & Urban Forestry			520,000	520,000	499,074	20,926	95.98
Property Asset Management							
Land Acquisition - General Unspecified Purposes							
6321100117	Land Acquisition - Unspecified	2017	1,800,000	1,500,000	-	1,500,000	0.00
Total Land Acquisition - General Unspecified Purposes			1,800,000	1,500,000	0	1,500,000	0.00
Total Property Asset Management			1,800,000	1,500,000	0	1,500,000	0.00
Recreation							
Other							
6351802015	Park City West Community Centr	2015	-	1,200,000	1,051,041	148,959	87.59
Total Other			0	1,200,000	1,051,041	148,959	87.59
Total Recreation			0	1,200,000	1,051,041	148,959	87.59
Total Planning, Property and Development			20,288,610	32,048,397	19,089,466	12,958,930	59.56
Municipal Accommodations							
Property Asset Management							
Accommodation Facilities							
6395000117	Accommodation Facilities	2017	425,000	425,000	167,113	257,887	39.32
6395000118	Accommodation Facilities	2018	1,334,000	1,334,000	169,425	1,164,575	12.70
Total Accommodation Facilities			1,759,000	1,759,000	336,538	1,422,462	19.13
Arenas - Refurbishment and Redevelopment - Existing							
6391000116	Arenas	2016	525,000	525,000	505,425	19,575	96.27
6391000117	Arenas	2017	547,000	547,000	259,538	287,462	47.45
6391000118	Arenas	2018	240,000	240,000	-	240,000	0.00
Total Arenas - Refurbishment and Redevelopment -			1,312,000	1,312,000	764,963	547,037	58.31



Capital Expenditures Monthly Report

Report as of November 30, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Existing							
City-Wide Accessibility Program							
6390005016	City-Wide Accessibility Prog	2016	425,000	425,000	411,853	13,147	96.91
6390005017	City-Wide Accessibility Prog	2017	425,000	425,000	73,518	351,482	17.30
6390005018	City-Wide Accessibility Prog	2018	410,000	410,000	41,612	368,388	10.15
Total City-Wide Accessibility Program			1,260,000	1,260,000	526,983	733,017	41.82
Civic Buildings - Refurbishment and Improvements							
6395030115	City Hall - Building Refurb M	2015	4,295,000	6,025,000	5,945,375	79,625	98.68
6331000217	General Building Reno/Refurb	2017	222,000	222,000	86,334	135,666	38.89
6331000717	Historic Buildings	2017	145,000	145,000	-	145,000	0.00
6331000518	Portage & Main Inters. Improv	2018	1,500,000	1,500,000	-	1,500,000	0.00
6331000718	Historic Buildings	2018	187,000	187,000	-	187,000	0.00
6331020818	Gen Replace & Upgrade	2018	125,000	125,000	-	125,000	0.00
6395020118	Millennium Library - HVAC M	2018	700,000	700,000	-	700,000	0.00
Total Civic Buildings - Refurbishment and Improvements			7,174,000	8,904,000	6,031,708	2,872,292	67.74
Community Centres - Refurbishment and Improvements							
6399000313	Jonathan Toews Field House	2013	-	13,700,000	13,654,438	45,562	99.67
6390000116	Community Centres- Refurbish	2016	700,000	700,000	700,000	-	100.00
6390001016	Building Asset/Work Management	2016	162,000	162,000	49,870	112,130	30.78
6390000117	Community Centres- Refurbish	2017	620,000	620,000	75,209	544,791	12.13
6390000118	Community Centres- Refurbish	2018	322,000	322,000	-	322,000	0.00
6390002018	UFF- Hockey Pen Light Standard	2018	100,000	100,000	84,748	15,252	84.75
Total Community Centres - Refurbishment and Improvements			1,904,000	15,604,000	14,564,264	1,039,736	93.34
Community Facilities							
6394000117	Community Facilities	2017	200,000	200,000	178,322	21,678	89.16
6394000118	Recreation & Leisure Centres	2018	125,000	125,000	-	125,000	0.00
Total Community Facilities			325,000	325,000	178,322	146,678	54.87

Fire Safety Upgrading



Capital Expenditures Monthly Report

Report as of November 30, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
6331010417	2017 Fire Alarm Code Complianc	2017	-	450,000	100,299	349,701	22.29
Total Fire Safety Upgrading			0	450,000	100,299	349,701	22.29
Fire/Life Safety Replacement/Asbestos Abatement							
6331000416	Fire/Life Safety/Regulatory	2016	339,000	339,000	102,472	236,528	30.23
6331000418	Fire/Life Safety/Regulatory	2018	1,000,000	1,000,000	316	999,684	0.03
Total Fire/Life Safety Replacement/Asbestos Abatement			1,339,000	1,339,000	102,789	1,236,211	7.68
Indoor Aquatic Facilities - Maintenance and Repair							
6392010113	Transcona Centennial Pool M	2013	5,800,000	6,084,947	5,659,715	425,232	93.01
6392000114	Indoor Aquatic Facilities	2014	1,050,000	1,050,000	999,380	50,620	95.18
6392010114	Pan Am Pool-Boiler System M	2014	2,842,000	2,842,000	2,195,441	646,559	77.25
6392000115	Indoor Aquatic Facilities	2015	930,000	1,635,428	1,455,043	180,385	88.97
6392000116	Indoor Aquatic Facilities	2016	535,000	365,000	148,411	216,589	40.66
6392010116	Pan Am Indoor Pool - Parking L	2016	909,000	909,000	685,412	223,588	75.40
6392020116	Margaret Grant Electrical Rplc	2016	-	170,000	160,724	9,276	94.54
6392000117	Indoor Aquatic Facilities	2017	2,375,000	159,950	109,065	50,885	68.19
6392010117	Seven Oaks Renewal Plan	2017	2,400,000	7,975,000	7,552,572	422,428	94.70
6392020117	Margaret Grant Pool Crawlspace	2017	-	300,000	279,661	20,339	93.22
6392030117	CKRC Pool - Replac Direct AHU	2017	-	377,000	13,312	363,688	3.53
6392040117	Pan Am Pool RTU Replacement	2017	-	1,730,000	1,233,121	496,879	71.28
6392050117	Pan Am Pool Deck Repairs	2017	-	112,000	51,154	60,846	45.67
6392060117	Eldon Ross Pool Roof Replace	2017	-	443,050	236,553	206,497	53.39
6392000118	Indoor Aquatic Facilities	2018	1,200,000	453,000	5,988	447,012	1.32
Total Indoor Aquatic Facilities - Maintenance and Repair			18,041,000	24,606,375	20,785,552	3,820,823	84.47
Outdoor Aquatic Facilities - Maintenance and Repair							
6393000117	Outdoor Aquatic Facilities	2017	342,000	342,000	337,121	4,879	98.57
6393000118	Outdoor Aquatic Facilities	2018	120,000	120,000	30,822	89,178	25.68
Total Outdoor Aquatic Facilities - Maintenance and Repair			462,000	462,000	367,943	94,057	79.64
Outdoor Aquatic Facilities - Maintenance and Repair - New							
6393010114	Elmwood-Kildonan Spray Pad	2014	100,000	650,000	522,451	127,549	80.38
Total Outdoor Aquatic Facilities - Maintenance and Repair			100,000	650,000	522,451	127,549	80.38



Capital Expenditures Monthly Report

Report as of November 30, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
- New							
Recreation and Leisure Facilities - Refurbishment and Redevelopment Program							
6399010113	St. Charles Ward P	2013	-	271,429	257,985	13,444	95.05
6399040113	Ft Rouge - E. Ft Garry Ward P	2013	-	271,429	266,234	5,195	98.09
6399070113	St. Norbert Ward P	2013	-	271,429	266,682	4,747	98.25
6399080113	St. Vital Ward P	2013	-	271,429	240,179	31,250	88.49
6399090113	Charleswood - Tuxedo Ward P	2013	-	271,428	254,004	17,424	93.58
6399130113	North Kildonan Ward P	2013	-	271,428	145,131	126,297	53.47
6399140113	Transcona Ward P	2013	-	271,428	267,009	4,419	98.37
Total Recreation and Leisure Facilities - Refurbishment and Redevelopment Program			0	1,900,000	1,697,223	202,777	89.33
Security/Building Automation Systems Incentives							
6331002616	Security/Building Automation	2016	240,000	240,000	154,546	85,454	64.39
6331002618	Security/Building Automation	2018	100,000	100,000	-	100,000	0.00
Total Security/Building Automation Systems Incentives			340,000	340,000	154,546	185,454	45.45
Total Property Asset Management			34,016,000	58,911,375	46,133,581	12,777,794	78.31
Police Response Lease							
6331002818	East District Police Stn Lease	2018	1,012,000	1,012,000	1,009,250	2,750	99.73
Total Lease			1,012,000	1,012,000	1,009,250	2,750	99.73
Total Police Response			1,012,000	1,012,000	1,009,250	2,750	99.73
Total Municipal Accommodations			35,028,000	59,923,375	47,142,831	12,780,544	78.67
Corporate Support Services Hardware							
Communications Network Infrastructure							
3402500016	Enterprise Computing Initia RP	2016	1,896,000	1,888,904	1,749,783	139,121	92.63
3401200017	Communications Network Infr	2017	401,000	401,000	388,670	12,330	96.93
3401204017	Public Safety Radio System	2017	-	14,798,000	14,148,211	649,789	95.61



Capital Expenditures Monthly Report

Report as of November 30, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
3403000118	Core Inform Technology ProgrRP	2018	7,441,000	7,441,000	995,324	6,445,676	13.38
Total Communications Network Infrastructure			9,738,000	24,528,904	17,281,987	7,246,917	70.46
Enterprise Computing							
3402500017	Enterprise Computing Initia RP	2017	1,566,000	1,566,000	1,338,013	227,987	85.44
3402500018	Enterprise Computing Initiativ	2018	126,000	126,000	-	126,000	0.00
Total Enterprise Computing			1,692,000	1,692,000	1,338,013	353,987	79.08
Infrastructure Service Enhancement							
3458300016	Infrastructure Service Enhance	2016	150,000	100,000	101,802	-1,802	101.80
3458300017	Infrastructure Service Enhance	2017	100,000	100,000	-	100,000	0.00
Total Infrastructure Service Enhancement			250,000	200,000	101,802	98,198	50.90
Renewals							
3458400016	Print Asset Renewal	2016	167,000	167,000	165,319	1,681	98.99
Total Renewals			167,000	167,000	165,319	1,681	98.99
Total Hardware			11,847,000	26,587,904	18,887,122	7,700,782	71.04
Software							
PeopleSoft							
3455000016	PeopleSoft Upgrade	2016	1,088,000	1,088,000	1,087,670	330	99.97
3455001016	Candidate Gateway	2016	621,000	621,000	621,094	-94	100.02
3455000017	PeopleSoft Upgrade	2017	1,800,000	1,800,000	1,759,633	40,367	97.76
Total PeopleSoft			3,509,000	3,509,000	3,468,397	40,603	98.84
Contact Centre - 311							
3457000017	311 Renewal	2017	450,000	450,000	151,192	298,808	33.60
Total Contact Centre - 311			450,000	450,000	151,192	298,808	33.60
Data Warehouse / Business Integration							
3470000015	Enterprise Content Management	2015	275,000	275,000	217,017	57,983	78.92
3459000118	Innovation Strategy-IDP	2018	2,000,000	921,999	1,024	920,975	0.11
3459000218	IDP-eCourt Notification	2018	-	233,759	206,500	27,259	88.34
3459000318	IDP - Smart Cities Strategy	2018	-	131,376	131,376	0	100.00



Capital Expenditures Monthly Report

Report as of November 30, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
3459000418	IDP - Citizen Portal	2018	-	75,000	-	75,000	0.00
3459000518	IDP - Oracle EPM	2018	-	75,000	-	75,000	0.00
3459000618	IDP - Book an Officer Website	2018	-	62,000	-	62,000	0.00
3459000718	IDP - Fibre Build Re- Engineer	2018	-	100,260	-	100,260	0.00
3459000818	IDP - AS Innovation Ideas	2018	-	25,000	-	25,000	0.00
3459000918	IDP - EOC-BusinessContinuity	2018	-	173,956	-	173,956	0.00
3459001018	IDP-CityWide Strategic PlanP1	2018	-	72,791	46,988	25,804	64.55
3459001118	IDP - Trainfo	2018	-	25,000	-	25,000	0.00
3459001218	IDP - WhiteoutEconomicImpcatAn	2018	-	28,859	-	28,859	0.00
3459009918	IDP - Innovation Bench	2018	-	75,000	-	75,000	0.00
Total Data Warehouse / Business Integration			2,275,000	2,275,000	602,904	1,672,096	26.50
Total Software			6,234,000	6,234,000	4,222,492	2,011,508	67.73
Total Corporate Support Services			18,081,000	32,821,904	23,109,614	9,712,290	70.41
Fire Paramedic Service							
Facilities							
Optimization							
2111010016	Standards of Coverage	2016	250,000	250,000	152,526	97,474	61.01
2111020016	Consolidation of Stations	2016	440,000	440,000	114,386	325,614	26.00
2111020017	Standards of Coverage	2017	375,000	375,000	-	375,000	0.00
Total Optimization			1,065,000	1,065,000	266,912	798,088	25.06
Maintenance							
2111010917	Facilities Optimizat-Station 9	2017	550,000	550,000	27,476	522,524	5.00
6321000017	Station Capital Maintenance	2017	1,938,000	1,028,000	587,729	440,271	57.17
2111010918	Facilities Optimizat-Station 9	2018	550,000	550,000	-	550,000	0.00
6321000018	Station Capital Maintenance	2018	2,594,000	2,594,000	6,274	2,587,726	0.24
6321000117	Station Cap Mtce-Station 2	2018	-	180,000	89,114	90,886	49.51
6321000217	Station Cap Mtce-Station 8	2018	-	185,000	3,777	181,223	2.04
6321000317	Station Cap Mtce-Station 16	2018	-	240,000	7,125	232,875	2.97
6321000417	Station Cap Mtce-Station 17	2018	-	305,000	276,716	28,284	90.73
Total Maintenance			5,632,000	5,632,000	998,210	4,633,790	17.72



Capital Expenditures Monthly Report

Report as of November 30, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Facilities			6,697,000	6,697,000	1,265,122	5,431,878	18.89
Equipment Acquisition							
2109010018	Portable Mass Spectrometer	2018	-	150,000	-	150,000	0.00
Total Acquisition			0	150,000	0	150,000	0.00
Replacement							
2104011016	Hazardous Materials	2016	445,000	295,000	235,780	59,220	79.93
2104017017	Rescue Equip (Jaws)	2017	59,200	59,200	46,041	13,159	77.77
2104018017	Tough books	2017	589,800	589,800	552,593	37,207	93.69
2105000017	911 Call Centre Resillience	2017	861,000	861,000	156,522	704,478	18.18
2104013018	Zoll Monitor Defibrillators	2018	664,000	664,000	527,463	136,537	79.44
2104015018	Power Stretchers	2018	285,000	184,031	-	184,031	0.00
Total Replacement			2,904,000	2,653,031	1,518,399	1,134,632	57.23
Total Equipment			2,904,000	2,803,031	1,518,399	1,284,632	54.17
Systems							
Software Upgrade							
2106000015	Computer Aided Dispatch (CAD)	2015	200,000	224,176	148,802	75,374	66.38
Total Software Upgrade			200,000	224,176	148,802	75,374	66.38
Total Systems			200,000	224,176	148,802	75,374	66.38
Total Fire Paramedic Service			9,801,000	9,724,207	2,932,322	6,791,885	30.15
Local Improvements							
Local Improvements - Float							
1420000115	2015 Local Improvements	2015	1,405,810	332,232	-	332,232	0.00
1420000116	2016 Local Improvements	2016	3,000,000	800,000	-	800,000	0.00
1420000117	2017 Local Improvements	2017	3,000,000	1,285,500	-0	1,285,500	-0.00
1420000118	2018 Local Improvements	2018	1,000,000	187,500	-	187,500	0.00



Capital Expenditures Monthly Report

Report as of November 30, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Local Improvements - Float			8,405,810	2,605,232	-0	2,605,232	-0.00
Sewermains							
1420010217	Grassie Blvd-Wastewater Sewer	2017	-	230,000	159,513	70,487	69.35
1420010417	905 BickertonSt.Wastewat.Sewer	2018	-	100,000	-	100,000	0.00
Total Sewermains			0	330,000	159,513	170,487	48.34
Watermains							
1420010317	Grassie Boulevard -Watermain	2017	-	355,000	250,844	104,156	70.66
1420010517	905 Bickerton St. Watermain	2018	-	115,000	7,200	107,800	6.26
Total Watermains			0	470,000	258,044	211,956	54.90
Lane pavement							
1420211514	ConistonSt-Asph Conc Ln Pav 16	2014	101,500	108,437	108,436	1	100.00
1420211814	St Marys NS-Asph Con Ln Pav 16	2014	29,380	31,109	31,109	0	100.00
1420211914	St Marys EW-Asph Con Ln Pav 16	2014	28,500	30,279	30,279	0	100.00
1420210215	ImperialAve-Asph Conc Ln Pav 1	2015	186,880	194,966	194,965	1	100.00
1420210315	ThorndaleAve-Asph Conc Ln Pav	2015	92,500	92,500	75,618	16,882	81.75
1420210415	Loraine - Asph Con LN Pav 14x5	2015	99,000	99,569	99,568	1	100.00
1420210515	Edgewood St Asph Con Ln Pav	2015	83,000	83,000	82,650	350	99.58
1420210715	ClonardAve-Asph Conc Ln Pav 14	2015	198,660	198,660	169,343	29,317	85.24
1420210815	Pinedale-Asph Conc Ln Pav 16x5	2015	84,570	99,509	99,508	1	100.00
1420210915	BldvVilleneuve-Asph Conc Ln Pa	2015	51,500	53,274	53,274	0	100.00
1420211015	RueAubert-Asph Conc Ln Pav 14x	2015	117,000	117,205	117,204	1	100.00
1420211115	RosemountAve-Asph Conc Ln Pav	2015	64,500	66,578	66,577	1	100.00
1420211215	FernwoodAve-Asph Conc Ln Pav 1	2015	158,080	158,080	118,063	40,017	74.69
1420211315	LeightonAve-Asph Conc Ln Pav 1	2015	124,080	132,089	132,088	1	100.00
1420211515	StMarysRd-Asph Conc Ln Pav 14x	2015	165,000	165,000	100,610	64,390	60.98
1420211615	HelmsdaleAve-Asph Conc Ln Pav	2015	155,500	155,500	146,185	9,315	94.01
1420211715	BristolAve-Asph Conc Ln Pav 16	2015	75,000	75,000	66,229	8,771	88.31
1420212115	Coniston-Asph Conc Ln Pav 16x5	2015	111,500	111,500	96,853	14,647	86.86
1420212415	PortlandAve-Asph Conc Ln Pav 1	2015	97,500	97,500	97,081	419	99.57
1420212515	OaklandAve-Asph Conc Ln Pav 14	2015	122,500	122,500	118,544	3,956	96.77



Capital Expenditures Monthly Report

Report as of November 30, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1420212815	BartonAve-Asph Conc Ln Pav 16x	2015	66,100	66,100	65,033	1,067	98.39
1420212915	RueLaVerendrye-Asph Conc Ln Pa	2015	94,000	94,000	93,925	75	99.92
1420213015	HarrowbyAve-Asph Conc Ln Pav 1	2015	149,940	149,940	139,095	10,845	92.77
1420213215	PoplarwoodAve/St.Marys-Asph Co	2015	165,000	165,000	161,830	3,170	98.08
1420213315	PoplarwoodAve/St.David-Asph Co	2015	105,000	132,284	132,283	1	100.00
1420213415	LennoxAve-Asph Conc Ln Pav 16x	2015	65,000	65,189	65,188	1	100.00
1420213615	FifthAve-Asph Conc Ln Pav 14x5	2015	79,000	79,000	78,036	964	98.78
1420213715	StanmillisAve-Asph Conc Ln Pav	2015	170,000	170,000	123,771	46,229	72.81
1420213915	KitsonSt-Asph Conc Ln Pav 16x5	2015	102,500	102,500	80,581	21,919	78.62
1420214015	WinghamAve-AsphConcLn Pav14x5	2015	77,500	77,500	61,283	16,217	79.07
1420214115	Somerville Ave/Somerset	2015	116,500	116,500	91,060	25,440	78.16
1420214215	Calrossie/Byng/Riverside/Pembi	2015	140,000	140,000	103,941	36,059	74.24
1420214315	Havelock/Portland/St.Andrew/St	2015	86,000	86,000	66,017	19,983	76.76
1420214517	Dumouline St/Provencher Blvd/J	2017	-	100,000	95,932	4,068	95.93
1420214717	Kirkdale St/Highfield St/Monck	2017	-	109,000	77,799	31,201	71.38
1420214817	Highfield St/Coniston St/Lawnd	2017	-	99,000	63,728	35,272	64.37
1420214917	Kirkdale St/Highfield St/Fernd	2017	-	109,500	66,355	43,145	60.60
1420215017	Lloyd St/Gauvin St/Coniston St	2017	-	157,500	116,596	40,904	74.03
1420215117	Coniston St/Lyndale Dr/Crawfor	2017	-	124,000	90,990	33,010	73.38
1420215217	Highfield St/ Coniston St/Fern	2017	-	99,000	67,334	31,666	68.01
1420215317	Notre Dame St/Dumoulin St/Arch	2017	-	116,500	82,518	33,982	70.83
1420215418	Bronstone,Fernwood,St. Mary's	2018	-	187,500	51,066	136,434	27.24
1420215518	Dumoulin,Provencher,LaFleche	2018	-	52,500	2,992	49,508	5.70
1420215618	Highfield,Coniston,Chandos,	2018	-	95,000	2,833	92,167	2.98
1420215718	Coniston,Lyndale,Claremont	2018	-	161,500	7,486	154,014	4.64
1420215818	Coniston,Lyndale,Monck,Claremo	2018	-	150,000	5,566	144,434	3.71
1420215918	Walmer,Kirkdale,Lawndale,Birch	2018	-	107,500	4,494	103,006	4.18
1420216018	Kildondn/Greene Ave/Linden Av	2018	-	58,500	1,568	56,932	2.68
Total Lane pavement			3,562,690	5,363,268	4,003,484	1,359,784	74.65
Boulevards and Sidewalks							
1420230614	Point Hebert-GrassBLVD-20.5ft	2014	10,000	10,000	-	10,000	0.00



Capital Expenditures Monthly Report

Report as of November 30, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1420230714	Point Hebert-BLVD-Trees Messag	2014	12,000	12,000	-	12,000	0.00
Total Boulevards and Sidewalks			22,000	22,000	0	22,000	0.00
Total Local Improvements			11,990,500	8,790,500	4,421,041	4,369,459	50.29
Total Local Improvements			11,990,500	8,790,500	4,421,041	4,369,459	50.29
City Clerks							
City Clerks							
City Archives							
0400000116	City Archives Management	2017	-	2,000,000	90,912	1,909,088	4.55
Total City Archives			0	2,000,000	90,912	1,909,088	4.55
Election Systems							
0400000518	Elections Systems	2018	200,000	200,000	74,552	125,448	37.28
Total Election Systems			200,000	200,000	74,552	125,448	37.28
Corporate Records Centre							
0400000917	Corporate Records Centre	2017	150,000	150,000	-	150,000	0.00
Total Corporate Records Centre			150,000	150,000	0	150,000	0.00
Innovation Fund							
0400001715	Innovation Capital Fund	2015	1,000,000	-	-	-	0.00
0400021715	ICF-Open source software	2015	-	100,000	69,426	30,574	69.43
0400041715	ICF-CFRS Dashboard	2015	-	350,000	320,884	29,116	91.68
0400001716	Innovation Capital Fund	2016	1,000,000	-	-	-	0.00
0400081716	ICF -AutoPulse Resusc Sys	2016	-	70,000	68,443	1,557	97.78
0400101716	ICF -Intuitive Routing	2016	-	80,106	68,083	12,023	84.99
0400111716	ICF -Charging Stations	2016	-	32,000	29,370	2,630	91.78
0400121716	ICF -Y/E Consol/Work Sys	2016	-	33,000	-	33,000	0.00
0400131716	ICF -Mobile Maker Space Lab	2016	-	40,000	37,402	2,598	93.51
0400151716	ICF -Facility Advertising Disp	2016	-	51,360	36,825	14,535	71.70
0400001717	Innovation Capital Fund	2017	1,000,000	-	-	-	0.00
0400171716	ICF - Enterprise Mobility Mgmt	2017	-	168,380	13,923	154,457	8.27



Capital Expenditures Monthly Report

Report as of November 30, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
0400181716	ICF-Transit Enhance & Bus WiFi	2017	-	300,000	42,525	257,475	14.17
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
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	794	9,206	7.94
0400271715	ICF-RetroCommission City Bldgs	2017	-	31,922	31,759	163	99.49
0400271716	ICF-RetroCommission City Bldgs	2017	-	79,801	79,617	183	99.77
0400271717	ICF-RetroCommission City Bldgs	2017	-	113,761	28,177	85,584	24.77
0400001718	Innovation Capital Fund	2018	500,000	324,050	-	324,050	0.00
0400281718	ICF-Solar Powered Garb&Recycl	2018	-	135,000	-	135,000	0.00
0400291718	ICF-FlameguardFireSuppression	2018	-	15,450	-	15,450	0.00
0400301718	ICF-FirefighterVirtualReality	2018	-	13,000	-	13,000	0.00
0400321718	ICF-ClimateSmartPilot	2018	-	12,500	3,315	9,185	26.52
Total Innovation Fund			3,500,000	2,744,752	830,544	1,914,208	30.26
Total City Clerks			3,850,000	5,094,752	996,009	4,098,743	19.55
Total City Clerks			3,850,000	5,094,752	996,009	4,098,743	19.55
Assessment and Taxation							
Assessment and Taxation							
Assessment Automation							
1400000117	Assessment Automation	2017	870,000	870,000	84,774	785,226	9.74
Total Assessment Automation			870,000	870,000	84,774	785,226	9.74
Valcura System							
1400000218	Valcura System	2018	200,000	200,000	-	200,000	0.00
Total Valcura System			200,000	200,000	0	200,000	0.00
Assessment Data Valuation Information System							
1400000318	Assessm.Data Valuat. Info Sys	2018	1,208,000	1,208,000	44,922	1,163,078	3.72
Total Assessment Data Valuation Information System			1,208,000	1,208,000	44,922	1,163,078	3.72



Capital Expenditures Monthly Report

Report as of November 30, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Assessment and Taxation			2,278,000	2,278,000	129,696	2,148,304	5.69
Total Assessment and Taxation			2,278,000	2,278,000	129,696	2,148,304	5.69
Corporate Projects							
Enterprise Systems							
PeopleSoft							
1200001516	PS Accounts Receivable Billing	2016	550,000	550,000	133,118	416,882	24.20
1200001517	PS Accounts Receivable Billing	2017	192,000	192,000	-	192,000	0.00
Total PeopleSoft			742,000	742,000	133,118	608,882	17.94
Total Enterprise Systems			742,000	742,000	133,118	608,882	17.94
Total Corporate Projects			742,000	742,000	133,118	608,882	17.94
Total Tax Supported (including Transit)			1,919,686,566	1,906,440,958	951,760,787	954,680,171	49.92
Utilities							
Sewage Disposal Utility							
Collection							
Asset Management							
2030003316	Corp & Dept Asset Mgmt Plan	2016	200,000	200,000	38,008	161,992	19.00
Total Asset Management			200,000	200,000	38,008	161,992	19.00
CSO and BF Strategy							
2038000117	2017 CSO Bsmt Flood Man Strat	2017	21,400,000	27,000,000	11,646,130	15,353,870	43.13
2038000118	2018 CSO Bsmt Flood Man Strat	2018	26,098,000	26,098,000	8,332	26,089,668	0.03
Total CSO and BF Strategy			47,498,000	53,098,000	11,654,462	41,443,538	21.95
Information Technology							
2040000914	Utility Assset Management	2014	500,000	500,000	337,729	162,271	67.55
2040001114	Wastewater Hauling/Grease Trap	2014	500,000	500,000	450,550	49,450	90.11
2040000815	Laboratory Info Mgmt Upgrade	2015	500,000	500,000	221,418	278,582	44.28
2040001300	WWD Business Intelligence MRP	2016	1,920,000	1,920,000	26,378	1,893,622	1.37
2040001416	HR Document Mgmt System	2016	300,000	300,000	275,561	24,439	91.85



Capital Expenditures Monthly Report

Report as of November 30, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2040001516	GIS & PW Manager Upgrade	2016	310,000	375,000	208,066	166,934	55.48
2040001117	Wastewater HaulingSys Replacmt	2017	1,000,000	1,000,000	339,414	660,586	33.94
2040001217	Customer Billing Upgrade	2017	930,000	930,000	325,409	604,591	34.99
2040001218	Customer Billing Upgrade	2018	1,165,000	1,165,000	180,860	984,140	15.52
2040001818	WWD Document Management	2018	350,000	350,000	33	349,967	0.01
Total Information Technology			7,475,000	7,540,000	2,365,419	5,174,581	31.37
Interceptors							
2037001211	Inkster Blvd Interceptor	2011	-	12,130,000	10,924,935	1,205,065	90.07
2037000515	Warde Inerceptor Extention	2015	3,500,000	2,623,000	2,559,243	63,757	97.57
2037001515	NE Interceptor River Crossing	2015	1,500,000	1,500,000	1,200,038	299,962	80.00
2037001516	NE Interceptor River Crossing	2016	11,000,000	11,000,000	1,710,165	9,289,835	15.55
2037001317	Plessis Road Interceptor	2017	7,300,000	7,300,000	-	7,300,000	0.00
2037001618	Southwest Interceptor Crossing	2018	250,000	250,000	-	250,000	0.00
2037001718	Airport West Servicing	2018	2,150,000	2,150,000	-	2,150,000	0.00
Total Interceptors			25,700,000	36,953,000	16,394,381	20,558,619	44.37
Lift Stations							
2035000616	D'Arcy Lift Stn Load Shedding	2016	400,000	400,000	-	400,000	0.00
2030001817	Arc Flash Hazard Analysis/Remd	2017	424,000	424,000	163,596	260,404	38.58
2030003017	Comminutor Chamber Rehab	2017	1,100,000	1,100,000	917,719	182,281	83.43
2035000117	Lift Stations Upgrading	2017	2,332,000	2,332,000	1,175,863	1,156,137	50.42
2030001818	Arc Flash Hazard Analysis/Remd	2018	767,000	767,000	8,411	758,589	1.10
2030003018	Comminutor Chamber Rehab	2018	1,100,000	1,100,000	-	1,100,000	0.00
2035000118	Lift Stations Upgrading	2018	2,750,000	2,750,000	-	2,750,000	0.00
Total Lift Stations			8,873,000	8,873,000	2,265,589	6,607,411	25.53
Reliability Upgrades							
2030002313	WW Collect System Reliability	2013	400,000	400,000	392,477	7,523	98.12
2030003216	Coll Power Reliability Study	2016	120,000	120,000	-	120,000	0.00
Total Reliability Upgrades			520,000	520,000	392,477	127,523	75.48

River Crossing Rehab



Capital Expenditures Monthly Report

Run Date: December 7, 2018

Report as of November 30, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2037500012	River Crossings Monitoring P	2012	1,300,000	420,263	170,263	250,000	40.51
2037500017	River Crossings Monitoring P	2017	360,000	360,000	28,730	331,270	7.98
2037500018	River Crossings Monitoring P	2018	970,000	970,000	-	970,000	0.00
Total River Crossing Rehab			2,630,000	1,750,263	198,993	1,551,270	11.37
Sewer Renewals							
2039100116	2016 Sewer Renewals P	2016	16,900,000	16,900,000	12,876,450	4,023,550	76.19
2039100117	2017 Sewer Renewals P	2017	18,800,000	18,800,000	7,274,720	11,525,280	38.70
2039100118	2018 Sewer Renewal P	2018	18,200,000	18,200,000	2,567,656	15,632,344	14.11
Total Sewer Renewals			53,900,000	53,900,000	22,718,826	31,181,174	42.15
Total Collection			146,796,000	162,834,263	56,028,153	106,806,110	34.41
Treatment							
Biosolids							
203110004B	Biosolids Budget P	2012	65,203,286	11,963,286	7,748,280	4,215,005	64.77
Total Biosolids			65,203,286	11,963,286	7,748,280	4,215,005	64.77
Distributed Control System							
2040000615	DCS Upgrades @ WPCC	2015	3,000,000	2,269,492	269,492	2,000,000	11.87
Total Distributed Control System			3,000,000	2,269,492	269,492	2,000,000	11.87
Information Technology							
2040001616	OWAM Fine Grain Access	2016	795,000	795,000	530,203	264,797	66.69
2040001716	WIMS Dashboard	2016	1,400,000	1,400,000	290,574	1,109,426	20.76
2040000617	Process Control Sys Upgrade	2017	1,000,000	1,000,000	63,313	936,687	6.33
2040000618	Process Control Sys Upgrade	2018	9,000,000	9,000,000	362,044	8,637,956	4.02
Total Information Technology			12,195,000	12,195,000	1,246,134	10,948,866	10.22
NEWPCC							
2031002011	NEWPCC - Holding Tanks Coating	2011	2,550,000	2,550,000	2,341,283	208,717	91.82
2031002511	NEWPCC-Digester Rehab	2011	5,000,000	5,000,000	2,355,026	2,644,974	47.10
2034000911	Hauled Liq Waste Acceptnce Fac	2011	2,800,000	2,800,000	2,756,680	43,320	98.45
203110013B	NEWPCC Nutrient Removal P	2012	795,071,171	795,071,171	18,309,573	776,761,598	2.30



Capital Expenditures Monthly Report

Report as of November 30, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2031002613	NEWPCC HVAC Replacement	2013	100,000	100,000	93,522	6,478	93.52
2034000913	Hauled Liq Waste Acceptnce Fac	2013	3,925,000	3,925,000	77,441	3,847,559	1.97
2031002614	NEWPCC HVAC Replacement	2014	400,000	400,000	5,772	394,228	1.44
Total NEWPCC			809,846,171	809,846,171	25,939,297	783,906,874	3.20
Reliability Upgrades							
2030000515	WPCC Asset Refurbish/Replace	2015	5,000,000	5,000,000	2,983,621	2,016,379	59.67
2030000516	Asset Refurbish/Replace	2016	2,000,000	2,000,000	-	2,000,000	0.00
2030000517	Asset Refurbish/Replace	2017	2,000,000	2,000,000	-	2,000,000	0.00
2030000518	Asset Refurbish/Replace	2018	4,000,000	4,000,000	-	4,000,000	0.00
Total Reliability Upgrades			13,000,000	13,000,000	2,983,621	10,016,379	22.95
SEWPCC							
203210002B	SEWPCC Nutrient Removal P	2012	324,682,248	324,682,248	124,731,914	199,950,333	38.42
Total SEWPCC			324,682,248	324,682,248	124,731,914	199,950,333	38.42
WEWPCC							
203310010B	WEWPCC - Effluent Monitoring P	2015	1,700,000	1,700,000	1,595,744	104,256	93.87
Total WEWPCC			1,700,000	1,700,000	1,595,744	104,256	93.87
Total Treatment			1,229,626,705	1,175,656,196	164,514,484	1,011,141,712	13.99
Total Sewage Disposal Utility			1,376,422,705	1,338,490,459	220,542,637	1,117,947,822	16.48
Waterworks Utility							
Distribution							
Feeder Mains							
2004000715	Feedermain Condition Assessmnt	2015	1,000,000	1,000,000	596,277	403,723	59.63
2004001115	North Kildonan Feedermain	2015	2,500,000	1,650,019	1,404,324	245,695	85.11
2004000716	Feedermain Condition Assessmnt	2016	1,000,000	1,000,000	-0	1,000,000	-0.00
2004000717	Feeder Main Condition Assessmnt	2017	500,000	500,000	28,343	471,657	5.67
2004000718	Feeder Main Condition Assessmnt	2018	1,350,000	1,350,000	-	1,350,000	0.00
Total Feeder Mains			6,350,000	5,500,019	2,028,944	3,471,075	36.89
Information Technology							



Capital Expenditures Monthly Report

Report as of November 30, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2010000815	Lab Info Mgmt Upgrade	2015	500,000	500,000	211,003	288,997	42.20
2010000917	Utility Asset Mgmt System	2017	500,000	500,000	198,378	301,622	39.68
2010001217	Customer Billing Upgrade	2017	930,000	930,000	324,798	605,202	34.92
2010000918	Utility Asset Mgmt System	2018	600,000	600,000	2,464	597,536	0.41
2010001118	Web Self Service	2018	700,000	700,000	350,260	349,740	50.04
2010001218	Customer Billing Upgrade	2018	1,165,000	1,165,000	181,456	983,544	15.58
2010001518	CCB iNovah Integration	2018	300,000	300,000	-	300,000	0.00
Total Information Technology			4,695,000	4,695,000	1,268,360	3,426,640	27.02
Various							
2001001713	Public Water Outlets	2013	750,000	750,000	42,780	707,220	5.70
2001002914	552 & 598 Plinguet Fire Protec	2014	-	300,000	5,796	294,204	1.93
2001000818	Building Reno-1199 Pacific	2018	110,000	110,000	-	110,000	0.00
Total Various			860,000	1,160,000	48,576	1,111,424	4.19
Water Main Renewals							
2013100116	2016 Water Main Renewal Pro P	2016	19,000,000	19,000,000	18,598,989	401,011	97.89
2013100117	2017 Water Main Renewal Pro P	2017	18,500,000	18,500,000	17,271,190	1,228,810	93.36
2013500117	Saskatchewan Water Main	2017	4,830,000	4,830,000	11,849	4,818,151	0.25
2013500217	Transcona Water Main Reliab	2017	-	5,788,000	1,377,826	4,410,174	23.80
2013500317	N St Boniface Water Main	2017	-	5,000,000	1,649,404	3,350,596	32.99
2013100118	2018 Water Main Renewal Pro P	2018	16,500,000	16,500,000	12,478,137	4,021,863	75.63
Total Water Main Renewals			58,830,000	69,618,000	51,387,394	18,230,606	73.81
Total Distribution			70,735,000	80,973,019	54,733,274	26,239,745	67.59
Supply and Treatment							
Aqueduct							
2012000215	Aqueduct Intake Con Assmt	2015	3,109,000	1,359,000	1,315,191	43,809	96.78
2003000616	Aqueduct Asset Preservation	2016	550,000	550,000	33,889	516,111	6.16
2012000216	Aqueduct Intake Con Assmt	2016	1,465,000	1,465,000	-	1,465,000	0.00
2003000617	Aqueduct Asset Preservation	2017	400,000	400,000	56,705	343,295	14.18
2003000917	Br 1 Aqueduct-Riverbank Stab	2017	950,000	950,000	498,145	451,855	52.44



Capital Expenditures Monthly Report

Report as of November 30, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2012000217	Aqueduct Intake Con Assmt	2017	3,223,000	3,223,000	1,299	3,221,701	0.04
2003000618	Aqueduct Asset Preservation	2018	1,198,000	1,198,000	-	1,198,000	0.00
2003000918	Br 1 Aqueduct-Riverbank Stab	2018	500,000	500,000	-	500,000	0.00
Total Aqueduct			11,395,000	9,645,000	1,905,229	7,739,771	19.75
Bridges							
2001002700	SL Aqued/Falcon Rvr Brid MRP	2013	9,000,000	9,000,000	5,623,791	3,376,209	62.49
2006000315	GWWD Railway Bridge Rehab	2015	1,400,000	771,000	720,144	50,856	93.40
Total Bridges			10,400,000	9,771,000	6,343,935	3,427,065	64.93
Pumping Stations							
2005001115	Chlorine Upgrading Pumping Stn	2015	425,000	200,000	50,519	149,481	25.26
2005001216	Pump Stn/Reservoir Upgrades	2016	8,700,000	8,700,000	7,899,646	800,354	90.80
2005100200	Water SCADA Upgrade MRP	2016	11,933,000	11,897,661	427,488	11,470,173	3.59
2005000317	Pump Station Reliability Upgrd	2017	3,659,000	3,659,000	64,903	3,594,097	1.77
2005000617	Tache Booster Pumping Station	2017	1,500,000	278,501	169,360	109,141	60.81
2005000700	Hurst Pumping Stn MRP	2017	2,825,000	2,825,000	7,422	2,817,578	0.26
2005001317	Study Backup Power Hurst	2017	400,000	400,000	-	400,000	0.00
2005001218	Pump Stn/Reservoir Upgrades	2018	600,000	600,000	-	600,000	0.00
2005001418	HVAC Upgrades Pumping Stn M	2018	1,000,000	1,000,000	-	1,000,000	0.00
Total Pumping Stations			31,042,000	29,560,162	8,619,338	20,940,824	29.16
Security Upgrades							
2001001515	Water System Security Upgrades	2015	800,000	350,000	350,000	0	100.00
2001001517	Water System Security Upgrades	2017	498,000	498,000	74,106	423,894	14.88
Total Security Upgrades			1,298,000	848,000	424,106	423,894	50.01
Shoal Lake Intake							
2003000517	Aqueduct Con Assmt	2017	1,500,000	1,500,000	53,198	1,446,802	3.55
2003000518	Aqueduct Con Assmt	2018	900,000	900,000	-	900,000	0.00
Total Shoal Lake Intake			2,400,000	2,400,000	53,198	2,346,802	2.22
Various							
2001002815	Water Conservation Study	2015	230,000	230,000	110,866	119,134	48.20



Capital Expenditures Monthly Report

Report as of November 30, 2018

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	432,201	567,799	43.22
Total Various			1,230,000	1,230,000	543,067	686,933	44.15
Water Treatment							
2002000115	WTP-Projects and Review	2015	700,000	569,000	352,160	216,840	61.89
2002500615	WT Research&Process Opt Facili	2015	730,000	730,000	688,593	41,407	94.33
2011000115	Deacon Res Cell Rehabilitation	2015	875,000	214,152	167,377	46,775	78.16
2005000916	Deacon PS Suction Header Valve	2016	200,000	57,000	-	57,000	0.00
2002500517	Deacon Site Flood Protection	2017	1,825,000	1,825,000	-	1,825,000	0.00
2005001517	Ultraviolet Light Upgrade	2017	1,735,000	1,735,000	-	1,735,000	0.00
2002500518	Deacon Site Flood Protection	2018	300,000	300,000	-	300,000	0.00
2002500618	WT Research&Process Opt Facili	2018	560,000	560,000	31,302	528,698	5.59
2002500718	WT Plant Capacity Validation	2018	150,000	150,000	-	150,000	0.00
2002500818	WTP Asset Refurbishment	2018	125,000	125,000	-	125,000	0.00
Total Water Treatment			7,200,000	6,265,152	1,239,432	5,025,720	19.78
Total Supply and Treatment			64,965,000	59,719,314	19,128,305	40,591,008	32.03
Total Waterworks Utility			135,700,000	140,692,333	73,861,580	66,830,753	52.50
Land Drainage and Flood Control Utility							
Flood Control							
Floodplain Mgmt							
2070000412	Floodplain Mgmt	2012	300,000	300,000	220,905	79,095	73.64
2070000413	Floodplain Mgmt	2013	100,000	100,000	-	100,000	0.00
2070000414	Floodplain Mgmt	2014	100,000	100,000	-	100,000	0.00
2070001216	Flood Manual Upgrades	2016	325,000	325,000	271,251	53,749	83.46
2070000418	Floodplain Mgmt	2018	215,000	215,000	-	215,000	0.00
Total Floodplain Mgmt			1,040,000	1,040,000	492,156	547,844	47.32
Primary Dike							
2070001412	Primary Dike Upgrading	2012	2,190,000	1,190,000	874,949	315,051	73.53
Total Primary Dike			2,190,000	1,190,000	874,949	315,051	73.53

Capital Expenditures Monthly Report

Report as of November 30, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Flood Pumping Station							
2076500115	Flood Pumping Station Rehab	2015	1,500,000	1,500,000	742,107	757,893	49.47
2076500116	Flood Pumping Station Rehab	2016	1,000,000	1,000,000	0	1,000,000	0.00
2076500117	Flood Pumping Station Rehab	2017	1,000,000	1,000,000	-	1,000,000	0.00
2076500118	Flood Pumping Station Rehab	2018	1,000,000	1,000,000	-	1,000,000	0.00
Total Flood Pumping Station			4,500,000	4,500,000	742,107	3,757,893	16.49
Outfalls							
2078500216	Outfall Gate Structures	2016	2,600,000	2,600,000	655,055	1,944,945	25.19
2078000117	Outfall Rehabilitation	2017	2,000,000	2,000,000	651,918	1,348,082	32.60
2078500217	Outfall Gate Structures	2017	2,430,000	2,430,000	1,159	2,428,841	0.05
2078000118	Outfall Rehabilitation	2018	3,000,000	3,000,000	-	3,000,000	0.00
2078500218	Outfall Gate Structures	2018	1,800,000	1,800,000	-	1,800,000	0.00
Total Outfalls			11,830,000	11,830,000	1,308,133	10,521,867	11.06
Land Acquisition							
2080000115	Seine River Waterway Acquis	2015	150,000	24,000	-	24,000	0.00
Total Land Acquisition			150,000	24,000	0	24,000	0.00
Total Flood Control			19,710,000	18,584,000	3,417,346	15,166,654	18.39
Land Drainage							
Storm Water Retention Basin							
2075000117	Stormwater Retention Basin	2017	215,000	215,000	-	215,000	0.00
2075000118	Stormwater Retention Basin	2018	175,000	175,000	-	175,000	0.00
Total Storm Water Retention Basin			390,000	390,000	0	390,000	0.00
Land Drainage System							
2070002515	Ravelston Deep Pond Landscapin	2015	370,000	460,000	418,111	41,889	90.89
2077000118	Development Agree Payback	2018	3,100,000	3,100,000	626,056	2,473,944	20.20
2082000218	LD Regional/Local Streets	2018	500,000	500,000	-	500,000	0.00
Total Land Drainage System			3,970,000	4,060,000	1,044,168	3,015,832	25.72
Total Land Drainage			4,360,000	4,450,000	1,044,168	3,405,832	23.46



Capital Expenditures Monthly Report

Report as of November 30, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Land Drainage and Flood Control Utility			24,070,000	23,034,000	4,461,513	18,572,487	19.37
Solid Waste Disposal Utility							
Collection and Disposal							
Brady Road							
2062000415	Brady Road Resource Mgmt Facil	2015	550,000	550,000	418,631	131,369	76.11
2065001415	Brady Road Mater Plan Develop	2015	400,000	375,000	349,545	25,455	93.21
2062000216	Landfill Gas Capture Expan	2016	1,600,000	1,750,000	1,335,822	414,178	76.33
2062000300	Brady Landfill-Admin Bldg MRP	2016	3,250,000	3,350,000	2,570,952	779,048	76.74
2062000416	Brady Road Resource Mgmt Facil	2016	2,600,000	2,600,000	2,577,229	22,771	99.12
2062000616	Brady Drainage Roadwy&Site Imp	2016	600,000	600,000	475,808	124,192	79.30
2062000716	Brady Alternative Energy Study	2016	200,000	200,000	1,020	198,980	0.51
2062000417	Brady Road Resource Mgmt Facil	2017	699,000	699,000	657,698	41,302	94.09
2062000618	Brady Drainage Roadwy&Site Imp	2018	2,800,000	2,800,000	1,463,958	1,336,042	52.28
Total Brady Road			12,699,000	12,924,000	9,850,665	3,073,335	76.22
Land Acquisition							
2061000117	Misc Land Acquisition	2017	800,000	800,000	99	799,901	0.01
2061000118	Misc Land Acquisition	2018	800,000	800,000	2,839	797,161	0.35
Total Land Acquisition			1,600,000	1,600,000	2,939	1,597,061	0.18
Other Landfills							
2063000213	Summit Landfill-Leachate	2013	200,000	96,167	95,028	1,139	98.82
2060000316	Closed Landfill Site Improvmen	2016	200,000	200,000	198,667	1,333	99.33
2060000600	Closed Landfill Site Improv RP	2017	392,000	392,000	5,149	386,851	1.31
Total Other Landfills			792,000	688,167	298,844	389,323	43.43
Total Collection and Disposal			15,091,000	15,212,167	10,152,448	5,059,719	66.74
Recycling and Waste Diversion							
Recycling							
2065001215	CIWMS-Material Recycling Fac	2015	1,000,000	1,000,000	98,566	901,434	9.86
Total Recycling			1,000,000	1,000,000	98,566	901,434	9.86



Capital Expenditures Monthly Report

Report as of November 30, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent	
Brady Road								
2065000814	CIWMS Conslt Supprt Transition	2014	200,000	200,000	21,990	178,010	10.99	
Total Brady Road			200,000	200,000	21,990	178,010	10.99	
Information Technology								
2064000217	Garbage&Recycle Cart Asset Man	2017	250,000	250,000	198,802	51,198	79.52	
2064000318	Collection Mgmt System	2018	700,000	700,000	-	700,000	0.00	
Total Information Technology			950,000	950,000	198,802	751,198	20.93	
Organics								
2065000913	CIWMS-Source Seperated Organic	2013	200,000	180,000	173,075	6,925	96.15	
Total Organics			200,000	180,000	173,075	6,925	96.15	
4R Depots								
2065001100	CIWMS-4R Wpg Depots	MRP	2013	15,423,000	15,423,000	14,152,324	1,270,676	91.76
Total 4R Depots			15,423,000	15,423,000	14,152,324	1,270,676	91.76	
Total Recycling and Waste Diversion			17,773,000	17,753,000	14,644,757	3,108,243	82.49	
Total Solid Waste Disposal Utility			32,864,000	32,965,167	24,797,205	8,167,962	75.22	
Total Utilities			1,569,056,705	1,535,181,959	323,662,935	1,211,519,024	21.08	
Total Tax Supported & Utilities			3,488,743,270	3,441,622,917	1,275,423,722	2,166,199,195	37.06	

End of Report