



# Capital Expenditures Monthly Report

## Report as of April 30, 2019

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Tax Supported (including Transit)</b>							
<b>Transit</b>							
<b>Transit Security Enhance</b>							
<b>Transit Safety Mgmt Practices</b>							
4210010719	Admin & Ctrl Centre Radio Repl		1,000,000	1,000,000	-	1,000,000	0.00
4210001218	Transit Safety Mgmt Practices	2018	460,000	460,000	17,566	442,434	3.82
4210001318	Bus Communication Moderization	2018	1,140,000	1,140,000	-	1,140,000	0.00
4210001219	Transit Safety Mgmt Practices	2019	165,000	165,000	-	165,000	0.00
4210001319	Bus Communication Moderization	2019	1,140,000	1,140,000	-	1,140,000	0.00
4210001619	Bus Op Comp Safety Shields	2019	3,150,000	3,150,000	-	3,150,000	0.00
<b>Total Transit Safety Mgmt Practices</b>			<b>7,055,000</b>	<b>7,055,000</b>	<b>17,566</b>	<b>7,037,434</b>	<b>0.25</b>
<b>Total Transit Security Enhance</b>			<b>7,055,000</b>	<b>7,055,000</b>	<b>17,566</b>	<b>7,037,434</b>	<b>0.25</b>
<b>Transit Building Replacement/Refurbishment</b>							
<b>2017 Building General</b>							
4210000317	Trn Bldg Replce/Refurb General	2017	1,468,000	1,023,000	12,869	1,010,131	1.26
<b>Total 2017 Building General</b>			<b>1,468,000</b>	<b>1,023,000</b>	<b>12,869</b>	<b>1,010,131</b>	<b>1.26</b>
<b>Maintenance Facility Expansion</b>							
4210000417	Expansion of Transit Mtnce Fac	2017	53,200,000	53,200,000	45,931,454	7,268,546	86.34
<b>Total Maintenance Facility Expansion</b>			<b>53,200,000</b>	<b>53,200,000</b>	<b>45,931,454</b>	<b>7,268,546</b>	<b>86.34</b>
<b>Building Upgrades</b>							
4210000517	Trn Bldg Roof and Ventil Upgra	2017	3,550,000	3,550,000	2,924,612	625,388	82.38
4210010219	Trn Bldg Roof and Ventil Upgra	2019	2,334,500	2,334,500	-	2,334,500	0.00
4210010419	Hoist Replacement at FRG	2019	1,400,000	1,400,000	3,850	1,396,150	0.27
4210010519	Rapid OH Doors at Washrack	2019	600,000	600,000	15,769	584,231	2.63
4210010619	Heavy Shop Equip Replacement	2019	1,805,000	1,805,000	-	1,805,000	0.00
<b>Total Building Upgrades</b>			<b>9,689,500</b>	<b>9,689,500</b>	<b>2,944,231</b>	<b>6,745,269</b>	<b>30.39</b>
<b>2016 Building General</b>							
4210010116	Trn Bldg Replce/Refurb General	2016	-	1,960,000	1,586,972	373,028	80.97
<b>Total 2016 Building General</b>			<b>0</b>	<b>1,960,000</b>	<b>1,586,972</b>	<b>373,028</b>	<b>80.97</b>



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<b>2018 Building General</b>							
4210010118	Trn Bldg Replce/Refurb General	2018	956,000	956,000	38,559	917,441	4.03
4210010218	Trn Bldg Roof and Ventil Upgra	2018	300,000	300,000	-	300,000	0.00
<b>Total 2018 Building General</b>			<b>1,256,000</b>	<b>1,256,000</b>	<b>38,559</b>	<b>1,217,441</b>	<b>3.07</b>
<b>2019 Building General</b>							
4210010319	Garage Improvements Phase 2	2019	1,500,000	1,500,000	-	1,500,000	0.00
<b>Total 2019 Building General</b>			<b>1,500,000</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>	<b>0.00</b>
<b>Total Transit Building Replacement/Refurbishment</b>			<b>67,113,500</b>	<b>68,628,500</b>	<b>50,514,086</b>	<b>18,114,414</b>	<b>73.61</b>
<b>Fare Collection System</b>							
<b>Fare Collection/ Peggo Card System</b>							
4230001409	Fare Collection System M	2009	15,240,000	17,740,000	14,774,685	2,965,315	83.28
<b>Total Fare Collection/ Peggo Card System</b>			<b>15,240,000</b>	<b>17,740,000</b>	<b>14,774,685</b>	<b>2,965,315</b>	<b>83.28</b>
<b>Total Fare Collection System</b>			<b>15,240,000</b>	<b>17,740,000</b>	<b>14,774,685</b>	<b>2,965,315</b>	<b>83.28</b>
<b>Innovative Transit Program</b>							
<b>2016 Innovative Transit Program</b>							
4230030116	Innovative Transit Program	2016	2,425,000	2,425,000	1,590,945	834,055	65.61
<b>Total 2016 Innovative Transit Program</b>			<b>2,425,000</b>	<b>2,425,000</b>	<b>1,590,945</b>	<b>834,055</b>	<b>65.61</b>
<b>2017 Innovative Transit Program</b>							
4230030117	Innovative Transit Program	2017	565,000	565,000	539,020	25,980	95.40
<b>Total 2017 Innovative Transit Program</b>			<b>565,000</b>	<b>565,000</b>	<b>539,020</b>	<b>25,980</b>	<b>95.40</b>
<b>2018 Innovative Transit Program</b>							
4230030118	Innovative Transit Program	2018	500,000	500,000	-	500,000	0.00
<b>Total 2018 Innovative Transit Program</b>			<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>0.00</b>
<b>2019 Innovative Transit Program</b>							
4230030119	Innovative Transit Program	2019	700,000	700,000	-	700,000	0.00
<b>Total 2019 Innovative Transit Program</b>			<b>700,000</b>	<b>700,000</b>	<b>0</b>	<b>700,000</b>	<b>0.00</b>



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<b>Total Innovative Transit Program</b>			<b>4,190,000</b>	<b>4,190,000</b>	<b>2,129,965</b>	<b>2,060,035</b>	<b>50.83</b>
<b>Transit Buses</b>							
<b>2016 Transit Buses</b>							
4210000216	Transit Buses 2016	2016	32,456,000	32,456,000	15,792,659	16,663,341	48.66
<b>Total 2016 Transit Buses</b>			<b>32,456,000</b>	<b>32,456,000</b>	<b>15,792,659</b>	<b>16,663,341</b>	<b>48.66</b>
<b>2017 Transit Buses</b>							
4210000217	Transit Buses 2017	2017	22,408,000	16,870,000	16,488,628	381,372	97.74
<b>Total 2017 Transit Buses</b>			<b>22,408,000</b>	<b>16,870,000</b>	<b>16,488,628</b>	<b>381,372</b>	<b>97.74</b>
<b>2018 Transit Buses</b>							
4210000218	Transit Buses 2018	2018	54,934,000	28,352,000	25,303,741	3,048,259	89.25
<b>Total 2018 Transit Buses</b>			<b>54,934,000</b>	<b>28,352,000</b>	<b>25,303,741</b>	<b>3,048,259</b>	<b>89.25</b>
<b>2017 Transit Bus Cameras</b>							
4210001217	Bus Fleet Cameras	2017	500,000	500,000	6,433	493,567	1.29
<b>Total 2017 Transit Bus Cameras</b>			<b>500,000</b>	<b>500,000</b>	<b>6,433</b>	<b>493,567</b>	<b>1.29</b>
<b>2019 Transit Buses</b>							
4210000219	Transit Buses 2019	2019	22,209,000	22,209,000	-	22,209,000	0.00
<b>Total 2019 Transit Buses</b>			<b>22,209,000</b>	<b>22,209,000</b>	<b>0</b>	<b>22,209,000</b>	<b>0.00</b>
<b>Electric Buses</b>							
4210001419	Electric Bus Study	2019	1,000,000	1,000,000	-	1,000,000	0.00
<b>Total Electric Buses</b>			<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>0.00</b>
<b>Low Income Bus Pass</b>							
4230040119	Low Income Bus Pass	2019	236,000	236,000	-	236,000	0.00
<b>Total Low Income Bus Pass</b>			<b>236,000</b>	<b>236,000</b>	<b>0</b>	<b>236,000</b>	<b>0.00</b>
<b>Total Transit Buses</b>			<b>133,743,000</b>	<b>101,623,000</b>	<b>57,591,460</b>	<b>44,031,540</b>	<b>56.67</b>
<b>Transit Improvements</b>							
<b>Transit Improvements</b>							
4210001519	Heated Bus Shelter Program	2019	1,031,000	1,031,000	-	1,031,000	0.00



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4230030219	Accessibility Program	2019	500,000	500,000	-	500,000	0.00
<b>Total Transit Improvements</b>			<b>1,531,000</b>	<b>1,531,000</b>	<b>0</b>	<b>1,531,000</b>	<b>0.00</b>
<b>Total Transit Improvements</b>			<b>1,531,000</b>	<b>1,531,000</b>	<b>0</b>	<b>1,531,000</b>	<b>0.00</b>
<b>Rapid Transit</b>							
<b>Jubilee Rapid Transit Station</b>							
4230010313	Jubilee Rapid Tr Station 2013	2013	1,667,000	3,016,866	2,481,915	534,951	82.27
<b>Total Jubilee Rapid Transit Station</b>			<b>1,667,000</b>	<b>3,016,866</b>	<b>2,481,915</b>	<b>534,951</b>	<b>82.27</b>
<b>SWRT Stg2 &amp; Pembina Construction</b>							
4230010514	SWRT Stage 2 & Pembina Upfront	2014	587,300,000	467,300,000	44,123,286	423,176,714	9.44
<b>Total SWRT Stg2 &amp; Pembina Construction</b>			<b>587,300,000</b>	<b>467,300,000</b>	<b>44,123,286</b>	<b>423,176,714</b>	<b>9.44</b>
<b>SWRT Stg2 &amp; Pembina UP Upfront</b>							
4230010519	SWRT2 2017 P3 Payment	2019	1,780,000	1,780,000	-	1,780,000	0.00
<b>Total SWRT Stg2 &amp; Pembina UP Upfront</b>			<b>1,780,000</b>	<b>1,780,000</b>	<b>0</b>	<b>1,780,000</b>	<b>0.00</b>
<b>Rapid Transit Planning</b>							
4230010612	Rapid Transit Planning - P	2012	1,000,000	4,200,000	3,367,536	832,464	80.18
4230010616	Rapid Transit Plan & Design	2016	2,500,000	2,500,000	504,210	1,995,790	20.17
4230020117	Rapid Transit Master Plan	2017	-	3,200,000	204,364	2,995,636	6.39
<b>Total Rapid Transit Planning</b>			<b>3,500,000</b>	<b>9,900,000</b>	<b>4,076,110</b>	<b>5,823,890</b>	<b>41.17</b>
<b>Land Acquisition</b>							
4230010716	Land Acquisition	2016	2,000,000	500,000	474,018	25,982	94.80
4210010819	Land Acquisition	2019	1,000,000	1,000,000	-	1,000,000	0.00
<b>Total Land Acquisition</b>			<b>3,000,000</b>	<b>1,500,000</b>	<b>474,018</b>	<b>1,025,982</b>	<b>31.60</b>
<b>SW Rapid Tr Corridor</b>							
4230010518	SWRT2 2017 P3 Payment	2018	350,000	350,000	64,896	285,104	18.54
<b>Total SW Rapid Tr Corridor</b>			<b>350,000</b>	<b>350,000</b>	<b>64,896</b>	<b>285,104</b>	<b>18.54</b>
<b>Total Rapid Transit</b>			<b>597,597,000</b>	<b>483,846,866</b>	<b>51,220,224</b>	<b>432,626,642</b>	<b>10.59</b>



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<b>Total Transit</b>			<b>826,469,500</b>	<b>684,614,366</b>	<b>176,247,985</b>	<b>508,366,381</b>	<b>25.74</b>
<b>Public Works</b>							
<b>Regional Streets</b>							
<b>Streets Renewals</b>							
1804103019	Munroe-Raleigh-Henderson-NBFC		550,000	550,000	-	550,000	0.00
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	5,151,225	269,775	95.02
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	2,719,575	2,420,396	299,179	89.00
1804100615	St. James - Ness / Portage	2015	2,100,000	1,954,175	1,671,462	282,713	85.53
1804102015	Plessis/Gunn-Intersectn Improv	2015	1,500,000	2,148,125	1,568,431	579,694	73.01
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	937,758	174,480	84.31
1804101616	Pembina-Grant/Osborne	2016	11,700,000	11,661,975	8,662,446	2,999,529	74.28
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	243,469	1,750,031	12.21
1804200216	Sidewk /Curb Renew-Dntn Reg St	2016	1,500,000	3,595,125	3,557,805	37,320	98.96
1804000117	Regional and Local Streets Ren	2017	-	1,437,508	-	1,437,508	0.00
1804100217	Empress-St. Matthews/Portage	2017	17,400,000	22,777,450	6,341,066	16,436,384	27.84
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	1,316,592	1,374,633	48.92
1804100817	McGillivray-Fennel/Waverley	2017	2,000,000	1,993,500	1,435,154	558,346	71.99
1804100917	Donald-Notre Dame/Portage	2017	2,800,000	2,917,900	2,558,912	358,988	87.70
1804101017	Ellice-Erin/Arlington	2017	8,600,000	8,572,050	5,892,483	2,679,567	68.74
1804101217	Provencher-Des Meurons/Archiba	2017	1,700,000	1,077,475	550,140	527,335	51.06
1804101317	Garry-Assiniboine/Princess	2017	12,000,000	14,261,000	4,297,647	9,963,353	30.14
1804101417	Ness-Moray/Braintree	2017	200,000	281,350	194,564	86,786	69.15



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1804101517	Princess-William/Donald	2017	300,000	849,025	659,167	189,858	77.64
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	1,108,222	885,278	55.59
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	488,468	9,907	98.01
1804200417	Downtown Reg St	2017	-	996,750	670,110	326,640	67.23
1804300117	PC-15-R-03, 15-R-05, 13-R-08	2017	-	100,000	18,697	81,303	18.70
1806100617	LSR 17/16-R-06B AECOM	2017	1,884,976	1,878,850	1,454,927	423,922	77.44
1804000118	Regional and Local Streets Ren	2018	-	12,475,915	-	12,475,915	0.00
1804100218	Pembina NB-Ducharme/Cloutier	2018	2,800,000	2,790,900	1,569,936	1,220,964	56.25
1804100219	Colony-Ellice/Portage-NBFC	2018	1,800,000	1,800,000	80,078	1,719,922	4.45
1804100318	McPhillips-Logan/Jarvis	2018	6,600,000	6,578,550	6,129,333	449,217	93.17
1804100319	Memr Blvd NB-St Mry/Portg-NBFC	2018	1,000,000	1,000,000	142,718	857,282	14.27
1804100418	Portage & Main Rehabilitation	2018	2,000,000	1,993,500	-	1,993,500	0.00
1804100419	York-Osborne/Memorial-NBFC	2018	800,000	800,000	32,693	767,307	4.09
1804100518	McGregor-Selkirk/Mountain	2018	7,600,000	7,575,300	5,274,858	2,300,442	69.63
1804100818	McPhillips-Swales/Leila	2018	700,000	877,725	863,567	14,158	98.39
1804100819	Ellice-Arlington/Maryland-NBFC	2018	3,100,000	3,100,000	141,321	2,958,679	4.56
1804100919	Inkster-Milner/Fife-NBFC	2018	4,600,000	4,600,000	203,479	4,396,521	4.42
1804101018	Roblin-Assiniboine/Shaftebury	2018	5,300,000	5,282,775	4,235,236	1,047,539	80.17
1804101019	Main-McAdam/Kildonan Golf-NBFC	2018	6,500,000	6,500,000	204,489	6,295,511	3.15
1804101118	Fermor-St Anne's/Archibald	2018	6,000,000	15,080,500	9,307,287	5,773,213	61.72
1804101119	Fermor-Lag/Plessis-NBFC	2018	9,800,000	9,800,000	402,089	9,397,911	4.10
1804101318	Paving Granular Shoulders	2018	250,000	250,000	157,541	92,459	63.02
1804101418	Reg St Renew-Various Locations	2018	52,000	52,000	-	52,000	0.00
1804200418	Downtown Reg St	2018	1,000,000	996,750	748,074	248,676	75.05
1804300118	PC-Regional & Local St Renewal	2018	-	100,000	19,858	80,142	19.86
1804300218	PC-Regional&LocalSt Renewal #2	2018	-	100,000	50,653	49,347	50.65
1806101318	LSR 18-R-05B Morrison	2018	2,000,000	3,189,500	2,680,009	509,491	84.03



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1804101219	Coryd WB-Cordova-Lanark-NBFC	2019	2,200,000	2,200,000	68,109	2,131,891	3.10
1804101319	Memor Blvd-Yrk-St Mary Av-NBFC	2019	1,600,000	1,600,000	-	1,600,000	0.00
1804101419	Mem Blvd SB-Portg-St MryA-NBFC	2019	400,000	400,000	-	400,000	0.00
1804101519	Cory EB-Borbnk-Brock St-NBFC	2019	1,100,000	1,100,000	-	1,100,000	0.00
1804101619	Roblin WB-Shft-Assin PrkD-NBFC	2019	4,900,000	4,900,000	-	4,900,000	0.00
1804101719	Dwtn-Brodway-Osborne-Main-NBFC	2019	300,000	300,000	-	300,000	0.00
1804101819	Dwtn-Portg-Main-Memorial-NBFC	2019	100,000	100,000	-	100,000	0.00
1804101919	Dwtn-Donld-St MryAv-Gertr-NBFC	2019	400,000	400,000	-	400,000	0.00
1804102019	Dwtn-Fort NB-Grham-Brodwy-NBFC	2019	200,000	200,000	-	200,000	0.00
1804102119	Dwtn-Hgrv NB-Prtag-Ellice-NBFC	2019	100,000	100,000	-	100,000	0.00
1804102219	Dwtn-Hgrv NB-Brodway-York-NBFC	2019	100,000	100,000	-	100,000	0.00
1804102319	Dwtn-SmthNB-NtrDme-MidtwN-NBFC	2019	200,000	200,000	-	200,000	0.00
1804102419	Dwtn-Carltn St-Prtg-Ellic-NBFC	2019	100,000	100,000	-	100,000	0.00
1804102519	Staffrd-Corydn-Pembina-NBFC	2019	500,000	500,000	-	500,000	0.00
1804102619	Taylor Ave-Wilton-Pembina-NBFC	2019	250,000	250,000	-	250,000	0.00
1804102719	Corydn EB-Watrlou-Cambrdg-NBFC	2019	150,000	150,000	-	150,000	0.00
1804102819	Corydon-Cambridg-Staffrd-NBFC	2019	400,000	400,000	-	400,000	0.00
1804102919	Watt St-Chalmers-Munroe-NBFC	2019	400,000	400,000	-	400,000	0.00
1804103119	Johnson W-Levis to Hendsn-NBFC	2019	300,000	300,000	-	300,000	0.00
1804103219	Erin St-Ntr Dame-Wolever-NBFC	2019	500,000	500,000	-	500,000	0.00
1804103319	Wall St-St Mattws-Ntr Dme-NBFC	2019	500,000	500,000	-	500,000	0.00
1804103419	Sargnt-Arlington-Ntr Dame-NBFC	2019	300,000	300,000	-	300,000	0.00
1804103519	Archibld-St Cathrne-Ctwoo-NBFC	2019	1,050,000	1,050,000	-	1,050,000	0.00
1804103619	Archibld-Plinget-Doucet-NBFC	2019	200,000	200,000	-	200,000	0.00
1804103719	RoblinBlvd-Dieppe-PTH101-NBFC	2019	400,000	400,000	-	400,000	0.00
1804103819	PortgeAv EB-St Charls to David	2019	-	-	-	-	0.00
1804103919	LagBlvd NB-RegntAve W to Almy	2019	-	-	-	-	0.00
1804104019	Paving Granular Shoulders	2019	-	-	-	-	0.00
1804104119	Reg St Renew-Various Locations	2019	-	-	-	-	0.00
<b>Total Streets Renewals</b>			<b>184,436,976</b>	<b>221,515,653</b>	<b>102,792,788</b>	<b>118,722,866</b>	<b>46.40</b>

### Active Transportation Facilities



## Capital Expenditures Monthly Report

### Report as of April 30, 2019

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
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	947,286	52,714	94.73
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
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
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	774,615	222,555	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	833,916	162,834	83.66
1832000316	New Non - Regional Sidewalks	2016	300,000	298,500	287,887	10,613	96.44
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	2,741,687	949,388	74.28
1832000217	Pedestrian & Cycling Grade Sep	2017	1,000,000	1,000,000	698,347	301,653	69.83
1832000417	Ped & Cycle-Chief Peguis Trail	2017	-	7,200,000	6,129,767	1,070,233	85.14
1832000517	Bike Lane-McDermot (Phase 1)	2017	-	2,300,000	1,614,233	685,767	70.18
1832000617	McDermot/Bannatyne (Phase 2) M	2017	2,250,000	4,000,000	3,387,475	612,525	84.69
1832000717	Bike Lane-Chevrier & Waverley	2017	-	7,500,000	7,213,098	286,902	96.17
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	1,064,922	2,085,078	33.81
1833000218	Parking & St Enhance-Exchange	2018	1,500,000	1,500,000	217,180	1,282,820	14.48
1832000119	Pedestrian & Cycling Program	2019	-	-	-	-	0.00
1833000119	Transportation Master Plan	2019	250,000	250,000	-	250,000	0.00





# Capital Expenditures Monthly Report

## Report as of April 30, 2019

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Total Active Transportation Facilities</b>			<b>28,605,000</b>	<b>48,251,650</b>	<b>36,612,422</b>	<b>11,639,228</b>	<b>75.88</b>
<b>Street Improvements</b>							
1803000112	Plessis Road Twinning and Grad	2012	87,500,000	86,665,000	83,338,979	3,326,021	96.16
1803000213	Polo Park-Infrastructure Imp M	2013	40,000,000	45,300,000	35,821,314	9,478,686	79.08
1803000313	Marion St Wide/Grad Sep & Impr	2013	1,250,000	1,250,000	1,036,073	213,927	82.89
1803000117	Kenaston-McGillivray/Bishop	2017	2,200,000	2,192,850	1,262,430	930,420	57.57
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
1803000319	Marion St Improv-FuncDesStudy	2019	-	-	-	-	0.00
<b>Total Street Improvements</b>			<b>131,650,000</b>	<b>136,293,225</b>	<b>122,248,124</b>	<b>14,045,101</b>	<b>89.69</b>
<b>Traffic Engineering Improvements</b>							
1831200115	Transportation Mngmt Centre	2015	3,000,000	3,660,000	3,326,144	333,856	90.88
1831000117	Traffic Engineer Improve P	2017	1,000,000	1,000,000	486,682	513,318	48.67
1831000118	Traffic Engineer Improve P	2018	1,100,000	1,100,000	633,591	466,409	57.60
1831100118	Traffic Signals Improvements	2018	215,000	215,000	173,848	41,152	80.86
1831200118	Permanent Traffic Monitoring	2018	770,000	770,000	96,179	673,821	12.49
1831000119	Traffic Engineer Improve P	2019	1,575,000	1,575,000	-	1,575,000	0.00
1831100119	Traffic Signals Improvements	2019	1,030,000	1,030,000	-	1,030,000	0.00
1831100219	Traffic Signals Loops	2019	250,000	250,000	936	249,064	0.37
1831200119	Permanent Traffic Monitoring	2019	945,000	945,000	-	945,000	0.00
<b>Total Traffic Engineering Improvements</b>			<b>9,885,000</b>	<b>10,545,000</b>	<b>4,717,381</b>	<b>5,827,619</b>	<b>44.74</b>
<b>Developer Paybacks</b>							
1807000117	Developer Payback-Variou Loc	2017	5,000,000	5,648,203	4,144,566	1,503,637	73.38
1807000118	Developer Payback-Variou Loc	2018	10,137,000	10,137,000	6,745,286	3,391,714	66.54
1807000518	Tuxedo Yards Development	2018	2,444,000	2,444,000	2,396,078	47,922	98.04
<b>Total Developer Paybacks</b>			<b>17,581,000</b>	<b>18,229,203</b>	<b>13,285,931</b>	<b>4,943,272</b>	<b>72.88</b>
<b>Sidewalk and Curb Repair</b>							
1804200315	Detectable Warning Surf Reg St	2015	100,000	99,625	32,110	67,515	32.23



# Capital Expenditures Monthly Report

## Report as of April 30, 2019

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1804200116	Sidewk/Curb Renew - Reg St	2016	500,000	498,375	490,944	7,431	98.51
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	357,040	141,336	71.64
1804200218	Sidewalk/Curb Renew-Dtwn RegSt	2018	500,000	498,375	100,427	397,948	20.15
1804200318	Detectable Warning Surf Reg St	2018	100,000	99,675	56,059	43,616	56.24
1804200219	Detectable Warning Surf Reg St	2019	-	-	-	-	0.00
1804200319	Sidewalk/Curb Renew-Dtwn RegSt	2019	-	-	-	-	0.00
<b>Total Sidewalk and Curb Repair</b>			<b>1,900,000</b>	<b>1,893,775</b>	<b>1,219,703</b>	<b>674,072</b>	<b>64.41</b>
<b>Total Regional Streets</b>			<b>374,057,976</b>	<b>436,728,507</b>	<b>280,876,347</b>	<b>155,852,160</b>	<b>64.31</b>
<b>Local Streets</b>							
<b>Street Renewals</b>							
1806100116	16-LI-01 Granular Imp	2016	2,000,000	1,993,500	1,958,832	34,668	98.26
1806100216	LSR 16-R-01 Morrison	2016	5,935,176	4,364,979	4,150,642	214,337	95.09
1806100516	LSR 16-R-04 AECOM	2016	2,962,166	2,813,661	2,655,785	157,876	94.39
1806100816	LSR 16-R-07 WSP	2016	1,500,000	1,495,125	1,361,964	133,161	91.09
1806100117	LSR 17/16-R-02 Morrison	2017	807,588	664,963	624,153	40,810	93.86
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	479,007	157,953	75.20
1806100417	LSR 17/16-R-04 AECOM	2017	577,800	740,591	673,778	66,813	90.98
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	3,390,987	920,954	78.64
1806100917	LSR 17-R-03 AECOM	2017	4,803,720	5,484,108	5,283,405	200,703	96.34
1806101017	LSR 17-R-04 MMM	2017	4,844,000	4,528,257	4,301,064	227,193	94.98
1806101117	LSR 17-R-05 AECOM	2017	5,772,000	1,572,984	1,514,177	58,807	96.26
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	2,076,459	295,666	87.54
1806101417	17-LI-01 WSP - Granular Imp	2017	1,520,000	995,060	900,132	94,928	90.46
1806101517	Ind St 17-RI-01	2017	9,384,000	9,053,502	8,565,617	487,885	94.61
1806101617	Residential TBO A	2017	1,750,000	1,744,312	1,116,380	627,932	64.00



## Capital Expenditures Monthly Report

### Report as of April 30, 2019

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
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	-	4,540,257	4,474,957	65,300	98.56
1806102217	LSR 17-R-06B MMM	2017	-	2,214,628	1,811,977	402,651	81.82
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	791,095	812,774	49.32
1806100119	LSR 18-RI-01 AECOM	2018	-	5,730,000	1,420,673	4,309,327	24.79
1806100218	LSR 18-RI-01 AECOM	2018	9,000,000	8,970,750	4,540,592	4,430,158	50.62
1806100219	LSR 18-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	2,201,108	776,142	73.93
1806100418	LSR 18-R-02A AECOM	2018	5,000,000	5,733,750	5,014,718	719,032	87.46
1806100518	LSR 18-R-03 Morrison	2018	3,000,000	5,373,250	4,903,427	469,823	91.26
1806100618	LSR 18-R-04 WSP	2018	3,000,000	4,895,250	4,385,212	510,038	89.58
1806100718	LSR 18-R-05 Morrison	2018	2,000,000	2,993,500	2,291,706	701,794	76.56
1806100818	LSR 18-R-06 WSP	2018	4,500,000	5,021,375	4,579,256	442,119	91.20
1806100918	LSR 18-R-07 Morrison	2018	3,000,000	5,578,250	5,097,853	480,397	91.39
1806101218	LSR 18-R-01 In-House	2018	2,500,000	5,678,200	5,330,023	348,177	93.87
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	1,340,006	404,307	76.82
1806101618	Residential TBO B	2018	1,750,000	1,744,312	1,269,316	474,997	72.77
1806101718	Residential TBO C	2018	1,500,000	1,500,000	1,210,671	289,329	80.71
1806102018	LSR - Assiniboine Park Dr	2018	-	330,000	285,050	44,950	86.38
1806102118	LSR 18-R-02B AECOM	2018	-	2,378,599	1,933,208	445,391	81.28
1806100419	LSR 19-R-02 KGS	2019	-	426,265	260,640	165,625	61.15
1806100519	LSR 19-R-03 WSP	2019	-	435,672	156,178	279,494	35.85
1806100619	LSR 19-R-04 AECOM	2019	-	336,356	218,207	118,149	64.87
1806100719	LSR 19-R-05 Dillon	2019	-	285,287	139,318	145,969	48.83
1806100819	LSR 19-R-06 Dillon	2019	-	137,477	52,824	84,653	38.42
<b>Total Street Renewals</b>			<b>110,187,466</b>	<b>132,373,659</b>	<b>105,717,956</b>	<b>26,655,703</b>	<b>79.86</b>
<b>Lane Renewals</b>							
1806300216	Lane Renewals-16-RL-01B WSP	2016	3,003,616	3,703,854	3,249,975	453,879	87.75



## Capital Expenditures Monthly Report

### Report as of April 30, 2019

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1806300117	Lane Renewals - 17-RL-01A WSP	2017	2,981,000	3,121,312	2,897,225	224,087	92.82
1806300217	Lane Renewals - 17-RL-01B WSP	2017	2,981,000	2,971,312	2,420,462	550,849	81.46
1806101118	18-LI-01 WSP - Granular Imp	2018	1,000,000	996,750	237,794	758,956	23.86
1806300118	Lane Renewals - 18-RL-01A	2018	2,796,300	3,203,202	3,113,889	89,314	97.21
1806300218	Lane Renewals - 18-RL-01B	2018	2,796,300	3,379,902	2,798,578	581,324	82.80
1806300318	Lane Renewals - 18-RL-01C	2018	2,796,300	3,087,202	1,762,589	1,324,613	57.09
1806300119	Alley Package - 19-RL-01	2019	-	205,466	99,313	106,153	48.34
1806300319	Alley Package - 19-RL-03	2019	-	244,764	148,488	96,276	60.67
<b>Total Lane Renewals</b>			<b>18,354,516</b>	<b>20,913,764</b>	<b>16,728,313</b>	<b>4,185,451</b>	<b>79.99</b>
<b>Sidewalks</b>							
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	623,660	173,740	78.21
1806200118	Sidewalk Renewals Local Street	2018	800,000	797,400	412,572	384,828	51.74
<b>Total Sidewalks</b>			<b>4,000,000</b>	<b>3,987,000</b>	<b>3,295,725</b>	<b>691,275</b>	<b>82.66</b>
<b>Waterway Crossings and Grade Separations Various</b>							
1805001413	Waverley Street at CN Mainline	2013	156,282,000	156,282,000	58,274,092	98,007,908	37.29
1805001414	Louise Bridge (Red River)	2014	2,581,000	2,581,000	588,756	1,992,244	22.81
1805001514	Ness Ave Culvert (Sturgeon Cr)	2014	11,000,000	8,500,000	7,819,351	680,649	91.99
1805001715	Lyndale Drive-Retaining Wall M	2015	6,200,000	4,800,000	4,689,933	110,067	97.71
1805000116	Waterway Crossing & Grade Sep	2016	3,000,000	3,000,000	2,943,799	56,201	98.13
1805001916	Fermor Ave Bridge (Seine R) M	2016	10,900,000	14,400,000	8,461,550	5,938,450	58.76
1805002016	Sask Ave Culvert (Sturgn Crk)M	2016	10,000,000	7,000,000	5,624,868	1,375,132	80.36
1805000117	Waterway Crossing & Grade Sep	2017	3,000,000	2,990,275	2,794,740	195,535	93.46
1805001317	St. James Bridge South Bound	2017	5,408,000	5,408,000	1,962,314	3,445,686	36.29
1805000118	Waterway Crossing & Grade Sep	2018	3,000,000	3,000,000	2,360,196	639,804	78.67
1805002118	Dublin Av Bridge (Omands Crk)M	2018	1,400,000	1,400,000	439,023	960,977	31.36
1805000119	Waterway Crossing & Grade Sep	2019	3,000,000	3,000,000	-	3,000,000	0.00
1805001019	Charleswood Bridge Lease	2019	-	-	-	-	0.00
1805002419	Sherwin Road Bridge (Omand's)	2019	700,000	700,000	-	700,000	0.00
<b>Total Waterway Crossings and Grade Separations Various</b>			<b>216,471,000</b>	<b>213,061,275</b>	<b>95,958,620</b>	<b>117,102,655</b>	<b>45.04</b>



## Capital Expenditures Monthly Report

### Report as of April 30, 2019

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Disraeli Bridge</b>							
1805001117	Disraeli Bridges-Future Pmnt	2017	18,325,000	17,895,000	17,821,965	73,035	99.59
1805001118	Disraeli Bridges-Future Pmnt	2018	18,250,000	18,250,000	16,816,709	1,433,291	92.15
1805001119	Disraeli Bridges-Future Pmnt	2019	14,780,000	14,780,000	3,867,071	10,912,929	26.16
<b>Total Disraeli Bridge</b>			<b>51,355,000</b>	<b>50,925,000</b>	<b>38,505,745</b>	<b>12,419,255</b>	<b>75.61</b>
<b>Total Local Streets</b>			<b>400,367,982</b>	<b>421,260,698</b>	<b>260,206,359</b>	<b>161,054,339</b>	<b>61.77</b>
<b>Other Street Projects</b>							
<b>New Transportation</b>							
1801000314	Chief Peguis Trail -Main/Rt 90	2014	1,500,000	4,000,000	3,848,447	151,553	96.21
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	6,778,678	6,718,678	60,000	99.11
1801000218	Chief Peguis Trail-Future Pmnt	2018	7,230,000	7,230,000	7,146,794	83,206	98.85
1801000219	Chief Peguis Trail-Future Pmnt	2019	7,263,000	7,263,000	2,038,125	5,224,875	28.06
<b>Total New Transportation</b>			<b>23,978,000</b>	<b>26,871,678</b>	<b>21,284,226</b>	<b>5,587,453</b>	<b>79.21</b>
<b>Land Acquisition</b>							
1834000116	Land Acq - Transp Right of Way	2016	300,000	300,000	69,523	230,477	23.17
<b>Total Land Acquisition</b>			<b>300,000</b>	<b>300,000</b>	<b>69,523</b>	<b>230,477</b>	<b>23.17</b>
<b>Land Drainage Sewer</b>							
1813000115	Land Drainage Sewer-Reg/Loc St	2015	2,500,000	2,490,625	2,314,043	176,582	92.91
1813000116	Land Drainage Sewer-Reg/Loc St	2016	700,000	697,500	664,322	33,178	95.24
1813000117	Land Drainage Sewer-Reg/Loc St	2017	1,000,000	998,200	382,751	615,449	38.34
<b>Total Land Drainage Sewer</b>			<b>4,200,000</b>	<b>4,186,325</b>	<b>3,361,116</b>	<b>825,209</b>	<b>80.29</b>
<b>Asset Management</b>							
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
1816010616	SMIR-Partial Depth Repair	2016	-	10,000	-	10,000	0.00
1816010716	SMIR-Pavement Initiatives	2016	-	326,208	284,402	41,806	87.18
1812000117	Asset Mgmt - Various Divisions	2017	100,000	100,000	90,447	9,553	90.45



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### Report as of April 30, 2019

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1816010117	SMIR-Monitor Steel Girders	2017	-	47,600	27,300	20,300	57.35
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
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	759,000	759,000	-	759,000	0.00
1812000118	Asset Mgmt - Various Divisions	2018	100,000	100,000	58,985	41,015	58.99
1816010118	SMIR-Sidewalk Trip Hazard Remo	2018	-	200,000	-	200,000	0.00
1816010218	SMIR-Dutch Elm Disease	2018	-	50,000	49,502	498	99.00
1816010318	SMIR-Ash Tree Ring (EAB)	2018	-	15,000	11,313	3,687	75.42
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
1812000119	Asset Mgmt - Various Divisions	2019	100,000	100,000	-	100,000	0.00
<b>Total Asset Management</b>			<b>1,059,000</b>	<b>2,166,303</b>	<b>646,708</b>	<b>1,519,595</b>	<b>29.85</b>
<b>Total Other Street Projects</b>			<b>29,537,000</b>	<b>33,524,306</b>	<b>25,361,573</b>	<b>8,162,734</b>	<b>75.65</b>
<b>Parks and Open Space</b>							
<b>Parks Improvements</b>							
1853000115	Parks - Improvements	2015	905,000	901,380	810,661	90,719	89.94
1851000116	Bridgewater Forest Ftn Restore	2016	100,000	99,575	13,656	85,919	13.71
1853000116	Parks - Improvements	2016	850,000	846,600	454,786	391,814	53.72
1853000216	Off Leash Dog Park Master Plan	2016	100,000	100,000	95,543	4,457	95.54
1859000116	Regional Pks Investmt Strategy	2016	200,000	200,000	84,969	115,031	42.48
1853000117	Community&Nghbor Parks-Existi	2017	550,000	550,000	509,431	40,569	92.62
1853000217	Community&Nghbor Parks-New	2017	375,000	390,938	368,437	22,501	94.24
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	131,260	18,740	87.51
1853000318	Regional Parks	2018	250,000	250,000	-	250,000	0.00
1853000418	St. John's Park Lighting	2018	-	394,000	119,667	274,333	30.37
1853000119	Community&Nghbor Parks-Existi	2019	170,000	170,000	-	170,000	0.00



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## Report as of April 30, 2019

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Total Parks Improvements</b>			<b>4,150,000</b>	<b>4,552,492</b>	<b>2,941,941</b>	<b>1,610,551</b>	<b>64.62</b>
<b>Community Parks</b>							
6318010116	Region&Communtiy Pks-Bldgs	2016	1,200,000	1,200,000	827,236	372,764	68.94
1854000117	Parks Master Plan	2017	300,000	300,000	121,782	178,218	40.59
6318010117	Kildonan Park Staff House	2017	-	1,991,800	1,943,223	48,577	97.56
6318020119	Parks Buildings	2019	350,000	350,000	-	350,000	0.00
<b>Total Community Parks</b>			<b>1,850,000</b>	<b>3,841,800</b>	<b>2,892,241</b>	<b>949,559</b>	<b>75.28</b>
<b>Athletic Fields Improvements</b>							
1852000218	Memorial Pk Soccer Pitch Light	2018	-	310,000	2,237	307,763	0.72
1852000119	Athletic Fields - Improvements	2019	350,000	350,000	-	350,000	0.00
<b>Total Athletic Fields Improvements</b>			<b>350,000</b>	<b>660,000</b>	<b>2,237</b>	<b>657,763</b>	<b>0.34</b>
<b>Reforestation, Streets and Aesthetic Improvements</b>							
1850000118	Reforestation - Improvements	2018	766,000	766,000	753,045	12,955	98.31
1850000218	Urban Forest Enhancement	2018	6,334,000	6,334,000	5,312,656	1,021,344	83.88
1850000119	Reforestation - Improvements	2019	383,000	383,000	-	383,000	0.00
1850000219	Urban Forest Enhancement	2019	4,100,000	4,100,000	-	4,100,000	0.00
<b>Total Reforestation, Streets and Aesthetic Improvements</b>			<b>11,583,000</b>	<b>11,583,000</b>	<b>6,065,701</b>	<b>5,517,299</b>	<b>52.37</b>
<b>Pathway/Roadway/Tennis Court Upgrading</b>							
1856000115	Hardsurface Upgrading	2015	150,000	149,400	131,728	17,672	88.17
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
<b>Total Pathway/Roadway/Tennis Court Upgrading</b>			<b>2,070,000</b>	<b>869,400</b>	<b>550,199</b>	<b>319,201</b>	<b>63.28</b>
<b>Community Park Amenities</b>							
1857002014	Crescent Drive Park	2014	200,000	950,000	153,529	796,471	16.16
1857000117	Parks & Rec Enhancement P	2017	3,300,000	3,300,000	2,761,231	538,769	83.67
1857000218	PREP-Charleswood - Tuxedo	2018	224,000	224,000	11,005	212,995	4.91
1857000318	PREP-Daniel McIntyre	2018	224,000	224,000	119,294	104,706	53.26
1857000418	PREP-Elmwood-East Kildonan	2018	224,000	224,000	163,238	60,762	72.87
1857000518	PREP-Fort Rouge-East Fort Garr	2018	224,000	224,000	4,635	219,365	2.07



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
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	151,757	72,243	67.75
1857001018	PREP-River Heights-Fort Garry	2018	224,000	224,000	169,069	54,931	75.48
1857001118	PREP-St. Boniface	2018	224,000	224,000	169,144	54,856	75.51
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	82,529	141,471	36.84
1857001418	PREP-S. Winnipeg - St. Norbert	2018	224,000	224,000	138,273	85,727	61.73
1857001518	PREP-St. Vital	2018	224,000	104,000	12,875	91,125	12.38
1857001618	PREP-Transcona	2018	224,000	224,000	213,574	10,426	95.35
1857001718	PREP-Priority Safety-Related	2018	300,000	300,000	211,114	88,886	70.37
1857000119	Parks & Rec Enhancement	2019	-	-	-	-	0.00
1857000219	PREP-Charleswood-Tuxedo-Westwo	2019	200,000	200,000	-	200,000	0.00
1857000319	PREP-Daniel McIntyre	2019	200,000	200,000	-	200,000	0.00
1857000419	PREP-Elmwood-East Kildonan	2019	200,000	200,000	-	200,000	0.00
1857000519	PREP-Fort Rouge-East Fort Garr	2019	200,000	200,000	-	200,000	0.00
1857000619	PREP-Mynarski	2019	200,000	130,000	-	130,000	0.00
1857000719	PREP-North Kildonan	2019	200,000	200,000	-	200,000	0.00
1857000819	PREP-Old Kildonan	2019	200,000	200,000	-	200,000	0.00
1857000919	PREP-Point Douglas	2019	200,000	200,000	-	200,000	0.00
1857001019	PREP-River Heights-Fort Garry	2019	200,000	200,000	-	200,000	0.00
1857001119	PREP-St. Boniface	2019	200,000	200,000	-	200,000	0.00
1857001219	PREP-Waverley West	2019	200,000	200,000	-	200,000	0.00
1857001319	PREP-St. James	2019	200,000	200,000	-	200,000	0.00
1857001419	PREP-St. Norbert - Seine River	2019	200,000	200,000	-	200,000	0.00
1857001519	PREP-St. Vital	2019	200,000	200,000	-	200,000	0.00
1857001619	PREP-Transcona	2019	200,000	200,000	-	200,000	0.00
1857001719	PREP-Priority Safety-Related	2019	300,000	300,000	-	300,000	0.00
<b>Total Community Park Amenities</b>			<b>10,236,000</b>	<b>10,796,000</b>	<b>4,581,858</b>	<b>6,214,142</b>	<b>42.44</b>
<b>Insect Control - Safe storage and handling of Chemicals</b>							
1858000315	Insect Control-Repl 3Grey St.	2015	300,000	300,000	274,590	25,410	91.53





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<b>Total Insect Control - Safe storage and handling of Chemicals</b>			<b>300,000</b>	<b>300,000</b>	<b>274,590</b>	<b>25,410</b>	<b>91.53</b>
<b>Total Parks and Open Space</b>			<b>30,539,000</b>	<b>32,602,692</b>	<b>17,308,768</b>	<b>15,293,925</b>	<b>53.09</b>
<b>Total Public Works</b>			<b>834,501,958</b>	<b>924,116,204</b>	<b>583,753,047</b>	<b>340,363,157</b>	<b>63.17</b>
<b>Community Services (including Community Incentive Grants)</b>							
<b>Assiniboine Park Amenities</b>							
<b>Assiniboine Park Amenities</b>							
6200000119	Assiniboine Pk Con Infrastruct	2019	5,123,000	5,123,000	-	5,123,000	0.00
<b>Total Assiniboine Park Amenities</b>			<b>5,123,000</b>	<b>5,123,000</b>	<b>0</b>	<b>5,123,000</b>	<b>0.00</b>
<b>Total Assiniboine Park Amenities</b>			<b>5,123,000</b>	<b>5,123,000</b>	<b>0</b>	<b>5,123,000</b>	<b>0.00</b>
<b>Grants</b>							
<b>Community Incentive Grant Program</b>							
6251000115	Community Incentive Grant Prog	2015	1,746,000	1,746,000	1,634,931	111,069	93.64
6251000116	Community Incentive Grant Prog	2016	1,665,000	1,665,000	1,160,045	504,955	69.67
6251000117	Community Incentive Grant Prog	2017	1,698,000	1,698,000	381,916	1,316,084	22.49
6251000118	Community Incentive Grant Prog	2018	1,732,000	1,732,000	99,799	1,632,201	5.76
6251000119	Community Incentive Grant Prog	2019	1,960,841	1,960,841	72,000	1,888,841	3.67
<b>Total Community Incentive Grant Program</b>			<b>8,801,841</b>	<b>8,801,841</b>	<b>3,348,692</b>	<b>5,453,150</b>	<b>38.05</b>
<b>Total Grants</b>			<b>8,801,841</b>	<b>8,801,841</b>	<b>3,348,692</b>	<b>5,453,150</b>	<b>38.05</b>
<b>Information Technology</b>							
<b>Software</b>							
6260000117	Business Application Systems	2017	142,000	142,000	55,837	86,163	39.32
<b>Total Software</b>			<b>142,000</b>	<b>142,000</b>	<b>55,837</b>	<b>86,163</b>	<b>39.32</b>
<b>Upgrade/Replace</b>							
6210000319	Library Tech Upgrade/Replace		350,000	350,000	-	350,000	0.00
6210000316	Library Tech Upgrade/Replace	2016	350,000	350,000	334,342	15,658	95.53
6262000119	Tech Advancement Program	2019	312,000	312,000	-	312,000	0.00



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<b>Total Upgrade/Replace</b>			<b>1,012,000</b>	<b>1,012,000</b>	<b>334,342</b>	<b>677,658</b>	<b>33.04</b>
<b>Total Information Technology</b>			<b>1,154,000</b>	<b>1,154,000</b>	<b>390,179</b>	<b>763,821</b>	<b>33.81</b>
<b>Library</b>							
<b>Library Improvements- Existing</b>							
6210000219	LibraryRefurb & InteriorInfras		483,000	483,000	-	483,000	0.00
6213002113	Library Fac Redev-St. Vital M	2013	1,507,000	2,407,000	2,326,525	80,475	96.66
6210634114	Library Fac Redev-Cornish M	2014	2,500,000	3,191,400	310,762	2,880,638	9.74
6210634214	Library Fac Redev-St. John's M	2014	2,500,000	3,110,700	2,627,954	482,746	84.48
6210000116	Library Safety & Access Prog	2016	256,000	256,000	177,531	78,469	69.35
6210000416	Library Refurb/Redevelop Prog	2016	250,000	250,000	227,019	22,981	90.81
6210634216	Millennium Library MakerSpace	2016	500,000	500,000	497,880	2,120	99.58
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	267,790	32,210	89.26
6210000118	Library Safety & Access Prog	2018	100,000	100,000	3,000	97,000	3.00
6210000119	Library Safety & Access Prog	2019	162,000	162,000	-	162,000	0.00
6362100319	Library FacilityRedev-St James	2019	100,000	100,000	-	100,000	0.00
<b>Total Library Improvements- Existing</b>			<b>8,970,000</b>	<b>11,172,100</b>	<b>6,448,161</b>	<b>4,723,939</b>	<b>57.72</b>
<b>Library Redevelopment- New</b>							
6213001113	Library Fac Redev-Windsor Park	2013	4,418,000	4,984,700	4,938,131	46,569	99.07
6213001114	Library Fac Redev-Transcona M	2014	7,895,000	6,515,000	5,884,514	630,486	90.32
6213002114	Library Fac Redev-River Hts M	2014	9,230,000	9,317,000	484,528	8,832,472	5.20
6213000117	Library Facility New-South Wpg	2017	120,000	120,000	3,700	116,300	3.08
6362100419	Library FacilityRedev-Old Kild	2019	242,000	242,000	-	242,000	0.00
<b>Total Library Redevelopment- New</b>			<b>21,905,000</b>	<b>21,178,700</b>	<b>11,310,873</b>	<b>9,867,827</b>	<b>53.41</b>
<b>Total Library</b>			<b>30,875,000</b>	<b>32,350,800</b>	<b>17,759,034</b>	<b>14,591,766</b>	<b>54.90</b>
<b>Recreation and Leisure</b>							
<b>Recreation Facility Redevelopment- New</b>							
6253000114	Rec Facility New	2014	350,000	350,000	298,676	51,324	85.34
6253000117	Rec Facility New - South Wpg	2017	4,114,000	4,114,000	3,108,771	1,005,229	75.57



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6254000217	Spray Pad - Old Ex/NCentennial	2017	1,038,000	943,531	928,421	15,110	98.40
6362500319	New Rec Fac-S Winnipeg	2018	1,750,000	1,750,000	-	1,750,000	0.00
<b>Total Recreation Facility Redevelopment- New</b>			<b>7,252,000</b>	<b>7,157,531</b>	<b>4,335,868</b>	<b>2,821,663</b>	<b>60.58</b>
<b>Recreation Facility Refurbishment &amp; Redevelopment- Existing</b>							
6250000119	Rec Facility Safety & Access		175,000	175,000	-	175,000	0.00
6362400319	Boni-Vital Pool		-	-	-	-	0.00
6362500119	Recr.&Leasue Infrastr.Renewal		100,000	100,000	-	100,000	0.00
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	1,498,813	1,187	99.92
6250000116	Rec Facility Safety & Access	2016	153,000	147,708	134,712	12,996	91.20
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	123,979	176,021	41.33
6362500116	Tyndall Park-Feasibility Study	2016	100,000	100,000	31,037	68,963	31.04
6250000117	Rec Facility Safety & Access	2017	156,000	156,000	36,977	119,023	23.70
6252000117	Community Centre Reno Grant	2017	965,000	965,000	736,473	228,527	76.32
6253000217	Recre Refurb&Redevel East End	2017	171,000	171,000	47,341	123,659	27.68
6362400317	Boni-Vital Pool M	2017	432,000	432,000	7,500	424,500	1.74
6362500217	St. James Civic Centre	2017	6,000,000	6,000,000	344,842	5,655,158	5.75
6250000118	Rec Facility Safety & Access	2018	100,000	149,175	3,000	146,175	2.01
6252000118	Community Centre Reno Grant	2018	965,000	965,000	275,342	689,658	28.53
6362400119	Seven Oaks Pool-Concrcte Restor	2018	2,239,000	2,239,000	1,646,507	592,493	73.54
6362400219	Pan Am Pool-Ceiling, Lighting	2018	2,600,000	3,420,000	3,225,571	194,429	94.31
6250000219	Fitness Equipment Upgrade Prog	2019	248,000	248,000	-	248,000	0.00
6252000119	Community Centre Reno Grant	2019	2,000,000	2,000,000	-	2,000,000	0.00
6362400419	Norwood pool - Decommissioning	2019	150,000	150,000	-	150,000	0.00
6362500519	Grant Park Recreation Campus	2019	1,750,000	1,750,000	102,000	1,648,000	5.83
<b>Total Recreation Facility Refurbishment &amp; Redevelopment- Existing</b>			<b>22,034,000</b>	<b>22,897,883</b>	<b>10,122,342</b>	<b>12,775,541</b>	<b>44.21</b>
<b>Total Recreation and Leisure</b>			<b>29,286,000</b>	<b>30,055,414</b>	<b>14,458,210</b>	<b>15,597,204</b>	<b>48.11</b>
<b>Total Community Services (including Community</b>			<b>75,239,841</b>	<b>77,485,055</b>	<b>35,956,115</b>	<b>41,528,940</b>	<b>46.40</b>



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Incentive Grants)</b>							
<b>Winnipeg Police Service</b>							
<b>Police Headquarters</b>							
<b>Safety Upgrades</b>							
2204400016	Police HQ Bldg Sys Safeguards	2016	290,000	290,000	207,221	82,779	71.46
2204400017	Police HQ Bldg Sys Safeguards	2017	510,000	1,260,579	1,084,294	176,285	86.02
<b>Total Safety Upgrades</b>			<b>800,000</b>	<b>1,550,579</b>	<b>1,291,514</b>	<b>259,065</b>	<b>83.29</b>
<b>Police Headquarters</b>							
6322003016	North Dist Police Station M	2016	23,379,577	23,379,577	193,090	23,186,487	0.83
6322004016	EDPS Leasehold Improvements	2016	-	825,000	622,870	202,130	75.50
2203800018	Bomb Unit Truck Replacement	2018	300,000	300,000	-	300,000	0.00
2205900019	Evidence Archival -Tenant Impr	2019	500,000	500,000	-	500,000	0.00
<b>Total Police Headquarters</b>			<b>24,179,577</b>	<b>25,004,577</b>	<b>815,960</b>	<b>24,188,617</b>	<b>3.26</b>
<b>Total Police Headquarters</b>			<b>24,979,577</b>	<b>26,555,156</b>	<b>2,107,474</b>	<b>24,447,682</b>	<b>7.94</b>
<b>Computer Upgrades</b>							
2203500019	Technology Upgrades-Infor Syst	2019	1,200,000	1,200,000	-	1,200,000	0.00
<b>Telephone System</b>							
2201400013	Comm New Phone System	2013	1,490,000	490,000	36	489,964	0.01
<b>Total Telephone System</b>			<b>1,490,000</b>	<b>490,000</b>	<b>36</b>	<b>489,964</b>	<b>0.01</b>
<b>Software Upgrade</b>							
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	246,777	3,223	98.71
2202700017	Major Case Mgnt System Expan M	2017	1,158,000	-	-	-	0.00
2204700017	Computer Assisted Dispatch	2017	250,000	250,000	111,812	138,188	44.72
2205000017	Police Div Systems Upgr. M	2017	2,467,000	2,467,000	1,414,113	1,052,887	57.32
2202700019	Major Case Mgnt System Expansn	2019	1,158,000	1,158,000	-	1,158,000	0.00
2205000019	Police Div Systems Upgr. M	2019	-	-	-	-	0.00
<b>Total Software Upgrade</b>			<b>8,269,000</b>	<b>5,811,000</b>	<b>3,036,152</b>	<b>2,774,848</b>	<b>52.25</b>



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### Report as of April 30, 2019

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Hardware Upgrade</b>							
2203700019	In Car Computing	2019	1,000,000	1,000,000	-	1,000,000	0.00
<b>Total Hardware Upgrade</b>			<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>0.00</b>
<b>Electronic Ticketing</b>							
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
<b>Total Electronic Ticketing</b>			<b>700,000</b>	<b>700,000</b>	<b>5,580</b>	<b>694,420</b>	<b>0.80</b>
<b>Computer Upgrades</b>							
2202600018	Intelligence Led Reporting Ph2	2018	1,665,000	1,665,000	-	1,665,000	0.00
2203200018	WPS Data Integr,Audit & Qualty	2018	662,000	662,000	-	662,000	0.00
2202400019	North Station Inform Tech Req.	2019	300,000	300,000	-	300,000	0.00
<b>Total Computer Upgrades</b>			<b>2,627,000</b>	<b>2,627,000</b>	<b>0</b>	<b>2,627,000</b>	<b>0.00</b>
<b>Total Computer Upgrades</b>			<b>15,286,000</b>	<b>11,828,000</b>	<b>3,041,768</b>	<b>8,786,232</b>	<b>25.72</b>
<b>Total Winnipeg Police Service</b>			<b>40,265,577</b>	<b>38,383,156</b>	<b>5,149,242</b>	<b>33,233,914</b>	<b>13.42</b>
<b>Municipal Accommodations</b>							
<b>Property Asset Management</b>							
<b>Accommodation Facilities</b>							
6395000117	Accommodation Facilities	2017	425,000	425,000	354,687	70,313	83.46
6395000118	Accommodation Facilities	2018	1,334,000	1,334,000	280,950	1,053,050	21.06
6395000119	Accommodation Facilities	2019	2,019,000	2,019,000	-	2,019,000	0.00
<b>Total Accommodation Facilities</b>			<b>3,778,000</b>	<b>3,778,000</b>	<b>635,636</b>	<b>3,142,364</b>	<b>16.82</b>
<b>Arenas - Refurbishment and Redevelopment - Existing</b>							
6391000116	Arenas	2016	525,000	525,000	513,951	11,049	97.90
6391000117	Arenas	2017	547,000	547,000	371,398	175,602	67.90
6391000118	Arenas	2018	240,000	240,000	-	240,000	0.00
6391000119	Arenas	2019	525,000	525,000	-	525,000	0.00
<b>Total Arenas - Refurbishment and Redevelopment - Existing</b>			<b>1,837,000</b>	<b>1,837,000</b>	<b>885,349</b>	<b>951,651</b>	<b>48.20</b>



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<b>City-Wide Accessibility Program</b>							
6390005017	City-Wide Accessibility Prog	2017	425,000	425,000	99,629	325,371	23.44
6390005018	City-Wide Accessibility Prog	2018	410,000	410,000	68,000	342,000	16.59
6390005019	City-Wide Accessibility Prog	2019	425,000	425,000	-	425,000	0.00
<b>Total City-Wide Accessibility Program</b>			<b>1,260,000</b>	<b>1,260,000</b>	<b>167,629</b>	<b>1,092,371</b>	<b>13.30</b>
<b>Civic Buildings - Refurbishment and Improvements</b>							
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	96,185	125,815	43.33
6331000717	Historic Buildings	2017	145,000	145,000	16,276	128,724	11.22
6331000518	Portage & Main Inters. Improv	2018	1,500,000	1,500,000	73,187	1,426,813	4.88
6331000619	Energy Conservation	2018	158,000	158,000	-	158,000	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	36,713	663,287	5.24
6331000219	General Building Reno/Refurb	2019	180,000	180,000	-	180,000	0.00
6331000719	Historic Buildings	2019	214,000	214,000	-	214,000	0.00
6331001219	PSB and Civic Cntr Car Prk	2019	10,460,000	10,460,000	-	10,460,000	0.00
6331020819	Gen Replace & Upgrade	2019	113,000	113,000	-	113,000	0.00
<b>Total Civic Buildings - Refurbishment and Improvements</b>			<b>18,299,000</b>	<b>20,029,000</b>	<b>6,167,735</b>	<b>13,861,265</b>	<b>30.79</b>
<b>Community Centres - Refurbishment and Improvements</b>							
6390000119	Community Centres- Refurbish		673,000	673,000	-	673,000	0.00
6390002019	UFF- Hockey Pen Light Standard		100,000	100,000	-	100,000	0.00
6399000313	Jonathan Toews Field House	2013	-	13,700,000	13,654,438	45,562	99.67
6390001016	Building Asset/Work Management	2016	162,000	162,000	114,974	47,026	70.97
6390000117	Community Centres- Refurbish	2017	620,000	620,000	289,502	330,498	46.69
6390000118	Community Centres- Refurbish	2018	322,000	322,000	87,490	234,510	27.17
6390002018	UFF- Hockey Pen Light Standard	2018	100,000	100,000	97,246	2,754	97.25
6390001019	Building Asset/Work Management	2019	175,000	175,000	-	175,000	0.00
<b>Total Community Centres - Refurbishment and Improvements</b>			<b>2,152,000</b>	<b>15,852,000</b>	<b>14,243,650</b>	<b>1,608,350</b>	<b>89.85</b>



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Community Facilities</b>							
6394000117	Community Facilities	2017	200,000	200,000	189,553	10,447	94.78
6394000118	Recreation & Leisure Centres	2018	125,000	125,000	-	125,000	0.00
6394000119	Recreation & Leisure Centres	2019	106,000	106,000	-	106,000	0.00
<b>Total Community Facilities</b>			<b>431,000</b>	<b>431,000</b>	<b>189,553</b>	<b>241,447</b>	<b>43.98</b>
<b>Fire Safety Upgrading</b>							
6331010417	2017 Fire Alarm Code Complianc	2017	-	450,000	100,803	349,197	22.40
6331000419	Fire/Life Safety/Regulatory	2019	804,000	804,000	-	804,000	0.00
<b>Total Fire Safety Upgrading</b>			<b>804,000</b>	<b>1,254,000</b>	<b>100,803</b>	<b>1,153,197</b>	<b>8.04</b>
<b>Fire/Life Safety Replacement/Asbestos Abatement</b>							
6331000416	Fire/Life Safety/Regulatory	2016	339,000	339,000	203,668	135,332	60.08
6331000418	Fire/Life Safety/Regulatory	2018	1,000,000	1,000,000	29,461	970,539	2.95
<b>Total Fire/Life Safety Replacement/Asbestos Abatement</b>			<b>1,339,000</b>	<b>1,339,000</b>	<b>233,128</b>	<b>1,105,872</b>	<b>17.41</b>
<b>Indoor Aquatic Facilities - Maintenance and Repair</b>							
6392010113	Transcona Centennial Pool M	2013	5,800,000	6,084,947	5,661,137	423,810	93.04
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	2,445,389	396,611	86.04
6392000115	Indoor Aquatic Facilities	2015	930,000	1,635,428	1,632,361	3,067	99.81
6392000116	Indoor Aquatic Facilities	2016	535,000	365,000	211,844	153,156	58.04
6392020116	Margaret Grant Electrical Rplc	2016	-	170,000	160,724	9,276	94.54
6392000117	Indoor Aquatic Facilities	2017	2,375,000	180,289	12,076	168,212	6.70
6392010117	Seven Oaks Renewal Plan	2017	2,400,000	7,975,000	7,874,340	100,660	98.74
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	1,536,487	193,513	88.81
6392050117	Pan Am Pool Deck Repairs	2017	-	112,000	66,695	45,305	59.55
6392060117	Eldon Ross Pool Roof Replace	2017	-	443,050	304,140	138,910	68.65
6392000118	Indoor Aquatic Facilities	2018	1,200,000	453,000	341,062	111,938	75.29
6392000119	Indoor Aquatic Facilities	2019	1,605,000	1,605,000	-	1,605,000	0.00
<b>Total Indoor Aquatic Facilities - Maintenance and Repair</b>			<b>18,737,000</b>	<b>25,022,714</b>	<b>21,258,948</b>	<b>3,763,766</b>	<b>84.96</b>

### Outdoor Aquatic Facilities - Maintenance and Repair



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
6393000118	Outdoor Aquatic Facilities	2018	120,000	120,000	103,141	16,859	85.95
6393000119	Outdoor Aquatic Facilities	2019	169,000	169,000	-	169,000	0.00
<b>Total Outdoor Aquatic Facilities - Maintenance and Repair</b>			<b>289,000</b>	<b>289,000</b>	<b>103,141</b>	<b>185,859</b>	<b>35.69</b>
<b>Outdoor Aquatic Facilities - Maintenance and Repair - New</b>							
6393010114	Elmwood-Kildonan Spray Pad	2014	100,000	650,000	526,872	123,128	81.06
<b>Total Outdoor Aquatic Facilities - Maintenance and Repair - New</b>			<b>100,000</b>	<b>650,000</b>	<b>526,872</b>	<b>123,128</b>	<b>81.06</b>
<b>Security/Building Automation Systems Incentives</b>							
6331002616	Security/Building Automation	2016	240,000	240,000	231,679	8,321	96.53
6331002618	Security/Building Automation	2018	100,000	100,000	4,074	95,926	4.07
6331002619	Security/Building Automation	2019	470,000	470,000	-	470,000	0.00
<b>Total Security/Building Automation Systems Incentives</b>			<b>810,000</b>	<b>810,000</b>	<b>235,753</b>	<b>574,247</b>	<b>29.11</b>
<b>Total Property Asset Management</b>			<b>49,836,000</b>	<b>72,551,714</b>	<b>44,748,198</b>	<b>27,803,516</b>	<b>61.68</b>
<b>Police Response Lease</b>							
6331002819	East District Police Stn Lease	2019	1,056,000	1,056,000	264,000	792,000	25.00
<b>Total Lease</b>			<b>1,056,000</b>	<b>1,056,000</b>	<b>264,000</b>	<b>792,000</b>	<b>25.00</b>
<b>Total Police Response</b>			<b>1,056,000</b>	<b>1,056,000</b>	<b>264,000</b>	<b>792,000</b>	<b>25.00</b>
<b>Total Municipal Accommodations</b>			<b>50,892,000</b>	<b>73,607,714</b>	<b>45,012,198</b>	<b>28,595,516</b>	<b>61.15</b>
<b>Innovation, Transformation and Technology Hardware</b>							
<b>Communications Network Infrastructure</b>							
3402500016	Enterprise Computing Initia RP	2016	1,896,000	1,888,904	1,859,486	29,418	98.44
3401200017	Communications Network Infr	2017	401,000	401,000	388,670	12,330	96.93
3401204017	Public Safety Radio System	2017	-	14,798,000	14,165,239	632,761	95.72
3403000118	Core Inform Technology ProgrRP	2018	7,441,000	7,441,000	1,604,905	5,836,095	21.57
3401200019	Communications Network Infra	2019	298,000	298,000	-	298,000	0.00
<b>Total Communications Network Infrastructure</b>			<b>10,036,000</b>	<b>24,826,904</b>	<b>18,018,300</b>	<b>6,808,604</b>	<b>72.58</b>





## Capital Expenditures Monthly Report

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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Enterprise Computing</b>							
3402500017	Enterprise Computing Initia RP	2017	1,566,000	1,566,000	1,407,974	158,026	89.91
3402500018	Enterprise Computing Initiativ	2018	126,000	126,000	-	126,000	0.00
3402500019	Enterprise Computing Initiativ	2019	1,026,000	1,026,000	-	1,026,000	0.00
<b>Total Enterprise Computing</b>			<b>2,718,000</b>	<b>2,718,000</b>	<b>1,407,974</b>	<b>1,310,026</b>	<b>51.80</b>
<b>Infrastructure Service Enhancement</b>							
3458300017	Infrastructure Service Enhance	2017	100,000	100,000	67,666	32,334	67.67
<b>Total Infrastructure Service Enhancement</b>			<b>100,000</b>	<b>100,000</b>	<b>67,666</b>	<b>32,334</b>	<b>67.67</b>
<b>Total Hardware</b>			<b>12,854,000</b>	<b>27,644,904</b>	<b>19,493,940</b>	<b>8,150,964</b>	<b>70.52</b>
<b>Software</b>							
<b>PeopleSoft</b>							
3455000019	PeopleSoft Enhancements	2019	892,000	892,000	-	892,000	0.00
<b>Total PeopleSoft</b>			<b>892,000</b>	<b>892,000</b>	<b>0</b>	<b>892,000</b>	<b>0.00</b>
<b>Data Warehouse / Business Integration</b>							
3470000015	Enterprise Content Management	2015	275,000	275,000	233,299	41,701	84.84
3459000118	Innovation Strategy-IDP	2018	2,000,000	321,999	-	321,999	0.00
3459000218	IDP-eCourt Notification	2018	-	233,759	206,500	27,259	88.34
3459000418	IDP - Citizen Portal	2018	-	75,000	4,059	70,941	5.41
3459000518	IDP - Oracle EPM	2018	-	75,000	360	74,640	0.48
3459000618	IDP - Book an Officer Website	2018	-	62,000	-	62,000	0.00
3459000718	IDP - Fibre Build Re- Engineer	2018	-	100,260	36,680	63,580	36.58
3459000818	IDP - AS Innovation Ideas	2018	-	25,000	349	24,651	1.40
3459000918	IDP - EOC-BusinessContinuity	2018	-	173,956	540	173,416	0.31
3459001118	IDP - Trainfo	2018	-	25,000	45	24,955	0.18
3459001318	IDP - ChatBot	2018	-	10,000	8,258	1,742	82.58
3459001418	IDP - eVoting	2018	-	10,000	8,036	1,964	80.36
3459001518	IDP - Innovation Portfolio	2018	-	90,000	17,763	72,237	19.74
3459001618	IDP-FIPPA Case Mgmt	2018	-	35,000	-	35,000	0.00
3459009918	IDP - Innovation Bench	2018	-	530,000	91,184	438,816	17.20



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3458200019	Microsoft Software Renewal	2019	247,000	247,000	185,690	61,310	75.18
3459000119	Innovation Strategy	2019	1,000,000	1,000,000	-	1,000,000	0.00
<b>Total Data Warehouse / Business Integration</b>			<b>3,522,000</b>	<b>3,288,974</b>	<b>792,763</b>	<b>2,496,211</b>	<b>24.10</b>
<b>Total Software</b>			<b>4,414,000</b>	<b>4,180,974</b>	<b>792,763</b>	<b>3,388,211</b>	<b>18.96</b>
<b>Total Innovation, Transformation and Technology</b>			<b>17,268,000</b>	<b>31,825,878</b>	<b>20,286,703</b>	<b>11,539,175</b>	<b>63.74</b>
<b>Planning, Property and Development</b>							
<b>Developer Pay Back</b>							
<b>Developer Pay Back/Park Amenities</b>							
6351000219	Developer Payback	2019	292,000	292,000	-	292,000	0.00
<b>Total Developer Pay Back/Park Amenities</b>			<b>292,000</b>	<b>292,000</b>	<b>0</b>	<b>292,000</b>	<b>0.00</b>
<b>Total Developer Pay Back</b>			<b>292,000</b>	<b>292,000</b>	<b>0</b>	<b>292,000</b>	<b>0.00</b>
<b>Art, Entertainment, &amp; Culture</b>							
<b>Public Art Strategy</b>							
6351400718	Public Art Strategy	2018	500,000	500,000	464,308	35,692	92.86
6351400719	Public Art Strategy	2019	250,000	250,000	-	250,000	0.00
<b>Total Public Art Strategy</b>			<b>750,000</b>	<b>750,000</b>	<b>464,308</b>	<b>285,692</b>	<b>61.91</b>
<b>Total Art, Entertainment, &amp; Culture</b>			<b>750,000</b>	<b>750,000</b>	<b>464,308</b>	<b>285,692</b>	<b>61.91</b>
<b>Cemeteries</b>							
<b>Cemeteries - Refurbishment and Improvements</b>							
6322100117	Cemeteries - Improvements	2017	408,000	408,000	272,791	135,209	66.86
6322100118	Cemeteries - Improvements	2018	200,000	1,468,787	1,488,478	-19,692	101.34
6322100119	Cemeteries - Improvements	2019	940,000	940,000	-	940,000	0.00
<b>Total Cemeteries - Refurbishment and Improvements</b>			<b>1,548,000</b>	<b>2,816,787</b>	<b>1,761,269</b>	<b>1,055,517</b>	<b>62.53</b>
<b>Total Cemeteries</b>			<b>1,548,000</b>	<b>2,816,787</b>	<b>1,761,269</b>	<b>1,055,517</b>	<b>62.53</b>
<b>City Beautification</b>							
<b>BIZ Zones Image Routes Main Streets</b>							



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6351241517	BIZ Zones Image Rtes Main Sts	2017	974,000	974,000	631,897	342,103	64.88
6351241518	BIZ Zones Image Rtes Main Sts	2018	400,000	400,000	-	400,000	0.00
6351241519	BIZ Zones Image Rtes Main Sts	2019	332,000	332,000	-	332,000	0.00
<b>Total BIZ Zones Image Routes Main Streets</b>			<b>1,706,000</b>	<b>1,706,000</b>	<b>631,897</b>	<b>1,074,103</b>	<b>37.04</b>
<b>Downtown Enhancement Program</b>							
6351400416	Cult Distr Streetscap Phase 2	2016	-	1,015,797	1,015,797	-	100.00
6351800117	Downtown Enhancement Program	2017	400,000	400,000	380,527	19,473	95.13
6351400418	James Ave Streetscaping	2018	-	2,000,000	1,482,885	517,115	74.14
6351800118	Downtown Enhancement Program	2018	125,000	125,000	84,834	40,166	67.87
6351800119	Downtown Enhancement Program	2019	333,000	333,000	-	333,000	0.00
<b>Total Downtown Enhancement Program</b>			<b>858,000</b>	<b>3,873,797</b>	<b>2,964,043</b>	<b>909,754</b>	<b>76.52</b>
<b>Other</b>							
6351800417	Tache Promenade	2017	4,303,000	10,000,000	6,823,203	3,176,797	68.23
<b>Total Other</b>			<b>4,303,000</b>	<b>10,000,000</b>	<b>6,823,203</b>	<b>3,176,797</b>	<b>68.23</b>
<b>Total City Beautification</b>			<b>6,867,000</b>	<b>15,579,797</b>	<b>10,419,144</b>	<b>5,160,653</b>	<b>66.88</b>
<b>Computer Upgrades</b>							
<b>Computer Automation</b>							
6361000419	Computer Automation	2019	133,000	133,000	-	133,000	0.00
<b>Total Computer Automation</b>			<b>133,000</b>	<b>133,000</b>	<b>0</b>	<b>133,000</b>	<b>0.00</b>
<b>Total Computer Upgrades</b>			<b>133,000</b>	<b>133,000</b>	<b>0</b>	<b>133,000</b>	<b>0.00</b>
<b>Land Drainage &amp; Flood Control</b>							
<b>Riverbank Greenway Programs</b>							
6351300116	Riverbank Greenway Programs	2016	443,000	318,000	318,058	-58	100.02
6351300117	Riverbank Greenway Programs	2017	225,000	225,000	50,619	174,381	22.50
6351300119	Riverbank Greenway Programs	2019	205,000	205,000	-	205,000	0.00
<b>Total Riverbank Greenway Programs</b>			<b>873,000</b>	<b>748,000</b>	<b>368,678</b>	<b>379,322</b>	<b>49.29</b>
<b>Riverbank Stabilization</b>							
6351300216	Riverbank Stab/Phys Asset Prot	2016	1,686,610	686,610	323,055	363,555	47.05



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## Report as of April 30, 2019

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
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
6351300219	Riverbank Stab/Phys Asset Prot	2019	500,000	500,000	-	500,000	0.00
<b>Total Riverbank Stabilization</b>			<b>3,915,610</b>	<b>2,915,610</b>	<b>323,055</b>	<b>2,592,555</b>	<b>11.08</b>
<b>Total Land Drainage &amp; Flood Control</b>			<b>4,788,610</b>	<b>3,663,610</b>	<b>691,733</b>	<b>2,971,877</b>	<b>18.88</b>
<b>Recreation</b>							
<b>Other</b>							
6351802015	Park City West Community Centr	2015	-	1,200,000	1,051,041	148,959	87.59
<b>Total Other</b>			<b>0</b>	<b>1,200,000</b>	<b>1,051,041</b>	<b>148,959</b>	<b>87.59</b>
<b>Total Recreation</b>			<b>0</b>	<b>1,200,000</b>	<b>1,051,041</b>	<b>148,959</b>	<b>87.59</b>
<b>Total Planning, Property and Development</b>			<b>14,378,610</b>	<b>24,435,193</b>	<b>14,387,495</b>	<b>10,047,698</b>	<b>58.88</b>
<b>Local Improvements</b>							
<b>Local Improvements - Float</b>							
1420000115	2015 Local Improvements	2015	1,405,810	32,232	-	32,232	0.00
1420000116	2016 Local Improvements	2016	3,000,000	-	-	-	0.00
1420000117	2017 Local Improvements	2017	3,000,000	1,285,500	59	1,285,441	0.00
1420000118	2018 Local Improvements	2018	1,000,000	187,500	-	187,500	0.00
1420000119	2019 Local Improvements	2019	2,000,000	2,000,000	-	2,000,000	0.00
<b>Total Local Improvements - Float</b>			<b>10,405,810</b>	<b>3,505,232</b>	<b>59</b>	<b>3,505,173</b>	<b>0.00</b>
<b>Sewermains</b>							
1420010217	Grassie Blvd-Wastewater Sewer	2017	-	230,000	159,513	70,487	69.35
1420010417	905 BickertonSt.Wastewat.Sewer	2018	-	100,000	727	99,273	0.73
<b>Total Sewermains</b>			<b>0</b>	<b>330,000</b>	<b>160,240</b>	<b>169,760</b>	<b>48.56</b>
<b>Watermains</b>							
1420010317	Grassie Boulevard -Watermain	2017	-	355,000	267,623	87,377	75.39
1420010517	905 Bickerton St. Watermain	2018	-	115,000	7,927	107,073	6.89
<b>Total Watermains</b>			<b>0</b>	<b>470,000</b>	<b>275,550</b>	<b>194,450</b>	<b>58.63</b>



# Capital Expenditures Monthly Report

Report as of April 30, 2019

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Lane pavement</b>							
1420213215	PoplarwoodAve/St.Marys-Asph Co	2015	165,000	165,000	164,640	360	99.78
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
1420213715	StanmillisAve-Asph Conc Ln Pav	2015	170,000	170,000	125,890	44,110	74.05
1420213915	KitsonSt-Asph Conc Ln Pav 16x5	2015	102,500	102,500	83,455	19,045	81.42
1420214015	WinghamAve-AsphConcLn Pav14x5	2015	77,500	77,500	68,335	9,165	88.17
1420214115	Somerville Ave/Somerset	2015	116,500	116,500	91,688	24,812	78.70
1420214215	Calrossie/Byng/Riverside/Pembi	2015	140,000	140,000	105,198	34,802	75.14
1420214315	Havelock/Portland/St.Andrew/St	2015	86,000	86,000	66,270	19,730	77.06
1420214517	Dumouline St/Provencher Blvd/J	2017	-	100,000	96,429	3,571	96.43
1420214717	Kirkdale St/Highfield St/Monck	2017	-	109,000	78,248	30,752	71.79
1420214817	Highfield St/Coniston St/Lawnd	2017	-	99,000	63,976	35,024	64.62
1420214917	Kirkdale St/Highfield St/Fernd	2017	-	109,500	66,787	42,713	60.99
1420215017	Lloyd St/Gauvin St/Coniston St	2017	-	157,500	122,085	35,415	77.51
1420215117	Coniston St/Lyndale Dr/Crawfor	2017	-	124,000	96,138	27,862	77.53
1420215217	Highfield St/ Coniston St/Fern	2017	-	99,000	69,826	29,174	70.53
1420215317	Notre Dame St/Dumoulin St/Arch	2017	-	116,500	87,980	28,520	75.52
1420215418	Bronstone,Fernwood,St. Mary's	2018	-	187,500	143,793	43,707	76.69
1420215518	Dumoulin,Provencher,LaFleche	2018	-	52,500	4,704	47,796	8.96
1420215618	Highfield,Coniston,Chandos,	2018	-	95,000	5,038	89,962	5.30
1420215718	Coniston,Lyndale,Claremont	2018	-	161,500	11,206	150,294	6.94
1420215818	Coniston,Lyndale,Monck,Claremo	2018	-	150,000	8,887	141,113	5.92
1420215918	Walmer,Kirkdale,Lawndale,Birch	2018	-	107,500	7,247	100,253	6.74
1420216018	Kildondn/Greene Ave/Linden Av	2018	-	58,500	3,285	55,215	5.61
<b>Total Lane pavement</b>			<b>1,027,500</b>	<b>2,781,973</b>	<b>1,768,577</b>	<b>1,013,396</b>	<b>63.57</b>
<b>Boulevards and Sidewalks</b>							
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
<b>Total Boulevards and Sidewalks</b>			<b>22,000</b>	<b>22,000</b>	<b>0</b>	<b>22,000</b>	<b>0.00</b>



## Capital Expenditures Monthly Report

### Report as of April 30, 2019

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Total Local Improvements</b>			<b>11,455,310</b>	<b>7,109,205</b>	<b>2,204,427</b>	<b>4,904,778</b>	<b>31.01</b>
<b>Total Local Improvements</b>			<b>11,455,310</b>	<b>7,109,205</b>	<b>2,204,427</b>	<b>4,904,778</b>	<b>31.01</b>
<b>Fire Paramedic Service Facilities Optimization</b>							
2111010016	Standards of Coverage	2016	250,000	185,731	152,526	33,205	82.12
2111020016	Consolidation of Stations	2016	440,000	115,561	114,386	1,175	98.98
2111020017	Standards of Coverage	2017	375,000	-	-	-	0.00
<b>Total Optimization</b>			<b>1,065,000</b>	<b>301,292</b>	<b>266,912</b>	<b>34,380</b>	<b>88.59</b>
<b>Maintenance</b>							
2111010917	Facilities Optimizat-Station 9	2017	550,000	535,000	56,099	478,901	10.49
6321000017	Station Capital Maintenance	2017	1,938,000	1,028,000	688,827	339,173	67.01
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	69,963	2,524,037	2.70
6321000117	Station Cap Mtce-Station 2	2018	-	180,000	170,270	9,730	94.59
6321000217	Station Cap Mtce-Station 8	2018	-	185,000	110,716	74,284	59.85
6321000317	Station Cap Mtce-Station 16	2018	-	240,000	184,304	55,696	76.79
6321000417	Station Cap Mtce-Station 17	2018	-	305,000	282,711	22,289	92.69
<b>Total Maintenance</b>			<b>5,632,000</b>	<b>5,617,000</b>	<b>1,562,890</b>	<b>4,054,110</b>	<b>27.82</b>
<b>Total Facilities</b>			<b>6,697,000</b>	<b>5,918,292</b>	<b>1,829,801</b>	<b>4,088,490</b>	<b>30.92</b>
<b>Equipment Acquisition</b>							
2109010018	Portable Mass Spectrometer	2018	-	150,000	97,708	52,292	65.14
<b>Total Acquisition</b>			<b>0</b>	<b>150,000</b>	<b>97,708</b>	<b>52,292</b>	<b>65.14</b>
<b>Replacement</b>							
2104017017	Rescue Equip (Jaws)	2017	59,200	53,075	53,075	-	100.00
2105000017	911 Call Centre Resillience	2017	861,000	861,000	466,089	394,911	54.13
2104013018	Zoll Monitor Defibrillators	2018	664,000	664,000	527,463	136,537	79.44



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2104015018	Power Stretchers	2018	285,000	49,023	1,271	47,752	2.59
<b>Total Replacement</b>			<b>1,869,200</b>	<b>1,627,098</b>	<b>1,047,898</b>	<b>579,200</b>	<b>64.40</b>
<b>Total Equipment</b>			<b>1,869,200</b>	<b>1,777,098</b>	<b>1,145,606</b>	<b>631,492</b>	<b>64.46</b>
<b>Systems</b>							
<b>Software Upgrade</b>							
2106000015	Computer Aided Dispatch (CAD)	2015	200,000	208,632	208,555	77	99.96
<b>Total Software Upgrade</b>			<b>200,000</b>	<b>208,632</b>	<b>208,555</b>	<b>77</b>	<b>99.96</b>
<b>Total Systems</b>			<b>200,000</b>	<b>208,632</b>	<b>208,555</b>	<b>77</b>	<b>99.96</b>
<b>Total Fire Paramedic Service</b>			<b>8,766,200</b>	<b>7,904,022</b>	<b>3,183,962</b>	<b>4,720,059</b>	<b>40.28</b>
<b>City Clerks</b>							
<b>City Clerks</b>							
<b>City Archives</b>							
0400000116	City Archives Management	2017	-	2,000,000	671,562	1,328,438	33.58
<b>Total City Archives</b>			<b>0</b>	<b>2,000,000</b>	<b>671,562</b>	<b>1,328,438</b>	<b>33.58</b>
<b>Election Systems</b>							
0400000518	Elections Systems	2018	200,000	200,000	115,439	84,561	57.72
<b>Total Election Systems</b>			<b>200,000</b>	<b>200,000</b>	<b>115,439</b>	<b>84,561</b>	<b>57.72</b>
<b>Corporate Records Centre</b>							
0400000917	Corporate Records Centre	2017	150,000	150,000	-	150,000	0.00
<b>Total Corporate Records Centre</b>			<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>0.00</b>
<b>Innovation Fund</b>							
0400001715	Innovation Capital Fund	2015	1,000,000	30,737	-	30,737	0.00
0400041715	ICF-CFRS Dashboard	2015	-	350,000	320,884	29,116	91.68
0400001716	Innovation Capital Fund	2016	1,000,000	6,968	-	6,968	0.00
0400101716	ICF -Intuitive Routing	2016	-	80,106	68,083	12,023	84.99
0400121716	ICF -Y/E Consol/Work Sys	2016	-	33,000	-	33,000	0.00
0400151716	ICF -Facility Advertising Disp	2016	-	51,360	49,286	2,074	95.96



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0400001717	Innovation Capital Fund	2017	1,000,000	-	-	-	0.00
0400171716	ICF - Enterprise Mobility Mgmt	2017	-	168,380	23,496	144,884	13.95
0400181716	ICF-Transit Enhance & Bus WiFi	2017	-	300,000	57,888	242,112	19.30
0400201717	ICF-Lane Closures System	2017	-	390,000	79,502	310,498	20.39
0400211717	ICF-Alarm Permit Mgmt System	2017	-	160,000	51,502	108,498	32.19
0400231717	ICF-ElectricVehicles &Charging	2017	-	197,200	101,223	95,977	51.33
0400251717	ICF-Solar Uses Pan Am Pool	2017	-	37,222	14,756	22,466	39.64
0400261717	ICF-City Hall Waste Reduction	2017	-	10,000	3,175	6,825	31.75
0400271717	ICF-RetroCommission City Bldgs	2017	-	113,761	45,560	68,201	40.05
0400001718	Innovation Capital Fund	2018	500,000	252,290	-	252,290	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
0400321718	ICF-ClimateSmartPilot	2018	-	12,500	3,315	9,185	26.52
0400311718	Digitization of Board Comm Rec	2019	-	71,760	-	71,760	0.00
<b>Total Innovation Fund</b>			<b>3,500,000</b>	<b>2,415,734</b>	<b>818,670</b>	<b>1,597,064</b>	<b>33.89</b>
<b>Total City Clerks</b>			<b>3,850,000</b>	<b>4,765,734</b>	<b>1,605,671</b>	<b>3,160,063</b>	<b>33.69</b>
<b>Total City Clerks</b>			<b>3,850,000</b>	<b>4,765,734</b>	<b>1,605,671</b>	<b>3,160,063</b>	<b>33.69</b>
<b>Assessment and Taxation</b>							
<b>Assessment and Taxation</b>							
<b>Assessment Automation</b>							
1400000117	Assessment Automation	2017	870,000	870,000	207,139	662,861	23.81
1400000119	Assessment Automation	2019	350,000	350,000	-	350,000	0.00
<b>Total Assessment Automation</b>			<b>1,220,000</b>	<b>1,220,000</b>	<b>207,139</b>	<b>1,012,861</b>	<b>16.98</b>
<b>Valcura System</b>							
1400000218	Valcura System	2018	200,000	200,000	-	200,000	0.00
<b>Total Valcura System</b>			<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0.00</b>
<b>Assessment Data Valuation Information System</b>							
1400000318	Assessm.Data Valuat. Info Sys	2018	1,208,000	1,208,000	161,469	1,046,531	13.37
<b>Total Assessment Data Valuation Information System</b>			<b>1,208,000</b>	<b>1,208,000</b>	<b>161,469</b>	<b>1,046,531</b>	<b>13.37</b>





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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Total Assessment and Taxation</b>			2,628,000	2,628,000	368,607	2,259,393	14.03
<b>Total Assessment and Taxation</b>			2,628,000	2,628,000	368,607	2,259,393	14.03
<b>Corporate Projects</b>							
<b>Enterprise Systems</b>							
<b>PeopleSoft</b>							
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
<b>Total PeopleSoft</b>			742,000	742,000	133,118	608,882	17.94
<b>Total Enterprise Systems</b>			742,000	742,000	133,118	608,882	17.94
<b>Total Corporate Projects</b>			742,000	742,000	133,118	608,882	17.94
<b>Customer Service and Corporate Communications</b>							
<b>Software</b>							
<b>Contact Centre - 311</b>							
3457000017	311 Renewal	2017	450,000	450,000	155,814	294,186	34.63
<b>Total Contact Centre - 311</b>			450,000	450,000	155,814	294,186	34.63
<b>Total Software</b>			450,000	450,000	155,814	294,186	34.63
<b>Total Customer Service and Corporate Communications</b>			450,000	450,000	155,814	294,186	34.63
<b>Total Tax Supported (including Transit)</b>			1,886,906,996	1,878,066,526	888,444,384	989,622,142	47.31
<b>Utilities</b>							
<b>Sewage Disposal Utility</b>							
<b>Combined Sewer Overflow (CSO) Management Strategy &amp; Miscellaneous Mitigation</b>							
2038000119	2019 CSO Bsmt Flood Man Strat	2019	31,100,000	31,100,000	-	31,100,000	0.00
<b>Total Combined Sewer Overflow (CSO) Management Strategy &amp; Miscellaneous Mitigation</b>			31,100,000	31,100,000	0	31,100,000	0.00
<b>Collection</b>							



## Capital Expenditures Monthly Report

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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>CSO and BF Strategy</b>							
2038000117	2017 CSO Bsmt Flood Man Strat	2017	21,400,000	27,000,000	19,291,635	7,708,365	71.45
2038000118	2018 CSO Bsmt Flood Man Strat	2018	26,098,000	26,098,000	-	26,098,000	0.00
<b>Total CSO and BF Strategy</b>			<b>47,498,000</b>	<b>53,098,000</b>	<b>19,291,635</b>	<b>33,806,365</b>	<b>36.33</b>
<b>Information Technology</b>							
2040000914	Utility Assset Management	2014	500,000	500,000	374,804	125,196	74.96
2040000815	Laboratory Info Mgmt Upgrade	2015	500,000	500,000	229,410	270,590	45.88
2040001300	WWD Business Intelligence MRP	2016	2,520,000	2,520,000	487,010	2,032,990	19.33
2040001416	HR Document Mgmt System	2016	300,000	300,000	290,433	9,567	96.81
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	333,137	666,863	33.31
2040001217	Customer Billing Upgrade	2017	930,000	930,000	651,948	278,052	70.10
2040001218	Customer Billing Upgrade	2018	1,165,000	1,165,000	104,102	1,060,898	8.94
2040001818	WWD Document Management	2018	350,000	350,000	111,194	238,806	31.77
2040001219	Customer Billing Upgrade	2019	185,000	185,000	-	185,000	0.00
2040001819	WWD Document Management	2019	500,000	500,000	-	500,000	0.00
2040002119	Digital Customer Solutions	2019	1,600,000	1,600,000	-	1,600,000	0.00
<b>Total Information Technology</b>			<b>9,860,000</b>	<b>9,925,000</b>	<b>2,790,104</b>	<b>7,134,896</b>	<b>28.11</b>
<b>Interceptors</b>							
2037001211	Inkster Blvd Interceptor	2011	-	12,130,000	10,924,935	1,205,065	90.07
2037001516	NE Interceptor River Crossing	2016	11,000,000	11,000,000	1,971,349	9,028,651	17.92
2037001317	Plessis Road Interceptor	2017	7,300,000	7,300,000	11,501	7,288,499	0.16
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
2037001619	Southwest Interceptor Crossing	2019	1,100,000	1,100,000	-	1,100,000	0.00
<b>Total Interceptors</b>			<b>21,800,000</b>	<b>33,930,000</b>	<b>12,907,786</b>	<b>21,022,214</b>	<b>38.04</b>
<b>Lift Stations</b>							
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	188,582	235,418	44.48
2035000117	Lift Stations Upgrading	2017	2,332,000	2,332,000	1,609,567	722,433	69.02



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2030001818	Arc Flash Hazard Analysis/Remd	2018	767,000	767,000	19,582	747,418	2.55
2030003018	Comminutor Chamber Rehab	2018	1,100,000	1,100,000	525,868	574,132	47.81
2035000118	Lift Stations Upgrading	2018	2,750,000	2,750,000	805,783	1,944,217	29.30
2030001819	Arc Flash Hazard Analysis/Remd	2019	879,000	879,000	-	879,000	0.00
2030003019	Comminutor Chamber Rehab	2019	1,200,000	1,200,000	-	1,200,000	0.00
2035000119	2019 Stations Upgrading	2019	2,825,000	2,825,000	-	2,825,000	0.00
<b>Total Lift Stations</b>			<b>12,677,000</b>	<b>12,677,000</b>	<b>3,149,382</b>	<b>9,527,618</b>	<b>24.84</b>
<b>Reliability Upgrades</b>							
2030003216	Coll Power Reliability Study	2016	120,000	120,000	9,070	110,930	7.56
<b>Total Reliability Upgrades</b>			<b>120,000</b>	<b>120,000</b>	<b>9,070</b>	<b>110,930</b>	<b>7.56</b>
<b>River Crossing Rehab</b>							
2037500017	River Crossings Monitoring P	2017	360,000	360,000	326,103	33,897	90.58
2037500018	River Crossings Monitoring P	2018	970,000	970,000	174,777	795,223	18.02
2037500019	River Crossings Monitoring P	2019	700,000	700,000	-	700,000	0.00
2037500119	Forcemains-River Crossings C	2019	-	-	-	-	0.00
2037500219	Interceptor-River Crossings C	2019	-	-	-	-	0.00
<b>Total River Crossing Rehab</b>			<b>2,030,000</b>	<b>2,030,000</b>	<b>500,880</b>	<b>1,529,120</b>	<b>24.67</b>
<b>Sewer Renewals</b>							
2039100116	2016 Sewer Renewals P	2016	16,900,000	16,900,000	13,738,087	3,161,913	81.29
2039100117	2017 Sewer Renewals P	2017	18,800,000	18,800,000	9,832,124	8,967,876	52.30
2039100118	2018 Sewer Renewal P	2018	18,200,000	18,200,000	3,766,771	14,433,229	20.70
2039100119	2019 Sewer Renewals P	2019	17,500,000	17,500,000	7,667	17,492,333	0.04
<b>Total Sewer Renewals</b>			<b>71,400,000</b>	<b>71,400,000</b>	<b>27,344,650</b>	<b>44,055,350</b>	<b>38.30</b>
<b>Total Collection</b>			<b>165,385,000</b>	<b>183,180,000</b>	<b>65,993,507</b>	<b>117,186,493</b>	<b>36.03</b>
<b>Treatment Biosolids</b>							
203110004B	Biosolids Budget P	2012	65,203,286	11,963,286	8,098,663	3,864,623	67.70
<b>Total Biosolids</b>			<b>65,203,286</b>	<b>11,963,286</b>	<b>8,098,663</b>	<b>3,864,623</b>	<b>67.70</b>



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## Report as of April 30, 2019

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Information Technology</b>							
2040001716	WIMS Dashboard	2016	1,400,000	441,000	308,466	132,534	69.95
2040000617	Process Control Sys Upgrade	2017	1,000,000	1,000,000	692,025	307,975	69.20
2040000618	Process Control Sys Upgrade	2018	9,000,000	9,000,000	207	8,999,793	0.00
<b>Total Information Technology</b>			<b>11,400,000</b>	<b>10,441,000</b>	<b>1,000,698</b>	<b>9,440,302</b>	<b>9.58</b>
<b>NEWPCC</b>							
203110013B	NEWPCC Nutrient Removal P	2012	795,071,171	795,071,171	21,505,436	773,565,736	2.70
2034000913	Hauled Liq Waste Acceptnce Fac	2013	3,925,000	3,925,000	44,369	3,880,631	1.13
<b>Total NEWPCC</b>			<b>798,996,171</b>	<b>798,996,171</b>	<b>21,549,804</b>	<b>777,446,367</b>	<b>2.70</b>
<b>Reliability Upgrades</b>							
2030000515	WPCC Asset Refurbish/Replace	2015	5,000,000	4,000,000	3,615,982	384,018	90.40
2030000516	Asset Refurbish/Replace	2016	2,000,000	2,000,000	1,034,988	965,012	51.75
2030000517	Asset Refurbish/Replace	2017	2,000,000	2,000,000	8,708	1,991,292	0.44
2030000518	Asset Refurbish/Replace	2018	4,000,000	4,000,000	27,668	3,972,332	0.69
2030000519	Asset Refurbish/Replace	2019	6,000,000	6,000,000	-	6,000,000	0.00
<b>Total Reliability Upgrades</b>			<b>19,000,000</b>	<b>18,000,000</b>	<b>4,687,345</b>	<b>13,312,655</b>	<b>26.04</b>
<b>SEWPCC</b>							
203210002B	SEWPCC Nutrient Removal P	2012	324,682,248	324,682,248	152,380,911	172,301,336	46.93
<b>Total SEWPCC</b>			<b>324,682,248</b>	<b>324,682,248</b>	<b>152,380,911</b>	<b>172,301,336</b>	<b>46.93</b>
<b>Total Treatment</b>			<b>1,219,281,705</b>	<b>1,164,082,705</b>	<b>187,717,422</b>	<b>976,365,283</b>	<b>16.13</b>
<b>Total Sewage Disposal Utility</b>			<b>1,415,766,705</b>	<b>1,378,362,705</b>	<b>253,710,929</b>	<b>1,124,651,776</b>	<b>18.41</b>
<b>Waterworks Utility</b>							
<b>Distribution</b>							
<b>Feeder Mains</b>							
2004000715	Feedermain Condition Assessmnt	2015	1,000,000	1,000,000	712,642	287,358	71.26
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	106,239	893,761	10.62
2004000717	Feeder Main Condition Assessmnt	2017	500,000	500,000	176,330	323,670	35.27



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2004000718	Feeder Main Condition Assessmt	2018	1,350,000	1,350,000	-	1,350,000	0.00
2004000719	Feeder Main Condition Assessmt	2019	350,000	350,000	-	350,000	0.00
<b>Total Feeder Mains</b>			<b>6,700,000</b>	<b>5,850,019</b>	<b>2,399,536</b>	<b>3,450,483</b>	<b>41.02</b>
<b>Information Technology</b>							
2010000815	Lab Info Mgmt Upgrade	2015	500,000	500,000	246,795	253,205	49.36
2010000917	Utility Asset Mgmt System	2017	500,000	500,000	278,797	221,203	55.76
2010001217	Customer Billing Upgrade	2017	930,000	930,000	650,192	279,808	69.91
2010000918	Utility Asset Mgmt System	2018	600,000	600,000	12,895	587,105	2.15
2010001118	Web Self Service	2018	700,000	700,000	555,908	144,092	79.42
2010001218	Customer Billing Upgrade	2018	1,165,000	1,165,000	105,844	1,059,156	9.09
2010001518	CCB iNovah Integration	2018	300,000	300,000	-	300,000	0.00
2010001219	Customer Billing Upgrade	2019	185,000	185,000	-	185,000	0.00
2010001519	CCB iNovah Integration	2019	130,000	130,000	-	130,000	0.00
2010001619	IT Cybersecurity Review	2019	340,000	340,000	-	340,000	0.00
2010001919	Digital Enablement	2019	530,000	530,000	-	530,000	0.00
2010002019	GIS Enhancements	2019	300,000	300,000	-	300,000	0.00
<b>Total Information Technology</b>			<b>6,180,000</b>	<b>6,180,000</b>	<b>1,850,430</b>	<b>4,329,570</b>	<b>29.94</b>
<b>Various</b>							
2001001713	Public Water Outlets	2013	750,000	750,000	83,418	666,582	11.12
2001002914	552 & 598 Plinguet Fire Protec	2014	-	300,000	15,683	284,317	5.23
2001000818	Building Reno-1199 Pacific	2018	110,000	110,000	-	110,000	0.00
2001001719	Public Water Outlets	2019	475,000	475,000	-	475,000	0.00
2010001319	Automated Remittance Processin	2019	400,000	400,000	-	400,000	0.00
<b>Total Various</b>			<b>1,735,000</b>	<b>2,035,000</b>	<b>99,101</b>	<b>1,935,899</b>	<b>4.87</b>
<b>Water Main Renewals</b>							
2013100116	2016 Water Main Renewal Pro P	2016	19,000,000	19,000,000	18,603,283	396,717	97.91
2013100117	2017 Water Main Renewal Pro P	2017	18,500,000	18,500,000	17,896,700	603,300	96.74
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	1,819,606	3,180,394	36.39



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2013100118	2018 Water Main Renewal Pro P	2018	16,500,000	16,500,000	14,610,309	1,889,691	88.55
2013100119	2019 Water Main Renewal Pro P	2019	16,500,000	16,500,000	83,615	16,416,385	0.51
<b>Total Water Main Renewals</b>			<b>75,330,000</b>	<b>86,118,000</b>	<b>54,403,189</b>	<b>31,714,811</b>	<b>63.17</b>
<b>Total Distribution</b>			<b>89,945,000</b>	<b>100,183,019</b>	<b>58,752,256</b>	<b>41,430,764</b>	<b>58.64</b>
<b>Supply and Treatment</b>							
<b>Aqueduct</b>							
2003000616	Aqueduct Asset Preservation	2016	550,000	550,000	107,949	442,051	19.63
2003000617	Aqueduct Asset Preservation	2017	400,000	400,000	92,552	307,448	23.14
2003000917	Br 1 Aqueduct-Riverbank Stab	2017	950,000	950,000	510,400	439,600	53.73
2012000217	Aqueduct Intake Con Assmt	2017	3,223,000	3,223,000	65,504	3,157,496	2.03
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
<b>Total Aqueduct</b>			<b>6,821,000</b>	<b>6,821,000</b>	<b>776,406</b>	<b>6,044,594</b>	<b>11.38</b>
<b>Bridges</b>							
2001002700	SL Aqued/Falcon Rvr Brid MRP	2013	9,000,000	9,000,000	5,685,684	3,314,316	63.17
<b>Total Bridges</b>			<b>9,000,000</b>	<b>9,000,000</b>	<b>5,685,684</b>	<b>3,314,316</b>	<b>63.17</b>
<b>Pumping Stations</b>							
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	7,942,783	757,217	91.30
2005100200	Water SCADA Upgrade MRP	2016	16,058,000	16,022,661	516,107	15,506,554	3.22
2005000317	Pump Station Reliability Upgrd	2017	3,659,000	3,659,000	109,802	3,549,198	3.00
2005000617	Tache Booster Pumping Station	2017	1,500,000	278,501	178,796	99,705	64.20
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
2005000619	Tache Booster Pumping Station	2019	785,000	785,000	-	785,000	0.00
2005001619	Discharge Meter Upgrades	2019	150,000	150,000	-	150,000	0.00
<b>Total Pumping Stations</b>			<b>36,102,000</b>	<b>34,620,162</b>	<b>8,805,430</b>	<b>25,814,732</b>	<b>25.43</b>



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Security Upgrades</b>							
2001001517	Water System Security Upgrades	2017	498,000	498,000	104,982	393,018	21.08
<b>Total Security Upgrades</b>			<b>498,000</b>	<b>498,000</b>	<b>104,982</b>	<b>393,018</b>	<b>21.08</b>
<b>Shoal Lake Intake</b>							
2003000517	Aqueduct Con Assmt	2017	1,500,000	1,500,000	59,108	1,440,892	3.94
2003000518	Aqueduct Con Assmt	2018	900,000	900,000	-	900,000	0.00
<b>Total Shoal Lake Intake</b>			<b>2,400,000</b>	<b>2,400,000</b>	<b>59,108</b>	<b>2,340,892</b>	<b>2.46</b>
<b>Various</b>							
2001002815	Water Conservation Study	2015	230,000	230,000	136,628	93,372	59.40
2001003015	Watershed & Asset Protection	2015	1,000,000	600,000	432,201	167,799	72.03
2001002819	Water Conservation Study	2019	155,000	155,000	-	155,000	0.00
<b>Total Various</b>			<b>1,385,000</b>	<b>985,000</b>	<b>568,829</b>	<b>416,171</b>	<b>57.75</b>
<b>Water Treatment</b>							
2002000115	WTP-Projects and Review	2015	700,000	569,000	354,928	214,072	62.38
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	41,231	518,769	7.36
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
2002500819	WTP Asset Refurbishment	2019	575,000	575,000	-	575,000	0.00
<b>Total Water Treatment</b>			<b>6,170,000</b>	<b>5,896,000</b>	<b>396,158</b>	<b>5,499,842</b>	<b>6.72</b>
<b>Total Supply and Treatment</b>			<b>62,376,000</b>	<b>60,220,162</b>	<b>16,396,598</b>	<b>43,823,564</b>	<b>27.23</b>
<b>Total Waterworks Utility</b>			<b>152,321,000</b>	<b>160,403,181</b>	<b>75,148,854</b>	<b>85,254,327</b>	<b>46.85</b>
<b>Land Drainage and Flood Control Utility</b>							
<b>Flood Control</b>							
<b>Floodplain Mgmt</b>							



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
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
2070002819	St Boniface PLD Slop Stab	2019	150,000	150,000	-	150,000	0.00
<b>Total Floodplain Mgmt</b>			<b>1,190,000</b>	<b>1,190,000</b>	<b>492,156</b>	<b>697,844</b>	<b>41.36</b>
<b>Flood Pumping Station</b>							
2076500115	Flood Pumping Station Rehab	2015	1,500,000	629,000	503,858	125,142	80.10
2076500116	Flood Pumping Station Rehab	2016	1,000,000	1,000,000	890,258	109,742	89.03
2076500117	Flood Pumping Station Rehab	2017	1,000,000	1,000,000	201,429	798,571	20.14
2076500118	Flood Pumping Station Rehab	2018	1,000,000	1,000,000	-	1,000,000	0.00
2076500119	Flood Pumping Station Rehab	2019	1,000,000	1,000,000	-	1,000,000	0.00
<b>Total Flood Pumping Station</b>			<b>5,500,000</b>	<b>4,629,000</b>	<b>1,595,546</b>	<b>3,033,454</b>	<b>34.47</b>
<b>Outfalls</b>							
2078500216	Outfall Gate Structures	2016	2,600,000	2,600,000	1,169,248	1,430,752	44.97
2078000117	Outfall Rehabilitation	2017	2,000,000	2,000,000	1,239,295	760,705	61.96
2078500217	Outfall Gate Structures	2017	2,430,000	2,430,000	1,431,886	998,114	58.93
2078000118	Outfall Rehabilitation	2018	3,000,000	3,000,000	735,914	2,264,086	24.53
2078500218	Outfall Gate Structures	2018	1,800,000	1,800,000	339,044	1,460,956	18.84
2078000119	Outfall Rehabilitation	2019	2,000,000	2,000,000	-	2,000,000	0.00
2078500219	Outfall Gate Structures	2019	1,870,000	1,870,000	-	1,870,000	0.00
<b>Total Outfalls</b>			<b>15,700,000</b>	<b>15,700,000</b>	<b>4,915,386</b>	<b>10,784,614</b>	<b>31.31</b>
<b>Land Acquisition</b>							
2080000115	Seine River Waterway Acquis	2015	150,000	24,000	-	24,000	0.00
<b>Total Land Acquisition</b>			<b>150,000</b>	<b>24,000</b>	<b>0</b>	<b>24,000</b>	<b>0.00</b>
<b>Total Flood Control</b>			<b>22,540,000</b>	<b>21,543,000</b>	<b>7,003,089</b>	<b>14,539,911</b>	<b>32.51</b>
<b>Land Drainage</b>							
<b>Storm Water Retention Basin</b>							





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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
<b>Total Storm Water Retention Basin</b>			<b>390,000</b>	<b>390,000</b>	<b>0</b>	<b>390,000</b>	<b>0.00</b>
<b>Land Drainage System</b>							
2070002515	Ravelston Deep Pond Landscapin	2015	370,000	460,000	438,813	21,187	95.39
2077000118	Development Agree Payback	2018	3,100,000	3,100,000	1,234,776	1,865,224	39.83
2082000218	LD Regional/Local Streets	2018	500,000	500,000	-	500,000	0.00
2082000219	LD Regional/Local Streets	2019	1,000,000	1,000,000	-	1,000,000	0.00
<b>Total Land Drainage System</b>			<b>4,970,000</b>	<b>5,060,000</b>	<b>1,673,588</b>	<b>3,386,412</b>	<b>33.07</b>
<b>Total Land Drainage</b>			<b>5,360,000</b>	<b>5,450,000</b>	<b>1,673,588</b>	<b>3,776,412</b>	<b>30.71</b>
<b>Total Land Drainage and Flood Control Utility</b>			<b>27,900,000</b>	<b>26,993,000</b>	<b>8,676,677</b>	<b>18,316,323</b>	<b>32.14</b>
<b>Solid Waste Disposal Utility</b>							
<b>Collection and Disposal</b>							
<b>Brady Road</b>							
2065001415	Brady Road Mater Plan Develop	2015	400,000	361,000	345,687	15,313	95.76
2062000216	Landfill Gas Capture Expan	2016	1,600,000	1,750,000	1,544,474	205,526	88.26
2062000300	Brady Landfill-Admin Bldg MRP	2016	3,250,000	3,350,000	3,044,943	305,057	90.89
2062000616	Brady Drainage Roadwy&Site Imp	2016	600,000	600,000	561,486	38,514	93.58
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	551,875	147,125	78.95
2062000618	Brady Drainage Roadwy&Site Imp	2018	2,800,000	2,800,000	1,588,965	1,211,035	56.75
2062000419	Brady Road Resource Mgmt Facil	2019	2,500,000	2,500,000	-	2,500,000	0.00
2065001219	CIWMS Material Recov Education	2019	250,000	250,000	-	250,000	0.00
<b>Total Brady Road</b>			<b>12,299,000</b>	<b>12,510,000</b>	<b>7,638,450</b>	<b>4,871,550</b>	<b>61.06</b>
<b>Land Acquisition</b>							
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
<b>Total Land Acquisition</b>			<b>1,600,000</b>	<b>1,600,000</b>	<b>2,939</b>	<b>1,597,061</b>	<b>0.18</b>



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent	
<b>Other Landfills</b>								
2060000600	Closed Landfill Site Improv RP	2017	392,000	392,000	190,514	201,486	48.60	
2060000619	Closed Landfill Site Improv	2019	225,000	225,000	-	225,000	0.00	
2070002719	Lot 16 Drain Slope Stab	2019	1,175,000	1,175,000	-	1,175,000	0.00	
<b>Total Other Landfills</b>			<b>1,792,000</b>	<b>1,792,000</b>	<b>190,514</b>	<b>1,601,486</b>	<b>10.63</b>	
<b>Total Collection and Disposal</b>			<b>15,691,000</b>	<b>15,902,000</b>	<b>7,831,903</b>	<b>8,070,097</b>	<b>49.25</b>	
<b>Recycling and Waste Diversion</b>								
<b>Brady Road</b>								
2065000814	CIWMS Conslt Supprt Transition	2014	200,000	200,000	27,686	172,314	13.84	
2062000819	BRRMF - Site Improvements	2019	200,000	200,000	-	200,000	0.00	
2062001019	BRRMF - Onsite Leachate	2019	450,000	450,000	-	450,000	0.00	
<b>Total Brady Road</b>			<b>850,000</b>	<b>850,000</b>	<b>27,686</b>	<b>822,314</b>	<b>3.26</b>	
<b>Information Technology</b>								
2064000217	Garbage&Recycle Cart Asset Man	2017	250,000	250,000	200,343	49,657	80.14	
2064000318	Collection Mgmt System	2018	700,000	700,000	-	700,000	0.00	
<b>Total Information Technology</b>			<b>950,000</b>	<b>950,000</b>	<b>200,343</b>	<b>749,657</b>	<b>21.09</b>	
<b>4R Depots</b>								
2065001100	CIWMS-4R Wpg Depots	MRP	2013	15,423,000	15,423,000	14,152,324	1,270,676	91.76
<b>Total 4R Depots</b>			<b>15,423,000</b>	<b>15,423,000</b>	<b>14,152,324</b>	<b>1,270,676</b>	<b>91.76</b>	
<b>Total Recycling and Waste Diversion</b>			<b>17,223,000</b>	<b>17,223,000</b>	<b>14,380,353</b>	<b>2,842,647</b>	<b>83.50</b>	
<b>Total Solid Waste Disposal Utility</b>			<b>32,914,000</b>	<b>33,125,000</b>	<b>22,212,256</b>	<b>10,912,744</b>	<b>67.06</b>	
<b>Total Utilities</b>			<b>1,628,901,705</b>	<b>1,598,883,886</b>	<b>359,748,715</b>	<b>1,239,135,170</b>	<b>22.50</b>	
<b>Total Tax Supported &amp; Utilities</b>			<b>3,515,808,701</b>	<b>3,476,950,412</b>	<b>1,248,193,100</b>	<b>2,228,757,312</b>	<b>35.90</b>	



# Capital Expenditures Monthly Report

Report as of April 30, 2019

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
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End of Report