



Capital Expenditures Monthly Report

Report as of July 31, 2019

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Tax Supported (including Transit)							
Transit							
Transit Security Enhance							
Transit Safety Mgmt Practices							
4210001218	Transit Safety Mgmt Practices	2018	460,000	460,000	141,604	318,396	30.78
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	-18,420	3,168,420	-0.58
4210010719	Admin & Ctrl Centre Radio Repl	2019	1,000,000	1,000,000	-	1,000,000	0.00
Total Transit Safety Mgmt Practices			7,055,000	7,055,000	123,184	6,931,816	1.75
Total Transit Security Enhance			7,055,000	7,055,000	123,184	6,931,816	1.75
Transit Building Replacement/Refurbishment							
2017 Building General							
4210000317	Trn Bldg Replce/Refurb General	2017	1,468,000	1,023,000	20,725	1,002,275	2.03
Total 2017 Building General			1,468,000	1,023,000	20,725	1,002,275	2.03
Maintenance Facility Expansion							
4210000417	Expansion of Transit Mtnce Fac	2017	53,200,000	53,200,000	47,184,548	6,015,452	88.69
Total Maintenance Facility Expansion			53,200,000	53,200,000	47,184,548	6,015,452	88.69
Building Upgrades							
4210000517	Trn Bldg Roof and Ventil Upgra	2017	3,550,000	3,550,000	3,377,013	172,987	95.13
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	18,135	581,865	3.02
4210010619	Heavy Shop Equip Replacement	2019	1,805,000	1,805,000	-	1,805,000	0.00
Total Building Upgrades			9,689,500	9,689,500	3,398,998	6,290,502	35.08
2016 Building General							
4210010116	Trn Bldg Replce/Refurb General	2016	-	1,960,000	1,546,241	413,759	78.89
Total 2016 Building General			0	1,960,000	1,546,241	413,759	78.89



Capital Expenditures Monthly Report

Report as of July 31, 2019

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2018 Building General							
4210010118	Trn Bldg Replce/Refurb General	2018	956,000	956,000	62,806	893,194	6.57
4210010218	Trn Bldg Roof and Ventil Upgra	2018	300,000	300,000	149,222	150,778	49.74
Total 2018 Building General			1,256,000	1,256,000	212,027	1,043,973	16.88
2019 Building General							
4210010319	Garage Improvements Phase 2	2019	1,500,000	1,500,000	-	1,500,000	0.00
Total 2019 Building General			1,500,000	1,500,000	0	1,500,000	0.00
Total Transit Building Replacement/Refurbishment			67,113,500	68,628,500	52,362,539	16,265,961	76.30
Fare Collection System							
Fare Collection/ Peggio Card System							
4230001409	Fare Collection System M	2009	15,240,000	17,740,000	14,774,685	2,965,315	83.28
Total Fare Collection/ Peggio Card System			15,240,000	17,740,000	14,774,685	2,965,315	83.28
Total Fare Collection System			15,240,000	17,740,000	14,774,685	2,965,315	83.28
Innovative Transit Program							
2016 Innovative Transit Program							
4230030116	Innovative Transit Program	2016	2,425,000	2,425,000	1,815,057	609,943	74.85
Total 2016 Innovative Transit Program			2,425,000	2,425,000	1,815,057	609,943	74.85
2017 Innovative Transit Program							
4230030117	Innovative Transit Program	2017	565,000	565,000	539,020	25,980	95.40
Total 2017 Innovative Transit Program			565,000	565,000	539,020	25,980	95.40
2018 Innovative Transit Program							
4230030118	Innovative Transit Program	2018	500,000	500,000	98,108	401,892	19.62
Total 2018 Innovative Transit Program			500,000	500,000	98,108	401,892	19.62
2019 Innovative Transit Program							
4230030119	Innovative Transit Program	2019	700,000	700,000	-	700,000	0.00
Total 2019 Innovative Transit Program			700,000	700,000	0	700,000	0.00



Capital Expenditures Monthly Report

Report as of July 31, 2019

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Innovative Transit Program			4,190,000	4,190,000	2,452,185	1,737,815	58.52
Transit Buses							
2016 Transit Buses							
4210000216	Transit Buses 2016	2016	32,456,000	32,456,000	16,727,469	15,728,531	51.54
Total 2016 Transit Buses			32,456,000	32,456,000	16,727,469	15,728,531	51.54
2017 Transit Buses							
4210000217	Transit Buses 2017	2017	22,408,000	16,870,000	16,430,049	439,951	97.39
Total 2017 Transit Buses			22,408,000	16,870,000	16,430,049	439,951	97.39
2018 Transit Buses							
4210000218	Transit Buses 2018	2018	54,934,000	28,352,000	25,232,259	3,119,741	89.00
Total 2018 Transit Buses			54,934,000	28,352,000	25,232,259	3,119,741	89.00
2017 Transit Bus Cameras							
4210001217	Bus Fleet Cameras	2017	500,000	500,000	129,064	370,936	25.81
Total 2017 Transit Bus Cameras			500,000	500,000	129,064	370,936	25.81
2019 Transit Buses							
4210000219	Transit Buses 2019	2019	22,209,000	22,209,000	7,687	22,201,313	0.03
Total 2019 Transit Buses			22,209,000	22,209,000	7,687	22,201,313	0.03
Electric Buses							
4210001419	Electric Bus Study	2019	1,000,000	1,000,000	-	1,000,000	0.00
Total Electric Buses			1,000,000	1,000,000	0	1,000,000	0.00
Low Income Bus Pass							
4230040119	Low Income Bus Pass	2019	236,000	236,000	12,467	223,533	5.28
Total Low Income Bus Pass			236,000	236,000	12,467	223,533	5.28
Total Transit Buses			133,743,000	101,623,000	58,538,996	43,084,004	57.60
Transit Improvements							
Transit Improvements							
4210001519	Heated Bus Shelter Program	2019	1,031,000	1,031,000	-	1,031,000	0.00



Capital Expenditures Monthly Report

Report as of July 31, 2019

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
4230030219	Accessibility Program	2019	500,000	500,000	-	500,000	0.00
Total Transit Improvements			1,531,000	1,531,000	0	1,531,000	0.00
Total Transit Improvements			1,531,000	1,531,000	0	1,531,000	0.00
Rapid Transit							
Jubilee Rapid Transit Station							
4230010313	Jubilee Rapid Tr Station 2013	2013	1,667,000	3,016,866	2,481,915	534,951	82.27
Total Jubilee Rapid Transit Station			1,667,000	3,016,866	2,481,915	534,951	82.27
SWRT Stg2 & Pembina Construction							
4230010514	SWRT Stage 2 & Pembina Upfront	2014	587,300,000	467,300,000	48,296,067	419,003,933	10.34
Total SWRT Stg2 & Pembina Construction			587,300,000	467,300,000	48,296,067	419,003,933	10.34
SWRT Stg2 & Pembina UP Upfront							
4230010519	SWRT2 2019 P3 Payment	2019	1,780,000	1,780,000	-	1,780,000	0.00
Total SWRT Stg2 & Pembina UP Upfront			1,780,000	1,780,000	0	1,780,000	0.00
Rapid Transit Planning							
4230010612	Rapid Transit Planning - P	2012	1,000,000	4,200,000	3,392,736	807,264	80.78
4230010616	Rapid Transit Plan & Design	2016	2,500,000	2,500,000	513,052	1,986,948	20.52
4230020117	Rapid Transit Master Plan	2017	-	3,200,000	916,987	2,283,013	28.66
Total Rapid Transit Planning			3,500,000	9,900,000	4,822,776	5,077,224	48.71
Land Acquisition							
4230010716	Land Acquisition	2016	2,000,000	500,000	474,079	25,921	94.82
4210010819	Land Acquisition	2019	1,000,000	1,000,000	-	1,000,000	0.00
Total Land Acquisition			3,000,000	1,500,000	474,079	1,025,921	31.61
SW Rapid Tr Corridor							
4230010518	SWRT2 2018 P3 Payment	2018	350,000	350,000	64,896	285,104	18.54
Total SW Rapid Tr Corridor			350,000	350,000	64,896	285,104	18.54
Total Rapid Transit			597,597,000	483,846,866	56,139,733	427,707,133	11.60



Capital Expenditures Monthly Report

Report as of July 31, 2019

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Transit			826,469,500	684,614,366	184,391,322	500,223,044	26.93
Public Works							
Regional Streets							
Streets Renewals							
1804100414	King Edward-Legion/Dublin	2014	2,050,000	2,658,910	2,589,137	69,773	97.38
1804101514	Sturgeon/Murray Rndabt	2014	-	5,421,000	5,151,225	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	-	-	-	0.00
1804100515	St. James - Maroons / Ness	2015	2,900,000	2,719,575	2,420,395	299,180	89.00
1804100615	St. James - Ness / Portage	2015	2,100,000	1,954,175	1,671,461	282,714	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	12,421,975	8,846,399	3,575,576	71.22
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	1,334,400	659,100	66.94
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	-	1,295,739	-	1,295,739	0.00
1804100217	Empress-St. Matthews/Portage	2017	19,900,000	22,777,450	10,942,560	11,834,890	48.04
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	5,138,699	2,536,276	66.95
1804100517	Pembina SB-Dalhousie/De Vos	2017	500,000	498,375	391,247	107,128	78.50
1804100617	Pembina-Cloutier/Ducharme	2017	800,000	800,000	505,177	294,823	63.15
1804100717	St. James-Sargent/Ellice	2017	4,700,000	4,691,225	1,411,438	3,279,787	30.09
1804100817	McGillivray-Fennel/Waverley	2017	2,000,000	1,993,500	1,438,652	554,848	72.17
1804100917	Donald-Notre Dame/Portage	2017	2,800,000	2,917,900	2,568,852	349,048	88.04
1804101017	Ellice-Erin/Arlington	2017	8,600,000	7,892,050	5,903,386	1,988,664	74.80
1804101217	Provencher-Des Meurons/Archiba	2017	1,700,000	1,077,475	550,372	527,103	51.08
1804101317	Garry-Assiniboine/Princess	2017	16,800,000	14,261,000	4,925,166	9,335,834	34.54
1804101417	Ness-Moray/Braintree	2017	200,000	281,350	194,564	86,786	69.15
1804101517	Princess-William/Donald	2017	300,000	849,025	663,667	185,358	78.17



Capital Expenditures Monthly Report

Report as of July 31, 2019

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
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	1,111,529	881,971	55.76
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	686,252	310,498	68.85
1804300117	PC-15-R-03, 15-R-05, 13-R-08	2017	-	100,000	18,699	81,301	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	-	5,857,683	-	5,857,683	0.00
1804100218	Pembina NB-Ducharme/Cloutier	2018	2,800,000	2,790,900	1,570,278	1,220,622	56.26
1804100219	Colony-Ellice/Portage-NBCF	2018	1,800,000	1,800,000	463,880	1,336,120	25.77
1804100318	McPhillips-Logan/Jarvis	2018	6,600,000	7,258,550	6,183,189	1,075,361	85.18
1804100319	Memr Blvd NB-St Mry/Portg-NBCF	2018	1,000,000	1,000,000	247,197	752,803	24.72
1804100418	Portage & Main Rehabilitation	2018	2,000,000	1,993,500	-	1,993,500	0.00
1804100419	York-Osborne/Memorial-NBCF	2018	800,000	800,000	87,942	712,058	10.99
1804100518	McGregor-Selkirk/Mountain	2018	7,600,000	7,575,300	5,295,262	2,280,038	69.90
1804100818	McPhillips-Swales/Leila	2018	700,000	877,725	863,567	14,158	98.39
1804100819	Ellice-Arlington/Maryland-NBCF	2018	3,100,000	3,100,000	165,418	2,934,582	5.34
1804100919	Inkster-Milner/Fife-NBCF	2018	4,600,000	4,600,000	1,044,830	3,555,170	22.71
1804101018	Roblin-Assiniboine/Shafesbury	2018	5,300,000	5,282,775	4,222,799	1,059,976	79.94
1804101019	Main-McAdam/Kildonan Golf-NBCF	2018	6,500,000	6,500,000	1,846,051	4,653,949	28.40
1804101118	Fermor-St Anne's/Archibald	2018	13,600,000	15,080,500	10,730,894	4,349,606	71.16
1804101119	Fermor-Lag/Plessis-NBCF	2018	9,800,000	21,986,000	1,190,263	20,795,737	5.41
1804101318	Paving Granular Shoulders	2018	250,000	250,000	157,541	92,459	63.02
1804101418	Reg St Renew-Variou Locations	2018	52,000	52,000	-	52,000	0.00
1804200418	Downtown Reg St	2018	1,000,000	996,750	749,952	246,798	75.24
1804300118	PC-Regional & Local St Renewal	2018	-	100,000	22,470	77,530	22.47
1804300218	PC-Regional&LocalSt Renewal #2	2018	-	100,000	50,641	49,359	50.64
1806101318	LSR 18-R-05B Morrison	2018	2,000,000	3,189,500	2,681,886	507,614	84.08
1804101219	Coryd WB-Cordova-Lanark-NBCF	2019	2,200,000	2,200,000	114,033	2,085,967	5.18



Capital Expenditures Monthly Report

Report as of July 31, 2019

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1804101319	Memor Blvd-Yrk-St Mary Av-NBCF	2019	1,600,000	1,600,000	372,727	1,227,273	23.30
1804101419	Mem Blvd SB-Portg-St MryA-NBCF	2019	400,000	400,000	88,626	311,374	22.16
1804101519	Cory EB-Borbnk-Brock St-NBCF	2019	1,100,000	1,100,000	-	1,100,000	0.00
1804101619	Roblin WB-Shft-Assin PrkD-NBCF	2019	4,900,000	4,900,000	1,687,114	3,212,886	34.43
1804101719	Dwtn-Brodway-Osborne-Main-NBCF	2019	300,000	640,000	5,906	634,094	0.92
1804101819	Dwtn-Portg-Main-Memorial-NBCF	2019	100,000	213,000	1,342	211,658	0.63
1804101919	Dwtn-Donld-St MryAv-Gertr-NBCF	2019	400,000	853,000	5,906	847,094	0.69
1804102019	Dwtn-Fort NB-Grham-Brodwy-NBCF	2019	200,000	427,000	3,222	423,778	0.75
1804102119	Dwtn-Hgrv NB-Prtag-Ellice-NBCF	2019	100,000	213,000	940	212,060	0.44
1804102219	Dwtn-Hgrv NB-Brodway-York-NBCF	2019	100,000	213,000	940	212,060	0.44
1804102319	Dwtn-SmthNB-NtrDme-MidtwN-NBCF	2019	200,000	427,000	8,188	418,812	1.92
1804102419	Dwtn-Carltn St-Prtg-Ellic-NBCF	2019	100,000	214,000	403	213,597	0.19
1804102519	Staffrd-Corydn-Pembina-NBCF	2019	500,000	1,038,000	-	1,038,000	0.00
1804102619	Taylor Ave-Wilton-Pembina-NBCF	2019	250,000	519,000	-	519,000	0.00
1804102719	Corydn EB-Watrlloo-Cambrdg-NBCF	2019	150,000	312,000	-	312,000	0.00
1804102819	Corydon-Cambridg-Staffrd-NBCF	2019	400,000	831,000	-	831,000	0.00
1804102919	Watt St-Chalmers-Munroe-NBCF	2019	400,000	640,000	-	640,000	0.00
1804103019	Munroe-Raleigh-Henderson-NBCF	2019	550,000	880,000	-	880,000	0.00
1804103119	Johnson W-Levis to Hendsn-NBCF	2019	300,000	480,000	-	480,000	0.00
1804103219	Erin St-Ntr Dame-Wolever-NBCF	2019	500,000	1,346,000	-	1,346,000	0.00
1804103319	Wall St-St Mattws-Ntr Dme-NBCF	2019	500,000	1,346,000	-	1,346,000	0.00
1804103419	Sargt Ave-ArlingtontoErin-NBCF	2019	300,000	808,000	-	808,000	0.00
1804103519	Archibld-St Cathrne-Ctwoo-NBCF	2019	1,050,000	1,260,000	-	1,260,000	0.00
1804103619	Archibld-Plinget-Doucet-NBCF	2019	200,000	240,000	-	240,000	0.00
1804103719	RoblinBlvd-Dieppe-PTH101-NBCF	2019	400,000	800,000	-	800,000	0.00
1804103819	PortgeAv EB-St Charls to David	2019	250,000	250,000	-	250,000	0.00
1804103919	LagBlvd NB-RegntAve W to Almy	2019	100,000	100,000	-	100,000	0.00
1804104019	Paving Granular Shoulders	2019	250,000	250,000	-	250,000	0.00
1804104119	Reg St Renew-Various Locations	2019	38,000	38,000	-	38,000	0.00
1804100120	Dublin Av-NtrDm to StJams-NBCF	2020	-	6,700,000	-	6,700,000	0.00
1804100220	St.Jams St-Dubln to Sask-NBCF	2020	-	2,700,000	-	2,700,000	0.00
Total Streets Renewals			201,974,976	245,739,653	117,007,290	128,732,363	47.61



Capital Expenditures Monthly Report

Report as of July 31, 2019

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Active Transportation Facilities							
1832001009	North Winnipeg Parkway	2009	5,000	405,000	31,828	373,172	7.86
1832000111	Rec Walkways & Bike Paths	2011	1,000,000	876,345	876,410	-65	100.01
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
1833000213	CPR Yards Func Crossing Study	2013	3,500,000	4,100,000	4,096,343	3,657	99.91
1832000114	Rec Walkways & Bike Paths	2014	500,000	498,425	218,884	279,541	43.92
1832000314	Active Transportation Corridor	2014	1,000,000	997,655	978,559	19,096	98.09
1832000115	Rec Walkways & Bike Paths	2015	1,000,000	996,750	442,761	553,989	44.42
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	893,966	8,447	99.06
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	842,876	153,874	84.56
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	1,066,971	412,029	72.14
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	2,746,832	944,243	74.42
1832000217	Pedestrian & Cycling Grade Sep	2017	1,000,000	1,000,000	698,577	301,423	69.86
1832000417	Ped & Cycle-Chief Peguis Trail	2017	-	7,200,000	6,139,166	1,060,834	85.27
1832000517	Bike Lane-McDermot (Phase 1)	2017	-	2,300,000	1,731,619	568,381	75.29
1832000617	McDermot/Bannatyne (Phase 2) M	2017	2,250,000	4,000,000	3,388,596	611,404	84.71
1832000717	Bike Lane-Chevrier & Waverley	2017	-	8,180,000	7,647,165	532,835	93.49
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	1,157,735	1,992,265	36.75
1833000218	Parking & St Enhance-Exchange	2018	1,500,000	1,500,000	240,995	1,259,005	16.07
1806101919	Rec Walkways and Bk Path Renew	2019	500,000	500,000	-	500,000	0.00
1832000119	Pedestrian & Cycling Program	2019	3,023,676	3,023,676	-	3,023,676	0.00



Capital Expenditures Monthly Report

Report as of July 31, 2019

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1833000119	Transportation Master Plan	2019	250,000	250,000	-	250,000	0.00
Total Active Transportation Facilities			31,628,676	51,833,484	37,066,037	14,767,447	71.51
Street Improvements							
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	35,863,040	9,436,960	79.17
1803000117	Kenaston-McGillivray/Bishop	2017	2,200,000	2,192,850	1,263,030	929,820	57.60
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	200,000	200,000	81,868	118,132	40.93
1803000319	Marion St Improv-FuncDesStudy	2019	916,538	916,538	993	915,545	0.11
Total Street Improvements			131,416,538	136,059,763	121,255,368	14,804,395	89.12
Traffic Engineering Improvements							
1831200115	Transportation Mngmt Centre	2015	3,000,000	3,660,000	3,347,166	312,834	91.45
1831000117	Traffic Engineer Improve P	2017	1,000,000	1,000,000	543,622	456,378	54.36
1831000118	Traffic Engineer Improve P	2018	1,100,000	1,100,000	694,321	405,679	63.12
1831100118	Traffic Signals Improvements	2018	215,000	215,000	174,199	40,801	81.02
1831200118	Permanent Traffic Monitoring	2018	770,000	770,000	187,855	582,145	24.40
1831000119	Traffic Engineer Improve P	2019	1,575,000	1,575,000	98,405	1,476,595	6.25
1831100119	Traffic Signals Improvements	2019	1,030,000	1,030,000	252,763	777,237	24.54
1831100219	Traffic Signals Loops	2019	250,000	250,000	6,072	243,928	2.43
1831200119	Permanent Traffic Monitoring	2019	945,000	945,000	-	945,000	0.00
Total Traffic Engineering Improvements			9,885,000	10,545,000	5,304,404	5,240,596	50.30
Developer Paybacks							
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	6,792,133	3,344,867	67.00
1807000518	Tuxedo Yards Development	2018	2,444,000	2,444,000	2,396,078	47,922	98.04
Total Developer Paybacks			17,581,000	18,229,203	13,332,778	4,896,425	73.14
Sidewalk and Curb Repair							
1804200315	Detectable Warning Surf Reg St	2015	100,000	99,625	32,110	67,515	32.23



Capital Expenditures Monthly Report

Report as of July 31, 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
1804200119	Sidewalk/Curb Renewals-Reg St	2019	500,000	500,000	414	499,586	0.08
1804200219	Detectable Warning Surf Reg St	2019	100,000	100,000	-	100,000	0.00
1804200319	Sidewalk/Curb Renew-Dtwn RegSt	2019	1,500,000	1,500,000	-	1,500,000	0.00
Total Sidewalk and Curb Repair			4,000,000	3,993,775	1,220,117	2,773,658	30.55
Total Regional Streets			396,486,190	466,400,878	295,185,993	171,214,885	63.29
Local Streets							
Street Renewals							
1806100116	16-LI-01 Granular Imp	2016	2,000,000	1,993,500	1,958,885	34,615	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	1,371,350	123,775	91.72
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	4,301,060	227,197	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	967,177	27,883	97.20
1806101517	Ind St 17-RI-01	2017	9,384,000	9,053,502	8,690,838	362,664	95.99



Capital Expenditures Monthly Report

Report as of July 31, 2019

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1806101617	Residential TBO A	2017	1,750,000	1,744,312	1,116,380	627,932	64.00
1806101717	Residential TBO B	2017	1,750,000	1,744,312	1,017,877	726,436	58.35
1806101817	Residential TBO C	2017	1,500,000	1,500,000	1,394,488	105,512	92.97
1806102117	LSR 17-R-05B AECOM	2017	-	4,540,257	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	923,869	791,021	132,848	85.62
1806100119	LSR 18-RI-01 AECOM	2018	-	5,730,000	1,629,027	4,100,973	28.43
1806100218	LSR 18-RI-01 AECOM	2018	9,000,000	8,970,750	4,953,279	4,017,471	55.22
1806100219	LSR 18-RI-02 WSP	2018	-	3,130,000	1,074,564	2,055,436	34.33
1806100318	LSR 18-RI-02 WSP	2018	7,000,000	2,977,250	2,177,165	800,085	73.13
1806100418	LSR 18-R-02A AECOM	2018	5,000,000	5,733,750	5,106,612	627,138	89.06
1806100518	LSR 18-R-03 Morrison	2018	3,000,000	5,373,250	4,973,421	399,829	92.56
1806100618	LSR 18-R-04 WSP	2018	3,000,000	4,895,250	4,386,226	509,024	89.60
1806100718	LSR 18-R-05 Morrison	2018	2,000,000	2,993,500	2,297,720	695,780	76.76
1806100818	LSR 18-R-06 WSP	2018	4,500,000	5,021,375	4,583,467	437,908	91.28
1806100918	LSR 18-R-07 Morrison	2018	3,000,000	5,578,250	5,171,362	406,888	92.71
1806101218	LSR 18-R-01 In-House	2018	2,500,000	5,678,200	5,489,834	188,366	96.68
1806101418	LSR 18-R-08- Waverley St	2018	1,500,000	1,495,125	237	1,494,888	0.02
1806101518	Residential TBO A	2018	1,750,000	1,744,312	1,340,002	404,310	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	301,797	28,203	91.45
1806102118	LSR 18-R-02B AECOM	2018	-	2,378,599	1,932,520	446,079	81.25
1806100419	LSR 19-R-02 A KGS	2019	-	426,265	344,378	81,887	80.79
1806100519	LSR 19-R-03 A WSP	2019	-	435,672	410,835	24,837	94.30
1806100619	LSR 19-R-04 A AECOM	2019	-	336,356	296,193	40,163	88.06
1806100719	LSR 19-R-05 Dillon	2019	-	285,287	140,591	144,696	49.28
1806100819	LSR 19-R-06 Dillon	2019	-	137,477	53,004	84,473	38.55
1806100919	LSR 19-R-03 B WSP	2019	-	-	-	-	0.00
1806101019	LSR 19-R-03 C WSP	2019	-	-	-	-	0.00
1806101119	LSR 19-R-04 B AECOM	2019	-	-	-	-	0.00



Capital Expenditures Monthly Report

Report as of July 31, 2019

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1806101219	LSR 19-R-02 B KGS	2019	-	-	-	-	0.00
1806101319	Residential TBO A	2019	3,000,000	1,500,000	374,871	1,125,129	24.99
1806101419	Residential TBO B	2019	-	1,500,000	315,089	1,184,911	21.01
1806101719	Granular Road - Road Oiling	2019	500,000	500,000	1,873	498,127	0.37
1806101819	Granular Lane Improvements	2019	700,000	700,000	-	700,000	0.00
1806102019	AssinPkDr-ComissryRd to ZooDr	2019	800,000	800,000	501,904	298,096	62.74
1806102119	LSR 19-R-01(A) In-House	2019	-	-	-	-	0.00
1806102219	LSR 19-R-01(B) In-House	2019	-	-	-	-	0.00
1806200119	Sidewalk Renewals Local Street	2019	800,000	800,000	154,687	645,313	19.34
Total Street Renewals			115,987,466	137,493,659	109,780,245	27,713,414	79.84
Lane Renewals							
1806300216	Lane Renewals-16-RL-01B WSP	2016	3,003,616	3,703,854	3,250,159	453,695	87.75
1806300117	Lane Renewals - 17-RL-01A WSP	2017	2,981,000	3,121,312	2,897,878	223,434	92.84
1806300217	Lane Renewals - 17-RL-01B WSP	2017	2,981,000	2,971,312	2,420,812	550,499	81.47
1806101118	18-LI-01 WSP - Granular Imp	2018	1,000,000	996,750	560,918	435,832	56.27
1806300118	Lane Renewals - 18-RL-01A	2018	2,796,300	3,203,202	3,116,009	87,193	97.28
1806300218	Lane Renewals - 18-RL-01B	2018	2,796,300	3,379,902	3,094,421	285,481	91.55
1806300318	Lane Renewals - 18-RL-01C	2018	2,796,300	3,087,202	2,801,361	285,841	90.74
1806300119	Alley Package - 19-RL-01	2019	-	205,466	149,693	55,773	72.86
1806300319	Alley Package - 19-RL-03	2019	-	244,764	173,023	71,741	70.69
Total Lane Renewals			18,354,516	20,913,764	18,464,274	2,449,490	88.29
Sidewalks							
1806200116	Sidewalk Renewals Local Street	2016	2,400,000	2,392,200	2,259,492	132,708	94.45
1806200117	Sidewalk Renewals Local Street	2017	800,000	797,400	635,353	162,047	79.68
1806200118	Sidewalk Renewals Local Street	2018	800,000	797,400	422,509	374,891	52.99
Total Sidewalks			4,000,000	3,987,000	3,317,355	669,645	83.20
Waterway Crossings and Grade Separations Various							
1805001413	Waverley Street at CN Mainline	2013	156,282,000	156,282,000	67,080,815	89,201,185	42.92
1805001414	Louise Bridge (Red River)	2014	2,581,000	2,581,000	601,596	1,979,404	23.31
1805001514	Ness Ave Culvert (Sturgeon Cr)	2014	11,000,000	8,500,000	7,823,223	676,777	92.04



Capital Expenditures Monthly Report

Report as of July 31, 2019

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1805001715	Lyndale Drive-Retaining Wall M	2015	6,200,000	4,800,000	4,692,139	107,861	97.75
1805000116	Waterway Crossing & Grade Sep	2016	3,000,000	3,000,000	2,943,733	56,267	98.12
1805001916	Fermor Ave Bridge (Seine R) M	2016	10,900,000	13,900,000	10,719,301	3,180,699	77.12
1805002016	Sask Ave Culvert (Sturgn Crk)M	2016	10,000,000	7,000,000	5,624,282	1,375,718	80.35
1805000117	Waterway Crossing & Grade Sep	2017	3,000,000	2,990,275	2,799,053	191,222	93.61
1805001317	Kenstn/Rt90 Wide & StJamsBridg	2017	5,408,000	5,408,000	2,104,187	3,303,813	38.91
1805000118	Waterway Crossing & Grade Sep	2018	3,000,000	3,000,000	2,818,739	181,261	93.96
1805002118	Dublin Av Bridge (Omands Crk)M	2018	1,400,000	1,400,000	565,175	834,825	40.37
1805000119	Waterway Crossing & Grade Sep	2019	3,000,000	3,000,271	12,107	2,988,164	0.40
1805001019	Charleswood Bridge Lease	2019	1,478,095	1,478,095	-	1,478,095	0.00
1805002419	Sherwin Road Bridge (Omand's)	2019	700,000	700,000	-	700,000	0.00
Total Waterway Crossings and Grade Separations Various			217,949,095	214,039,641	107,784,349	106,255,292	50.36
Disraeli Bridge							
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	7,255,195	7,524,805	49.09
Total Disraeli Bridge			51,355,000	50,925,000	41,893,869	9,031,131	82.27
Total Local Streets			407,646,077	427,359,064	281,240,091	146,118,973	65.81
Other Street Projects							
New Transportation							
1801000314	Chief Peguis Trail -Main/Rt 90	2014	1,500,000	4,000,000	3,858,592	141,408	96.46
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	4,068,263	3,194,737	56.01
Total New Transportation			23,978,000	26,871,678	23,324,509	3,547,169	86.80
Land Acquisition							
1834000116	Land Acq - Transp Right of Way	2016	300,000	300,000	69,523	230,477	23.17
Total Land Acquisition			300,000	300,000	69,523	230,477	23.17



Capital Expenditures Monthly Report

Report as of July 31, 2019

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Land Drainage Sewer							
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	565,448	432,752	56.65
Total Land Drainage Sewer			4,200,000	4,186,325	3,543,813	642,512	84.65
Asset Management							
1816010415	SMIR-Pavement Initiatives	2015	-	44,645	40,704	3,941	91.17
1816010515	SMIR- Trainfo Beta Test	2016	-	67,830	67,830	-	100.00
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
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	18,000	18,000	50.00
1812000119	Asset Mgmt - Various Divisions	2019	100,000	100,000	-	100,000	0.00
Total Asset Management			1,059,000	2,118,703	671,323	1,447,380	31.69
Total Other Street Projects			29,537,000	33,476,706	27,609,168	5,867,538	82.47
Parks and Open Space							
Parks Improvements							
1853000115	Parks - Improvements	2015	905,000	901,380	810,655	90,725	89.93



Capital Expenditures Monthly Report

Report as of July 31, 2019

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1851000116	Bridgewater Forest Ftn Restore	2016	100,000	99,575	13,656	85,919	13.71
1853000116	Parks - Improvements	2016	850,000	846,600	474,913	371,687	56.10
1853000216	Off Leash Dog Park Master Plan	2016	100,000	100,000	95,537	4,463	95.54
1859000116	Regional Pks Investmt Strategy	2016	200,000	200,000	96,510	103,490	48.25
1853000117	Community&Nghbor Parks-Existi	2017	550,000	550,000	509,394	40,606	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	140,738	9,262	93.83
1853000318	Regional Parks	2018	250,000	250,000	-	250,000	0.00
1853000418	St. John's Park Lighting	2018	-	394,000	237,358	156,642	60.24
1853000119	Community&Nghbor Parks-Existi	2019	170,000	-	-	-	0.00
Total Parks Improvements			4,150,000	4,382,492	3,100,729	1,281,764	70.75
Community Parks							
6318010116	Regionl&Communtiy Pks-Bldgs	2016	1,200,000	1,200,000	910,620	289,380	75.89
1854000117	Parks Master Plan	2017	300,000	300,000	138,287	161,713	46.10
6318010117	Kildonan Park Staff House	2017	-	1,991,800	1,948,310	43,490	97.82
6318020119	Parks Buildings	2019	350,000	350,000	-	350,000	0.00
Total Community Parks			1,850,000	3,841,800	2,997,217	844,583	78.02
Athletic Fields Improvements							
1852000218	Memorial Pk Soccer Pitch Light	2018	-	310,000	2,254	307,746	0.73
1852000119	Athletic Fields - Improvements	2019	350,000	350,000	-	350,000	0.00
Total Athletic Fields Improvements			350,000	660,000	2,254	657,746	0.34
Reforestation, Streets and Aesthetic Improvements							
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	5,771,424	562,576	91.12
1850000119	Reforestation - Improvements	2019	383,000	383,000	-	383,000	0.00
1850000219	Urban Forest Enhancement	2019	4,100,000	4,100,000	134,696	3,965,304	3.29
Total Reforestation, Streets and Aesthetic Improvements			11,583,000	11,583,000	6,659,164	4,923,836	57.49



Capital Expenditures Monthly Report

Report as of July 31, 2019

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Pathway/Roadway/Tennis Court Upgrading							
1856000115	Hardsurface Upgrading	2015	150,000	149,400	131,716	17,684	88.16
1856000217	Boat Docks & Lauches	2017	1,500,000	300,000	-	300,000	0.00
1856000317	Parks Road Renewal	2017	420,000	420,000	418,471	1,529	99.64
Total Pathway/Roadway/Tennis Court Upgrading			2,070,000	869,400	550,187	319,213	63.28
Community Park Amenities							
1857002014	Crescent Drive Park	2014	200,000	950,000	202,913	747,087	21.36
1857000117	Parks & Rec Enhancement P	2017	3,300,000	3,300,000	2,796,031	503,969	84.73
1857000218	PREP-Charleswood - Tuxedo	2018	224,000	224,000	21,197	202,803	9.46
1857000318	PREP-Daniel McIntyre	2018	224,000	224,000	119,557	104,443	53.37
1857000418	PREP-Elmwood-East Kildonan	2018	224,000	224,000	163,202	60,798	72.86
1857000518	PREP-Fort Rouge-East Fort Garr	2018	224,000	224,000	4,635	219,365	2.07
1857000718	PREP-North Kildonan	2018	224,000	224,000	19,730	204,270	8.81
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	169,032	54,968	75.46
1857001118	PREP-St. Boniface	2018	224,000	224,000	205,066	18,934	91.55
1857001218	PREP-St. Charles	2018	224,000	224,000	219,526	4,474	98.00
1857001318	PREP-St. James-Brooklands	2018	224,000	224,000	145,038	78,962	64.75
1857001418	PREP-S. Winnipeg - St. Norbert	2018	224,000	224,000	138,269	85,731	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	214,251	85,749	71.42
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	1,506	128,494	1.16
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



Capital Expenditures Monthly Report

Report as of July 31, 2019

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
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	444	199,556	0.22
1857001219	PREP-Waverley West	2019	200,000	200,000	6,460	193,540	3.23
1857001319	PREP-St. James	2019	200,000	200,000	23,953	176,047	11.98
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	3,080	196,920	1.54
1857001719	PREP-Priority Safety-Related	2019	300,000	300,000	99,321	200,679	33.11
Total Community Park Amenities			10,236,000	10,796,000	4,933,736	5,862,264	45.70
Insect Control - Safe storage and handling of Chemicals							
1858000315	Insect Control-Repl 3Grey St.	2015	300,000	300,000	274,590	25,410	91.53
Total Insect Control - Safe storage and handling of Chemicals			300,000	300,000	274,590	25,410	91.53
Total Parks and Open Space			30,539,000	32,432,692	18,517,878	13,914,815	57.10
Total Public Works			864,208,267	959,669,341	622,553,130	337,116,211	64.87
Community Services (including Community Incentive Grants)							
Assiniboine Park Amenities							
6200000119	Assiniboine Pk Con Infrastruct	2019	5,123,000	5,123,000	2,453,000	2,670,000	47.88
Total Assiniboine Park Amenities			5,123,000	5,123,000	2,453,000	2,670,000	47.88
Total Assiniboine Park Amenities			5,123,000	5,123,000	2,453,000	2,670,000	47.88
Grants							
Community Incentive Grant Program							
6251000115	Community Incentive Grant Prog	2015	1,746,000	1,746,000	1,676,766	69,234	96.03
6251000116	Community Incentive Grant Prog	2016	1,665,000	1,665,000	1,344,648	320,352	80.76
6251000117	Community Incentive Grant Prog	2017	1,698,000	1,698,000	637,951	1,060,049	37.57
6251000118	Community Incentive Grant Prog	2018	1,732,000	1,732,000	123,019	1,608,981	7.10



Capital Expenditures Monthly Report

Report as of July 31, 2019

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
6251000119	Community Incentive Grant Prog	2019	1,960,841	1,960,841	72,000	1,888,841	3.67
Total Community Incentive Grant Program			8,801,841	8,801,841	3,854,383	4,947,458	43.79
Total Grants			8,801,841	8,801,841	3,854,383	4,947,458	43.79
Information Technology							
Software							
6260000117	Business Application Systems	2017	142,000	142,000	93,548	48,452	65.88
Total Software			142,000	142,000	93,548	48,452	65.88
Upgrade/Replace							
6210000316	Library Tech Upgrade/Replace	2016	350,000	350,000	349,714	286	99.92
6210000319	Library Tech Upgrade/Replace	2019	350,000	350,000	203,087	146,913	58.02
6262000119	Tech Advancement Program	2019	312,000	312,000	-	312,000	0.00
Total Upgrade/Replace			1,012,000	1,012,000	552,801	459,199	54.62
Total Information Technology			1,154,000	1,154,000	646,349	507,651	56.01
Library							
Library Improvements- Existing							
6213002113	Library Fac Redev-St. Vital M	2013	1,507,000	2,407,000	2,332,313	74,687	96.90
6210634114	Library Fac Redev-Cornish M	2014	2,500,000	3,191,400	374,382	2,817,018	11.73
6210634214	Library Fac Redev-St. John's M	2014	2,500,000	3,110,700	2,790,328	320,372	89.70
6210000116	Library Safety & Access Prog	2016	256,000	256,000	231,084	24,916	90.27
6210000416	Library Refurb/Redevelop Prog	2016	250,000	250,000	228,458	21,542	91.38
6210000117	Library Safety & Access Prog	2017	312,000	312,000	29,919	282,081	9.59
6210000217	Library Interior Infra Replace	2017	300,000	300,000	269,623	30,377	89.87
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
6210000219	Library Refurb & Interior Infr	2019	483,000	483,000	90	482,910	0.02
6362100319	Library Facility Redev-St James	2019	100,000	100,000	-	100,000	0.00
Total Library Improvements- Existing			8,470,000	10,672,100	6,259,196	4,412,904	58.65

Library Redevelopment- New



Capital Expenditures Monthly Report

Report as of July 31, 2019

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
6213001113	Library Fac Redev-Windsor Park	2013	4,418,000	4,984,700	4,939,097	45,603	99.09
6213001114	Library Fac Redev-Transcona M	2014	7,895,000	6,515,000	5,892,932	622,068	90.45
6213002114	Library Fac Redev-River Hts M	2014	9,230,000	9,317,000	600,589	8,716,411	6.45
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
Total Library Redevelopment- New			21,905,000	21,178,700	11,436,318	9,742,382	54.00
Total Library			30,375,000	31,850,800	17,695,514	14,155,286	55.56
Recreation and Leisure							
Recreation Facility Redevelopment- New							
6253000114	Rec Facility New	2014	350,000	350,000	328,082	21,918	93.74
6253000117	Rec Facility New - South Wpg	2017	4,114,000	4,114,000	3,110,866	1,003,134	75.62
6254000217	Spray Pad - Old Ex/NCentennial	2017	1,038,000	943,531	929,171	14,360	98.48
6362500319	New Rec Fac-S Winnipeg	2018	1,750,000	1,750,000	-	1,750,000	0.00
Total Recreation Facility Redevelopment- New			7,252,000	7,157,531	4,368,120	2,789,411	61.03
Recreation Facility Refurbishment & Redevelopment- Existing							
6250000116	Rec Facility Safety & Access	2016	153,000	147,708	134,725	12,983	91.21
6252000116	Community Centre Reno Grant	2016	965,000	965,000	964,169	831	99.91
6253000116	Recreation/Aquatics MasterPlan	2016	300,000	300,000	133,119	166,881	44.37
6362500116	Tyndall Park-Feasibility Study	2016	100,000	100,000	44,113	55,887	44.11
6250000117	Rec Facility Safety & Access	2017	156,000	156,000	51,719	104,281	33.15
6252000117	Community Centre Reno Grant	2017	965,000	965,000	812,611	152,389	84.21
6253000217	Recre Refurb&Redevel East End	2017	171,000	171,000	50,284	120,716	29.41
6362400317	Boni-Vital Pool M	2017	432,000	432,000	36,281	395,719	8.40
6362500217	St. James Civic Centre	2017	6,000,000	6,000,000	510,456	5,489,544	8.51
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	458,946	506,054	47.56
6362400119	Seven Oaks Pool-Concrcte Restor	2018	2,239,000	2,239,000	1,747,263	491,737	78.04
6362400219	Pan Am Pool-Ceiling, Lighting	2018	2,600,000	3,420,000	3,255,049	164,951	95.18
6250000119	Rec Facility Safety & Access	2019	175,000	175,000	-	175,000	0.00
6250000219	Fitness Equipment Upgrade Prog	2019	248,000	248,000	-	248,000	0.00



Capital Expenditures Monthly Report

Report as of July 31, 2019

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
6252000119	Community Centre Reno Grant	2019	2,000,000	2,000,000	-	2,000,000	0.00
6362400319	Boni-Vital Pool	2019	-	-	-	-	0.00
6362400419	Norwood pool - Decommissioning	2019	150,000	150,000	7,529	142,471	5.02
6362500119	Recr.&Leasure Infrastr.Renewal	2019	100,000	100,000	1,258	98,742	1.26
6362500519	Grant Park Recreation Campus	2019	1,750,000	1,750,000	102,000	1,648,000	5.83
Total Recreation Facility Refurbishment & Redevelopment- Existing			19,569,000	20,432,883	8,312,521	12,120,361	40.68
Total Recreation and Leisure			26,821,000	27,590,414	12,680,641	14,909,773	45.96
Total Community Services (including Community Incentive Grants)			72,274,841	74,520,055	37,329,888	37,190,167	50.09
Winnipeg Police Service							
Police Headquarters							
Safety Upgrades							
2204400016	Police HQ Bldg Sys Safeguards	2016	290,000	290,000	207,274	82,726	71.47
2204400017	Police HQ Bldg Sys Safeguards	2017	510,000	1,260,579	1,232,984	27,595	97.81
Total Safety Upgrades			800,000	1,550,579	1,440,258	110,321	92.89
Police Headquarters							
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	624,962	200,038	75.75
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
Total Police Headquarters			24,179,577	25,004,577	818,052	24,186,525	3.27
Total Police Headquarters			24,979,577	26,555,156	2,258,310	24,296,846	8.50
Computer Upgrades							
2203500019	Technology Upgrades-Infor Syst	2019	1,200,000	1,200,000	-	1,200,000	0.00
Telephone System							
2201400013	Comm New Phone System	2013	1,490,000	490,000	36	489,964	0.01
Total Telephone System			1,490,000	490,000	36	489,964	0.01



Capital Expenditures Monthly Report

Report as of July 31, 2019

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Software Upgrade							
2202100015	Police Div Systems Upgrade	2015	2,986,000	1,686,000	1,296,970	389,030	76.93
2202600016	Mobile and Transient Users	2016	250,000	250,000	249,723	277	99.89
2202700017	Major Case Mgnt System Expan M	2017	1,158,000	-	-	-	0.00
2204700017	Computer Assisted Dispatch	2017	250,000	250,000	220,760	29,240	88.30
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
Total Software Upgrade			8,269,000	5,811,000	3,181,566	2,629,434	54.75
Hardware Upgrade							
2203700019	In Car Computing	2019	1,000,000	1,000,000	-	1,000,000	0.00
Total Hardware Upgrade			1,000,000	1,000,000	0	1,000,000	0.00
Electronic Ticketing							
2204500015	Electronic Ticketing	2015	500,000	500,000	5,580	494,420	1.12
2204500016	Electronic Ticketing	2016	200,000	200,000	-	200,000	0.00
Total Electronic Ticketing			700,000	700,000	5,580	694,420	0.80
Computer Upgrades							
2202600018	Intelligence Led Reporting Ph2	2018	1,665,000	1,665,000	-	1,665,000	0.00
2203200018	WPS Data Integr,Audit & 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
Total Computer Upgrades			2,627,000	2,627,000	0	2,627,000	0.00
Total Computer Upgrades			15,286,000	11,828,000	3,187,182	8,640,818	26.95
Total Winnipeg Police Service			40,265,577	38,383,156	5,445,492	32,937,664	14.19
Municipal Accommodations							
Property Asset Management							
Accommodation Facilities							
6395000117	Accommodation Facilities	2017	425,000	425,000	363,934	61,066	85.63
6395000118	Accommodation Facilities	2018	1,334,000	1,334,000	295,566	1,038,434	22.16



Capital Expenditures Monthly Report

Report as of July 31, 2019

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
6395000119	Accommodation Facilities	2019	2,019,000	2,019,000	15,776	2,003,224	0.78
Total Accommodation Facilities			3,778,000	3,778,000	675,275	3,102,725	17.87
Arenas - Refurbishment and Redevelopment - Existing							
6391000116	Arenas	2016	525,000	525,000	513,951	11,049	97.90
6391000117	Arenas	2017	547,000	547,000	382,140	164,860	69.86
6391000118	Arenas	2018	240,000	240,000	-	240,000	0.00
6391000119	Arenas	2019	525,000	525,000	-	525,000	0.00
Total Arenas - Refurbishment and Redevelopment - Existing			1,837,000	1,837,000	896,091	940,909	48.78
City-Wide Accessibility Program							
6390005017	City-Wide Accessibility Prog	2017	425,000	425,000	213,352	211,648	50.20
6390005018	City-Wide Accessibility Prog	2018	410,000	410,000	-	410,000	0.00
6390005019	City-Wide Accessibility Prog	2019	425,000	425,000	-	425,000	0.00
Total City-Wide Accessibility Program			1,260,000	1,260,000	213,352	1,046,648	16.93
Civic Buildings - Refurbishment and Improvements							
6395030115	City Hall - Building Refurb M	2015	4,295,000	6,025,000	5,946,328	78,672	98.69
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	12,090,000	51,381	12,038,619	0.42
6331020819	Gen Replace & Upgrade	2019	113,000	113,000	-	113,000	0.00
Total Civic Buildings - Refurbishment and Improvements			18,299,000	21,659,000	6,220,069	15,438,931	28.72
Community Centres - Refurbishment and Improvements							
6399000313	Jonathan Toews Field House	2013	-	13,700,000	13,654,438	45,562	99.67

Capital Expenditures Monthly Report

Report as of July 31, 2019

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
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	391,051	228,949	63.07
6390000118	Community Centres- Refurbish	2018	322,000	322,000	9,060	312,940	2.81
6390002018	UFF- Hockey Pen Light Standard	2018	100,000	100,000	97,246	2,754	97.25
6390000119	Community Centres- Refurbish	2019	673,000	673,000	-	673,000	0.00
6390001019	Building Asset/Work Management	2019	175,000	175,000	-	175,000	0.00
6390002019	UFF- Hockey Pen Light Standard	2019	100,000	100,000	-	100,000	0.00
Total Community Centres - Refurbishment and Improvements			2,152,000	15,852,000	14,266,769	1,585,231	90.00
Community Facilities							
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
Total Community Facilities			431,000	431,000	189,553	241,447	43.98
Fire Safety Upgrading							
6331010417	2017 Fire Alarm Code Complianc	2017	-	450,000	7,142	442,858	1.59
6331000419	Fire/Life Safety/Regulatory	2019	804,000	804,000	-	804,000	0.00
Total Fire Safety Upgrading			804,000	1,254,000	7,142	1,246,858	0.57
Fire/Life Safety Replacement/Asbestos Abatement							
6331000416	Fire/Life Safety/Regulatory	2016	339,000	339,000	331,462	7,538	97.78
6331000418	Fire/Life Safety/Regulatory	2018	1,000,000	1,000,000	8,036	991,964	0.80
Total Fire/Life Safety Replacement/Asbestos Abatement			1,339,000	1,339,000	339,498	999,502	25.35
Indoor Aquatic Facilities - Maintenance and Repair							
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	2,809,797	32,203	98.87
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	334,703	30,297	91.70
6392020116	Margaret Grant Electrical Rplc	2016	-	170,000	160,724	9,276	94.54
6392000117	Indoor Aquatic Facilities	2017	2,375,000	180,289	56,347	123,942	31.25



Capital Expenditures Monthly Report

Report as of July 31, 2019

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
6392010117	Seven Oaks Renewal Plan	2017	2,400,000	7,975,000	7,897,662	77,338	99.03
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	1,536,737	193,263	88.83
6392050117	Pan Am Pool Deck Repairs	2017	-	112,000	66,695	45,305	59.55
6392060117	Eldon Ross Pool Roof Replace	2017	-	443,050	426,592	16,458	96.29
6392000118	Indoor Aquatic Facilities	2018	1,200,000	453,000	261,898	191,102	57.81
6392000119	Indoor Aquatic Facilities	2019	1,605,000	1,605,000	-	1,605,000	0.00
Total Indoor Aquatic Facilities - Maintenance and Repair			18,737,000	25,022,714	21,857,345	3,165,369	87.35
Outdoor Aquatic Facilities - Maintenance and Repair							
6393000118	Outdoor Aquatic Facilities	2018	120,000	120,000	103,141	16,859	85.95
6393000119	Outdoor Aquatic Facilities	2019	169,000	169,000	37,214	131,786	22.02
Total Outdoor Aquatic Facilities - Maintenance and Repair			289,000	289,000	140,355	148,645	48.57
Outdoor Aquatic Facilities - Maintenance and Repair - New							
6393010114	Elmwood-Kildonan Spray Pad	2014	100,000	650,000	536,114	113,886	82.48
Total Outdoor Aquatic Facilities - Maintenance and Repair - New			100,000	650,000	536,114	113,886	82.48
Security/Building Automation Systems Incentives							
6331002616	Security/Building Automation	2016	240,000	240,000	235,881	4,119	98.28
6331002618	Security/Building Automation	2018	100,000	100,000	-128	100,128	-0.13
6331002619	Security/Building Automation	2019	470,000	470,000	-	470,000	0.00
Total Security/Building Automation Systems Incentives			810,000	810,000	235,753	574,247	29.11
Total Property Asset Management			49,836,000	74,181,714	45,577,317	28,604,396	61.44
Police Response Lease							
6331002819	East District Police Stn Lease	2019	1,056,000	1,056,000	616,000	440,000	58.33
Total Lease			1,056,000	1,056,000	616,000	440,000	58.33
Total Police Response			1,056,000	1,056,000	616,000	440,000	58.33
Total Municipal Accommodations			50,892,000	75,237,714	46,193,317	29,044,396	61.40



Capital Expenditures Monthly Report

Report as of July 31, 2019

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Fire Paramedic Service Facilities Optimization							
2111010016	Standards of Coverage	2016	250,000	185,731	185,080	651	99.65
2111020016	Consolidation of Stations	2016	440,000	113,561	113,561	-	100.00
2111020017	Standards of Coverage	2017	375,000	-	-	-	0.00
Total Optimization			1,065,000	299,292	298,641	651	99.78
Maintenance							
2111010917	Facilities Optimizat-Station 9	2017	550,000	535,000	61,858	473,142	11.56
6321000017	Station Capital Maintenance	2017	1,938,000	1,028,000	706,911	321,089	68.77
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	167,049	2,426,951	6.44
6321000117	Station Cap Mtce-Station 2	2018	-	180,000	170,862	9,138	94.92
6321000217	Station Cap Mtce-Station 8	2018	-	185,000	180,935	4,065	97.80
6321000317	Station Cap Mtce-Station 16	2018	-	240,000	214,994	25,006	89.58
6321000417	Station Cap Mtce-Station 17	2018	-	305,000	282,711	22,289	92.69
6321000019	Station Capital Maintenance	2019	3,447,000	3,447,000	-	3,447,000	0.00
Total Maintenance			9,079,000	9,064,000	1,785,319	7,278,681	19.70
Total Facilities			10,144,000	9,363,292	2,083,960	7,279,332	22.26
Equipment Acquisition							
2109010018	Portable Mass Spectrometer	2018	-	150,000	99,353	50,647	66.24
Total Acquisition			0	150,000	99,353	50,647	66.24
Replacement							
2105000017	911 Call Centre Resillience	2017	861,000	861,000	471,022	389,978	54.71
2104013018	Zoll Monitor Defibrillators	2018	664,000	664,000	527,463	136,537	79.44
2104015018	Power Stretchers	2018	285,000	49,023	1,271	47,752	2.59
2104013019	Zoll Monitor Defibrillators	2019	624,000	624,000	-	624,000	0.00
2104014019	Bariatric Equipment	2019	167,000	167,000	-	167,000	0.00



Capital Expenditures Monthly Report

Report as of July 31, 2019

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2104014119	Self Contained Breathing Appar	2019	89,000	89,000	-	89,000	0.00
2104015019	Power Stretchers	2019	463,000	463,000	-	463,000	0.00
2104200019	Hoists and Compressor	2019	70,000	70,000	-	70,000	0.00
Total Replacement			3,223,000	2,987,023	999,757	1,987,266	33.47
Total Equipment			3,223,000	3,137,023	1,099,109	2,037,914	35.04
Systems							
Software Upgrade							
2106020019	Computer Aided Dispatch (CAD)	2019	11,225,000	11,225,000	11,863	11,213,137	0.11
Total Software Upgrade			11,225,000	11,225,000	11,863	11,213,137	0.11
Total Systems			11,225,000	11,225,000	11,863	11,213,137	0.11
Total Fire Paramedic Service			24,592,000	23,725,315	3,194,933	20,530,382	13.47
Innovation, Transformation and Technology Hardware							
Communications Network Infrastructure							
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	14,181,649	616,351	95.83
3403000118	Core Inform Technology ProgrRP	2018	7,441,000	7,441,000	1,972,975	5,468,025	26.51
3401200019	Communications Network Infra	2019	298,000	298,000	-	298,000	0.00
3401205019	CSB Facilities	2019	174,000	174,000	-	174,000	0.00
3401206019	Tait Radio Replacement M	2019	1,902,000	1,902,000	-	1,902,000	0.00
Total Communications Network Infrastructure			12,112,000	26,902,904	18,402,780	8,500,124	68.40
Enterprise Computing							
3402500017	Enterprise Computing Initia RP	2017	1,566,000	1,566,000	1,418,819	147,181	90.60
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
Total Enterprise Computing			2,718,000	2,718,000	1,418,819	1,299,181	52.20
Infrastructure Service Enhancement							



Capital Expenditures Monthly Report

Report as of July 31, 2019

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
3458300017	Infrastructure Service Enhance	2017	100,000	100,000	75,356	24,644	75.36
Total Infrastructure Service Enhancement			100,000	100,000	75,356	24,644	75.36
Renewals							
3458500019	Intake Program	2019	534,000	534,000	-	534,000	0.00
Total Renewals			534,000	534,000	0	534,000	0.00
Total Hardware			15,464,000	30,254,904	19,896,954	10,357,950	65.76
Software							
PeopleSoft							
3455000019	PeopleSoft Enhancements	2019	892,000	892,000	-	892,000	0.00
Total PeopleSoft			892,000	892,000	0	892,000	0.00
Data Warehouse / Business Integration							
3470000015	Enterprise Content Management	2015	275,000	275,000	233,256	41,744	84.82
3459000118	Innovation Strategy-ISP	2018	2,000,000	999	-	999	0.00
3459000218	ISP-Electronic Court Notificat	2018	-	233,759	206,500	27,259	88.34
3459000418	ISP - Citizen Portal	2018	-	75,000	8,881	66,119	11.84
3459000518	IDP - Oracle EPM	2018	-	75,000	367	74,633	0.49
3459000618	ISP - Book an Officer Website	2018	-	62,000	-	62,000	0.00
3459000718	ISP - Fibre Build Re- Engineer	2018	-	100,260	64,121	36,139	63.95
3459000818	ISP - AS Innovation Ideas	2018	-	25,000	349	24,651	1.40
3459000918	ISP - EOC-BusinessContinuity	2018	-	173,956	173,122	834	99.52
3459001118	ISP - Trainfo	2018	-	25,000	45	24,955	0.18
3459001318	ISP - ChatBot	2018	-	10,000	9,995	5	99.95
3459001418	ISP - eVoting	2018	-	10,000	8,041	1,959	80.41
3459001518	ISP - Innovation Portfolio	2018	-	90,000	72,017	17,983	80.02
3459001618	ISP-FIPPA Case Mgmt	2018	-	35,000	34,316	684	98.05
3459009918	ISP - Innovation Bench	2018	-	530,000	184,830	345,170	34.87
3458200019	Microsoft Software Renewal	2019	247,000	247,000	185,690	61,310	75.18
3459000119	Innovation Strategy	2019	1,000,000	422,000	-	422,000	0.00
3459000219	ISP-Enterprise Mobility Mgmt	2019	-	70,000	-	70,000	0.00



Capital Expenditures Monthly Report

Report as of July 31, 2019

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
3459000319	ISP-Lineat Referencing System	2019	-	75,000	122	74,878	0.16
3459000419	ISP-Bike Share	2019	-	80,000	356	79,644	0.45
3459000519	ISP-Robotic Process Automation	2019	-	75,000	333	74,667	0.44
3459000619	ISP-Remote Superiision Pilot	2019	-	88,000	6,993	81,007	7.95
3459000719	ISP-AVL for Mowers	2019	-	125,000	164	124,836	0.13
3459000819	ISP-Business Continuity Plann	2019	-	65,000	715	64,285	1.10
3459001718	ISP-Accounts Payable Workflow	2019	-	60,000	2,650	57,350	4.42
3459001818	ISP-Rev & Exp Open Budget	2019	-	150,000	-	150,000	0.00
3459001918	ISP-WPS Queue Mgmt	2019	-	111,000	-	111,000	0.00
3459100119	Smart Cities Innovation Prgm	2019	1,000,000	1,000,000	-	1,000,000	0.00
3460000019	Info Security Initiatives	2019	365,000	365,000	-	365,000	0.00
3461000019	Microsoft Office License EverG	2019	1,375,000	1,375,000	-	1,375,000	0.00
3462000019	Disaster Recov Gap Mitigat Ph1	2019	954,000	954,000	-	954,000	0.00
3463000019	E-Mail Archiving	2019	484,000	484,000	-	484,000	0.00
3470000019	Enterprise Content Managemnt M	2019	1,102,000	1,102,000	-	1,102,000	0.00
Total Data Warehouse / Business Integration			8,802,000	8,568,974	1,192,864	7,376,110	13.92
Total Software			9,694,000	9,460,974	1,192,864	8,268,110	12.61
Total Innovation, Transformation and Technology			25,158,000	39,715,878	21,089,818	18,626,060	53.10
Planning, Property and Development							
Developer Pay Back							
Developer Pay Back/Park Amenities							
6351000219	Developer Payback	2019	292,000	292,000	-	292,000	0.00
Total Developer Pay Back/Park Amenities			292,000	292,000	0	292,000	0.00
Total Developer Pay Back			292,000	292,000	0	292,000	0.00
Art, Entertainment, & Culture							
Public Art Strategy							
6351400718	Public Art Strategy	2018	500,000	500,000	464,308	35,692	92.86
6351400719	Public Art Strategy	2019	250,000	250,000	245,098	4,902	98.04
Total Public Art Strategy			750,000	750,000	709,406	40,594	94.59



Capital Expenditures Monthly Report

Report as of July 31, 2019

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Art, Entertainment, & Culture			750,000	750,000	709,406	40,594	94.59
Cemeteries							
Cemeteries - Refurbishment and Improvements							
6322100117	Cemeteries - Improvements	2017	408,000	408,000	408,000	0	100.00
6322100118	Cemeteries - Improvements	2018	200,000	1,468,787	1,449,091	19,695	98.66
6322100119	Cemeteries - Improvements	2019	940,000	940,000	40,522	899,478	4.31
Total Cemeteries - Refurbishment and Improvements			1,548,000	2,816,787	1,897,613	919,173	67.37
Total Cemeteries			1,548,000	2,816,787	1,897,613	919,173	67.37
City Beautification							
BIZ Zones Image Routes Main Streets							
6351241517	BIZ Zones Image Rtes Main Sts	2017	974,000	974,000	671,819	302,181	68.98
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
Total BIZ Zones Image Routes Main Streets			1,706,000	1,706,000	671,819	1,034,181	39.38
Downtown Enhancement Program							
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	86,791	38,209	69.43
6351800119	Downtown Enhancement Program	2019	333,000	333,000	232	332,768	0.07
Total Downtown Enhancement Program			858,000	2,858,000	1,950,435	907,565	68.24
Other							
6351800417	Tache Promenade	2017	4,303,000	8,000,000	6,904,621	1,095,379	86.31
Total Other			4,303,000	8,000,000	6,904,621	1,095,379	86.31
Total City Beautification			6,867,000	12,564,000	9,526,876	3,037,124	75.83
Computer Upgrades							
Computer Automation							
6361000419	Computer Automation	2019	133,000	133,000	21,309	111,691	16.02



Capital Expenditures Monthly Report

Report as of July 31, 2019

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Computer Automation			133,000	133,000	21,309	111,691	16.02
Total Computer Upgrades			133,000	133,000	21,309	111,691	16.02
Land Drainage & Flood Control							
Riverbank Greenway Programs							
6351300117	Riverbank Greenway Programs	2017	225,000	225,000	53,922	171,078	23.97
6351300119	Riverbank Greenway Programs	2019	205,000	205,000	-	205,000	0.00
Total Riverbank Greenway Programs			430,000	430,000	53,922	376,078	12.54
Riverbank Stabilization							
6351300216	Riverbank Stab/Phys Asset Prot	2016	1,686,610	686,610	331,408	355,202	48.27
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
Total Riverbank Stabilization			3,915,610	2,915,610	331,408	2,584,202	11.37
Total Land Drainage & Flood Control			4,345,610	3,345,610	385,330	2,960,280	11.52
Recreation							
Other							
6351802015	Park City West Community Centr	2015	-	1,200,000	1,051,041	148,959	87.59
Total Other			0	1,200,000	1,051,041	148,959	87.59
Total Recreation			0	1,200,000	1,051,041	148,959	87.59
Total Planning, Property and Development			13,935,610	21,101,397	13,591,575	7,509,822	64.41
Local Improvements							
Local Improvements							
Local Improvements - Float							
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	983,000	59	982,941	0.01
1420000118	2018 Local Improvements	2018	1,000,000	187,500	-	187,500	0.00



Capital Expenditures Monthly Report

Report as of July 31, 2019

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1420000119	2019 Local Improvements	2019	2,000,000	1,715,000	-	1,715,000	0.00
Total Local Improvements - Float			10,405,810	2,917,732	59	2,917,673	0.00
Sewermains							
1420010217	Grassie Blvd-Wastewater Sewer	2017	-	230,000	171,883	58,117	74.73
1420010417	905 Bickerton St. Wastewat. Sewer	2018	-	100,000	599	99,401	0.60
Total Sewermains			0	330,000	172,483	157,517	52.27
Watermains							
1420010317	Grassie Boulevard -Watermain	2017	-	355,000	277,623	77,377	78.20
1420010517	905 Bickerton St. Watermain	2018	-	115,000	7,823	107,177	6.80
Total Watermains			0	470,000	285,446	184,554	60.73
Lane pavement							
1420213215	Poplarwood Ave/St. Marys-Asph Co	2015	165,000	165,000	164,640	360	99.78
1420213315	Poplarwood Ave/St. David-Asph Co	2015	105,000	132,284	132,283	1	100.00
1420213415	Lennox Ave-Asph Conc Ln Pav 16x	2015	65,000	65,189	65,188	1	100.00
1420213715	Stanmillis Ave-Asph Conc Ln Pav	2015	170,000	170,000	125,890	44,110	74.05
1420213915	Kitson St-Asph Conc Ln Pav 16x5	2015	102,500	102,500	83,455	19,045	81.42
1420214015	Wingham Ave-Asph Conc Ln Pav 14x5	2015	77,500	77,500	68,335	9,165	88.17
1420214115	Somerville Ave/Somerset	2015	116,500	116,500	92,058	24,442	79.02
1420214215	Calrossie/Byng/Riverside/Pembi	2015	140,000	140,000	105,738	34,262	75.53
1420214315	Havelock/Portland/St. Andrew/St	2015	86,000	86,000	66,545	19,455	77.38
1420214517	Dumouline St/Provencher Blvd/J	2017	-	100,000	96,742	3,258	96.74
1420214717	Kirkdale St/Highfield St/Monck	2017	-	109,000	78,598	30,402	72.11
1420214817	Highfield St/Coniston St/Lawnd	2017	-	99,000	64,276	34,724	64.93
1420214917	Kirkdale St/Highfield St/Fernd	2017	-	109,500	67,137	42,363	61.31
1420215017	Lloyd St/Gauvin St/Coniston St	2017	-	157,500	122,476	35,024	77.76
1420215117	Coniston St/Lyndale Dr/Crawfor	2017	-	124,000	96,502	27,498	77.82
1420215217	Highfield St/ Coniston St/Fern	2017	-	99,000	70,121	28,879	70.83
1420215317	Notre Dame St/Dumoulin St/Arch	2017	-	116,500	88,248	28,252	75.75
1420215418	Bronstone, Fernwood, St. Mary's	2018	-	187,500	144,085	43,415	76.85
1420215518	Dumoulin, Provencher, LaFleche	2018	-	52,500	6,951	45,549	13.24



Capital Expenditures Monthly Report

Report as of July 31, 2019

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1420215618	Highfield,Coniston,Chandos,	2018	-	95,000	33,161	61,839	34.91
1420215718	Coniston,Lyndale,Claremont	2018	-	161,500	114,399	47,101	70.84
1420215818	Coniston,Lyndale,Monck,Claremo	2018	-	150,000	114,909	35,091	76.61
1420215918	Walmer,Kirkdale,Lawndale,Birch	2018	-	107,500	61,033	46,467	56.77
1420216018	Kildondn/Greene Ave/Linden Av	2018	-	58,500	4,706	53,794	8.05
1420216117	Highfield/Coniston /Claremont	2019	-	97,500	-	97,500	0.00
1420216217	Coniston/Lyndale/Ferndale/Lawn	2019	-	175,000	-	175,000	0.00
1420216317	Maralbo/Parkville/St.Mary's/Du	2019	-	30,000	-	30,000	0.00
1420216419	KirkdaleSt/Highfield St/Lawnda	2019	-	120,000	-	120,000	0.00
1420216519	Walmer St/Kirkdale St/Claremon	2019	-	105,000	-	105,000	0.00
1420216619	NS Lane East of Desmeuron St	2019	-	60,000	-	60,000	0.00
Total Lane pavement			1,027,500	3,369,473	2,067,476	1,301,997	61.36
Boulevards and Sidewalks							
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
Total Boulevards and Sidewalks			22,000	22,000	0	22,000	0.00
Total Local Improvements			11,455,310	7,109,205	2,525,464	4,583,741	35.52
Total Local Improvements			11,455,310	7,109,205	2,525,464	4,583,741	35.52
City Clerks							
City Clerks							
City Archives							
0400000116	City Archives Management	2017	-	2,000,000	1,262,838	737,162	63.14
Total City Archives			0	2,000,000	1,262,838	737,162	63.14
Election Systems							
0400000518	Elections Systems	2018	200,000	200,000	115,439	84,561	57.72
Total Election Systems			200,000	200,000	115,439	84,561	57.72
Corporate Records Centre							
0400000917	Corporate Records Centre	2017	150,000	150,000	-	150,000	0.00



Capital Expenditures Monthly Report

Report as of July 31, 2019

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Corporate Records Centre			150,000	150,000	0	150,000	0.00
Innovation Fund							
0400001715	Innovation Capital Fund	2015	1,000,000	-	-	-	0.00
0400041715	ICF-CFRS Dashboard	2015	-	350,000	320,884	29,116	91.68
0400001716	Innovation Capital Fund	2016	1,000,000	-	-	-	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	50,030	1,330	97.41
0400001717	Innovation Capital Fund	2017	1,000,000	-	-	-	0.00
0400171716	ICF - Enterprise Mobility Mgmt	2017	-	168,380	33,256	135,124	19.75
0400181716	ICF-Transit Enhance & Bus WiFi	2017	-	300,000	57,888	242,112	19.30
0400201717	ICF-Lane Closures System	2017	-	390,000	80,802	309,198	20.72
0400211717	ICF-Alarm Permit Mgmt System	2017	-	160,000	63,390	96,610	39.62
0400231717	ICF-ElectricVehicles &Charging	2017	-	197,200	101,223	95,977	51.33
0400251717	ICF-Solar Uses Pan Am Pool	2017	-	37,222	19,617	17,605	52.70
0400261717	ICF-City Hall Waste Reduction	2017	-	10,000	4,644	5,356	46.44
0400271717	ICF-RetroCommission City Bldgs	2017	-	113,761	45,560	68,201	40.05
0400001718	Innovation Capital Fund	2018	500,000	-	-	-	0.00
0400281718	ICF-Solar Powered Garb&Recycl	2018	-	135,000	80,659	54,341	59.75
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
0400331718	ICF -PeopleSoft AP Paperless	2019	-	289,995	-	289,995	0.00
Total Innovation Fund			3,500,000	2,415,734	929,350	1,486,384	38.47
Total City Clerks			3,850,000	4,765,734	2,307,628	2,458,106	48.42
Total City Clerks			3,850,000	4,765,734	2,307,628	2,458,106	48.42

Assessment and Taxation
 Assessment and Taxation
 Assessment Automation



Capital Expenditures Monthly Report

Report as of July 31, 2019

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1400000117	Assessment Automation	2017	870,000	870,000	302,761	567,239	34.80
1400000119	Assessment Automation	2019	350,000	350,000	-	350,000	0.00
Total Assessment Automation			1,220,000	1,220,000	302,761	917,239	24.82
Valcura System							
1400000218	Valcura System	2018	200,000	200,000	-	200,000	0.00
Total Valcura System			200,000	200,000	0	200,000	0.00
Assessment Data Valuation Information System							
1400000318	Assessm.Data Valuat. Info Sys	2018	1,208,000	1,208,000	222,889	985,111	18.45
Total Assessment Data Valuation Information System			1,208,000	1,208,000	222,889	985,111	18.45
Total Assessment and Taxation			2,628,000	2,628,000	525,649	2,102,351	20.00
Total Assessment and Taxation			2,628,000	2,628,000	525,649	2,102,351	20.00
Corporate Projects							
Enterprise Systems							
PeopleSoft							
1200001516	PS Accounts Receivable Billing	2016	550,000	550,000	151,559	398,441	27.56
1200001517	PS Accounts Receivable Billing	2017	192,000	192,000	-	192,000	0.00
Total PeopleSoft			742,000	742,000	151,559	590,441	20.43
Total Enterprise Systems			742,000	742,000	151,559	590,441	20.43
Total Corporate Projects			742,000	742,000	151,559	590,441	20.43
Customer Service and Corporate Communications							
Software							
Contact Centre - 311							
3457000017	311 Renewal	2017	450,000	450,000	155,814	294,186	34.63
Total Contact Centre - 311			450,000	450,000	155,814	294,186	34.63
Total Software			450,000	450,000	155,814	294,186	34.63
Total Customer Service and Corporate Communications			450,000	450,000	155,814	294,186	34.63



Capital Expenditures Monthly Report

Report as of July 31, 2019

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Tax Supported (including Transit)			1,936,921,105	1,932,662,160	939,455,588	993,206,572	48.61
Utilities							
Sewage Disposal Utility							
Collection							
CSO and BF Strategy							
2038000117	2017 CSO Bsmt Flood Man Strat	2017	21,400,000	27,000,000	19,980,647	7,019,353	74.00
2038000118	2018 CSO Bsmt Flood Man Strat	2018	26,098,000	26,098,000	5,546,113	20,551,887	21.25
2038000119	2019 CSO Bsmt Flood Man Strat	2019	31,100,000	31,100,000	-	31,100,000	0.00
Total CSO and BF Strategy			78,598,000	84,198,000	25,526,761	58,671,239	30.32
Information Technology							
2040000914	Utility Assset Management	2014	500,000	500,000	500,000	-	100.00
2040000815	Laboratory Info Mgmt Upgrade	2015	500,000	500,000	232,187	267,813	46.44
2040001300	WWD Business Intelligence MRP	2016	2,520,000	2,520,000	650,151	1,869,849	25.80
2040001416	HR Document Mgmt System	2016	300,000	300,000	298,272	1,728	99.42
2040001516	GIS & PW Manager Upgrade	2016	310,000	375,000	209,077	165,923	55.75
2040001117	Wastewater HaulingSys Replacmt	2017	1,000,000	1,000,000	339,492	660,508	33.95
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	134,893	1,030,107	11.58
2040001818	WWD Document Management	2018	350,000	350,000	226,621	123,379	64.75
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
Total Information Technology			9,860,000	9,925,000	3,242,641	6,682,359	32.67
Interceptors							
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	5,474,362	5,525,638	49.77
2037001317	Plessis Road Interceptor	2017	7,300,000	7,300,000	1,751,396	5,548,604	23.99
2037001618	Southwest Interceptor Crossing	2018	250,000	250,000	-	250,000	0.00
2037001718	Airport West Servicing	2018	2,150,000	2,150,000	58,228	2,091,772	2.71
2037001619	Southwest Interceptor Crossing	2019	1,100,000	1,100,000	-	1,100,000	0.00



Capital Expenditures Monthly Report

Report as of July 31, 2019

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Interceptors			21,800,000	33,930,000	18,208,921	15,721,079	53.67
Lift Stations							
2035000616	D'Arcy Lift Stn Load Shedding	2016	400,000	400,000	-	400,000	0.00
2030001817	Arc Flash Hazard Analysis/Remd	2017	424,000	424,000	188,582	235,418	44.48
2035000117	Lift Stations Upgrading	2017	2,332,000	2,332,000	2,056,937	275,063	88.20
2030001818	Arc Flash Hazard Analysis/Remd	2018	767,000	767,000	52,058	714,942	6.79
2030003018	Comminutor Chamber Rehab	2018	1,100,000	1,100,000	630,794	469,206	57.34
2035000118	Lift Stations Upgrading	2018	2,750,000	2,750,000	765,275	1,984,725	27.83
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
Total Lift Stations			12,677,000	12,677,000	3,693,646	8,983,354	29.14
Reliability Upgrades							
2030003216	Coll Power Reliability Study	2016	120,000	120,000	34,715	85,285	28.93
Total Reliability Upgrades			120,000	120,000	34,715	85,285	28.93
River Crossing Rehab							
2037500017	River Crossings Monitoring P	2017	360,000	360,000	296,830	63,170	82.45
2037500018	River Crossings Monitoring P	2018	970,000	970,000	322,269	647,731	33.22
2037500019	River Crossings Monitoring P	2019	700,000	700,000	-	700,000	0.00
Total River Crossing Rehab			2,030,000	2,030,000	619,100	1,410,900	30.50
Sewer Renewals							
2039100116	2016 Sewer Renewals P	2016	16,900,000	16,900,000	15,607,658	1,292,342	92.35
2039100117	2017 Sewer Renewals P	2017	18,800,000	18,800,000	9,770,452	9,029,548	51.97
2039100118	2018 Sewer Renewal P	2018	18,200,000	18,200,000	3,648,176	14,551,824	20.04
2039100119	2019 Sewer Renewals P	2019	17,500,000	17,500,000	2,088,340	15,411,660	11.93
Total Sewer Renewals			71,400,000	71,400,000	31,114,626	40,285,374	43.58
Total Collection			196,485,000	214,280,000	82,440,409	131,839,591	38.47
Treatment							



Capital Expenditures Monthly Report

Report as of July 31, 2019

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Biosolids							
203110004B	Biosolids Budget P	2012	65,203,286	11,963,286	8,098,663	3,864,623	67.70
Total Biosolids			65,203,286	11,963,286	8,098,663	3,864,623	67.70
Information Technology							
2040001716	WIMS Dashboard	2016	1,400,000	441,000	309,764	131,236	70.24
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	273,088	8,726,912	3.03
Total Information Technology			11,400,000	10,441,000	1,274,877	9,166,123	12.21
NEWPCC							
203110013B	NEWPCC Upgrade P	2012	795,071,171	407,861,213	23,619,859	384,241,354	5.79
2034000913	Hauled Liq Waste Acceptnce Fac	2013	3,925,000	3,925,000	71,476	3,853,524	1.82
Total NEWPCC			798,996,171	411,786,213	23,691,335	388,094,879	5.75
Reliability Upgrades							
2030000515	WPCC Asset Refurbish/Replace	2015	5,000,000	4,000,000	3,665,238	334,762	91.63
2030000516	Asset Refurbish/Replace	2016	2,000,000	2,000,000	1,452,055	547,945	72.60
2030000517	Asset Refurbish/Replace	2017	2,000,000	2,000,000	186,352	1,813,648	9.32
2030000518	Asset Refurbish/Replace	2018	4,000,000	4,000,000	28,688	3,971,312	0.72
2030000519	Asset Refurbish/Replace	2019	6,000,000	6,000,000	78	5,999,922	0.00
Total Reliability Upgrades			19,000,000	18,000,000	5,332,409	12,667,591	29.62
SEWPCC							
203210002B	SEWPCC Nutrient Removal P	2012	324,682,248	324,682,248	192,512,750	132,169,498	59.29
Total SEWPCC			324,682,248	324,682,248	192,512,750	132,169,498	59.29
Total Treatment			1,219,281,705	776,872,747	230,910,032	545,962,714	29.72
Total Sewage Disposal Utility			1,415,766,705	991,152,747	313,350,442	677,802,305	31.61
Waterworks Utility							
Distribution							
Feeder Mains							
2004000715	Feedermain Condition Assessmnt	2015	1,000,000	1,000,000	774,289	225,711	77.43



Capital Expenditures Monthly Report

Report as of July 31, 2019

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
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	198,190	801,810	19.82
2004000717	Feeder Main Condition Assessmt	2017	500,000	500,000	336,281	163,719	67.26
2004000718	Feeder Main Condition Assessmt	2018	1,350,000	1,350,000	77,870	1,272,130	5.77
2004000719	Feeder Main Condition Assessmt	2019	350,000	350,000	-	350,000	0.00
Total Feeder Mains			6,700,000	5,850,019	2,790,954	3,059,066	47.71
Information Technology							
2010000815	Lab Info Mgmt Upgrade	2015	500,000	500,000	252,927	247,073	50.59
2010000917	Utility Asset Mgmt System	2017	500,000	500,000	306,486	193,514	61.30
2010001217	Customer Billing Upgrade	2017	930,000	930,000	651,948	278,052	70.10
2010000918	Utility Asset Mgmt System	2018	600,000	600,000	-	600,000	0.00
2010001118	Web Self Service	2018	700,000	700,000	642,235	57,765	91.75
2010001218	Customer Billing Upgrade	2018	1,165,000	1,165,000	134,852	1,030,148	11.58
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
2010001319	Automated Remittance Processin	2019	400,000	400,000	-	400,000	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
Total Information Technology			6,580,000	6,580,000	1,988,448	4,591,552	30.22
Various							
2001001713	Public Water Outlets	2013	750,000	750,000	83,617	666,383	11.15
2001002914	552 & 598 Plinguet Fire Protec	2014	-	600,000	17,204	582,796	2.87
2001000818	Building Reno-1199 Pacific	2018	110,000	110,000	-	110,000	0.00
2001001719	Public Water Outlets	2019	475,000	475,000	65	474,935	0.01
Total Various			1,335,000	1,935,000	100,885	1,834,115	5.21
Water Main Renewals							
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	17,897,186	602,814	96.74



Capital Expenditures Monthly Report

Report as of July 31, 2019

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
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	1,381,807	4,406,193	23.87
2013500317	N St Boniface Water Main	2017	-	5,000,000	1,824,457	3,175,543	36.49
2013100118	2018 Water Main Renewal Pro P	2018	16,500,000	16,500,000	14,572,328	1,927,672	88.32
2013100119	2019 Water Main Renewal Pro P	2019	16,500,000	16,500,000	3,462,452	13,037,548	20.98
Total Water Main Renewals			75,330,000	86,118,000	57,753,361	28,364,639	67.06
Total Distribution			89,945,000	100,483,019	62,633,648	37,849,371	62.33
Supply and Treatment							
Aqueduct							
2003000616	Aqueduct Asset Preservation	2016	550,000	550,000	151,487	398,513	27.54
2003000617	Aqueduct Asset Preservation	2017	400,000	400,000	102,187	297,813	25.55
2003000917	Br 1 Aqueduct-Riverbank Stab	2017	950,000	950,000	539,227	410,773	56.76
2012000217	Aqueduct Intake Con Assmt	2017	3,223,000	3,223,000	105,866	3,117,134	3.28
2003000618	Aqueduct Asset Preservation	2018	1,198,000	1,198,000	13,811	1,184,189	1.15
2003000918	Br 1 Aqueduct-Riverbank Stab	2018	500,000	500,000	-	500,000	0.00
Total Aqueduct			6,821,000	6,821,000	912,577	5,908,423	13.38
Bridges							
2001002700	SL Aqued/Falcon Rvr Brid MRP	2013	9,000,000	9,000,000	5,831,172	3,168,828	64.79
Total Bridges			9,000,000	9,000,000	5,831,172	3,168,828	64.79
Pumping Stations							
2005001115	Chlorine Upgrading Pumping Stn	2015	425,000	200,000	75,283	124,717	37.64
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	182,813	3,476,187	5.00
2005000617	Tache Booster Pumping Station	2017	1,500,000	278,501	201,695	76,806	72.42
2005000700	Hurst Pumping Stn MRP	2017	2,825,000	2,825,000	25,087	2,799,913	0.89
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



Capital Expenditures Monthly Report

Report as of July 31, 2019

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
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
Total Pumping Stations			36,102,000	34,620,162	8,943,769	25,676,393	25.83
Security Upgrades							
2001001517	Water System Security Upgrades	2017	498,000	498,000	139,043	358,957	27.92
Total Security Upgrades			498,000	498,000	139,043	358,957	27.92
Shoal Lake Intake							
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
Total Shoal Lake Intake			2,400,000	2,400,000	59,108	2,340,892	2.46
Various							
2001002815	Water Conservation Study	2015	230,000	230,000	141,062	88,938	61.33
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
Total Various			1,385,000	985,000	573,263	411,737	58.20
Water Treatment							
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	46,261	513,739	8.26
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
Total Water Treatment			6,170,000	5,896,000	401,188	5,494,812	6.80
Total Supply and Treatment			62,376,000	60,220,162	16,860,120	43,360,042	28.00
Total Waterworks Utility			152,321,000	160,703,181	79,493,768	81,209,413	49.47



Capital Expenditures Monthly Report

Report as of July 31, 2019

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Land Drainage and Flood Control Utility							
Flood Control							
Floodplain Mgmt							
2070000412	Floodplain Mgmt	2012	300,000	300,000	224,433	75,567	74.81
2070000413	Floodplain Mgmt	2013	100,000	100,000	-	100,000	0.00
2070000414	Floodplain Mgmt	2014	100,000	100,000	-	100,000	0.00
2070001216	Flood Manual Upgrades	2016	325,000	325,000	271,251	53,749	83.46
2070000418	Floodplain Mgmt	2018	215,000	215,000	-	215,000	0.00
Total Floodplain Mgmt			1,040,000	1,040,000	495,684	544,316	47.66
Primary Dike							
2070002819	St Boniface PLD Slop Stab	2019	150,000	150,000	-	150,000	0.00
Total Primary Dike			150,000	150,000	0	150,000	0.00
Flood Pumping Station							
2076500115	Flood Pumping Station Rehab	2015	1,500,000	629,000	596,890	32,110	94.90
2076500116	Flood Pumping Station Rehab	2016	1,000,000	1,000,000	969,157	30,843	96.92
2076500117	Flood Pumping Station Rehab	2017	1,000,000	1,000,000	162,302	837,698	16.23
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
Total Flood Pumping Station			5,500,000	4,629,000	1,728,349	2,900,651	37.34
Outfalls							
2078500216	Outfall Gate Structures	2016	2,600,000	2,600,000	1,188,346	1,411,654	45.71
2078000117	Outfall Rehabilitation	2017	2,000,000	2,000,000	1,323,070	676,930	66.15
2078500217	Outfall Gate Structures	2017	2,430,000	2,430,000	2,160,409	269,591	88.91
2078000118	Outfall Rehabilitation	2018	3,000,000	3,000,000	892,552	2,107,448	29.75
2078500218	Outfall Gate Structures	2018	1,800,000	1,800,000	502,039	1,297,961	27.89
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
Total Outfalls			15,700,000	15,700,000	6,066,417	9,633,583	38.64

Land Acquisition



Capital Expenditures Monthly Report

Report as of July 31, 2019

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2080000115	Seine River Waterway Acquis	2015	150,000	24,000	-	24,000	0.00
Total Land Acquisition			150,000	24,000	0	24,000	0.00
Total Flood Control			22,540,000	21,543,000	8,290,450	13,252,550	38.48
Land Drainage							
Storm Water Retention Basin							
2075000117	Stormwater Retention Basin	2017	215,000	215,000	-	215,000	0.00
2075000118	Stormwater Retention Basin	2018	175,000	175,000	-	175,000	0.00
Total Storm Water Retention Basin			390,000	390,000	0	390,000	0.00
Land Drainage System							
2070002515	Ravelston Deep Pond Landscapin	2015	370,000	460,000	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
2070002719	Lot 16 Drain Slope Stab	2019	1,175,000	1,175,000	-	1,175,000	0.00
2082000219	LD Regional/Local Streets	2019	1,000,000	1,000,000	-	1,000,000	0.00
Total Land Drainage System			6,145,000	6,235,000	1,673,588	4,561,412	26.84
Total Land Drainage			6,535,000	6,625,000	1,673,588	4,951,412	25.26
Total Land Drainage and Flood Control Utility			29,075,000	28,168,000	9,964,038	18,203,962	35.37
Solid Waste Disposal Utility							
Collection and Disposal							
Brady Road							
2065001415	Brady Road Mater Plan Develop	2015	400,000	361,000	361,000	0	100.00
2062000216	Landfill Gas Capture Expan	2016	1,600,000	1,750,000	1,551,674	198,326	88.67
2062000300	Brady Landfill-Admin Bldg MRP	2016	3,250,000	3,350,000	3,046,063	303,937	90.93
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	574,756	124,244	82.23
2062000618	Brady Drainage Roadwy&Site Imp	2018	2,800,000	2,800,000	1,578,760	1,221,240	56.38
2062000219	Landfill Gas Capture Expan	2019	-	3,720,000	-	3,720,000	0.00
2062000419	Brady Road Resource Mgmt Facil	2019	2,500,000	2,500,000	-	2,500,000	0.00



Capital Expenditures Monthly Report

Report as of July 31, 2019

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent	
Total Brady Road			11,449,000	15,380,000	7,113,274	8,266,726	46.25	
Land Acquisition								
2061000117	Misc Land Acquisition	2017	800,000	800,000	99	799,901	0.01	
2061000118	Misc Land Acquisition	2018	800,000	800,000	2,839	797,161	0.35	
Total Land Acquisition			1,600,000	1,600,000	2,939	1,597,061	0.18	
Other Landfills								
2060000600	Closed Landfill Site Improv RP	2017	392,000	392,000	250,440	141,560	63.89	
2060000619	Closed Landfill Site Improv	2019	225,000	225,000	-	225,000	0.00	
Total Other Landfills			617,000	617,000	250,440	366,560	40.59	
Total Collection and Disposal			13,666,000	17,597,000	7,366,653	10,230,347	41.86	
Recycling and Waste Diversion								
Recycling								
2065001219	CIWMS Material Recov Education	2019	250,000	250,000	-	250,000	0.00	
Total Recycling			250,000	250,000	0	250,000	0.00	
Brady Road								
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	
Total Brady Road			850,000	850,000	27,686	822,314	3.26	
Information Technology								
2064000217	Garbage&Recycle Cart Asset Man	2017	250,000	250,000	201,528	48,472	80.61	
2064000318	Collection Mgmt System	2018	700,000	700,000	-	700,000	0.00	
Total Information Technology			950,000	950,000	201,528	748,472	21.21	
4R Depots								
2065001100	CIWMS-4R Wpg Depots	MRP	2013	15,423,000	15,423,000	14,173,750	1,249,250	91.90
Total 4R Depots			15,423,000	15,423,000	14,173,750	1,249,250	91.90	
Total Recycling and Waste Diversion			17,473,000	17,473,000	14,402,964	3,070,036	82.43	



Capital Expenditures Monthly Report

Report as of July 31, 2019

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Solid Waste Disposal Utility			31,139,000	35,070,000	21,769,616	13,300,384	62.07
Total Utilities			1,628,301,705	1,215,093,928	424,577,865	790,516,063	34.94
Special Operating Agencies							
Winnipeg Fleet Management Agency							
Fleet Asset Acquisitions							
Fleet Asset Acquisitions							
8330000119	Fleet Asset Acquisitions	2019	22,336,000	22,336,000	-	22,336,000	0.00
Total Fleet Asset Acquisitions			22,336,000	22,336,000	0	22,336,000	0.00
Total Fleet Asset Acquisitions			22,336,000	22,336,000	0	22,336,000	0.00
Fleet Shop							
8310000319	Fuel Site Upgrades and Improv	2019	200,000	200,000	-	200,000	0.00
Shop Tools & Equipment Upgrades							
8310000119	Shop Tools and Equip Upgrades	2019	627,000	627,000	-	627,000	0.00
Total Shop Tools & Equipment Upgrades			627,000	627,000	0	627,000	0.00
Power Tools							
8310000219	Power Tools	2019	150,000	150,000	-	150,000	0.00
Total Power Tools			150,000	150,000	0	150,000	0.00
Total Fleet Shop			977,000	977,000	0	977,000	0.00
Total Winnipeg Fleet Management Agency			23,313,000	23,313,000	0	23,313,000	0.00
Winnipeg Parking Authority							
Equipment							
Automated License Plate Recognition (ALPR) Program							
8400000119	Automated License Plate Recogn	2019	121,000	121,000	-	121,000	0.00
Total Automated License Plate Recognition (ALPR) Program			121,000	121,000	0	121,000	0.00
Total Equipment			121,000	121,000	0	121,000	0.00



Capital Expenditures Monthly Report

Report as of July 31, 2019

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Winnipeg Parking Authority			121,000	121,000	0	121,000	0.00
Total Special Operating Agencies			23,434,000	23,434,000	0	23,434,000	0.00
Total Tax Supported & Utilities			3,588,656,809	3,171,190,088	1,364,033,453	1,807,156,635	43.01

End of Report