



Capital Expenditures Monthly Report

Report as of May 31, 2017

Run Date: June 09, 2017

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Tax Supported (including Transit)							
Transit							
Transit Building Replacement/Refurbishment							
4210000314	Trn Bldg Replce/Refurbish 14PM	2014	24,984,000	2,850,000	-	2,850,000	0.00
4210010116	Trn Bldg Replce/Refurb General	2016	-	1,960,000	316,845	1,643,155	16.17
4210000317	Trn Bldg Replce/Refurb General	2017	1,468,000	1,468,000	-	1,468,000	0.00
4210000417	Expansion of Transit Mtnce Fac	2017	53,200,000	53,200,000	484,546	52,715,454	0.91
4210000517	Trn Bldg Roof and Ventil Upgra	2017	3,550,000	3,550,000	-	3,550,000	0.00
Total Transit Building Replacement/Refurbishment			83,202,000	63,028,000	801,391	62,226,609	1.27
Fare Collection System							
4230001409	Fare Collection System M	2009	15,240,000	17,740,000	13,919,904	3,820,096	78.47
Total Fare Collection System			15,240,000	17,740,000	13,919,904	3,820,096	78.47
Innovative Transit Program							
4230030116	Innovative Transit Program	2016	2,425,000	2,425,000	577,906	1,847,094	23.83
4230030117	Innovative Transit Program	2017	565,000	565,000	8,453	556,548	1.50
Total Innovative Transit Program			2,990,000	2,990,000	586,359	2,403,641	19.61
Transit Buses							
4210000215	Transit Buses	2015	16,767,000	16,767,000	1,874,522	14,892,478	11.18
4210000216	Transit Buses	2016	32,456,000	32,456,000	293,476	32,162,524	0.90
4210000217	Transit Buses	2017	22,408,000	22,408,000	-	22,408,000	0.00
4210001217	Bus Fleet Cameras	2017	345,000	345,000	-	345,000	0.00
Total Transit Buses			71,976,000	71,976,000	2,167,998	69,808,002	3.01
Transit Improvements							
4230010612	Rapid Transit Planning - P	2012	1,000,000	4,200,000	2,335,262	1,864,738	55.60
Total Transit Improvements			1,000,000	4,200,000	2,335,262	1,864,738	55.60
SW Rapid Tr Corridor							
4230010313	Jubilee Rapid Tr Station 2013	2013	1,667,000	1,667,000	1,667,000	-	100.00
4230010514	SWRT Stg2 & Pembina UP Upfront	2014	110,550,000	120,550,000	31,218,499	89,331,501	25.90
4230010614	SWRT Stg2 & Pembina UP Constr	2014	476,750,000	346,750,000	-	346,750,000	0.00
4230010616	Rapid Transit Plan & Design	2016	2,500,000	2,500,000	57,012	2,442,988	2.28



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4230010716	Land Acquisition	2016	2,000,000	2,000,000	468,416	1,531,584	23.42
4230010517	SWRT2 2017 P3 Payment	2017	350,000	350,000	-	350,000	0.00
Total SW Rapid Tr Corridor			593,817,000	473,817,000	33,410,928	440,406,072	7.05
Asset Management Program							
4200000212	Asset Management Program	2012	300,000	300,000	184,941	115,059	61.65
Total Asset Management Program			300,000	300,000	184,941	115,059	61.65
Total Transit			768,525,000	634,051,000	53,406,783	580,644,217	8.42

Public Works

Regional Streets

Streets Renewals

1804000508	Inkster-Keewatin/Brookside M	2008	32,102,000	23,249,716	23,241,865	7,851	99.97
1804100414	King Edward-Legion/Dublin	2014	2,050,000	4,043,337	2,588,826	1,454,511	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	2,659,483	2,109,752	549,731	79.33
1804101014	Main-Smithfield/Inkster	2014	471,000	621,000	556,513	64,487	89.62
1804101114	Portage-Sherburn/Memorial	2014	5,315,000	4,804,226	4,458,036	346,190	92.79
1804101214	Portage-Minto/Empress	2014	3,000,000	3,718,750	3,560,333	158,417	95.74
1804101314	Sherbrook-Maryland/Ellice	2014	2,750,000	2,741,063	1,923,134	817,929	70.16
1804101514	Sturgeon/Murray Rndabt	2014	-	5,421,000	5,014,349	406,651	92.50
1804101614	Downtown Regional Streets	2014	-	2,196,750	2,052,753	143,997	93.44
1804300214	PC-Grassie Blvd. & Molson St.	2014	-	90,000	64,207	25,793	71.34
1804300314	PC-McPhillips/Corydon/Fort/LSR	2014	-	150,000	24,107	125,893	16.07
1804300414	PC-Corydon/LSR-13-R-02	2014	-	65,000	27,861	37,139	42.86
1803000115	Design for Build Canada Fund M	2015	5,200,000	3,200,000	-	3,200,000	0.00
1804100215	Pemb SB-Baidmore/Kirkbridge	2015	3,800,000	4,415,650	4,329,354	86,296	98.05
1804100315	Selkirk-Salter/ McGregor	2015	4,000,000	3,987,000	3,625,372	361,628	90.93
1804100415	Selkirk-McGregor / Arlington	2015	4,000,000	3,987,000	3,643,510	343,490	91.38
1804100515	St. James - Maroons / Ness	2015	2,900,000	2,890,575	495,098	2,395,477	17.13
1804100615	St. James - Ness / Portage	2015	2,100,000	2,093,175	278,311	1,814,864	13.30
1804100715	Osborne- Broadway / St. Mary	2015	1,950,000	1,943,663	1,424,898	518,765	73.31



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1804100815	Sherbrook -Ellice/ Notre Dame	2015	1,100,000	1,133,425	978,581	154,844	86.34
1804100915	Ellice - Balmoral/ Maryland	2015	680,000	677,790	619,804	57,986	91.44
1804101015	Osborne - Corydon / Don	2015	550,000	654,213	577,806	76,407	88.32
1804101115	Ness EB - Rutland / Queen	2015	2,200,000	2,192,850	1,909,795	283,055	87.09
1804101215	2533/Portage WB - Moorgate	2015	1,350,000	1,435,613	1,171,979	263,634	81.64
1804101315	Henderson SB-Munroe/Hespeler	2015	3,000,000	2,640,250	1,989,074	651,176	75.34
1804101415	Henderson SB-Whellams/Springfi	2015	300,000	374,025	231,191	142,834	61.81
1804101515	Main NB - Higgins/ Redwood	2015	2,000,000	1,553,500	1,429,234	124,266	92.00
1804101715	Pembina - Point / McGillivray	2015	1,200,000	1,196,100	1,068,415	127,685	89.32
1804101815	Main SB - Inkster / Mountain	2015	1,100,000	1,096,425	827,919	268,506	75.51
1804101915	Grassie/Lag-Intersection Imprv	2015	1,300,000	1,295,775	1,156,462	139,313	89.25
1804102015	Plessis/Gunn-Intersectn Improv	2015	1,500,000	1,655,125	154,552	1,500,573	9.34
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	1,211,156	383,644	75.94
1804102515	University-Chancellor Matheson	2015	-	312,500	132,212	180,288	42.31
1806101215	Granular Road - Road Oiling	2015	500,000	500,000	390,816	109,184	78.16
1806101315	Granular Road - Pipeline	2015	1,500,000	1,494,375	1,410,011	84,364	94.35
1806101415	15-LI-01-Granular Imp	2015	1,000,000	996,250	961,914	34,336	96.55
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	364,356	134,019	73.11
1804100416	Notre Dame-Wall/Arlington	2016	750,000	747,563	552,075	195,487	73.85
1804100516	Academy-Harrow/Stafford	2016	700,000	697,725	276,099	421,626	39.57
1804100616	Academy-Stafford/Maryland	2016	800,000	797,400	396,745	400,655	49.75
1804100716	Academy-Campbell/Renfrew	2016	700,000	697,725	448,333	249,392	64.26
1804100816	Maryland-Ellice/Portage	2016	700,000	697,725	580,673	117,052	83.22
1804100916	Maryland-Portage/Broadway	2016	800,000	797,400	607,102	190,298	76.14
1804101016	Lag-Dugald/Marion	2016	250,000	349,188	205,620	143,567	58.89
1804101116	St. Mary's-St. Anne's/Lyndale	2016	1,600,000	1,494,800	1,069,953	424,847	71.58
1804101216	Archibald/Watt-#80Narin	2016	1,500,000	1,375,125	615,864	759,261	44.79
1804101316	Watt-Chalmers/Nairin	2016	850,000	1,112,238	840,092	272,146	75.53
1804101416	Keewatin-Logan/Notre Dame	2016	2,400,000	2,392,200	2,133,070	259,130	89.17
1804101516	Logan-Keewatin/Blake	2016	4,750,000	4,734,563	2,800,410	1,934,152	59.15
1804101616	Pembina-Grant/Osborne	2016	11,700,000	11,661,975	4,501,203	7,160,772	38.60
1804101716	Corydon-Niagara/Montrose	2016	2,050,000	2,043,338	1,386,062	657,276	67.83
1804101816	Inkster-Keewatin/Sheppard	2016	1,600,000	1,594,800	956,574	638,226	59.98



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1804101916	Henderson NB- Leighton/McLeod	2016	500,000	541,000	524,639	16,361	96.98
1804102016	Henderson NB-Springfld/Whelams	2016	300,000	334,025	314,426	19,599	94.13
1804102116	St. James-Maroons/Portage	2016	7,300,000	7,276,275	-	7,276,275	0.00
1804102216	St. James-Sargent/Ellice	2016	2,000,000	1,993,500	11,260	1,982,240	0.56
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	216,546	365,454	37.21
1804200216	Sidewk /Curb Renew-Dntn Reg St	2016	1,500,000	3,595,125	2,484,704	1,110,421	69.11
1804300116	PC-Century/13-R-09/GR Murray	2016	-	71,037	42,127	28,911	59.30
1804300216	PC-Lyndale/Berry/Main	2016	-	47,124	22,406	24,719	47.55
1804000117	Regional and Local Streets Ren	2017	-	134,588	-	134,588	0.00
1804100217	Empress-St. Matthews/Portage	2017	6,000,000	5,980,500	494,042	5,486,458	8.26
1804100317	Salter-Inkster/Cathedral	2017	3,900,000	3,887,325	102,862	3,784,463	2.65
1804100417	Pembina-Killarney/De Vos	2017	7,700,000	7,674,975	39,726	7,635,249	0.52
1804100517	Pembina SB-Dalhousie/De Vos	2017	500,000	498,375	952	497,423	0.19
1804100617	Pembina-Cloutier/Ducharme	2017	800,000	800,000	747	799,253	0.09
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	41,063	1,952,437	2.06
1804100917	Donald-Notre Dame/Portage	2017	2,800,000	2,790,900	-	2,790,900	0.00
1804101017	Ellice-Erin/Arlington	2017	8,600,000	8,572,050	42,316	8,529,734	0.49
1804101217	Provencher-Des Meurons/Archiba	2017	1,700,000	1,694,475	10,531	1,683,944	0.62
1804101317	Garry/-Assiniboine/Princess	2017	2,900,000	2,890,575	-	2,890,575	0.00
1804101417	Ness-Moray/Braintree	2017	200,000	199,350	1,239	198,111	0.62
1804101517	Princess-William/Donald	2017	300,000	299,025	-	299,025	0.00
1804101617	Broadway-Portage/Sherbrook	2017	800,000	797,400	5,020	792,380	0.63
1804101717	Lag-Dugald/Regent	2017	700,000	697,725	4,593	693,132	0.66
1804101817	McPhillips-College/Mountain	2017	500,000	498,375	3,124	495,251	0.63
1804101917	Paving Granular Shoulders	2017	250,000	249,188	-	249,188	0.00
1804102117	McGillivray-Pembina/Fennel	2017	-	1,993,500	41,366	1,952,134	2.08
1804200117	Sidewalk/Curb Renewals-Reg St	2017	500,000	498,375	-	498,375	0.00
1804200217	Sidewalk/Curb Renew-Dtwn RegSt	2017	1,500,000	498,375	-	498,375	0.00
1804200417	Downtown Reg St	2017	-	996,750	47,468	949,282	4.76
1806100617	LSR 17/16-R-06B AECOM	2017	1,884,976	1,878,850	912,746	966,103	48.58
Total Streets Renewals			190,332,976	194,819,507	105,249,475	89,570,032	54.02

Active Transportation Facilities



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1832001009	North Winnipeg Parkway	2009	5,000	405,000	27,022	377,978	6.67
1832000111	Rec Walkways & Bike Paths	2011	1,000,000	1,000,000	875,297	124,703	87.53
1832000211	New Regional Sidewalks	2011	250,000	250,000	134,592	115,408	53.84
1832000311	Active Transportation Corridor	2011	500,000	500,000	252,995	247,005	50.60
1832000112	Rec Walkways & Bike Paths	2012	500,000	498,125	492,841	5,284	98.94
1832000312	Active Transportation Corridor	2012	500,000	499,000	482,643	16,357	96.72
1832000113	Rec Walkways & Bike Paths	2013	500,000	659,787	407,847	251,940	61.81
1832000213	New Regional Sidewalks	2013	250,000	249,125	225,977	23,148	90.71
1832000313	Active Transportation Corridor	2013	500,000	499,840	389,563	110,277	77.94
1833000213	CPR Yards Func Crossing Study	2013	3,500,000	4,000,000	2,352,068	1,647,933	58.80
1806101314	Rec Walkways and Bk Path Renew	2014	500,000	498,375	443,478	54,897	88.98
1832000114	Rec Walkways & Bike Paths	2014	500,000	498,425	265,549	232,876	53.28
1832000314	Active Transportation Corridor	2014	1,000,000	997,655	834,259	163,396	83.62
1806101715	Rec Walkways & Bk Path Renew	2015	500,000	500,000	467,096	32,904	93.42
1832000115	Rec Walkways & Bike Paths	2015	1,000,000	996,750	298,509	698,241	29.95
1832000215	New Regional Sidewalks	2015	250,000	249,063	72,188	176,875	28.98
1832000315	New Non - Regional Sidewalks	2015	150,000	149,438	93,094	56,344	62.30
1832000415	Bicycle Corridors	2015	1,000,000	997,170	743,754	253,416	74.59
1832000515	Chancellor Matheson Pathway	2015	-	902,413	752,733	149,680	83.41
1833000115	Transportation Master Plan	2015	250,000	140,000	53,815	86,185	38.44
1806101816	Rec Walkways & Bk Path Renew	2016	500,000	500,000	113,118	386,882	22.62
1832000116	Rec Walkways & Bike Paths	2016	1,300,000	1,294,750	294,966	999,784	22.78
1832000216	New Regional Sidewalks	2016	1,000,000	996,750	651,580	345,170	65.37
1832000316	New Non - Regional Sidewalks	2016	300,000	298,500	140,975	157,525	47.23
1832000416	Bicycle Corridors	2016	1,500,000	1,499,000	589,330	909,670	39.31
1806102017	Rec Walkways and Bk Path Renew	2017	500,000	498,375	-	498,375	0.00
1832000117	Pedestrian & Cycling Program	2017	4,700,000	4,691,075	213,861	4,477,214	4.56
1832000217	Pedestrian & Cycling Grade Sep	2017	1,000,000	1,000,000	45,946	954,054	4.59
Total Active Transportation Facilities			23,455,000	25,268,615	11,715,096	13,553,519	46.36
Street Improvements							
1803000110	Waverley West Arterial Rds M	2010	69,700,000	69,373,944	67,416,985	1,956,959	97.18
1803000112	Plessis Road Twinning and Grad	2012	87,500,000	87,485,000	82,983,923	4,501,077	94.86
1803000113	Panet Rd / Molson St Twin M	2013	10,000,000	10,471,400	9,753,883	717,517	93.15
1803000213	Polo Park-Infrastructure Imp M	2013	40,000,000	45,300,000	35,317,873	9,982,127	77.96



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1803000313	Marion St Wide/Grad Sep & Impr	2013	1,250,000	1,250,000	1,039,462	210,538	83.16
1803000414	Almey Avenue Closing	2014	200,000	199,300	51,826	147,474	26.00
1803000117	Kenaston-McGillivray/Bishop	2017	2,200,000	2,192,850	47,981	2,144,869	2.19
1803000217	Lag & Sage Creek-SB Left Turn	2017	500,000	498,375	3,217	495,159	0.65
1803000617	Kenaston-Ness/Taylor	2017	100,000	100,000	-	100,000	0.00
Total Street Improvements			211,450,000	216,870,869	196,615,151	20,255,718	90.66
Traffic Engineering Improvements							
1831000114	Traffic Engineer Improve P	2014	1,100,000	1,199,250	937,535	261,715	78.18
1831000115	Traffic Engineer Improve P	2015	1,800,000	1,796,500	1,426,272	370,228	79.39
1831200115	Transportation Mngmt Centre	2015	3,000,000	3,660,000	3,139,445	520,555	85.78
1831300115	Traffic Signals - Jeff & Adsum	2015	525,000	523,750	338,395	185,355	64.61
1831000116	Traffic Engineer Improve P	2016	1,900,000	1,896,200	1,044,235	851,965	55.07
1831000117	Traffic Engineer Improve P	2017	1,000,000	1,000,000	4,643	995,357	0.46
1831100117	Traffic Signals Improvements	2017	1,030,000	1,030,000	351,580	678,420	34.13
1831100217	Traffic Signals Loops	2017	250,000	250,000	-	250,000	0.00
Total Traffic Engineering Improvements			10,605,000	11,355,700	7,242,104	4,113,596	63.78
Developer Paybacks							
1807000215	Developer Payback - AG 30/12	2015	500,000	500,000	453,161	46,840	90.63
1807000117	Developer Payback-Variou Loc	2017	5,000,000	5,085,000	2,562,714	2,522,286	50.40
1807000518	Tuxedo Yards Development	2018	-	465,000	-	465,000	0.00
Total Developer Paybacks			5,500,000	6,050,000	3,015,874	3,034,126	49.85
Sidewalk and Curb Repair							
1804200214	Dtwn Reg sidewalk/Curb Renew	2014	1,500,000	498,375	64,374	434,001	12.92
1804200414	Portage-Spence/Young Sidewalk	2014	310,000	489,993	475,564	14,429	97.06
1806101014	Granular Road-Pipeline	2014	1,500,000	1,495,125	1,428,457	66,668	95.54
1806101114	Granular Lane Improvement	2014	1,000,000	996,750	995,349	1,401	99.86
1804200115	Sidewk/Curb Renew - Reg St	2015	500,000	498,125	375,279	122,846	75.34
1804200215	Sidewk /Curb Renew-Dntn Reg St	2015	1,500,000	494,375	281,950	212,425	57.03
1804200315	Detectable Warning Surf Reg St	2015	100,000	99,625	22,978	76,647	23.06
1804200415	Downtown Reg Streets	2015	-	1,600,000	1,082,542	517,458	67.66
1804200116	Sidewk/Curb Renew - Reg St	2016	500,000	498,375	431,214	67,161	86.52
1804200316	Detectable Warning Surf Reg St	2016	100,000	99,675	77,943	21,732	78.20



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1804200317	Detectable Warning Surf Reg St	2017	100,000	99,675	-	99,675	0.00
	Total Sidewalk and Curb Repair		7,110,000	6,870,093	5,235,651	1,634,442	76.21
	Total Regional Streets		448,452,976	461,234,785	329,073,352	132,161,433	71.35

Local Streets

Street Renewals

1811000713	LSR 13-R-08 MMM Group	2013	-	1,756,241	1,605,832	150,409	91.44
1806100114	LSR 14-R-01 Morrison	2014	4,931,105	4,915,079	3,733,850	1,181,229	75.97
1806100214	LSR 14-R-02 KGS	2014	3,900,444	3,887,768	3,580,389	307,379	92.09
1806100314	LSR 14-R-03 AECOM	2014	3,614,225	3,442,479	3,025,123	417,356	87.88
1806100414	LSR 14-R-04 Morrison	2014	3,659,238	4,197,345	3,555,312	642,033	84.70
1806100514	LSR 14-R-05 AECOM	2014	4,644,629	4,289,534	4,107,205	182,329	95.75
1806100614	LSR 14-R-06 AECOM	2014	4,624,176	5,069,147	4,928,766	140,381	97.23
1806100714	LSR 14-R-07 Dillon	2014	4,364,977	4,350,791	3,580,041	770,750	82.28
1806100814	LSR 14-R-08 In-House	2014	2,932,706	3,029,175	2,845,320	183,855	93.93
1806101214	Residential TBO	2014	7,000,000	7,253,125	6,788,616	464,509	93.60
1806100215	LSR 15-R-01 Morrison	2015	5,608,610	4,155,578	3,861,513	294,065	92.92
1806100315	LSR 15-R-02 AECOM	2015	2,705,501	3,970,355	3,776,307	194,048	95.11
1806100415	LSR 15-R-03 Morrison	2015	6,473,001	6,823,727	5,830,182	993,546	85.44
1806100515	LSR 15-R-04 MMM	2015	7,480,262	6,572,211	6,440,251	131,960	97.99
1806100615	LSR 15-R-05 Morrison	2015	7,275,552	8,448,269	8,047,042	401,227	95.25
1806100715	LSR 15-R-06 MMM	2015	6,403,923	5,996,408	5,746,856	249,552	95.84
1806100815	LSR 15-R-07 MMM	2015	3,905,727	3,311,081	2,642,538	668,542	79.81
1806100915	LSR 15-R-08 In-House	2015	3,828,324	4,693,968	4,318,691	375,276	92.01
1806101015	LSR 15-R-08B In-House	2015	1,654,387	1,605,183	1,460,564	144,619	90.99
1806101115	LSR 15-R-02B AECOM	2015	2,746,128	4,203,830	3,686,710	517,120	87.70
1806101615	Residential TBO	2015	5,000,000	5,361,042	5,135,510	225,532	95.79
1806100116	16-LI-01 Granular Imp	2016	2,000,000	1,993,500	1,330,156	663,344	66.72
1806100216	LSR 16-R-01 Morrison	2016	5,935,176	4,910,887	4,128,240	782,646	84.06
1806100316	LSR 16-R-02 Morrison	2016	3,667,132	4,360,214	3,672,285	687,928	84.22
1806100416	LSR 16-R-03 MMM	2016	3,051,351	2,756,434	2,389,415	367,020	86.68
1806100516	LSR 16-R-04 AECOM	2016	2,962,166	2,952,539	2,639,228	313,311	89.39
1806100616	LSR 16-R-05 AECOM	2016	1,964,256	2,257,872	2,051,240	206,632	90.85
1806100716	LSR 16-R-06 AECOM	2016	2,284,224	2,215,800	2,203,634	12,167	99.45



Capital Expenditures Monthly Report

Report as of May 31, 2017

Run Date: June 09, 2017

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1806100816	LSR 16-R-07 WSP	2016	1,500,000	1,495,125	104,520	1,390,605	6.99
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	3,676,662	577,768	86.42
1806101116	LSR 16-R-03B MMM	2016	3,351,916	3,005,022	2,934,713	70,310	97.66
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	3,376,705	3,274,909	101,796	96.99
1806101416	LSR 16-R-06 AECOM	2016	4,397,082	5,092,791	4,784,245	308,546	93.94
1806101516	Residential TBO A	2016	2,500,000	1,741,875	1,730,367	11,508	99.34
1806101616	Residential TBO B	2016	2,500,000	1,741,875	1,545,367	196,508	88.72
1806101916	Residential TBO C	2016	-	1,550,490	1,486,674	63,816	95.88
1806300116	Lane Renewals 16-RL-01 WSP	2016	3,003,616	3,173,854	2,957,741	216,113	93.19
1806100117	LSR 17/16-R-02 Morrison	2017	807,588	804,963	307,727	497,236	38.23
1806100217	LSR 17/16-R-03 MMM	2017	2,516,472	2,508,293	1,487,709	1,020,584	59.31
1806100317	LSR 17/16-R-03B MMM	2017	639,036	636,959	25,366	611,594	3.98
1806100417	LSR 17/16-R-04 AECOM	2017	577,800	728,591	666,522	62,069	91.48
1806100517	LSR 17/16-R-05B AECOM	2017	1,322,408	1,318,110	885,729	432,381	67.20
1806100717	LSR 17-R-01 IN-HOUSE	2017	2,866,000	2,866,000	26,395	2,839,605	0.92
1806100817	LSR 17-R-02 MMM	2017	4,326,000	4,311,941	75,816	4,236,124	1.76
1806100917	LSR 17-R-03 AECOM	2017	4,803,720	4,788,108	81,965	4,706,143	1.71
1806101017	LSR 17-R-04 MMM	2017	4,844,000	4,828,257	89,546	4,738,711	1.85
1806101117	LSR 17-R-05 AECOM	2017	5,772,000	1,057,984	63,377	994,607	5.99
1806101217	LSR 17-R-06 MMM	2017	4,802,000	2,570,141	141,183	2,428,957	5.49
1806101317	LSR 17/16-R-07-WSP	2017	1,500,000	1,495,125	-	1,495,125	0.00
1806101417	17-LI-01 WSP - Granular Imp	2017	1,520,000	1,515,060	4,741	1,510,319	0.31
1806101517	Ind St 17-RI-01	2017	9,384,000	9,353,502	16,192	9,337,310	0.17
1806101617	Residential TBO A	2017	1,750,000	1,744,313	4,105	1,740,208	0.24
1806101717	Residential TBO B	2017	1,750,000	1,744,313	3,198	1,741,114	0.18
1806101817	Residential TBO C	2017	1,500,000	1,500,000	-	1,500,000	0.00
1806101917	Granular Road - Road Oiling	2017	500,000	500,000	-	500,000	0.00
1806102117	LSR 17-R-05B AECOM	2017	-	4,695,257	222,264	4,472,993	4.73
1806102217	LSR 17-R-06B MMM	2017	-	2,214,628	-	2,214,628	0.00
1806100118	LSR - Rue Des Trappistes	2018	-	109,100	-	109,100	0.00
Total Street Renewals			196,555,323	201,113,737	138,721,950	62,391,788	68.98

Lane Renewals



Capital Expenditures Monthly Report

Report as of May 31, 2017

Run Date: June 09, 2017

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1806300114	Lane Renewals	2014	2,113,208	2,136,340	2,005,725	130,615	93.89
1806300214	Lane Renewals	2014	2,676,292	2,667,594	2,445,889	221,705	91.69
1806300115	Lane Renewals 15-RL-01 KGS	2015	2,234,542	2,486,162	2,185,268	300,894	87.90
1806300215	Lane Renewals 15-RL-01B KGS	2015	1,947,043	3,114,742	2,821,937	292,805	90.60
1806300216	Lane Renewals-16-RL-01B WSP	2016	3,003,616	3,703,855	1,677,154	2,026,701	45.28
1806300117	Lane Renewals - 17-RL-01A WSP	2017	2,981,000	2,971,312	39,152	2,932,160	1.32
1806300217	Lane Renewals - 17-RL-01B WSP	2017	2,981,000	2,971,312	36,686	2,934,626	1.23
Total Lane Renewals			17,936,701	20,051,316	11,211,810	8,839,506	55.92
Sidewalks							
1806200114	Sidewalk Renewals Local Street	2014	900,000	897,075	716,154	180,921	79.83
1806200115	Sidewalk Renewals Local Street	2015	800,000	797,000	779,700	17,300	97.83
1806200116	Sidewalk Renewals Local Street	2016	2,400,000	2,392,200	1,711,253	680,947	71.53
1806200117	Sidewalk Renewals Local Street	2017	800,000	797,400	-	797,400	0.00
Total Sidewalks			4,900,000	4,883,675	3,207,107	1,676,568	65.67
Waterway Crossings and Grade Separations Various							
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	9,146,801	147,135,199	5.85
1805000114	Waterway Crossing & Grade Sep	2014	2,000,000	1,993,500	1,735,781	257,719	87.07
1805001414	Louise Bridge (Red River)	2014	2,581,000	2,581,000	112,794	2,468,206	4.37
1805001514	Ness Ave Culvert (Sturgeon Cr)	2014	11,000,000	8,500,000	7,646,339	853,661	89.96
1805000115	Waterway Crossing & Grade Sep	2015	3,000,000	2,991,500	2,913,497	78,003	97.39
1805001715	Lyndale Drive - Retaining Wall M	2015	6,200,000	5,500,000	2,917,496	2,582,504	53.05
1805001815	Saskatchewan Avenue Bridge M	2015	3,000,000	2,398,500	2,356,472	42,028	98.25
1805000116	Waterway Crossing & Grade Sep	2016	3,000,000	3,000,000	1,729,589	1,270,411	57.65
1805001916	Fermor Ave Bridge (Seine R) M	2016	2,200,000	2,200,000	1,033,978	1,166,022	47.00
1805002016	Sask Ave Culvert (Sturgn Crk)M	2016	2,000,000	2,000,000	216,685	1,783,315	10.83
1805000117	Waterway Crossing & Grade Sep	2017	3,000,000	2,990,275	4,202	2,986,073	0.14
1805001017	Charleswood Bridge Lease	2017	1,478,095	1,478,095	-	1,478,095	0.00
1805001317	St. James Bridge South Bound	2017	3,245,000	3,245,000	-	3,245,000	0.00
Total Waterway Crossings and Grade Separations Various			204,686,095	198,762,902	33,383,244	165,379,658	16.80
Disraeli Bridge							
1805001117	Disraeli Bridges-Future Pmnt	2017	18,325,000	18,325,000	4,339,034	13,985,966	23.68



Capital Expenditures Monthly Report

Report as of May 31, 2017

Run Date: June 09, 2017

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Disraeli Bridge			18,325,000	18,325,000	4,339,034	13,985,966	23.68
Total Local Streets			442,403,119	443,136,630	190,863,145	252,273,486	43.07
Other Street Projects							
New Transportation							
1801000114	Chief Peguis Trail -Roundabout	2014	2,000,000	1,993,000	1,811,876	181,124	90.91
1801000314	Chief Peguis Trail -Main/Rt 90	2014	1,500,000	1,500,000	1,396,974	103,026	93.13
1801000414	William Clement Parkway	2014	800,000	1,600,000	1,491,721	108,279	93.23
1801000217	Chief Peguis Trail-Future Pmnt	2017	7,185,000	7,185,000	2,569,092	4,615,908	35.76
Total New Transportation			11,485,000	12,278,000	7,269,663	5,008,337	59.21
Land Acquisition							
1834000116	Land Acq - Transp Right of Way	2016	300,000	300,000	2,061	297,939	0.69
Total Land Acquisition			300,000	300,000	2,061	297,939	0.69
Land Drainage Sewer							
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	224,131	473,369	32.13
1813000117	Land Drainage Sewer-Reg/Loc St	2017	1,000,000	998,200	-	998,200	0.00
Total Land Drainage Sewer			4,200,000	4,186,325	2,241,681	1,944,644	53.55
Asset Management							
1812000414	Asset Mgmt - Engineering	2014	100,000	100,000	75,767	24,233	75.77
1816010115	SMIR-Portland Limestone Cement	2015	-	90,000	60,000	30,000	66.67
1816010215	SMIR-Permanent Traffic Countin	2015	-	100,000	84,051	15,949	84.05
1816010315	SMIR-Curing Efficiency	2015	-	90,000	85,508	4,492	95.01
1816010415	SMIR-Pavement Initiatives	2015	-	52,885	40,704	12,181	76.97
1816010216	SMIR-Cost Share & Funding Comm	2016	-	5,000	-	5,000	0.00
1816010316	SMIR-Goods Movement 101	2016	-	5,000	-	5,000	0.00
1816010416	SMIR-Safety Impact of Bike Inf	2016	-	7,000	-	7,000	0.00
1816010515	SMIR- Trainfo Beta Test	2016	-	66,500	-	66,500	0.00
1816010516	SIMR-Liquid Spray for Fertiliz	2016	-	16,000	4,320	11,680	27.00
1816010616	SMIR-Partial Depth Repair	2016	-	10,000	-	10,000	0.00
1816010716	SMIR-Pavement Initiatives	2016	-	326,208	-	326,208	0.00



Capital Expenditures Monthly Report

Report as of May 31, 2017

Run Date: June 09, 2017

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1812000117	Asset Mgmt - Various Divisions	2017	100,000	100,000	14,000	86,000	14.00
1816010117	SMIR-Monitor Steel Girders	2017	-	47,600	-	47,600	0.00
1816010217	SMIR-Flexural Test Methods	2017	-	18,750	-	18,750	0.00
1816010317	SMIR-Dutch Elm Disease	2017	-	30,000	-	30,000	0.00
1816010417	SMIR-Cold Weather Concreting	2017	-	30,000	-	30,000	0.00
1816010517	SMIR-Rut Resist Modifid Type1A	2017	-	20,000	-	20,000	0.00
1816010617	SMIR-Aggregate in Concrete Pav	2017	-	38,000	-	38,000	0.00
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
Total Asset Management			659,000	1,781,863	364,350	1,417,513	20.45
Sand/Salt Storage							
1815000112	Sand / Salt Storage Facility	2012	2,500,000	3,994,428	3,886,338	108,090	97.29
Total Sand/Salt Storage			2,500,000	3,994,428	3,886,338	108,090	97.29
Total Other Street Projects			19,144,000	22,540,616	13,764,094	8,776,522	61.06
Parks and Open Space							
Parks Improvements							
1853000114	Parks - Improvements	2014	653,000	650,300	88,577	561,723	13.62
1853000115	Parks - Improvements	2015	905,000	901,380	163,331	738,049	18.12
1851000116	Bridgewater Forest Ftn Restore	2016	100,000	99,575	-	99,575	0.00
1853000116	Parks - Improvements	2016	850,000	846,600	26,547	820,053	3.14
1853000216	Off Leash Dog Park Master Plan	2016	100,000	100,000	-	100,000	0.00
1859000116	Regional Pks Investmt Strategy	2016	200,000	200,000	-	200,000	0.00
1853000117	Community&Nghbor Parks-Existi	2017	550,000	550,000	-	550,000	0.00
1853000217	Community&Nghbor Parks-New	2017	375,000	375,000	-	375,000	0.00
1853000317	Regional Parks	2017	400,000	400,000	-	400,000	0.00
1859000117	Regional Pks Investmt Strategy	2017	100,000	100,000	-	100,000	0.00
Total Parks Improvements			4,233,000	4,222,855	278,455	3,944,400	6.59
Community Parks							
1854000114	Regional/Community Parks-Bldgs	2014	2,000,000	1,341,500	108,425	1,233,075	8.08
6318010116	Regionl&Communty Pks-Bldgs	2016	1,200,000	1,200,000	146,679	1,053,321	12.22



Capital Expenditures Monthly Report

Report as of May 31, 2017

Run Date: June 09, 2017

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent	
1854000117	Parks Master Plan	2017	300,000	300,000	-	300,000	0.00	
	Total Community Parks		3,500,000	2,841,500	255,104	2,586,396	8.98	
Athletic Fields Improvements								
1852000115	Athletic Fields - Improvements	2015	124,000	123,566	70,816	52,750	57.31	
1852000116	Athletic Fields - Improvements	2016	200,000	199,100	17,801	181,299	8.94	
	Total Athletic Fields Improvements		324,000	322,666	88,617	234,049	27.46	
Reforestation, Streets and Aesthetic Improvements								
1850000116	Reforestation - Improvements	2016	766,000	766,000	496,993	269,007	64.88	
1850000216	Urban Forest Enhancement	2016	1,300,000	1,300,000	984,253	315,747	75.71	
1850000117	Reforestation - Improvements	2017	766,000	766,000	-	766,000	0.00	
1850000217	Urban Forest Enhancement	2017	1,300,000	1,300,000	-	1,300,000	0.00	
	Total Reforestation, Streets and Aesthetic Improvements		4,132,000	4,132,000	1,481,246	2,650,754	35.85	
Pathway/Roadway/Tennis Court Upgrading								
1856000115	Hardsurface Upgrading	2015	150,000	149,400	110,696	38,704	74.09	
1856000116	Hardsurface Upgrading	2016	150,000	149,400	-	149,400	0.00	
1856000217	Boat Docks & Lauches	2017	1,500,000	1,500,000	-	1,500,000	0.00	
1856000317	Parks Road Renewal	2017	420,000	420,000	-	420,000	0.00	
	Total Pathway/Roadway/Tennis Court Upgrading		2,220,000	2,218,800	110,696	2,108,104	4.99	
Community Park Amenities								
1857000114	Parks & Rec Enhancement	P	2014	4,600,000	4,658,327	3,959,299	699,029	84.99
1857001914	St. Vital Centennial Arena		2014	100,000	100,000	88,493	11,507	88.49
1857002014	Crescent Drive Park		2014	200,000	950,000	-	950,000	0.00
1857002114	Tache Promenade		2014	100,000	100,000	-	100,000	0.00
1857002314	Transcona Centennial Pool		2014	200,000	200,000	-	200,000	0.00
1857002414	Elmwood-Kildonan Spray Pad		2014	200,000	200,000	56,111	143,889	28.06
1857002714	Provencher Park		2014	-	500,000	435,623	64,377	87.12
1857000115	Parks & Rec Enhancement	P	2015	2,800,000	2,668,000	2,295,101	372,899	86.02
1857000116	Parks & Rec Enhancement	P	2016	3,300,000	3,285,975	1,251,050	2,034,925	38.07
1857000117	Parks & Rec Enhancement	P	2017	3,300,000	3,300,000	25,600	3,274,400	0.78
	Total Community Park Amenities			14,800,000	15,962,302	8,111,276	7,851,027	50.82



Capital Expenditures Monthly Report

Report as of May 31, 2017

Run Date: June 09, 2017

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Insect Control - Safe storage and handling of Chemicals							
1858000315	Insect Control-Repl 3Grey St.	2015	300,000	300,000	150,053	149,947	50.02
Total Insect Control - Safe storage and handling of Chemicals			300,000	300,000	150,053	149,947	50.02
Total Parks and Open Space			29,509,000	30,000,123	10,475,448	19,524,675	34.92
Total Public Works			939,509,095	956,912,154	544,176,038	412,736,116	56.87

Community Services (including Community Incentive Grants)

Library Shelving & Furniture Replacement

6210634114	Library Fac Redev-Cornish M	2014	2,500,000	2,976,400	96,080	2,880,320	3.23
6210634515	Library Safety & Access	2015	200,000	140,000	65,105	74,895	46.50
6211000515	Library Interior Infra Replace	2015	100,000	100,000	23,282	76,718	23.28
6210000116	Library Safety & Access Prog	2016	256,000	256,000	3,913	252,087	1.53
6210000316	Library Tech Upgrade/Replace	2016	350,000	350,000	5,349	344,651	1.53
6210000416	Library Refurb/Redevelop Prog	2016	250,000	250,000	3,360	246,640	1.34
6210000117	Library Safety & Access Prog	2017	312,000	312,000	11,200	300,800	3.59
6210000217	Library Interior Infra Replace	2017	300,000	300,000	10,700	289,300	3.57
Total Library Shelving & Furniture Replacement			4,268,000	4,684,400	218,988	4,465,412	4.67

Library Replacement - Various

6213001113	Library Fac Redev-Windsor Park	2013	4,418,000	4,704,700	2,920,166	1,784,534	62.07
6213002113	Library Fac Redev-St. Vital M	2013	1,507,000	2,607,000	735,873	1,871,127	28.23
6210634214	Library Fac Redev-St. John's M	2014	2,500,000	2,745,700	121,223	2,624,477	4.42
6213001114	Library Fac Redev-Transcona M	2014	7,895,000	7,895,000	464,396	7,430,604	5.88
6213002114	Library Fac Redev-River Hts M	2014	5,660,000	5,747,000	213,428	5,533,572	3.71
6210634415	Library Tech Upgrade/Replace	2015	500,000	440,000	89,867	350,133	20.42
6210634216	Millennium Library MakerSpace	2016	500,000	500,000	115,690	384,310	23.14
6213000117	Library Facility New-South Wpg	2017	120,000	120,000	4,300	115,700	3.58
Total Library Replacement - Various			23,100,000	24,759,400	4,664,942	20,094,458	18.84

Rec Facility Safety & Accessibility Improvements



Capital Expenditures Monthly Report

Report as of May 31, 2017

Run Date: June 09, 2017

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
6250000115	Rec Facility Safety & Access	2015	150,000	150,000	86,100	63,900	57.40
6250000116	Rec Facility Safety & Access	2016	153,000	153,000	40,337	112,663	26.36
6250000117	Rec Facility Safety & Access	2017	156,000	156,000	5,600	150,400	3.59
Total Rec Facility Safety & Accessibility Improvements			459,000	459,000	132,037	326,963	28.77
Community Incentive Grant Program							
6251000110	Community Incentive Grant Prog	2010	2,774,000	2,596,525	2,580,290	16,235	99.37
6251000111	Community Incentive Grant Prog	2011	1,508,000	1,508,000	1,487,268	20,732	98.63
6251000112	Community Incentive Grant Prog	2012	1,538,000	1,538,000	1,445,714	92,286	94.00
6251000113	Community Incentive Grant Prog	2013	1,569,000	1,569,000	1,448,024	120,976	92.29
6251000114	Community Incentive Grant Prog	2014	1,600,000	1,520,000	1,064,265	455,735	70.02
6251000115	Community Incentive Grant Prog	2015	1,746,000	1,746,000	743,820	1,002,180	42.60
6251000116	Community Incentive Grant Prog	2016	1,665,000	1,665,000	74,111	1,590,889	4.45
6251000117	Community Incentive Grant Prog	2017	1,698,000	1,698,000	-	1,698,000	0.00
Total Community Incentive Grant Program			14,098,000	13,840,525	8,843,493	4,997,032	63.90
New Recreation and Leisure Facility Equipment Program							
6250000215	Rec Equipment Program	2015	200,000	200,000	70,081	129,919	35.04
6251000315	East Elmwood CC - Amenities M	2015	433,000	433,000	411,696	21,304	95.08
6250000216	Fitness Equipment Upgrade Prog	2016	239,000	239,000	3,653	235,347	1.53
Total New Recreation and Leisure Facility Equipment Program			872,000	872,000	485,430	386,570	55.67
Integrated Property Based Information Systems							
6262000114	Tech Upgrade/Replace Prog	2014	250,000	250,000	247,321	2,679	98.93
6260000117	Business Application Systems	2017	142,000	142,000	5,100	136,900	3.59
Total Integrated Property Based Information Systems			392,000	392,000	252,421	139,579	64.39
Recreation Refurbishment & Redevelopment							
6251000313	East Elmwood Community Centre	2013	1,800,000	5,200,001	5,100,001	100,000	98.08
6252000113	Community Centre Reno Grant	2013	803,251	803,251	803,101	150	99.98
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	31,280	318,720	8.94



Capital Expenditures Monthly Report

Report as of May 31, 2017

Run Date: June 09, 2017

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
6253002114	Soccer Multiplex/Outdoor Pitch	2014	-	14,600,000	13,724,500	875,500	94.00
6252000115	Community Centre Reno Grant	2015	965,000	965,000	840,000	125,000	87.05
6253000115	Pan Am Pool-Parking Lot Expan	2015	900,000	900,000	898,394	1,606	99.82
6253001115	Pan Am Pool-Facility Upgrades	2015	1,500,000	1,500,000	963,276	536,724	64.22
6252000116	Community Centre Reno Grant	2016	965,000	965,000	613,164	351,836	63.54
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	-	965,000	0.00
6253000117	Rec Facility New - South Wpg	2017	4,114,000	4,114,000	146,829	3,967,171	3.57
6253000217	Recre Refurb&Redevel East End	2017	171,000	171,000	6,100	164,900	3.57
6254000117	Spray Pad - Freighthouse	2017	1,039,000	1,039,000	49,335	989,665	4.75
6254000217	Spray Pad - Old Ex/NCentennial	2017	1,038,000	1,038,000	37,200	1,000,800	3.58
6362400317	Boni-Vital Pool	2017	240,000	240,000	8,600	231,400	3.58
6362500217	St. James Civic Centre	2017	1,195,000	1,195,000	144,430	1,050,570	12.09
Total Recreation Refurbishment & Redevelopment			17,410,251	38,426,252	27,239,348	11,186,904	70.89
Assin Pk Conserv-Upgrades & Improvements							
6200000117	Assiniboine Pk Con Infrastruct	2017	5,123,000	5,123,000	2,498,000	2,625,000	48.76
Total Assin Pk Conserv-Upgrades & Improvements			5,123,000	5,123,000	2,498,000	2,625,000	48.76
Total Community Services (including Community Incentive Grants)			65,722,251	88,556,577	44,334,659	44,221,918	50.06
Winnipeg Police Service							
Police Headquarters							
6331001911	Wpg Police HQ Redevelopment M	2011	106,360,000	178,200,579	177,450,000	750,579	99.58
2204400015	Police HQ Bldg Sys Safeguards	2015	1,700,000	1,700,000	1,693,539	6,461	99.62
2204400016	Police HQ Bldg Sys Safeguards	2016	290,000	290,000	49,270	240,730	16.99
6322003016	North District Police Station	2016	3,129,577	3,129,577	-	3,129,577	0.00
6322004016	EDPS Leasehold Improvements	2016	-	825,000	11,768	813,232	1.43
2204400017	Police HQ Bldg Sys Safeguards	2017	510,000	510,000	-	510,000	0.00
6322002817	North District Police Station	2017	20,000,000	20,000,000	-	20,000,000	0.00
Total Police Headquarters			131,989,577	204,655,156	179,204,576	25,450,580	87.56



Capital Expenditures Monthly Report

Report as of May 31, 2017

Run Date: June 09, 2017

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Computer Upgrades							
220100013	Tech Crimes and TSU Storage Sy	2013	500,000	500,000	474,471	25,529	94.89
220140013	Comm New Phone System	2013	1,490,000	490,000	36	489,964	0.01
2202101014	Police Comm Centre Main/Alt	2014	1,217,000	567,000	563,210	3,790	99.33
2202102014	Police Computer Upgrades	2014	1,083,000	561,000	274,151	286,849	48.87
2202103014	Police ITSD Requirements	2014	993,000	993,000	992,711	289	99.97
2202200014	Security and Card Access	2014	400,000	400,000	398,048	1,952	99.51
2202100015	Police Div Systems Upgrade	2015	2,986,000	1,686,000	1,026,286	659,714	60.87
2202600016	Mobile and Transient Users	2016	250,000	250,000	90,111	159,889	36.04
2202700016	Major Case Mgmt System Expansn	2016	-	-	-	-	0.00
2204500016	Electronic Ticketing	2016	200,000	200,000	-	200,000	0.00
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	-	250,000	0.00
2205000017	Police Div Systems Upgrade	2017	1,667,000	1,667,000	90,630	1,576,370	5.44
Total Computer Upgrades			12,194,000	8,722,000	3,909,655	4,812,345	44.83
Auto Fingerprint Identification System							
2204500015	Electronic Ticketing	2015	500,000	500,000	947	499,053	0.19
Total Auto Fingerprint Identification System			500,000	500,000	947	499,053	0.19
Total Winnipeg Police Service			144,683,577	213,877,156	183,115,178	30,761,978	85.62
Municipal Accommodations							
Accommodation Facilities							
6395000115	Accommodation Facilities	2015	1,550,000	1,550,000	859,364	690,636	55.44
6395000116	Accommodation Facilities	2016	525,000	525,000	14,784	510,216	2.82
6395000117	Accommodation Facilities	2017	425,000	425,000	-	425,000	0.00
Total Accommodation Facilities			2,500,000	2,500,000	874,149	1,625,851	34.97
Arenas							
6399000313	Jonathan Toews Field House	2013	-	13,700,000	10,400,871	3,299,129	75.92
6391000114	Arenas	2014	525,000	525,000	463,002	61,998	88.19
6391010114	St. Vital Centennial Arena	2014	300,000	78,000	78,000	-	100.00



Capital Expenditures Monthly Report

Report as of May 31, 2017

Run Date: June 09, 2017

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
6391000115	Arenas	2015	525,000	525,000	18,461	506,539	3.52
6391000116	Arenas	2016	525,000	525,000	30,433	494,567	5.80
6391000117	Arenas	2017	547,000	547,000	-	547,000	0.00
Total Arenas			2,422,000	15,900,000	10,990,767	4,909,233	69.12
Indoor Aquatic Facilities							
6392010113	Transcona Centennial Pool M	2013	5,800,000	5,800,000	4,401,795	1,398,205	75.89
6392000114	Indoor Aquatic Facilities	2014	1,050,000	1,050,000	899,440	150,560	85.66
6392010114	Pan Am Pool-Boiler System M	2014	2,842,000	2,842,000	2,024,616	817,384	71.24
6392040114	Sherbrook Pool Reopening M	2014	2,952,000	3,352,000	3,301,755	50,245	98.50
6392000115	Indoor Aquatic Facilities	2015	930,000	1,760,000	657,081	1,102,919	37.33
6392000116	Indoor Aquatic Facilities	2016	535,000	535,000	8,979	526,021	1.68
6392010116	Pan Am Indoor Pool - Parking L	2016	909,000	909,000	603,420	305,580	66.38
6392000117	Indoor Aquatic Facilities	2017	2,375,000	2,075,000	-	2,075,000	0.00
6392010117	Seven Oaks Renewal Plan	2017	2,400,000	6,829,000	173,928	6,655,072	2.55
6392020117	Margaret Grant Pool Crawlspace	2017	-	300,000	-	300,000	0.00
Total Indoor Aquatic Facilities			19,793,000	25,452,000	12,071,014	13,380,986	47.43
Outdoor Aquatic Facilities							
6393000115	Outdoor Aquatic Facilities	2015	330,000	330,000	330,000	-	100.00
6393000116	Outdoor Aquatic Facilities	2016	350,000	350,000	26,465	323,535	7.56
6393000117	Outdoor Aquatic Facilities	2017	342,000	342,000	-	342,000	0.00
Total Outdoor Aquatic Facilities			1,022,000	1,022,000	356,465	665,535	34.88
Community Facilities							
6394000115	Community Facilities	2015	200,000	200,000	200,000	-	100.00
6394000116	Community Facilities	2016	200,000	200,000	22,730	177,270	11.37
6394000117	Community Facilities	2017	200,000	200,000	-	200,000	0.00
Total Community Facilities			600,000	600,000	222,730	377,270	37.12
Fire/Life Safety Replacement/Asbestos Abatement							
6331000414	Fire/Life Safety/Regulatory	2014	1,014,000	1,014,000	619,836	394,164	61.13
6331000416	Fire/Life Safety/Regulatory	2016	339,000	339,000	17,820	321,180	5.26
6331000417	Fire/Life Safety/Regulatory	2017	625,000	175,000	-	175,000	0.00
Total Fire/Life Safety Replacement/Asbestos Abatement			1,978,000	1,528,000	637,656	890,344	41.73



Capital Expenditures Monthly Report

Report as of May 31, 2017

Run Date: June 09, 2017

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Security/Building Automation Systems Incentives							
6331002615	Security/Building Automation	2015	225,000	225,000	110,100	114,900	48.93
6331002616	Security/Building Automation	2016	240,000	240,000	-	240,000	0.00
6331002617	Security/Building Automation	2017	255,000	255,000	-	255,000	0.00
Total Security/Building Automation Systems Incentives			720,000	720,000	110,100	609,900	15.29
Recreation and Leisure Facilities							
6399010113	St. Charles Ward P	2013	-	271,429	259,941	11,488	95.77
6399020113	St. James - Brooklands Ward P	2013	-	271,429	251,029	20,400	92.48
6399030113	Daniel McIntyre Ward P	2013	-	271,429	271,429	-	100.00
6399040113	Ft Rouge - E. Ft Garry Ward P	2013	-	271,429	264,386	7,043	97.41
6399070113	St. Norbert Ward P	2013	-	271,429	248,179	23,250	91.43
6399080113	St. Vital Ward P	2013	-	271,429	233,432	37,997	86.00
6399090113	Charleswood - Tuxedo Ward P	2013	-	271,428	204,004	67,424	75.16
6399100113	Mynarski Ward P	2013	-	271,428	261,876	9,552	96.48
6399110113	Old Kildonan Ward P	2013	-	271,428	257,341	14,087	94.81
6399120113	Point Douglas Ward P	2013	-	271,428	269,860	1,568	99.42
6399130113	North Kildonan Ward P	2013	-	271,428	145,131	126,297	53.47
6399140113	Transcona Ward P	2013	-	271,428	203,895	67,533	75.12
Total Recreation and Leisure Facilities			-	3,257,142	2,870,504	386,638	88.13
Tenant Improve Prepayment							
6331002315	Tenant Improvement Prepayment	2015	200,000	200,000	126,862	73,138	63.43
Total Tenant Improve Prepayment			200,000	200,000	126,862	73,138	63.43
Historic Buildings Stabilization							
6331000716	Historic Buildings	2016	200,000	200,000	-	200,000	0.00
6331000717	Historic Buildings	2017	145,000	145,000	-	145,000	0.00
Total Historic Buildings Stabilization			345,000	345,000	-	345,000	0.00
Major Building HVAC Upgrades							
6395020115	Millennium Library - HVAC M	2015	700,000	700,000	-	700,000	0.00
Total Major Building HVAC Upgrades			700,000	700,000	-	700,000	0.00



Capital Expenditures Monthly Report

Report as of May 31, 2017

Run Date: June 09, 2017

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Gen Building Renovation and Refurbishment							
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	-	222,000	0.00
Total Gen Building Renovation and Refurbishment			322,000	322,000	189	321,811	0.06
Civic Buildings Renovations							
6395030115	City Hall - Building Refurb M	2015	4,295,000	6,025,000	4,269,155	1,755,845	70.86
Total Civic Buildings Renovations			4,295,000	6,025,000	4,269,155	1,755,845	70.86
Fire Safety Upgrading							
6331010417	2017 Fire Alarm Code Complianc	2017	-	450,000	3,990	446,011	0.89
Total Fire Safety Upgrading			-	450,000	3,990	446,011	0.89
Accessibility							
6390005015	City-Wide Accessibility Prog	2015	350,000	300,000	288,874	11,126	96.29
6390005016	City-Wide Accessibility Prog	2016	425,000	425,000	-	425,000	0.00
6390005017	City-Wide Accessibility Prog	2017	425,000	425,000	-	425,000	0.00
Total Accessibility			1,200,000	1,150,000	288,874	861,126	25.12
Energy Conservation							
6331000614	Energy Conservation	2014	300,000	300,000	236,043	63,957	78.68
6331000615	Energy Conservation	2015	100,000	100,000	1,143	98,857	1.14
6331000616	Energy Conservation	2016	100,000	100,000	-	100,000	0.00
Total Energy Conservation			500,000	500,000	237,186	262,814	47.44
Other							
6331020813	Gen Replace & Upgrade	2013	100,000	100,000	-	100,000	0.00
6393010114	Elmwood-Kildonan Spray Pad	2014	100,000	350,000	10,015	339,985	2.86
6393020114	Machray Park Splash Pad	2014	425,000	995,000	947,884	47,116	95.26
6331001715	Fmr St.Vital Fire Hall-Structr	2015	-	875,000	747,778	127,222	85.46
6331002817	East District Police Stn Lease	2017	990,000	990,000	495,000	495,000	50.00
Total Other			1,615,000	3,310,000	2,200,678	1,109,322	66.49
Community Centres - Refurbishment and Improvements							
6390000115	Community Centres- Refurbish	2015	700,000	700,000	375,687	324,313	53.67



Capital Expenditures Monthly Report

Report as of May 31, 2017

Run Date: June 09, 2017

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
6390002015	UFF- Hockey Pen Light Standard	2015	100,000	100,000	100,011	(11)	100.01
6390000116	Community Centres- Refurbish	2016	700,000	700,000	213,400	486,600	30.49
6390001016	Building Asset/Work Management	2016	162,000	162,000	43,883	118,118	27.09
6390002016	UFF- Hockey Pen Light Standard	2016	100,000	100,000	78,171	21,829	78.17
6390000117	Community Centres- Refurbish	2017	620,000	620,000	624	619,376	0.10
6390001017	Building Asset/Work Management	2017	100,000	100,000	-	100,000	0.00
6390002017	UFF- Hockey Pen Light Standard	2017	100,000	100,000	-	100,000	0.00
Total Community Centres - Refurbishment and Improvements			2,582,000	2,582,000	811,776	1,770,224	31.44
Total Municipal Accommodations			40,794,000	66,563,142	36,072,095	30,491,047	54.19
Planning, Property and Development							
Computer Automation							
6361000416	Computer Automation	2016	200,000	200,000	42,196	157,804	21.10
6361000417	Tache Promenade	2017	4,303,000	-	-	-	0.00
Total Computer Automation			4,503,000	200,000	42,196	157,804	21.10
Land Acquisition							
6321100115	Land Acquisition - Unspecified	2015	150,000	150,000	36,228	113,772	24.15
6321100117	Land Acquisition - Unspecified	2017	1,800,000	1,800,000	-	1,800,000	0.00
Total Land Acquisition			1,950,000	1,950,000	36,228	1,913,772	1.86
Riverbank Greenway Programs							
6351300115	Riverbank Greenway Programs	2015	600,000	600,000	599,999	1	100.00
6351300116	Riverbank Greenway Programs	2016	443,000	318,000	148,649	169,351	46.75
6351300117	Riverbank Greenway Programs	2017	225,000	225,000	36	224,964	0.02
Total Riverbank Greenway Programs			1,268,000	1,143,000	748,685	394,315	65.50
Cemeteries - Improvements							
6322100115	Cemeteries - Improvements	2015	410,000	410,000	395,671	14,329	96.51
6322100116	Cemeteries - Improvements	2016	432,000	582,000	531,828	50,172	91.38
6322100117	Cemeteries - Improvements	2017	408,000	408,000	72,137	335,863	17.68
Total Cemeteries - Improvements			1,250,000	1,400,000	999,636	400,364	71.40



Capital Expenditures Monthly Report

Report as of May 31, 2017

Run Date: June 09, 2017

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Riverbank Stabilization							
6351300213	Riverbnk Stab/Phy Asset Protec	2013	1,000,000	1,000,000	1,000,000	-	100.00
6351300214	Riverbnk Stab/Phy Asset Protec	2014	600,000	371,000	371,000	(0)	100.00
6351300215	Riverbank Stab/Phys Asset Prot	2015	1,400,000	1,400,000	636,094	763,906	45.44
6351300216	Riverbank Stab/Phys Asset Prot	2016	1,686,610	1,686,610	5,789	1,680,821	0.34
6351300217	Riverbank Stab/Phys Asset Prot	2017	1,229,000	1,229,000	-	1,229,000	0.00
Total Riverbank Stabilization			5,915,610	5,686,610	2,012,883	3,673,727	35.40
Downtown Enhancement Program							
6351400414	Centre Point Streetscaping	2014	-	1,200,000	997,818	202,182	83.15
6351400514	Elgin Streetscaping	2014	-	800,000	559,552	240,448	69.94
6351800115	Downtown Enhancement Program	2015	400,000	400,000	175,700	224,300	43.92
6351400416	Cult Distr Streetscap Phase 2	2016	-	1,200,000	9,437	1,190,563	0.79
6351800116	Downtown Enhancement Program	2016	400,000	400,000	1,751	398,249	0.44
6351800117	Downtown Enhancement Program	2017	400,000	400,000	1,180	398,820	0.30
Total Downtown Enhancement Program			1,200,000	4,400,000	1,745,438	2,654,562	39.67
Building Communities II - Phase 1							
6351900210	Res Neighbourhd Beaut M	2010	-	175,000	-	175,000	0.00
Total Building Communities II - Phase 1			-	175,000	-	175,000	0.00
Building Communities II - Phase 2							
6351200011	BCI II-Phase 2	2011	1,500,000	-	-	-	0.00
6351200012	Building Comm Initiative II	2012	2,000,000	-	-	-	0.00
6351900013	Bldg Com - Admin	2013	185,000	325,000	288,642	36,358	88.81
6351910013	Bldg Com-Charleswood-TuxedoPM	2013	200,000	400,000	382,687	17,313	95.67
6351911113	Bldg Com-Mynarski Ward PM	2013	400,000	400,000	389,758	10,242	97.44
6351912113	Bldg Com-Old Kildonan Ward PM	2013	1,000,000	1,026,000	178,388	847,612	17.39
6351913113	Bldg Com-Point Douglas Ward PM	2013	400,000	400,000	287,489	112,511	71.87
6351914113	Bldg Com-Elmwood/E Kildonan PM	2013	650,000	1,000,000	891,806	108,194	89.18
6351915113	Bldg Com-N Kildonan Ward PM	2013	400,000	400,000	343,835	56,165	85.96
6351916113	Bldg Com-Transcona Ward PM	2013	400,000	400,000	374,961	25,039	93.74
6351920013	Bldg Com-St. Charles Ward PM	2013	400,000	400,000	393,596	6,404	98.40
6351930013	Bldg Com-St. James-Brooklnd PM	2013	1,200,000	1,200,000	1,083,353	116,647	90.28
6351940013	Bldg Com-Daniel McIntrye WrdPM	2013	150,000	400,000	388,141	11,859	97.04



Capital Expenditures Monthly Report

Report as of May 31, 2017

Run Date: June 09, 2017

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
6351960013	Bldg Com-River Hts-Ft Garry PM	2013	400,000	400,000	386,994	13,006	96.75
6351970013	Bldg Com-St. Boniface Ward PM	2013	300,000	400,000	200,000	200,000	50.00
6351980013	Bldg Com-St. Norbert Ward PM	2013	-	1,021,700	995,153	26,547	97.40
6351990013	Bldg Com-St. Vital Ward PM	2013	315,000	792,000	676,333	115,667	85.40
6351200016	Building Comm Initiative III	2016	500,000	500,000	-	500,000	0.00
Total Building Communities II - Phase 2			10,400,000	9,464,700	7,261,138	2,203,562	76.72
Other							
6351241512	Community/Neighbourhd Main St	2012	489,000	382,120	382,120	-	100.00
6351241513	Community/Neighbourhd Main St	2013	400,000	403,000	403,000	-	100.00
6351800313	Royalwood Parks Enhancements	2013	-	450,000	438,631	11,369	97.47
6351241514	BIZ Zones Image Rtes Main Sts	2014	400,000	163,000	163,000	-	100.00
6351800414	Tache Promenade	2014	200,000	200,000	104,607	95,393	52.30
6351241515	BIZ Zones Image Rtes Main Sts	2015	400,000	400,000	227,781	172,219	56.95
6351801015	Chornick Park Improve. Phase 2	2015	520,000	520,000	328,478	191,522	63.17
6351802015	Park City West Community Centr	2015	-	1,200,000	801,647	398,353	66.80
6351241516	BIZ Zones Image Rtes Main Sts	2016	400,000	400,000	91,878	308,122	22.97
6351600116	Mayfair Rec Ctr Redevelopment	2016	198,214	198,214	35,166	163,048	17.74
6351241517	BIZ Zones Image Rtes Main Sts	2017	974,000	974,000	-	974,000	0.00
6351800417	Tache Promenade	2017	-	4,303,000	-	4,303,000	0.00
Total Other			3,981,214	9,593,334	2,976,308	6,617,026	31.02
Developer Pay Back							
6351000216	Developer Payback	2016	275,000	275,000	-	275,000	0.00
6351000217	Developer Payback	2017	280,000	280,000	-	280,000	0.00
Total Developer Pay Back			555,000	555,000	-	555,000	0.00
Public Art Strategy							
6351400717	Public Art Strategy	2017	500,000	500,000	-	500,000	0.00
Total Public Art Strategy			500,000	500,000	-	500,000	0.00
Total Planning, Property and Development			31,522,824	35,067,644	15,822,511	19,245,133	45.12

Water & Waste - Land Drainage and Flood Control



Capital Expenditures Monthly Report

Report as of May 31, 2017

Run Date: June 09, 2017

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Floodplain Mgmt							
2070000412	Floodplain Mgmt	2012	300,000	300,000	209,999	90,001	70.00
2070000413	Floodplain Mgmt	2013	100,000	100,000	-	100,000	0.00
2070000414	Floodplain Mgmt	2014	100,000	100,000	-	100,000	0.00
2070001214	Flood Manual Upgrades	2014	948,000	948,000	682,201	265,799	71.96
2070001215	Flood Manual Upgrades	2015	300,000	300,000	-	300,000	0.00
2070001216	Flood Manual Upgrades	2016	325,000	325,000	-	325,000	0.00
Total Floodplain Mgmt			2,073,000	2,073,000	892,199	1,180,801	43.04
Primary Dike Upgrading							
2070001412	Primary Dike Upgrading	2012	2,190,000	1,190,000	874,949	315,051	73.53
Total Primary Dike Upgrading			2,190,000	1,190,000	874,949	315,051	73.53
Storm Water Retention Basin Rehabilitation							
2075000117	Stormwater Retention Basin	2017	215,000	215,000	-	215,000	0.00
Total Storm Water Retention Basin Rehabilitation			215,000	215,000	-	215,000	0.00
Pumping Station Upgrade							
2076500114	Flood Pumping Station Rehab	2014	850,000	850,000	825,219	24,781	97.08
2076500115	Flood Pumping Station Rehab	2015	1,500,000	1,500,000	547,329	952,671	36.49
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
Total Pumping Station Upgrade			4,350,000	4,350,000	1,378,040	2,971,960	31.68
Development Agreement Paybacks							
2077100000	Development Agreement MRP	2017	3,250,000	3,250,000	2,704,420	545,580	83.21
Total Development Agreement Paybacks			3,250,000	3,250,000	2,704,420	545,580	83.21
Outfall Rehabilitation							
2078000114	Outfall Rehabilitation	2014	900,000	900,000	459,526	440,474	51.06
2078000115	Outfall Rehabilitation	2015	1,200,000	1,200,000	570	1,199,430	0.05
2078000116	Outfall Rehabilitation	2016	500,000	500,000	-	500,000	0.00
2078000117	Outfall Rehabilitation	2017	2,000,000	2,000,000	-	2,000,000	0.00
Total Outfall Rehabilitation			4,600,000	4,600,000	460,096	4,139,904	10.00



Capital Expenditures Monthly Report

Report as of May 31, 2017

Run Date: June 09, 2017

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Seine River Waterway Acquisition							
2080000115	Seine River Waterway Acquis	2015	150,000	150,000	-	150,000	0.00
Total Seine River Waterway Acquisition			150,000	150,000	-	150,000	0.00
Outfall Gates Structures							
2078500215	Outfall Gate Structures	2015	1,300,000	1,300,000	1,300,000	-	100.00
2078500216	Outfall Gate Structures	2016	2,600,000	2,600,000	137,737	2,462,263	5.30
2078500217	Outfall Gate Structures	2017	2,430,000	2,430,000	-	2,430,000	0.00
Total Outfall Gates Structures			6,330,000	6,330,000	1,437,737	4,892,263	22.71
Various							
2070002515	Ravelston Deep Pond Landscapin	2015	370,000	460,000	413,465	46,535	89.88
2070002615	Oversized LD Pipe Almey Ave	2015	275,000	275,000	261,609	13,391	95.13
Total Various			645,000	735,000	675,074	59,926	91.85
Total Water & Waste - Land Drainage and Flood Control			23,803,000	22,893,000	8,422,516	14,470,484	36.79
Local Improvements							
Local Improvements - Ongoing Program							
1420200214	Pointe Hebert -BLVD-25ft St.Jo	2014	75,000	75,000	38,935	36,065	51.91
1420211514	ConistonSt-Asph Conc Ln Pav 16	2014	101,500	101,500	95,706	5,794	94.29
1420211814	St Marys NS-Asph Con Ln Pav 16	2014	29,380	29,380	29,349	31	99.90
1420211914	St Marys EW-Asph Con Ln Pav 16	2014	28,500	28,500	27,846	654	97.71
1420230114	Perfanick Dr-BLVD-17.5ft North	2014	35,500	35,500	-	35,500	0.00
1420230214	Perfanick Dr-BLVD-17.5ft South	2014	40,000	40,000	-	40,000	0.00
1420230314	Perfanick Dr-BLVD-20.5ft North	2014	12,000	12,000	-	12,000	0.00
1420230414	Perfanick Dr-BLVD-20.5ft South	2014	18,000	18,000	-	18,000	0.00
1420230614	Point Hebert-GrassBLVD-20.5ft	2014	10,000	10,000	-	10,000	0.00
1420230714	Point Hebert-BLVD-Trees Messag	2014	12,000	12,000	-	12,000	0.00
1420230814	Point Hebert-BLVD-Trees St. Jo	2014	3,700	3,700	-	3,700	0.00
1420000115	2015 Local Improvements	2015	1,405,810	1,405,810	397,607	1,008,203	28.28
1420210215	ImperialAve-Asph Conc Ln Pav 1	2015	186,880	186,880	136,662	50,218	73.13
1420210315	ThorndaleAve-Asph Conc Ln Pav	2015	92,500	92,500	71,769	20,731	77.59
1420210415	Lorraine - Asph Con LN Pav 14x5	2015	99,000	99,000	97,531	1,469	98.52



Capital Expenditures Monthly Report

Report as of May 31, 2017

Run Date: June 09, 2017

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1420210515	Edgewood St Asph Con Ln Pav	2015	83,000	83,000	78,309	4,691	94.35
1420210715	ClonardAve-Asph Conc Ln Pav 14	2015	198,660	198,660	118,264	80,396	59.53
1420210815	Pinedale-Asph Conc Ln Pav 16x5	2015	84,570	84,570	84,428	143	99.83
1420210915	BlvdVilleneuve-Asph Conc Ln Pa	2015	51,500	51,500	49,296	2,204	95.72
1420211015	RueAubert-Asph Conc Ln Pav 14x	2015	117,000	117,000	109,727	7,273	93.78
1420211115	RosemountAve-Asph Conc Ln Pav	2015	64,500	64,500	43,316	21,184	67.16
1420211215	FernwoodAve-Asph Conc Ln Pav 1	2015	158,080	158,080	113,984	44,096	72.11
1420211315	LeightonAve-Asph Conc Ln Pav 1	2015	124,080	124,080	96,983	27,097	78.16
1420211515	StMarysRd-Asph Conc Ln Pav 14x	2015	165,000	165,000	92,221	72,779	55.89
1420211615	HelmsdaleAve-Asph Conc Ln Pav	2015	155,500	155,500	137,843	17,657	88.64
1420211715	BristolAve-Asph Conc Ln Pav 16	2015	75,000	75,000	64,320	10,680	85.76
1420212115	Coniston-Asph Conc Ln Pav 16x5	2015	111,500	111,500	87,025	24,475	78.05
1420212415	PortlandAve-Asph Conc Ln Pav 1	2015	97,500	97,500	93,633	3,867	96.03
1420212515	OaklandAve-Asph Conc Ln Pav 14	2015	122,500	122,500	93,481	29,019	76.31
1420212815	BartonAve-Asph Conc Ln Pav 16x	2015	66,100	66,100	63,357	2,743	95.85
1420212915	RueLaVerendrye-Asph Conc Ln Pa	2015	94,000	94,000	88,579	5,421	94.23
1420213015	HarrowbyAve-Asph Conc Ln Pav 1	2015	149,940	149,940	109,183	40,757	72.82
1420213215	PoplarwoodAve/St.Marys-Asph Co	2015	165,000	165,000	155,015	9,985	93.95
1420213315	PoplarwoodAve/St.David-Asph Co	2015	105,000	105,000	62,110	42,890	59.15
1420213415	LennoxAve-Asph Conc Ln Pav 16x	2015	65,000	65,000	8,247	56,753	12.69
1420213615	FifthAve-Asph Conc Ln Pav 14x5	2015	79,000	79,000	76,148	2,852	96.39
1420213715	StanmillisAve-Asph Conc Ln Pav	2015	170,000	170,000	118,418	51,582	69.66
1420213915	KitsonSt-Asph Conc Ln Pav 16x5	2015	102,500	102,500	10,646	91,855	10.39
1420214015	WinghamAve-AsphConcLn Pav14x5	2015	77,500	77,500	57,864	19,636	74.66
1420214115	Somerville Ave/Somerset	2015	116,500	116,500	-	116,500	0.00
1420214215	Calrossie/Byng/Riverside/Pembi	2015	140,000	140,000	-	140,000	0.00
1420214315	Havelock/Portland/St.Andrew/St	2015	86,000	86,000	-	86,000	0.00
1420000116	2016 Local Improvements	2016	3,000,000	3,000,000	7,587	2,992,413	0.25
1420000117	2017 Local Improvements	2017	3,000,000	2,582,500	-	2,582,500	0.00
1420214517	Dumouline St/Provencher Blvd/J	2017	-	100,000	-	100,000	0.00
1420214717	Kirkdale St/Highfield St/Monck	2017	-	109,000	-	109,000	0.00
1420214817	Highfield St/Coniston St/Lawnd	2017	-	99,000	-	99,000	0.00
1420214917	Kirkdale St/Highfield St/Fernd	2017	-	109,500	-	109,500	0.00
Total Local Improvements - Ongoing Program			11,174,700	11,174,700	2,915,389	8,259,311	26.09



Capital Expenditures Monthly Report

Report as of May 31, 2017

Run Date: June 09, 2017

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Local Improvements			11,174,700	11,174,700	2,915,389	8,259,311	26.09

Fire Paramedic Service

Various

2105000014	Next Generation 911	2015	585,400	585,400	414,905	170,495	70.88
2105000015	911 Call Centre Resillience	2015	735,000	255,000	230,815	24,185	90.52
2106000015	Computer Aided Dispatch (CAD)	2015	200,000	224,176	148,802	75,374	66.38
2107000015	Station Capital Maintenance	2015	881,000	340,000	313,328	26,672	92.16
2111000015	Facilities Repl/Relocate Progr	2015	891,600	891,600	874,000	17,600	98.03
2104011016	Hazardous Materials	2016	445,000	445,000	183,705	261,295	41.28
2104012016	Stair Chairs	2016	115,000	115,000	116,202	(1,202)	101.05
2104013016	Zoll Monitor Defibrillators	2016	700,000	700,000	670,058	29,942	95.72
2108010016	Decontamination Unit	2016	116,000	116,000	71,070	44,930	61.27
2111010016	Standards of Coverage	2016	250,000	250,000	35,351	214,649	14.14
2111020016	Consolidation of Stations	2016	440,000	440,000	-	440,000	0.00
2104012017	Stair Chairs	2017	82,500	82,500	-	82,500	0.00
2104013017	Zoll Monitor Defibrillators	2017	632,000	632,000	611,469	20,531	96.75
2104016017	Mannequin	2017	123,500	123,500	-	123,500	0.00
2104017017	Rescue Equip (Jaws)	2017	59,200	59,200	-	59,200	0.00
2104018017	Tough books	2017	589,800	589,800	-	589,800	0.00
2105000017	911 Call Centre Resillience	2017	861,000	861,000	-	861,000	0.00
2111010917	Facilities Optimizat-Station 9	2017	550,000	550,000	-	550,000	0.00
2111020017	Standards of Coverage	2017	375,000	375,000	-	375,000	0.00
6321000017	Station Capital Maintenance	2017	1,938,000	1,938,000	-	1,938,000	0.00
Total Various			10,570,000	9,573,176	3,669,706	5,903,470	38.33
Total Fire Paramedic Service			10,570,000	9,573,176	3,669,706	5,903,470	38.33

City Clerks

Corporate Records Centre

0400000917	Corporate Records Centre	2017	150,000	150,000	-	150,000	0.00
Total Corporate Records Centre			150,000	150,000	-	150,000	0.00



Capital Expenditures Monthly Report

Report as of May 31, 2017

Run Date: June 09, 2017

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Election Systems							
040000514	Elections Systems	2014	200,000	200,000	200,000	0	100.00
040000517	Elections Systems	2017	200,000	200,000	11,978	188,022	5.99
Total Election Systems			400,000	400,000	211,978	188,022	52.99
City Archives							
0400000112	City Archives	2012	500,000	500,000	496,188	3,812	99.24
0400000116	City Archives Management	2017	-	2,000,000	6,428	1,993,572	0.32
Total City Archives			500,000	2,500,000	502,617	1,997,383	20.10
Other							
0400001614	2017 Canada Summer Games M	2014	3,000,000	3,000,000	1,725,001	1,274,999	57.50
0400001715	Innovation Capital Fund	2015	1,000,000	-	-	-	0.00
0400011715	ICF-Case Management Software	2015	-	30,000	-	30,000	0.00
0400021715	ICF-Open source software	2015	-	100,000	48,692	51,308	48.69
0400031715	ICF-Changefinder software	2015	-	60,000	58,078	1,922	96.80
0400041715	ICF-CFRS Dashboard	2015	-	350,000	304,702	45,298	87.06
0400071715	ICF-Webbased process and doc's	2015	-	35,000	19,455	15,545	55.59
0400001716	Innovation Capital Fund	2016	1,000,000	379,801	-	379,801	0.00
0400081716	ICF -AutoPulse Resusc Sys	2016	-	70,000	-	70,000	0.00
0400091716	ICF -Unmanned Aerial Veh	2016	-	31,720	28,822	2,898	90.86
0400101716	ICF -Intuitive Routing	2016	-	80,106	64,552	15,554	80.58
0400111716	ICF -Charging Stations	2016	-	32,000	1,406	30,594	4.39
0400121716	ICF -Y/E Consol/Work Sys	2016	-	33,000	-	33,000	0.00
0400131716	ICF -Mobile Maker Space Lab	2016	-	40,000	-	40,000	0.00
0400141716	ICF -Alarm Permits Processing	2016	-	30,000	30,000	-	100.00
0400151716	ICF -Facility Advertising Disp	2016	-	51,360	-	51,360	0.00
0400001717	Innovation Capital Fund	2017	1,000,000	1,000,000	-	1,000,000	0.00
0400161716	ICF -Council Chamber Video	2017	-	83,633	-	83,633	0.00
0400171716	ICF - Enterprise Mobility Mgmt	2017	-	168,380	-	168,380	0.00
Total Other			6,000,000	5,575,000	2,280,708	3,294,292	40.91
Total City Clerks			7,050,000	8,625,000	2,995,303	5,629,697	34.73



Capital Expenditures Monthly Report

Report as of May 31, 2017

Run Date: June 09, 2017

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Corporate Support Services							
Asset Management Program							
3462200015	Teraspan Fibre Ring Renewal	2015	635,000	335,000	334,519	481	99.86
Total Asset Management Program			635,000	335,000	334,519	481	99.86
Communications Network Infrastructure							
3401200315	CNI TeraSpan Remed/Mitigation	2015	50,000	50,000	46,683	3,317	93.37
3401200016	Communications Network Infr RP	2016	225,000	200,000	184,699	15,301	92.35
3401203016	Communication Tower Relocation	2016	850,000	550,000	540,900	9,100	98.35
3458100016	Aerial Imagery Renewal Program	2016	150,000	150,000	145,136	4,864	96.76
3458200016	Software Renewal Program	2016	157,000	157,000	146,379	10,621	93.24
3458300016	Infrastructure Service Enhance	2016	150,000	100,000	76,048	23,952	76.05
3458400016	Print Asset Renewal	2016	167,000	167,000	83,523	83,477	50.01
3401200017	Communications Network Infr	2017	401,000	401,000	38,450	362,550	9.59
3458300017	Infrastructure Service Enhance	2017	100,000	100,000	-	100,000	0.00
Total Communications Network Infrastructure			2,250,000	1,875,000	1,261,818	613,182	67.30
Network Computing Initiatives							
3402500016	Enterprise Computing Initia RP	2016	1,896,000	1,896,000	750,601	1,145,399	39.59
3402500017	Enterprise Computing Initia RP	2017	1,566,000	1,566,000	12,410	1,553,590	0.79
Total Network Computing Initiatives			3,462,000	3,462,000	763,010	2,698,990	22.04
Data Warehouse / Business Integration							
3470000015	Enterprise Content Management	2015	275,000	275,000	128,804	146,196	46.84
Total Data Warehouse / Business Integration			275,000	275,000	128,804	146,196	46.84
Peoplesoft Upgrade							
3455000016	PeopleSoft Upgrade	2016	1,088,000	1,088,000	1,013,143	74,857	93.12
3455001016	Candidate Gateway	2016	621,000	621,000	280,976	340,024	45.25
3455000017	PeopleSoft Upgrade	2017	1,800,000	1,800,000	760,543	1,039,457	42.25
Total Peoplesoft Upgrade			3,509,000	3,509,000	2,054,662	1,454,338	58.55
Contact Centre - 311							
3457000016	311 Renewal	2016	100,000	50,000	36,682	13,318	73.36



Capital Expenditures Monthly Report

Report as of May 31, 2017

Run Date: June 09, 2017

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
3457000017	311 Renewal	2017	450,000	450,000	-	450,000	0.00
	Total Contact Centre - 311		550,000	500,000	36,682	463,318	7.34
	Total Corporate Support Services		10,681,000	9,956,000	4,579,495	5,376,505	46.00

Winnipeg Police Service/Fire Paramedic Service Public Safety Radio System

2101000015	Replacement Radio System	2015	2,000,000	2,000,000	1,664,094	335,906	83.20
2202300015	Trunk Radio System	2015	2,000,000	2,000,000	1,659,354	340,646	82.97
2101000016	Replacement Radio System	2016	3,728,000	3,728,000	2,562,139	1,165,861	68.73
2202300016	Trunk Radio System	2016	6,580,000	6,580,000	5,471,857	1,108,143	83.16
2202310016	Radio Upgrade - Districts 3&4	2016	490,000	490,000	-	490,000	0.00
	Total Public Safety Radio System		14,798,000	14,798,000	11,357,443	3,440,557	76.75
	Total Winnipeg Police Service/Fire Paramedic Service		14,798,000	14,798,000	11,357,443	3,440,557	76.75

Assessment and Taxation

Assessment Automation

1400000115	Assessment Automation	2015	750,000	750,000	704,691	45,309	93.96
1400000117	Assessment Automation	2017	870,000	870,000	41,671	828,329	4.79
	Total Assessment Automation		1,620,000	1,620,000	746,361	873,639	46.07
	Total Assessment and Taxation		1,620,000	1,620,000	746,361	873,639	46.07

Corporate Projects

Other

1200001615	City-Wide PM IT Solution Study	2015	300,000	300,000	239,490	60,510	79.83
1200001516	PS Accounts Receivable Billing	2016	550,000	550,000	109,127	440,873	19.84
1200001517	PS Accounts Receivable Billing	2017	192,000	192,000	-	192,000	0.00
	Total Other		1,042,000	1,042,000	348,617	693,383	33.46
	Total Corporate Projects		1,042,000	1,042,000	348,617	693,383	33.46



Capital Expenditures Monthly Report

Report as of May 31, 2017

Run Date: June 09, 2017

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Tax Supported (including Transit)			2,071,495,447	2,074,709,549	911,962,095	1,162,747,454	43.96

Utilities

Sewage Disposal Utility

Water Pollution Control Centre Reliability Upgrades

2030000514	WPCC Asset Refurbish/Replace	2014	5,000,000	1,900,898	1,706,032	194,866	89.75
2030000515	WPCC Asset Refurbish/Replace	2015	5,000,000	5,000,000	799,624	4,200,376	15.99
2030000516	Asset Refurbish/Replace	2016	2,000,000	2,000,000	598	1,999,402	0.03
2030000517	Asset Refurbish/Replace	2017	2,000,000	2,000,000	-	2,000,000	0.00
Total Water Pollution Control Centre Reliability Upgrades			14,000,000	10,900,898	2,506,255	8,394,643	22.99

Wastewater Utility Asset Management Strategy

2040000913	Utility Assset Management	2013	1,000,000	650,000	400,537	249,463	61.62
2040000914	Utility Assset Management	2014	500,000	500,000	-	500,000	0.00
Total Wastewater Utility Asset Management Strategy			1,500,000	1,150,000	400,537	749,463	34.83

Re-Roofing at Water Pollution Control Centres

2030001015	WPCC - Re-Roofing	2015	475,000	475,000	429,129	45,871	90.34
Total Re-Roofing at Water Pollution Control Centres			475,000	475,000	429,129	45,871	90.34

Env Services Lab Fac Upgrades

2040000814	Laboratory Info Mgmt Upgrade	2014	500,000	500,000	394,820	105,180	78.96
2040000815	Laboratory Info Mgmt Upgrade	2015	500,000	500,000	24,167	475,833	4.83
Total Env Services Lab Fac Upgrades			1,000,000	1,000,000	418,988	581,012	41.90

NEWPCC

2031001010	NEWPCC Raw Sewage Pump Repl	2010	2,550,000	472,507	40,271	432,235	8.52
2031002011	NEWPCC - Holding Tanks Coating	2011	2,550,000	2,550,000	2,329,712	220,288	91.36
2031002511	NEWPCC-Digester Rehab	2011	5,000,000	5,000,000	4,008,931	991,069	80.18
2031002613	NEWPCC HVAC Replacement	2013	100,000	100,000	62,327	37,673	62.33
2031002614	NEWPCC HVAC Replacement	2014	400,000	400,000	3,375	396,625	0.84



Capital Expenditures Monthly Report

Report as of May 31, 2017

Run Date: June 09, 2017

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total NEWPCC			10,600,000	8,522,507	6,444,616	2,077,890	75.62
WEWPCC							
2033000810	WEWPCC Raw Sewage Pump	2010	3,000,000	1,694,777	1,677,058	17,719	98.95
203310010B	WEWPCC - Effluent Monitoring P	2015	450,000	1,700,000	1,195,514	504,486	70.32
Total WEWPCC			3,450,000	3,394,777	2,872,572	522,205	84.62
Other Treatment							
2034000911	Hauled Liq Waste Acceptnce Fac	2011	2,800,000	2,800,000	2,450,387	349,613	87.51
2034000913	Hauled Liq Waste Acceptnce Fac	2013	3,925,000	3,925,000	-	3,925,000	0.00
2030003115	360 McPhillips Equip Storage	2015	135,000	135,000	126,600	8,400	93.78
2030003016	Comminutor Chamber Rehab	2016	1,000,000	1,000,000	809,931	190,069	80.99
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	1,220	358,780	0.34
2040001416	HR Document Mgmt System	2016	300,000	300,000	55,631	244,369	18.54
2040001616	OWAM Fine Grain Access	2016	795,000	795,000	269,179	525,821	33.86
2040001716	WIMS Dashboard	2016	1,400,000	1,400,000	74,749	1,325,251	5.34
2030003017	Comminutor Chamber Rehab	2017	1,100,000	1,100,000	-	1,100,000	0.00
Total Other Treatment			12,135,000	12,135,000	3,787,698	8,347,302	31.21
Lift Station							
2035000115	Lift Station Upgrading	2015	2,000,000	2,000,000	1,829,831	170,169	91.49
2035000116	Lift Station Upgrading	2016	2,450,000	2,450,000	147,475	2,302,525	6.02
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	-	2,332,000	0.00
Total Lift Station			7,182,000	7,182,000	1,977,306	5,204,694	27.53
Interceptors							
2037001211	Inkster Blvd Interceptor	2011	-	12,130,000	9,855,473	2,274,527	81.25
2040001114	Wastewater Hauling/Grease Trap	2014	500,000	500,000	117,514	382,486	23.50
2037000515	Warde Inceptor Extention	2015	3,500,000	2,623,000	2,535,042	87,958	96.65
2037001515	NE Interceptor River Crossing	2015	1,500,000	1,500,000	212,884	1,287,116	14.19
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



Capital Expenditures Monthly Report

Report as of May 31, 2017

Run Date: June 09, 2017

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2040001117	Wastewater HaulingSys Replacmnt	2017	1,000,000	1,000,000	-	1,000,000	0.00
	Total Interceptors		24,800,000	36,053,000	12,720,913	23,332,087	35.28
Wastewater Sewer Renewals							
2039100115	2015 Sewer Renewals P	2015	16,100,000	16,100,000	13,625,672	2,474,328	84.63
2039100116	2016 Sewer Renewals P	2016	16,900,000	16,900,000	5,322,976	11,577,024	31.50
2039100117	2017 Sewer Renewals P	2017	18,800,000	18,800,000	-	18,800,000	0.00
	Total Wastewater Sewer Renewals		51,800,000	51,800,000	18,948,648	32,851,352	36.58
Computerized Work Mgmt System							
2040001014	IT Continuity Plan	2014	150,000	150,000	48,754	101,246	32.50
	Total Computerized Work Mgmt System		150,000	150,000	48,754	101,246	32.50
LBIS - Customer Service Conversion & Upgrade							
2040001516	GIS & PW Manager Upgrade	2016	310,000	310,000	63,306	246,694	20.42
	Total LBIS - Customer Service Conversion & Upgrade		310,000	310,000	63,306	246,694	20.42
Customer Information and Billing System							
2040001216	Customer Billing Upgrade	2016	380,000	380,000	83,372	296,628	21.94
2040001217	Customer Billing Upgrade	2017	930,000	930,000	-	930,000	0.00
	Total Customer Information and Billing System		1,310,000	1,310,000	83,372	1,226,628	6.36
Combined Sewer Overflow (CSO) Management Strategy & Miscellaneous Mitigation							
2038000114	CSO Man Strat /Basement Flood	2014	24,349,000	11,000,000	11,000,000	0	100.00
2038000115	CSO Man Strat /Basement Flood	2015	17,881,000	17,257,012	9,916,635	7,340,377	57.46
2038000116	CSO Man Strat /Basement Flood	2016	12,699,000	12,699,000	1,257,170	11,441,830	9.90
2038000117	CSO Man Strat /Basement Flood	2017	21,400,000	21,400,000	912	21,399,088	0.00
	Total Combined Sewer Overflow (CSO) Management Strategy & Miscellaneous Mitigation		76,329,000	62,356,012	22,174,717	40,181,295	35.56
Arc Flash Hazard Analysis / Remediation							
2030001814	Arc Flash Hazard Analysis/Remd	2014	250,000	250,000	(1)	250,001	0.00
2030001815	Arc Flash Hazard Analysis/Remd	2015	1,110,000	1,110,000	-	1,110,000	0.00



Capital Expenditures Monthly Report

Report as of May 31, 2017

Run Date: June 09, 2017

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2030001817	Arc Flash Hazard Analysis/Remd	2017	424,000	424,000	68	423,932	0.02
	Total Arc Flash Hazard Analysis / Remediation		1,784,000	1,784,000	66	1,783,934	0.00
River Crossings Monitoring and Rehabilitation							
2037500012	River Crossings Monitoring P	2012	1,300,000	497,263	19,684	477,579	3.96
2037500017	River Crossings Monitoring P	2017	360,000	360,000	-	360,000	0.00
	Total River Crossings Monitoring and Rehabilitation		1,660,000	857,263	19,684	837,579	2.30
WW System Security Upgrades							
2030001514	WW System Security Upgrades	2014	200,000	200,000	200,000	-	100.00
	Total WW System Security Upgrades		200,000	200,000	200,000	0	100.00
Distributed Control System							
2040000615	DCS Upgrades @ WPCC	2015	3,000,000	2,269,492	39,861	2,229,631	1.76
2040000617	Process Control Sys Upgrade	2017	1,000,000	1,000,000	-	1,000,000	0.00
	Total Distributed Control System		4,000,000	3,269,492	39,861	3,229,631	1.22
Telephony Comm System Upgrade							
2030002313	WW Collect System Reliability	2013	400,000	400,000	286,407	113,593	71.60
	Total Telephony Comm System Upgrade		400,000	400,000	286,407	113,593	71.60
Wastewater Sewage Treatment Program							
2031000903	NEWPCC Surgewell Con. Asmnt	2003	4,900,000	2,960,000	2,677,526	282,474	90.46
203110004B	Biosolids Budget P	2012	65,203,286	11,963,286	6,797,944	5,165,342	56.82
203110013B	NEWPCC Nutrient Removal P	2012	795,071,171	795,071,171	8,285,517	786,785,654	1.04
203110025B	NEWPCC Digester Rehab P	2012	1,000,000	1,000,000	1,000,000	-	100.00
203210002B	SEWPCC Nutrient Removal P	2012	324,682,248	324,682,248	79,054,685	245,627,563	24.35
	Total Wastewater Sewage Treatment Program		1,190,856,705	1,135,676,705	97,815,672	1,037,861,033	8.61
	Total Sewage Disposal Utility		1,403,941,705	1,338,926,652	171,238,501	1,167,688,151	12.79

Waterworks Utility



Capital Expenditures Monthly Report

Report as of May 31, 2017

Run Date: June 09, 2017

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
River Crossing Investigations							
2003000917	Br 1 Aqueduct-Riverbank Stab	2017	950,000	950,000	-	950,000	0.00
Total River Crossing Investigations			950,000	950,000	-	950,000	0.00
Asset Management Strategy							
2010000913	Utility Asset Mgmt System	2013	1,000,000	650,000	402,705	247,296	61.95
2010000914	Utility Asset Mgmt System	2014	500,000	500,000	-	500,000	0.00
2010000917	Utility Asset Mgmt System	2017	500,000	500,000	-	500,000	0.00
Total Asset Management Strategy			2,000,000	1,650,000	402,705	1,247,296	24.41
Shoal Lake Aqueduct Maintenance							
2003000515	Aqueduct Con Assmt	2015	500,000	500,000	50,544	449,456	10.11
2003000615	Aqueduct Asset Preservation	2015	1,900,000	1,803,059	625,640	1,177,419	34.70
2003000616	Aqueduct Asset Preservation	2016	550,000	550,000	-	550,000	0.00
2003000916	Br 1 Aqueduct-Riverbank Stab E	2016	1,450,000	1,450,000	30,662	1,419,338	2.11
2003000517	Aqueduct Con Assmt	2017	1,500,000	1,500,000	-	1,500,000	0.00
2003000617	Aqueduct Asset Preservation	2017	400,000	400,000	-	400,000	0.00
Total Shoal Lake Aqueduct Maintenance			6,300,000	6,203,059	706,845	5,496,214	11.40
Feeder mains							
2004000714	Feedermain Condition Assessmnt	2014	2,000,000	1,500,000	1,152,535	347,465	76.84
2004000715	Feedermain Condition Assessmnt	2015	1,000,000	1,000,000	364,373	635,627	36.44
2004001115	North Kildonan Feedermain	2015	2,500,000	2,100,019	1,404,320	695,699	66.87
2004000716	Feedermain Condition Assessmnt	2016	1,000,000	1,000,000	1,643	998,357	0.16
2004000717	Feeder Main Condition Assessmnt	2017	500,000	500,000	-	500,000	0.00
Total Feeder mains			7,000,000	6,100,019	2,922,871	3,177,149	47.92
Pumping Stations							
2005000711	Hurst Pumpng Stn Bldg Repr	2011	900,000	75,000	53,278	21,723	71.04
2005001214	Pump Stn/Reservoir Upgrades	2014	3,200,000	3,200,000	3,200,000	-	100.00
2005000315	Pump Station Reliability Upgrd	2015	2,050,000	736,991	22,991	714,000	3.12
2005001115	Chlorine Upgrading Pumping Stn	2015	425,000	425,000	-	425,000	0.00
2005001215	Pump Stn/Reservoir Upgrades	2015	5,225,000	5,225,000	4,619,833	605,167	88.42
2005000316	Pump Station Reliability Upgrd	2016	825,000	825,000	-	825,000	0.00
2005000616	Tache Booster Pumping Station	2016	1,000,000	300,000	115,501	184,499	38.50



Capital Expenditures Monthly Report

Report as of May 31, 2017

Run Date: June 09, 2017

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2005000916	Deacon PS Suction Header Valve	2016	200,000	200,000	-	200,000	0.00
2005001216	Pump Stn/Reservoir Upgrades	2016	8,700,000	8,700,000	(0)	8,700,000	0.00
2005100200	Water SCADA Upgrade MRP	2016	11,933,000	11,897,661	77,288	11,820,373	0.65
2005000317	Pump Station Reliability Upgrd	2017	3,659,000	3,659,000	42,131	3,616,869	1.15
2005000617	Tache Booster Pumping Station	2017	1,500,000	1,500,000	-	1,500,000	0.00
2005000700	Hurst Pumping Stn MRP	2017	400,000	400,000	-	400,000	0.00
2005001317	Study Backup Power Hurst	2017	400,000	400,000	-	400,000	0.00
Total Pumping Stations			40,417,000	37,543,652	8,131,023	29,412,630	21.66
LBIS - Customer Service Conversion & Upgrade							
2010000315	W&W GIS Enhancement Program	2015	100,000	100,000	-	100,000	0.00
Total LBIS - Customer Service Conversion & Upgrade			100,000	100,000	-	100,000	0.00
Watermain Renewals							
2013100115	2015 Watermain Renewal Progr P	2015	17,000,000	17,000,000	16,495,155	504,845	97.03
2013100116	2016 Watermain Renewal Progr P	2016	19,000,000	19,000,000	12,064,029	6,935,971	63.49
2013100117	2017 Water Main Renewal Pro P	2017	18,500,000	18,500,000	229,514	18,270,486	1.24
2013500117	Saskatchewan Water Main	2017	4,830,000	4,830,000	-	4,830,000	0.00
Total Watermain Renewals			59,330,000	59,330,000	28,788,698	30,541,302	48.52
Water Treatment - Other							
2002500414	Ultraviolet Light Disinfection	2014	400,000	400,000	26,519	373,481	6.63
2002000115	WTP-Projects and Review	2015	700,000	700,000	215,168	484,832	30.74
2002500615	WT Research&Process Opt Facili	2015	730,000	730,000	271,791	458,209	37.23
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
Total Water Treatment - Other			5,390,000	5,390,000	513,478	4,876,522	9.53
Public Water Outlets							
2001001713	Public Water Outlets	2013	750,000	750,000	9,766	740,234	1.30
Total Public Water Outlets			750,000	750,000	9,766	740,234	1.30
Deacon Chemical Feed Facility							
2002500515	Deacon Site Flood Protection	2015	1,825,000	300,000	-	300,000	0.00
Total Deacon Chemical Feed Facility			1,825,000	300,000	-	300,000	0.00



Capital Expenditures Monthly Report

Report as of May 31, 2017

Run Date: June 09, 2017

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Aqueduct Intake Con Assmt							
2012000215	Aqueduct Intake Con Assmt	2015	3,109,000	3,109,000	1,229,190	1,879,810	39.54
2012000216	Aqueduct Intake Con Assmt	2016	1,465,000	1,465,000	19,034	1,445,966	1.30
2012000217	Aqueduct Intake Con Assmt	2017	3,223,000	3,223,000	-	3,223,000	0.00
Total Aqueduct Intake Con Assmt			7,797,000	7,797,000	1,248,225	6,548,775	16.01
Customer Information and Billing System							
2010001216	Customer Billing Upgrade	2016	380,000	380,000	83,357	296,643	21.94
2010001217	Customer Billing Upgrade	2017	930,000	930,000	-	930,000	0.00
Total Customer Information and Billing System			1,310,000	1,310,000	83,357	1,226,643	6.36
Deacon Res Box Culvert Rehab							
2011000115	Deacon Res Cell Rehabilitation	2015	875,000	814,152	163,719	650,433	20.11
Total Deacon Res Box Culvert Rehab			875,000	814,152	163,719	650,433	20.11
Water System Security Upgrades							
2001001515	Water System Security Upgrades	2015	800,000	800,000	103,615	696,385	12.95
2001000716	Reg. Assmt of Water System	2016	450,000	450,000	140,022	309,978	31.12
2001001517	Water System Security Upgrades	2017	498,000	498,000	-	498,000	0.00
Total Water System Security Upgrades			1,748,000	1,748,000	243,637	1,504,363	13.94
Wilkes Reservoir B Pit Upgrade							
2011000211	Wilkes Reservoir B Pit Upgrade	2011	600,000	400,000	112,390	287,610	28.10
Total Wilkes Reservoir B Pit Upgrade			600,000	400,000	112,390	287,610	28.10
Various							
2001002700	SL Aqued/Falcon Rvr Brid MRP	2013	9,000,000	9,000,000	1,921,324	7,078,676	21.35
2001002914	552 & 598 Plinguet Fire Protec	2014	-	300,000	-	300,000	0.00
2010000814	Lab Info Mgmt Upgrade	2014	500,000	500,000	339,646	160,354	67.93
2010001014	IT Continuity Plan	2014	150,000	150,000	48,754	101,246	32.50
2001002815	Water Conservation Study	2015	230,000	230,000	-	230,000	0.00
2001003015	Watershed & Asset Protection	2015	1,000,000	1,000,000	337,125	662,875	33.71
2001003215	Online Distr Water Quality Mon	2015	350,000	350,000	-	350,000	0.00
2001003315	Frozen Services Mgmt Syst	2015	515,000	515,000	46,405	468,595	9.01



Capital Expenditures Monthly Report

Report as of May 31, 2017

Run Date: June 09, 2017

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
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	68,841	431,159	13.77
2010001116	Web Self Service	2016	400,000	400,000	195,097	204,903	48.77
Total Various			14,045,000	13,716,000	3,677,337	10,038,663	26.81
Total Waterworks Utility			150,437,000	144,101,882	47,004,050	97,097,832	32.62

Solid Waste Disposal Utility

Various

2060000313	Closed Landfills Dispo Study	2013	200,000	200,000	174,371	25,629	87.19
2060000513	Leachate Treatment Study	2013	200,000	118,000	117,500	500	99.58
2063000213	Summit Landfill-Leachate	2013	200,000	96,167	73,918	22,249	76.86
2064000213	Garbage&Recycle Cart Asset Man	2013	300,000	200,000	196,410	3,590	98.20
2065000813	CIWMS Consit Supprt Transition	2013	400,000	400,000	243,523	156,477	60.88
2065000913	CIWMS-Source Seperated Organic	2013	200,000	200,000	156,511	43,489	78.26
2065001100	CIWMS-4R Wpg Depots MRP	2013	15,423,000	15,423,000	9,790,595	5,632,405	63.48
2065000814	CIWMS Consit Supprt Transition	2014	200,000	200,000	9,536	190,464	4.77
2063000115	Summit Landfill Closure	2015	330,000	244,000	237,590	6,410	97.37
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	44,201	205,799	17.68
Total Various			18,703,000	18,331,167	11,142,720	7,188,447	60.79

Brady Landfill

2062000214	Brady Landfill Gas Capture Prg	2014	566,000	566,000	152,495	413,505	26.94
2062000415	Brady Road Resource Mgmt Facil	2015	550,000	550,000	127,479	422,521	23.18
2062000615	Brady Drainage Roadwy&Site Imp	2015	770,000	870,000	870,000	-	100.00
2065001415	Brady Road Mater Plan Develop	2015	400,000	400,000	271,922	128,078	67.98
2060000316	Closed Landfill Site Improvmen	2016	200,000	200,000	18,838	181,162	9.42
2062000216	Landfill Gas Capture Expan	2016	1,600,000	1,600,000	-	1,600,000	0.00
2062000300	Brady Landfill-Staff Bldg MRP	2016	3,250,000	3,250,000	28,928	3,221,072	0.89
2062000416	Brady Road Resource Mgmt Facil	2016	2,600,000	2,600,000	5,526	2,594,474	0.21
2062000616	Brady Drainage Roadwy&Site Imp	2016	600,000	600,000	26,382	573,618	4.40
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



Capital Expenditures Monthly Report

Report as of May 31, 2017

Run Date: June 09, 2017

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
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
Total Brady Landfill			11,817,000	11,917,000	1,502,591	10,414,409	12.61
Landfill Land Acquisition							
2061000117	Misc Land Acquisition	2017	800,000	800,000	99	799,901	0.01
Total Landfill Land Acquisition			800,000	800,000	99	799,901	0.01
Total Solid Waste Disposal Utility			31,320,000	31,048,167	12,645,411	18,402,756	40.73
Total Utilities			1,585,698,705	1,514,076,702	230,887,963	1,283,188,739	15.25
Total Report			3,657,194,151	3,588,786,250	1,142,850,058	2,445,936,193	31.85