Appendix A - Open Capital Projects Report

As of October 31, 2008
By Detail Project for Each Department

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Oct 31, 2008	Unspent
Tax Supported (including Transit)						
Public Works						
Regional Streets						
Streets Renewals						
1804001401	Inkster-Main/Lansdowne	2001	1,400,000	1,407,986	1,402,399	5,587
1804000404	Grant Avenue	2004	2,490,000	2,185,925	2,182,308	3,617
1804000405	Oak Point Hwy-Logan to Inkster	2005	2,600,000	1,985,019	1,974,763	10,256
1804000605	Corydon Avenue	2005	1,120,000	1,117,050	1,100,224	16,826
1804000206	St. Mary's-Dunkirk to Greendel	2006	3,300,000	3,071,219	3,057,958	13,261
1804000306	Portage - McGee to Minto	2006	2,310,000	2,211,056	2,085,379	125,677
1804000606	McPhillips St - Mtn to MapleGl	2006	1,400,000	1,594,739	1,589,847	4,893
1804000706	Broadway from Sherbrook -Osbor	2006	1,000,000	1,102,956	1,077,131	25,825
1804000806	William Ave - Sherbrook to Arl	2006	1,300,000	1,420,955	1,368,071	52,884
1804000906	Chancellor Matheson Drive	2006	1,700,000	1,477,509	1,471,822	5,687
1804001506	Main St - Lombard to York	2006	715,000	471,301	471,872	(572)
1804001606	Portage Ave - Cavalier Dr	2006	295,000	324,786	324,468	318
1804002006	Roblin Boulevard - Barker Boul	2006	980,000	1,030,298	1,028,910	1,388
1804002106	Pembina Highway - McGillivray	2006	715,000	568,690	563,257	5,432
1804002206	Preventative Maintenance - Var	2006	235,000	187,386	175,992	11,394
1804002306	Bison Drive - Pembina to Markh	2006	1,100,000	1,123,050	1,043,317	79,733
1804000207	King Edward St -Sask to Ellice	2007	3,020,000	2,252,609	2,129,412	123,197
1804000307	Logan Avenue - Weston Street t	2007	3,020,000	2,644,087	2,563,054	81,034
1804000407	Vaughan Street - York Avenue t	2007	790,000	835,081	751,640	83,441
1804000507	Waverley Street (S/B) - Bishop	2007	2,000,000	1,868,192	1,757,394	110,799
1804000607	Pembina Highway (N/B) - Staffo	2007	1,440,000	1,165,606	1,099,711	65,895
1804000907	Dakota Street - Bishop Grandin	2007	1,000,000	1,487,377	1,433,730	53,647
1804001007	Pembina Highway (S/B) - Markha	2007	320,000	307,330	304,506	2,824
1804001107	Corydon Avenue - Nassau Street	2007	440,000	306,158	267,120	39,038
1804001207	Henderson Highway (N/B) - Munr	2007	500,000	474,583	467,996	6,587
1804001407	Portage Avenue (E/B) - Whytewo	2007	520,000	521,390	463,196	58,194
1804001507	McPhillips Street (S/B) - Cham	2007	270,000	167,427	165,338	2,089
1804001607	St. Mary's Road - Tache Avenue	2007	360,000	361,167	332,243	28,924
1804001807	Grant Ave (W/B) - Pembina Hwy	2007	660,000	839,806	798,087	41,719
1804001907	Tuxedo Blvd - Kenaston Blvd to	2007	1,000,000	967,100	957,000	10,100
1804002007	Bishop Grandin Blvd - St. Anne	2007	900,000	1,360,168	1,177,345	182,823
1804002107	Henderson Hwy (S/B) - Essar Av	2007	1,280,000	1,604,936	1,411,951	192,986
1804002207	Oak Point Hwy/Brookside Blvd (	2007	1,400,000	1,694,836	1,473,054	221,782
1804002307	McGillivray Blvd (E/B) - Waver	2007	920,000	793,315	743,256	50,059
1804002407	Higgins Ave - Austing Street t	2007	400,000	595,210	571,560	23,650
1804002607	McGillivray Blvd - Waverley St	2007	15,180,000	15,180,000	3,344,673	11,835,327
1804002707	Corydon Avenue - Cambridge Str	2007	900,000	837,206	750,982	86,224
1804002807	Corydon Ave, Edgeland (Note 1)	2007	-	510,500	228,573	281,927
1832000407	St. Anne's Road - Southglen Bl	2007	5,600,000	6,330,000	6,182,976	147,024
1804000208	Corydon-Cambridge/Kenaston	2008	500,000	699,872	644,020	55,852
1804000308	Ness-Belvidere/Mooregate	2008	1,000,000	1,127,500	335,018	792,483

Appendix A - Open Capital Projects Report

As of October 31, 2008
By Detail Project for Each Department

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Oct 31, 2008	Unspent
1804000408	McPhillips-Swailes/Murray	2008	1,900,000	1,307,628	932,906	374,722
1804000508	Inkster-Keewatin/Brookside	2008	1,100,000	1,100,000	-	1,100,000
1804000608	St. James-Wellington/Sask	2008	2,000,000	1,600,000	1,066,339	533,661
1804000708	St. Mary's-St. Anne's/Fermor	2008	5,500,000	3,470,000	2,967,032	502,968
1804000808	King-William/Bannatyne	2008	900,000	1,150,000	349,151	800,849
1804000908	Oak Point Hwy-to Eagle	2008	1,800,000	2,200,000	1,634,814	565,186
1804001008	Marion-Kenny/DesMeurons	2008	2,500,000	1,800,000	1,379,757	420,243
1804001108	Grant-Stafford/Pembina	2008	2,200,000	1,100,000	951,537	148,463
1804001208	Lagimodiere-Fermor South	2008	300,000	140,000	105,512	34,488
1804001308	Lagimodiere-Marion/Fermor	2008	1,256,000	966,000	824,073	141,927
1804001408	Main-Redwood/Higgins	2008	827,000	677,000	535,321	141,679
1804001508	Portage-School/Woodhaven	2008	704,000	704,000	434,471	269,529
1804001608	Henderson-Kimberley/Munroe	2008	325,000	301,000	257,875	43,125
1804001708	McPhillips-Jefferson/Mapleglen	2008	198,000	209,000	166,032	42,968
1804001808	Pembina-Dalhousie/Bison	2008	343,000	361,000	317,738	43,262
1804001908	McPhillips-Logan/Redwood	2008	850,000	850,000	-	850,000
1804002008	Paving Granular Shoulders	2008	250,000	250,000	-	250,000
1804002108	Logan-Reitta/Bushnell (Note 1)	2008	-	1,115,000	24,138	1,090,862
1804002208	Century-Ellice/Welling (Note 1)	2008	-	2,200,000	-	2,200,000
1804002308	Pembina-Kirkbrid/DeVos (Note1)	2008	-	965,000	451,347	513,653
1804002408	Main-City Limit/Red Riv (Note 1)	2008	-	625,000	153,139	471,861
			89,033,000	89,302,010	63,822,734	25,479,275
Active Transportation Facilities						
1832000106	Pedestrian and Cycle Facilitie	2006	200,000	344,000	234,656	109,344
1832000107	Pedestrian and Cycle Facilitie	2007	1,500,000	1,939,000	1,564,757	374,243
1832000307	New Regional Sidewalks	2007	250,000	268,255	237,058	31,197
1832000507	WinSmart Transp Path (Note 2)	2007	-	910,000	422,825	487,175
1832000108	Rec Walkways & Bike Paths	2008	1,500,000	1,907,680	223,711	1,683,969
1832000308	New Regional Sidewalks	2008	250,000	292,000	250,429	41,571
1832000508	Active Transportation Corridor	2008	500,000	500,000	75,817	424,183
1832000608	ATP - Robin Blvd - Dale Blvd	2008	11,000	11,000	-	11,000
1832000708	ATP - Robin Blvd - Charleswood	2008	4,000	4,000	-	4,000
1832000808	ATP - Grant Ave - Roblin Blvd	2008	10,000	10,000	-	10,000
1832000908	ATP - Plessis Road - Kildare	2008	2,000	2,000	-	2,000
1832001008	ATP - Regent Ave W - Plessis	2008	10,000	10,000	-	10,000
1832001108	ATP - Dakota Street - Warde	2008	13,000	13,000	-	13,000
1832001208	ATP - Regional Streets	2008	50,000	50,000	-	50,000
			4,300,000	6,260,935	3,009,253	3,251,682
Street Improvements						
1803000601	Kenaston-Academy/Taylor	2001	2,200,000	2,200,000	344,479	1,855,521
1803000106	St Anne's	2006	3,434,000	3,138,000	2,082,259	1,055,741
			5,634,000	5,338,000	2,426,738	2,911,262

Appendix A - Open Capital Projects Report

As of October 31, 2008
By Detail Project for Each Department

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Oct 31, 2008	Unspent
Traffic Engineering Improvements						
1831001004	Rail Xing Protection	2004	70,000	34,703	33,276	1,427
1831000305	Ped Cor Watt & Washington	2005	27,000	26,996	3,022	23,974
1831000605	Signal Enhance City-wide	2005	200,000	200,000	57,306	142,694
1831000705	Geom Improvs Vaugan/Grah/Osbor	2005	135,000	234,700	211,802	22,898
1831001005	Rail Xing Protection - Shaftes	2005	70,000	70,000	42,262	27,738
1831001205	Traffic Calming	2005	40,000	40,000	19,110	20,890
1831000606	Signal Enhance City-Wide	2006	125,000	125,000	30,061	94,939
1831000706	Geom Improvs Smith/Alex/Adelai	2006	59,000	111,810	91,733	20,077
1831000806	Left Turn Signal City-Wide	2006	75,000	78,100	45,544	32,556
1831001006	Rail Xing Protection - Var Loc	2006	70,000	70,000	10,000	60,000
1831001106	Roadside Safety (Note 3)	2006	-	33,800	-	33,800
1831001306	Traffic Calming (Note 3)	2006	-	40,000	-	40,000
1831000407	Traffic Control Signals	2007	30,000	55,000	44,935	10,065
1831000507	Traffic Signal System Enhance	2007	25,000	25,000	782	24,218
1831000607	Audible Pedestrian Signals	2007	70,500	70,500	10,785	59,715
1831000707	Left Turn Signal City-Wide	2007	50,000	50,000	-	50,000
1831000807	Geometric Improvements	2007	102,500	168,190	125,185	43,005
1831000907	Signing Upgrades	2007	50,000	50,000	36,438	13,562
1831001007	Railway Crossings	2007	70,000	70,000	-	70,000
1831001107	Roadside Safety Program	2007	50,000	50,000	-	50,000
1831001207	Traffic Calming	2007	40,000	40,000	-	40,000
1831000208	Ped Corridor - Sherbrooke	2007	30,875	30,987	14,251	16,736
1831000308	Ped Corridor - Talbot/Kent	2007	35,000	35,000	-	35,000
1831000408	Traffic Signal System Enhance	2007	25,000	25,000	-	25,000
1831000508	Audible Pedestrian Signals	2007	70,000	70,000	-	70,000
1831000608	Left Turn Signal City-Wide	2007	50,000	50,000	2,364	47,636
1831000708	Left Turn Sig - Kenastn (Note 3)	2007	-	21,719	128	21,591
1831000808	Geometric Improve - York/Main	2007	120,000	120,000	306	119,694
1831000908	Geometric Impr-Pembina/Corydon	2007	104,000	104,000	-	104,000
1831001008	Signing Upgrades	2007	75,000	75,000	40,428	34,572
1831001108	Railway Crossings	2007	62,000	62,000	-	62,000
1831001208	Roadside Safety Program	2007	38,000	38,000	-	38,000
1831001308	Traffic Calming	2007	40,000	40,000	-	40,000
1832000207	Traffic Signals Enhancement	2007	500,000	475,806	280,926	194,880
1832000208	Traffic Signals Enhancements	2008	2,300,000	2,300,000	-	2,300,000
			4,808,875	5,091,312	1,100,644	3,990,668
Developer Paybacks						
1807000106	Developer Payback - Ravenhurst	2006	1,000,000	1,190,691	835,891	354,800
1807000107	DevAgmt Payback-Various Locati	2007	525,000	525,000	-	525,000
1807000108	Developer Payback - Concordia	2008	250,000	250,000	-	250,000
1807000208	Developer Payback - Adsum	2008	400,000	400,000	-	400,000
1807000308	Developer Payback - Headmaster	2008	1,200,000	1,200,000	3,420	1,196,580
			3,375,000	3,565,691	839,310	2,726,380
Sidewalk and Curb Repair						

Appendix A - Open Capital Projects Report

As of October 31, 2008
By Detail Project for Each Department

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Oct 31, 2008	Unspent
1806000106	Sidewalk and Curb Renewals	2006	500,000	293,623	255,075	38,549
1806000206	Downtown Sidewalks - Various L	2006	313,216	533,159	459,099	74,060
1806000107	Sidewalk and Curb Renewals	2007	500,000	489,608	353,013	136,596
1806000108	Sidewalk/Curb Renewals - Reg S	2008	500,000	500,000	228,389	271,611
			1,813,216	1,816,390	1,295,574	520,816
	Total - Regional Streets		108,964,091	111,374,337	72,494,254	38,880,083
Local Streets						
Street Renewals						
1811000305	LSR 05-R-01-B INHOUS (Note 3)	2005	-	1,825,785	1,824,517	1,268
1811000805	LSR 05-R-06 SEG (Note 3)	2005	-	1,379,254	1,377,201	2,053
1811001105	LSR 05-R-09 WRDROP (Note 3)	2005	-	1,261,323	1,229,469	31,854
1811000106	Local Street Renewals 2006	2006	10,280,000	8,649,614	8,578,412	71,202
1811001006	Residential TBO's/ Preventativ	2006	1,000,000	862,585	859,667	2,918
1811001106	Arthur Street - Bannatyne Aven	2006	51,784	132,910	132,079	831
1811001206	Panet Road / Molson Street Wid	2006	100,000	451,000	207,481	243,519
1811000107	Local Street Renewals 2007	2007	14,444,531	16,291,104	15,640,634	650,470
1811001107	Buffalo Place - Fennell Street	2007	1,000,000	1,235,000	1,162,818	72,182
1811001407	Gunn Road	2007	900,000	900,000	-	900,000
1811001507	Residential Thin Bituminous Ov	2007	2,893,755	2,989,396	2,984,177	5,219
1811001607	Wellington Cres-Academy-Kenas	2007	130,713	400,000	349,338	50,662
1811001707	Powers & Carruthers (Note 3)	2007	-	210,000	160,926	49,074
1811000208	LSR 08-R-01 Inhouse	2008	7,440,000	7,608,020	5,701,617	1,906,403
1811000608	Buffalo Place - Waverley	2008	2,040,000	2,040,000	1,687,626	352,374
1811000708	Gunn Road - Redonda	2008	615,000	615,000	-	615,000
1811000808	Granular Road Improvements	2008	2,750,000	2,750,000	1,119,924	1,630,076
1811000908	Residential TBO	2008	3,000,000	3,000,000	2,665,446	334,554
1811001008	Harris-Emo/Assiniboine	2007	640,000	640,000	412,623	227,377
1811001108	Parker-Hurst/Planet	2007	320,000	325,000	231,964	93,036
			47,605,784	53,565,991	46,325,918	7,240,073
Lane Renewals						
1810000106	Lane Renewals - Various Locati	2006	1,223,000	1,272,349	1,269,264	3,085
1810000107	Lane Renewals - Various Locati	2007	749,000	938,933	894,320	44,613
1810000108	Lane Renewals - Var Locations	2008	3,133,000	3,133,000	1,299,682	1,833,318
1810000109	Lane Renewals - Var Locations	2008	30,720	30,720	-	30,720
			5,135,720	5,375,002	3,463,266	1,911,736

Appendix A - Open Capital Projects Report

As of October 31, 2008
By Detail Project for Each Department

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Oct 31, 2008	Unspent
Sidewalks						
1808000106	Sidewalk Renewals on Local Str	2006	400,000	265,691	261,557	4,134
1808000107	Sidewalk Renewals on Local Str	2007	400,000	241,366	212,172	29,195
1808000108	Sidewalk Renewals Local Street	2008	400,000	500,000	381,112	118,888
			1,200,000	1,007,058	854,841	152,216
Curb Repairs						
1809000107	Curb Repairs on Local Streets	2007	250,000	207,000	167,711	39,290
			250,000	207,000	167,711	39,290
	Total Local Streets		54,191,504	60,155,050	50,811,735	9,343,314
Waterway Crossings and Grade Separations Various						
1805001301	Provencher Bridge	2001	67,100,000	70,370,684	70,351,522	19,162
1805002002	Redwood Bridge	2002	9,600,000	9,435,003	9,385,888	49,115
1805000203	Disraeli Bridge (repairs & maintenance)	2003	1,672,000	1,500,000	1,162,557	337,443
1805000703	Kenaston Underpass	2003	44,580,000	48,250,000	46,654,409	1,595,591
1805000104	Waterway Crossing & Grade Sep	2004	1,100,000	1,407,816	144,042	1,263,774
1805000204	Maryland Twin Bridges Rehab	2004	8,710,000	8,610,000	7,694,776	915,224
1805000105	Waterway Crossing & Grade Sepa	2005	150,000	172,660	169,760	2,900
1805000107	Waterway Crossing & Grade Sep	2007	2,000,000	1,199,248	1,139,343	59,905
1805000207	St Matthews - Culvert Replacem	2007	200,000	200,000	18,569	181,431
1805000307	Hamilton Ave Bridge	2007	2,000,000	2,100,000	2,068,523	31,477
1805000407	Fort Gary Bridge Rehabilitatio	2007	11,238,000	11,958,000	9,737,142	2,220,858
1805000507	Riverbank Stabalization - Pemb	2007	500,000	200,000	81,912	118,088
1805000108	Waterway Crossing & Grade Sep	2008	2,000,000	2,100,000	662,658	1,437,342
1805000208	Disraeli Bridge (rehabilitation)	2008	7,289,000	7,289,000	1,926,195	5,362,805
			158,139,000	164,792,412	151,197,296	13,595,116
Other Street Projects						
New Transportation						
1801000601	Infrastructure Pgm-Waterfront	2001	4,815,000	8,687,692	8,470,842	216,850
1801000107	Chief Peguis Trail - Henderson	2007	3,300,000	3,300,000	522,032	2,777,968
			8,115,000	11,987,692	8,992,874	2,994,818
Land Acquisition						
1832000408	Land Acq-Transp Right of Way	2000	324,000	324,000	12,189	311,811

Appendix A - Open Capital Projects Report

As of October 31, 2008
By Detail Project for Each Department

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Oct 31, 2008	Unspent
City-wide Accessibility						
1814000105	City-wide Accessibility Progra	2005	250,000	220,273	213,219	7,054
1814000106	City-wide Accessibility Progra	2006	250,000	254,500	89,585	164,915
1814000107	City-wide Accessibility Progra	2007	250,000	309,950	86,847	223,102
1814000108	City-wide Accessibility Progra	2008	350,000	350,000	50,864	299,136
			1,100,000	1,134,723	440,516	694,207
Land Drainage Sewer						
1813000106	Land Drainage Sewers - Streets	2006	100,000	90,000	23,849	66,151
1813000107	Land Drainage Sewers - Streets	2007	250,000	285,000	239,164	45,836
1813000108	Land Drainage Sewers	2008	200,000	200,000	-	200,000
			550,000	575,000	263,013	311,987
Asset Management						
1812000103	Eng Division Research (Note 4)	2003	-	158,787	114,414	44,372
1812000107	Asset Mgmt System	2007	200,000	160,000	39,065	120,935
1812000108	Asset Mgmt System	2008	100,000	100,000	-	100,000
			300,000	418,787	153,479	265,307
Sand/Salt Storage						
1815000107	Sand/Salt Storage Facility	2007	2,300,000	1,800,000	-	1,800,000
	Total - Other Streets Projects		12,689,000	16,240,201	9,862,071	6,378,130
	Total - Streets Project		333,983,595	352,561,999	284,365,356	68,196,643
Parks and Open Space						
Parks Improvements						
1854000204	Picnic Shelter Washroom Renov	2004	173,000	173,000	-	173,000
1853000305	Toilers Park	2005	31,736	29,051	24,076	4,975
1853000605	LaBarriere Park	2005	35,000	35,000	14,525	20,475
1853000106	Parks - Improvements - St Vita	2006	200,000	200,000	-	200,000
1853000107	Parks - Kildonan Park & Peguis	2007	900,000	900,000	5,975	894,025
1853000108	Parks - Improvements (Note 2)	2008	-	120,400	4,013	116,387
1853000208	Kildonan Park/Peguis Pavilion	2008	1,000,000	1,000,000	-	1,000,000
1853000308	Kirkbridge Park	2008	250,000	363,720	3,020	360,699
			2,589,736	2,821,171	51,610	2,769,561

Appendix A - Open Capital Projects Report

As of October 31, 2008
By Detail Project for Each Department

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Oct 31, 2008	Unspent
Playground Structures						
1855000204	Playgrounds	2004	456,179	415,797	405,953	9,844
1855000105	Playgrounds	2005	300,000	298,467	293,642	4,825
1855000106	Playgrounds	2006	250,000	250,000	247,220	2,780
1855000207	Robertson Park	2007	83,000	83,000	-	83,000
1855000307	Avaco Snowdon Park	2007	83,000	83,000	80,063	2,937
1855000507	Parks & Playground Structures	2007	1,500,764	1,583,261	1,155,161	428,100
1855000108	Playground Structures	2008	1,750,000	1,793,200	88,845	1,704,355
1855000208	Community Park Amenities	2008	1,500,000	1,487,000	30,588	1,456,412
			5,922,943	5,993,725	2,301,472	3,692,253
Athletic Fields Improvements						
1852000205	John Blumberg Soccer	2005	170,413	168,235	165,956	2,278
1852001105	St. Vital Memorial Park E.-Soc	2005	50,000	50,000	-	50,000
1852000206	Tec-Voc Athletics Field	2006	80,000	80,000	-	80,000
1852000306	Riel Park - Soccer	2006	50,000	50,000	26,990	23,010
1852000406	Civic Park	2006	50,000	50,000	48,787	1,213
1852000506	Minto Athletic Fields	2006	20,000	20,000	1,903	18,097
1852000207	John Bloomberg - Soccer	2007	100,000	100,000	95,924	4,076
1852000307	Kirkbridge Park - Ath Field	2007	100,000	100,000	99,250	750
1852000108	Athletic Fields - Improve (Note 5)	2008	-	19,000	2,550	16,450
1852000208	Grant Park Athletic Fields	2008	100,000	100,000	-	100,000
1852000308	Southdale C.C. - Baseball	2008	100,000	96,664	91,135	5,529
			820,413	833,899	532,497	301,402
Reforestation, Streets and Aesthetic Improvements						
1850000104	Streets - Aesthetic Improvemen	2004	100,000	136,435	77,850	58,585
1850000105	Reforestation - Improvements	2005	457,000	454,289	448,328	5,961
1850000106	Reforestation - Improvements	2006	383,000	383,000	229,218	153,782
1850000107	Reforestation - Improvements	2007	383,000	383,000	184,250	198,750
1850000108	Reforestation - Improvements	2008	383,000	383,000	-	383,000
			1,706,000	1,739,724	939,646	800,078
Pathway/Roadway/Tennis Court Upgrading						
1856000107	Pathway/Roadway/Tennis Court	2007	150,000	150,000	149,443	557
1856000108	Pathway/Roadway/Tennis Court	2008	150,000	150,000	393	149,607
			300,000	300,000	149,836	150,164
	Total - Parks and Open Spaces		11,339,092	11,688,519	3,975,061	7,713,457
	Total - Public Works		345,322,687	364,250,518	288,340,417	75,910,101

Appendix A - Open Capital Projects Report

As of October 31, 2008
By Detail Project for Each Department

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Oct 31, 2008	Unspent
Transit						
Transit Security Enhance						
4200000108	TRN Security Enhancemts 2008	2008	250,000	250,000	87,274	162,726
Transit Building Replacement/Refurbishment						
4210000307	Trn Bldg Replace/Refurbish 07	2007	100,000	100,000	11,602	88,398
			100,000	100,000	11,602	88,398
Fare Collection System						
4230001507	Fare Collection System 2007	2007	2,000,000	2,000,000	-	2,000,000
Innovative Transit Program						
4230000706	Park and Ride 2006	2006	55,000	55,000	54,246	754
4230000507	IN Signal Prior Pilot Proj 07	2007	100,000	100,000	75,389	24,611
4230000707	IN Park & Ride (Winsmart) 07	2007	55,000	55,000	-	55,000
			210,000	210,000	129,635	80,365
Transit Buses						
4210000207	Transit Buses 2007	2007	22,509,000	13,109,000	11,731,427	1,377,573
4210000208	Transit Buses 2008	2008	12,711,000	12,711,000	-	12,711,000
			35,220,000	25,820,000	11,731,427	14,088,573
Diesel-Electric Hybrid Buses 06						
4210010206	Diesel-Electr Hybrid Buses 06	2006	17,051,000	12,118,000	515,416	11,602,584
Transit Improvements						
4230010506	C-66 On-Bord Security Cameras	2006	1,100,000	2,909,752	275,110	2,634,642
4230010606	C-66 Cntrl Ctre/Website Upgrd	2006	200,000	200,000	100,019	99,981
4230010706	C-66 Telebus Upgrade 2006	2006	350,000	429,071	334,978	94,093
4230010806	C-66 Wireless (WAP) Protocol	2006	150,000	150,000	-	150,000
4230010906	C-66 On-Board "Next Stop" 2006	2006	3,000,000	3,000,000	71,511	2,928,489
4230010307	Elec Bus Depart Display Exp 07	2007	1,700,000	1,700,000	214	1,699,786
4230010407	Exp Actuated Signal Priorty 07	2007	500,000	500,000	299,495	200,505
4230010507	Elec Depart Disply Prototyp 07	2007	333,000	333,000	14,617	318,383
4230010607	Diamond/Que Jump Implemt 07	2007	6,868,000	5,058,248	1,374,861	3,683,387
4230010707	Transit Investment Fund 2007	2007	3,900,000	3,900,000	405,817	3,494,183
4230010108	Bus Stop Upgrade Gas Tax '08	2008	2,100,000	2,100,000	353,217	1,746,783
4230010208	IN TRN Priority Feasibility 08	2008	200,000	200,000	131,558	68,442
4230010408	INTRN Signal Priority Trial 08	2008	400,000	400,000	-	400,000
4230010508	SW BRT #2 Prelim Design 2008	2008	800,000	800,000	-	800,000
4230010608	IN TRN Park & Ride 2008	2008	100,000	100,000	-	100,000
			21,701,000	21,780,071	3,361,397	18,418,674
Origin-Destination Study						
4220000107	Origin-Destination Study 07	2007	800,000	800,000	522,491	277,509
Bus Radio System Replacement With AVL Enhancement						

Appendix A - Open Capital Projects Report

As of October 31, 2008
By Detail Project for Each Department

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Oct 31, 2008	Unspent
4210000105	Bus Radio Replacement 2005	2005	2,000,000	2,000,000	934,431	1,065,569
4210000106	Bus Radio Replcmt AVL Enhance	2006	1,659,000	1,659,000	-	1,659,000
			3,659,000	3,659,000	934,431	2,724,569
	Total - Transit		80,991,000	66,737,071	17,293,673	49,443,398
Water & Waste - Land Drainage and Flood Control						
St. Germain/Vermette Land Drainage Project						
2070000204	St. Germain/Vermette	2004	300,000	300,000	72,904	227,096
2070000205	St. Germain/Vermette	2005	100,000	100,000	-	100,000
2070000206	St. Germain/Vermette	2006	200,000	200,000	-	200,000
			600,000	600,000	72,904	527,096
Bibeau Drain Inlet Structure						
2070000302	Bibeau DrainInlet Struc/SafeGt	2002	250,000	313,481	311,872	1,609
Floodplain Mgmt						
2070000402	Floodplain Mgmt	2002	600,000	422,919	121,651	301,268
Land Drainage Safety Upgrading						
2070001304	Land Drainage Safety Upgrading	2004	200,000	200,000	-	200,000
2070001307	LD Safety Upgrading Program	2007	200,000	200,000	-	200,000
2070002008	Land Drain RM of Macd (Note 2)	2008	-	63,750	-	63,750
			400,000	463,750	-	463,750
Primary Dyke Upgrading						
2070001406	Primary Dike Upgrading	2006	300,000	300,000	-	300,000
2070001407	Primary Dike Upgrading	2007	565,000	565,000	-	565,000
			865,000	865,000	-	865,000
Land Drainage Utility Study and Implementation						
2070001506	Land Drnge Utility Study	2006	500,000	500,000	-	500,000
Land Drainage Asset Management Strategy						
2070001607	Land Drainage Asset Managemnt	2007	150,000	150,000	-	150,000
Flood Pumps - First Call						
2070001707	Portable Flood Pumps	2007	250,000	250,000	250,000	-
2070001708	Portable Flood Pumps	2008	250,000	250,000	183,037	66,963
			500,000	500,000	433,037	66,963

Appendix A - Open Capital Projects Report

As of October 31, 2008
By Detail Project for Each Department

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Oct 31, 2008	Unspent
River Ridge Dike-Shoreline Erosion Protection						
2070001807	River Ridge Dike-Shorline Eros	2007	435,000	295,000	266,095	28,905
Charleswood/Wilkes South Land Drainage Project - First Call						
2070001907	Charleswood/Wilkes S Land Drng	2007	2,643,000	2,643,000	11,694	2,631,306
Combined Sewer Flood Relief						
2071000104	Combined Sewer Flood Relief	2004	6,700,000	6,700,000	6,591,107	108,893
2071000105	Combined Sewer Flood Relief	2005	6,530,000	6,530,000	5,941,015	588,985
2071000106	Combined Sewer Flood Relief	2006	7,200,000	7,200,000	4,426,443	2,773,557
2071000107	Combined Sewer Flood Relief	2007	7,200,000	7,200,000	1,165,348	6,034,652
2071000108	Combined Sewer Flood Relief	2008	7,200,000	7,200,000	-	7,200,000
			34,830,000	34,830,000	18,123,913	16,706,087
Flood Relief Sewers-Separate						
2072000105	Flood Relief Sewers-Separate	2005	300,000	300,000	162,012	137,988
2072000106	Flood Relief Sewers-Separate	2006	300,000	300,000	-	300,000
2072000107	Flood Relief Sewers - Separate	2007	300,000	300,000	-	300,000
2072000108	Flood Relief Sewers-Separate	2008	300,000	300,000	-	300,000
			1,200,000	1,200,000	162,012	1,037,988

Appendix A - Open Capital Projects Report

As of October 31, 2008
By Detail Project for Each Department

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Oct 31, 2008	Unspent
Combined Sewer Renewals						
2074000304	Sewer Cleaning and Inspection	2004	1,924,270	1,924,270	1,924,270	-
2074000404	2004 WWS SEwer Cleaning & Insp	2004	43,716	43,716	43,716	-
2074000804	Renew& Repair - Cont 10 Dillon	2004	557,278	557,278	543,753	13,525
2074001204	CIPP Lining-Cont 16 Inhs Eng	2004	1,296,000	1,296,000	1,268,683	27,317
2074001504	Sewer Liner 265-2004 UMA	2004	1,511,766	1,511,766	1,339,419	172,346
2074002204	Underground Structures	2004	17,529	17,529	10,324	7,206
2074002304	Wet Out Inspections	2004	40,000	40,000	19,464	20,536
2074000305	Sewer Cleaning and Inspection	2005	1,476,632	1,476,632	1,476,632	0
2074001005	CIPP Lining-BO 385-2005-In-Hse	2005	583,000	583,000	573,513	9,487
2074001405	EPR & Replace BO 598-2005 UMA	2005	996,950	999,347	980,071	19,277
2074002205	2006 Misc. Sewer Repairs-In-Hs	2005	389,370	389,370	228,443	160,926
2074000306	Sewer Cleaning and Inspection	2006	945,295	945,295	878,985	66,310
2074000406	Emerg Sewer Repr-In-Hse Eng	2006	590,011	590,011	442,546	147,466
2074000606	BO 540-2006 Swr Ren In-Hse	2006	1,261,451	1,261,451	1,238,937	22,514
2074000706	BO 560-2006 Renewal Dillon	2006	1,188,130	1,188,130	1,183,627	4,503
2074000806	CIPP Lining-BO 429-2006 In-Hse	2006	2,135,000	2,135,000	2,049,092	85,908
2074000906	CIPP Lining-BO 426-2006Stantec	2006	1,296,000	1,296,000	1,223,246	72,754
2074001006	CIPP Lining-BO 273-2006-UMA	2006	1,696,700	1,696,700	1,695,446	1,254
2074001106	Repr Lansdown-Cont 29 Wardrop	2006	46,368	46,368	45,615	753
2074001206	CSR-BO 273-2006 TPR-UMA	2006	178,000	178,000	173,132	4,868
2074001306	CSR-Cont 16 Cent Serv UMA	2006	321,600	321,600	317,393	4,207
2074001406	EPR-Cont 20 Cent Serv UMA	2006	9,240	9,240	9,240	-
2074001506	Ren & EPR 312-2007Stantec	2006	360,000	360,000	261,710	98,290
			18,864,305	18,866,703	17,927,256	939,447
Storm Water Retention Basin Rehabilitation						
2075000505	Strmwter Rtntion Basin-S Tuxed	2005	1,600,000	1,600,000	-	1,600,000
2075000106	Storm Water Retention Basin	2006	300,000	300,000	267,535	32,465
2075000107	Stormwater Retentin Basin Reha	2007	200,000	200,000	73,901	126,099
2075000108	Stormwater Retention Basin	2008	150,000	150,000	-	150,000
			2,250,000	2,250,000	341,436	1,908,564
Pumping Station Upgrade						
2076500103	Flood Pumping Station Rehab	2003	1,244,000	1,244,000	1,244,000	-
2076500104	Flood Pumping Station Rehab	2004	1,600,000	1,600,000	1,600,000	(0)
2076500105	Flood Pumping Station Rehab	2005	1,000,000	970,701	973,790	(3,089)
2076500106	Flood Pumping Station Rehab	2006	200,000	200,000	102,952	97,048
2076000207	Ravelston Pump Station Upgrad	2007	2,702,000	2,702,000	664,029	2,037,971
2076500107	Flood Pumping Station Rehab	2007	900,000	900,000	7,780	892,220
2076500108	Flood Pumping Station Rehab	2008	850,000	850,000	1,524	848,476
			8,496,000	8,466,700	4,594,074	3,872,626

Appendix A - Open Capital Projects Report

As of October 31, 2008
By Detail Project for Each Department

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Oct 31, 2008	Unspent
Development Agreement Paybacks						
2077000106	Development Agrmt Paybacks	2006	900,000	900,000	592,593	307,407
2077000107	Development Agreement Paybacks	2007	2,000,000	2,000,000	-	2,000,000
2077000108	Development Agreement Paybacks	2008	750,000	750,000	-	750,000
			3,650,000	3,650,000	592,593	3,057,407
Outfall Rehabilitation						
2078500203	Outfall Gate Structures	2003	500,000	500,000	500,000	-
2078000104	Outfall Rehabilitation	2004	444,000	443,778	444,000	(223)
2078500204	Outfall Gate Structures	2004	2,000,000	1,999,991	1,995,047	4,944
2078500205	Outfall Gate Structures	2005	1,800,000	1,799,943	1,779,000	20,943
2078000106	Outfall Rehabilitation	2006	444,000	444,000	437,540	6,460
2078500206	Outfall Gate Structures	2006	1,150,000	1,150,000	1,103,293	46,707
2078000107	Outfall Rehabilitation	2007	550,000	550,000	359,875	190,125
2078500207	Outfall Gate Structures	2007	1,450,000	1,450,000	821,969	628,031
2078000108	Outfall Rehabilitation	2008	500,000	500,000	-	500,000
2078500208	Outfall Gate Structures	2008	900,000	900,000	-	900,000
			9,738,000	9,737,712	7,440,724	2,296,988
Seine River Waterway Acquisition						
2080000106	Seine River Waterway Acquis	2006	150,000	150,000	94,123	55,877
2080000107	Seine River Waterway Acquis	2007	150,000	150,000	55,068	94,932
2080000108	Seine River Waterway Acquis	2008	100,000	100,000	-	100,000
			400,000	400,000	149,191	250,809
Kildare Trunk Permanent Flood Pumping Station.						
2081000104	Kildare Trunk Perm. F P Statn	2004	950,000	950,000	843,770	106,230
	Total - Land Drainage and Flood Control		87,321,305	87,104,265	51,392,222	35,712,043
Building Services						
Community Centres - Refurbishment and Improvements						
1880000103	Community Centres-Refurb/Impro	2003	816,000	708,404	428,722	279,682
1880000304	Fall Protection	2004	90,000	90,000	48,369	41,631
1880000205	Roof replacement	2005	300,000	300,000	161,455	138,545
1880000305	Building/Structural refurb	2005	50,000	50,000	17,726	32,274
1880000206	Roofing/building envelope	2006	265,000	265,000	251,360	13,640
1880000306	HVAC/mechanical/electrical	2006	50,000	50,000	-	50,000
1880000207	Roofing/blding env at Norwood	2007	435,000	435,000	330,644	104,356
1880000307	Structual Repairs at Dakota	2007	65,000	64,974	63,556	1,418
1880000407	Building Asset/Work Management	2007	250,000	275,000	181,706	93,294
6390000108	Comm Centres - Refurb & Imp.	2008	200,000	200,000	-	200,000
6390001008	Building Asset/Work Management	2008	100,000	100,000	-	100,000
6390002008	UFF-Hockey Pen Light Replace.	2008	100,000	100,000	25,596	74,404
			2,721,000	2,638,378	1,509,133	1,129,245

Appendix A - Open Capital Projects Report

As of October 31, 2008
By Detail Project for Each Department

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Oct 31, 2008	Unspent
Arenas						
1881000204	Re-roofing Bertrand, St James	2004	200,000	197,101	195,742	1,359
1881000304	Replace Ice Plant Eric Coy	2004	300,000	291,813	271,236	20,577
1881000205	Roof replace - Billy Mosienko	2005	255,000	255,000	95,715	159,285
1881000305	Structural repair - B. Mosienk	2005	100,000	100,000	93,660	6,340
1881000206	Roof replacement at Roland Mic	2006	240,000	240,000	173,009	66,991
1881000207	Roofing - portions of Bertrand	2007	150,000	150,000	117,801	32,199
1881000407	Condenser Replacement - Billy	2007	100,000	100,000	81,495	18,505
1881000507	Parking Lot Repairs/ Replaceme	2007	100,000	100,000	95,582	4,418
6391000208	Roofing - Billy Mosienko	2008	125,000	125,000	-	125,000
6391000408	Mechanical/Electrical Sys Upg	2008	100,000	100,000	973	99,027
6391000508	Parking ot repairs - various	2008	100,000	100,000	-	100,000
			1,770,000	1,758,914	1,125,212	633,702
Indoor Aquatic Facilities						
1882000103	Building Refurb-IndrAquaticFac	2003	2,100,000	1,893,349	1,877,423	15,926
1882000204	Reroofing Bonivital Marg Grant	2004	200,000	200,000	161,867	38,133
1882000304	Electric Dist Refurbishment	2004	105,000	105,000	90,539	14,461
1882000404	Fire Alarm System Upgrade	2004	300,000	200,000	79,523	120,477
1882000504	HVAC Mechanical refurbishment	2004	310,000	310,000	214,608	95,392
1882000604	Emergency Power Generator Repl	2004	500,000	500,000	398,104	101,896
1882000205	HVAC system replacement	2005	650,000	650,000	68,673	581,327
1882000305	Boiler Replacement	2005	230,000	230,000	-	230,000
1882000705	Sauna refurbishment	2005	30,000	30,000	23,140	6,860
1882000805	Flooring replacement - Pools	2005	200,000	144,783	143,495	1,288
1882001005	Pump replacement program	2005	100,000	100,010	100,000	10
1882000206	Emergency generator installati	2006	200,000	200,000	28,463	171,537
1882000306	Electrcial system upgrade at P	2006	300,000	300,000	-	300,000
1882000406	Replace boilers at Pan Am - Ph	2006	400,000	400,000	6,618	393,382
1882000506	Pool heater upgrades at Elmwoo	2006	450,000	295,000	333,803	(38,803)
1882000606	Upgrade to controls at Pan Am	2006	100,000	100,000	4,377	95,623
1882000706	HVAC replacement at Pan Am	2006	955,000	955,000	-	955,000
1882000507	Pool Tank Tiling Program	2007	100,000	100,000	89,842	10,158
1882000607	Blding Env Prog at Transcona	2007	300,000	240,000	-	240,000
1882000707	HVAC Refurbishment	2007	500,000	375,000	83,459	291,541
1882000807	Boiler Replacement - Margaret	2007	250,000	250,000	-	250,000
1882000907	Chlorine Rooms/ Chemical Feed	2007	125,000	125,000	25,253	99,747
1882001007	DE Filter System Replace Prog	2007	100,000	100,000	92,764	7,236
1882001107	Water Service/Plumbing Upgrade	2007	125,000	125,000	54,638	70,362
1882001207	Water Slide Replacement - Cind	2007	200,000	200,000	16,388	183,612
1882001307	Fire Safety Exit Ramp/Fire Rat	2007	100,000	75,000	37,987	37,013
6392000208	Elmwood Waterslide	2008	250,000	250,000	-	250,000
6392000308	Emergency Lightly/Electrical	2008	200,000	200,000	-	200,000
6392000408	HVAC Mechanical - Exhaust Syst	2008	100,000	100,000	-	100,000
			9,480,000	8,753,142	3,930,965	4,822,177

Appendix A - Open Capital Projects Report

As of October 31, 2008
By Detail Project for Each Department

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Oct 31, 2008	Unspent
Outdoor Aquatic Facilities						
1883000404	Play features, core area	2004	225,000	225,000	146,999	78,001
1883000405	Wading pool surface and repair	2005	125,000	125,000	122,733	2,267
1883000206	Basin and apron replacment	2006	100,000	100,000	93,793	6,208
1883000306	Lions Outdoor Pool	2006	295,000	295,000	1,486	293,514
1883000107	Outdoor Aquatic Facilities	2007	450,000	450,000	52,798	397,202
6393000208	Basin & Apron/Equipment Replac	2008	250,000	250,000	2,994	247,006
6393000308	Refurbish Westdale Outoor Pool	2008	100,000	100,000	-	100,000
			1,545,000	1,545,000	420,802	1,124,198
Community Facilities						
1884000204	Fort Rouge, St James Civic Ctr	2004	380,000	361,153	108,896	252,257
1884000205	Mech system refurbishment	2005	125,000	125,000	90	124,910
1884000106	Community Facilities - Buildin	2006	200,000	200,000	18,684	181,316
1884000107	Community Facilities - Buildin	2007	200,000	200,000	139,338	60,662
6394000208	Roofing/Building Envelope Proj	2008	500,000	500,000	363,368	136,632
6394000308	Roofing Sir John Franklin RD	2008	40,000	40,000	112	39,888
			1,445,000	1,426,153	630,490	795,663
A/C Plant Refurbishing - Ozone Depletion Act Compliance						
1885000105	A/C Plant Refurbishing	2005	100,000	100,000	23,309	76,691
1885000106	A/C Plant Refurbishing - Ozon	2006	400,000	400,000	-	400,000
			500,000	500,000	23,309	476,691
Fire/Life Safety Replacement/Asbestos Abatement						
1886000104	Fire/Life Safety Replacement	2004	100,000	100,000	91,131	8,869
1886000105	Fire/Life Safety Replacement	2005	225,000	225,000	104,231	120,769
1886000106	Fire/Life Safety Replacement	2006	225,000	225,000	-	225,000
1886000107	Fire/Life Safety Replacement	2007	225,000	225,000	4,182	220,818
6396000108	Fire/Life Safety Replacement	2008	225,000	225,000	5,207	219,793
			1,000,000	1,000,000	204,752	795,248
Security/Building Automation Systems Incentives						
1887000105	Sec/Build Automation System	2005	175,000	167,317	141,483	25,834
1887000106	Security/Building Automation	2006	125,000	94,635	89,251	5,384
1887000107	Security/Building Automation	2007	125,000	55,365	26,087	29,278
6397000108	Security/Building Automation	2008	125,000	125,000	-	125,000
			550,000	442,317	256,822	185,495

Appendix A - Open Capital Projects Report

As of October 31, 2008
By Detail Project for Each Department

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Oct 31, 2008	Unspent
Recreation and Leisure Facilities						
1889000206	North End Rec & Leisure Fac	2006	700,000	700,000	88,269	611,731
1889000306	Bronx Park Community Centre	2006	3,900,000	6,087,000	1,898,941	4,188,059
1889000506	Community Centre Investment	2006	3,000,000	1,333,000	47,303	1,285,697
1889000606	Spray Parks/Pads	2006	850,000	850,000	850,000	-
1889000706	Skateboard Parks	2006	950,000	1,100,000	689,830	410,170
1889000806	Admin & Overhead Charges	2006	265,000	265,000	196,487	68,513
1889000207	North End Recreation & Leisure	2007	1,000,000	1,000,000	-	1,000,000
1889000307	Community Centre Investment Fu	2007	3,000,000	3,000,000	-	3,000,000
1889000407	Spray Parks/Pads	2007	650,000	650,000	36,259	613,741
1889000507	Winnipeg Soccer Complex	2007	6,000,000	6,000,000	6,000,000	-
1889000607	Administration and Overhead Ch	2007	195,000	195,000	71,973	123,027
1889000707	Kildonan Park Urban Oasis	2007	900,000	900,000	120,346	779,654
6399010007	North End Recreation & Leisure	2007	5,300,000	5,300,000	-	5,300,000
6399014007	Kildonan Park Urban Oasis	2007	8,100,000	8,100,000	-	8,100,000
6399015007	Spray Parks/Pads	2007	1,100,000	1,100,000	-	1,100,000
6399019407	Norberry/Glenlee CC (Note 6)	2007	-	1,640,000	-	1,640,000
6399020007	Community Centre Investment Fu	2007	2,000,000	2,000,000	-	2,000,000
6399021007	Administration and Overhead Ch	2007	175,000	175,000	-	175,000
6399000208	Cindy Klassen Rec Complex	2008	1,300,000	8,808,549	7,385,949	1,422,600
6399000608	Skateboard Parks -2008	2008	700,000	700,000	-	700,000
			40,085,000	49,903,549	17,385,357	32,518,193
	Total - Building Services		59,096,000	67,967,453	25,486,842	42,480,611
Planning, Property and Development						
Computer Automation						
6361000405	Computer Automation	2005	200,000	199,760	196,192	3,568
6361000406	Computer Automation	2006	200,000	200,000	167,239	32,761
6361000407	Computer Automation	2007	300,000	300,000	-	300,000
6361000408	Computer Automation	2008	185,000	185,000	-	185,000
			885,000	884,760	363,432	521,329
Land Acquisition						
6321100107	Land Acq For Gen Unspecified	2007	500,000	500,000	185,157	314,843
6321100108	Land Acq for Gen Unspecified	2008	328,000	328,000	-	328,000
			828,000	828,000	185,157	642,843

Appendix A - Open Capital Projects Report

As of October 31, 2008
By Detail Project for Each Department

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Oct 31, 2008	Unspent
Weather Protected Pedestrian System						
6351000100	Dntwn Weathr Protected Ped Sys	2000	833,600	1,086,033	858,470	227,563
6351000106	Weather Protected Ped System	2006	1,734,029	1,734,029	57,639	1,676,390
6351000107	Weather Protected Ped System	2007	115,000	115,000	-	115,000
			2,682,629	2,935,062	916,108	2,018,953
Riverbank Greenway Programs						
6351300103	Riverbank Greenway Programs	2003	358,000	237,276	186,164	51,112
6351300107	Riverbank Greenway Program	2007	535,000	853,710	518,483	335,227
6351300108	Riverbank Greenway Programs	2008	465,000	398,000	13,990	384,010
			1,358,000	1,488,986	718,638	770,349
Cemeteries - Improvements						
6322100105	Cemeteries - Improvements	2005	250,000	233,242	230,164	3,078
6322100106	Cemeteries - Improvements	2006	400,000	400,000	255,325	144,675
6322100107	Cemeteries - Improvements	2007	200,000	200,000	182,320	17,680
6322100108	Cemeteries - Improvements	2008	250,000	250,000	-	250,000
			1,100,000	1,083,242	667,808	415,433
Riverbank Stabilization						
6351300204	Riverbank Stabilization	2004	200,000	200,237	195,438	4,799
6351300205	Riverbank Stabilization	2005	200,000	200,000	68,334	131,666
6351300206	Riverbank Stabilization	2006	1,000,000	1,000,000	914,222	85,778
6351300207	Riverbk Stab-Phys Asset Prot	2007	1,000,000	1,000,000	999,876	124
6351300208	Riverbank Stabilization	2008	1,500,000	1,500,000	774,086	725,914
			3,900,000	3,900,237	2,951,956	948,281
Downtown Enhancement Program						
6351800103	Dwtn Ench. Red River College	2003	400,000	519,818	519,793	26
6351800104	Downtown Enhancement Program	2004	400,000	391,803	391,791	12
6351800105	Downtown Enhancement Program	2005	400,000	400,000	102,063	297,937
6351800106	Downtown Enhancement Program	2006	400,000	400,000	252,192	147,808
6351800107	Downtown Enhancement Program	2007	400,000	400,000	109,259	290,741
6351800108	Downtown Enhancement Program	2008	400,000	1,800,000	62,418	1,737,582
			2,400,000	3,911,622	1,437,516	2,474,106
Image Route Enhancements						
6351241507	Image Route Enhancements	2007	400,000	400,000	50,030	349,970
6351241508	Image Route Enhancements	2008	400,000	400,000	-	400,000
			800,000	800,000	50,030	749,970

Appendix A - Open Capital Projects Report

As of October 31, 2008
By Detail Project for Each Department

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Oct 31, 2008	Unspent
Riverbank Access Park and Dock Network						
6351000298	Parks Development-Developr PB	1998	155,000	155,000	116,514	38,486
6351000202	Parks Development-Developer PB	2002	200,000	200,000	-	200,000
			355,000	355,000	116,514	238,486
Marconi Future Walking/Bike Path Rail Right of Way						
6321300107	CPR Marconi Rail Right of Way	2007	1,200,000	1,700,000	1,589,742	110,258
Downtown Wayfinding						
6352100104	Downtown Wayfinding	2004	400,000	383,153	382,384	769
6352100105	Downtown Wayfinding	2005	50,000	49,948	46,058	3,890
6352100106	Downtown Wayfinding	2006	100,000	100,000	88,803	11,197
6352100107	Downtown Wayfinding	2007	200,000	200,000	-	200,000
			750,000	733,101	517,245	215,856
Building Communities						
6351210003	Bldg Com - St. Boniface	2003	2,376,500	2,501,500	2,197,717	303,783
6351220003	Bldg Com - Luxton/Seven Oaks	2003	1,653,438	1,653,438	1,682,907	(29,469)
6351230003	Bldg Com - Burrows Central	2003	1,601,500	1,601,500	1,500,234	101,266
6351240003	Bldg Com - Sargent Park/Minto	2003	2,301,500	2,301,500	2,296,281	5,219
6351250003	Bldg Com - Wolseley	2003	2,302,777	2,302,777	2,282,695	20,082
6351260003	Bldg Com - St. George/Worthing	2003	1,601,500	1,601,500	1,074,460	527,040
6351270003	Bldg Com - Admin	2003	690,000	690,000	682,132	7,868
6351200004	Building Communities Phase 2	2004	2,450,000	2,450,000	-	2,450,000
6351200005	Building Communities - Phase 2	2005	2,400,000	2,400,000	-	2,400,000
6351200007	Building Communities	2007	400,000	400,000	-	400,000
6351200008	Building Communities	2008	2,000,000	2,000,000	-	2,000,000
			19,777,215	19,902,215	11,716,426	8,185,789
	Total - Planning Property and Development		36,035,844	38,522,224	21,230,572	17,291,652
Civic Accommodations						
Gen Building Renovation and Refurbishment						
6331000205	Gen Bldg Renovation & Refurb	2005	500,000	500,000	342,939	157,061
6331000206	Gen Bldg Renovation & Refurb	2006	500,000	500,000	768	499,232
6331000207	General Building Reno & Refur	2007	500,000	500,000	100,673	399,327
6331000208	General Building Reno & Refur	2008	500,000	500,000	163	499,837
			2,000,000	2,000,000	444,544	1,555,456

Appendix A - Open Capital Projects Report

As of October 31, 2008
By Detail Project for Each Department

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Oct 31, 2008	Unspent
Civic Buildings Renovations						
6331001003	Council Building Redevelopment	2003	300,000	167,588	166,482	1,105
6331000604	Civic Buildings	2004	104,000	352,414	164,123	188,291
			404,000	520,001	330,605	189,396
Removal of Asbestos						
6331000306	Removal of Asbestos	2006	200,000	200,000	141,400	58,600
6331000307	Removal of Asbestos	2007	100,000	100,000	23,235	76,765
			300,000	300,000	164,635	135,365
Campus Area Security Upgrades						
6331002607	Campus Area Security Upgrades	2007	300,000	300,000	82,828	217,172
Roof Replacement						
6331001707	Roof Replacement	2007	250,000	250,000	11,740	238,260
6331001708	Roof Replacement	2008	500,000	500,000	3,411	496,589
			750,000	750,000	15,151	734,849
Fire Safety Upgrading						
6331000407	Fire Safety Upgrad - Var Loc.	2007	200,000	200,000	-	200,000
			200,000	200,000	-	200,000
Public Safety Bldg - Exterior Cladding						
6331000506	Public Safety Bldg - Ext Clad	2006	6,178,000	6,178,000	28,249	6,149,751
6331000907	Public Safety Bldng-Ext Clad	2007	6,722,000	6,722,000	-	6,722,000
6331000908	Public Safety Bldng-Ext Clad	2008	3,033,000	3,033,000	-	3,033,000
			15,933,000	15,933,000	28,249	15,904,751
Cooling Plant Refurbishing						
6331001007	Cooling Plant Refurbishing	2007	150,000	150,000	-	150,000
			150,000	150,000	-	150,000
Energy Conservation						
6331000606	Energy Conservation	2006	200,000	200,000	58,099	141,901
6331000607	Energy Conservation	2007	200,000	200,000	-	200,000
6331000608	Energy Conservation	2008	200,000	200,000	-	200,000
			600,000	600,000	58,099	541,901
Tenant Improve Prepayment						
6331002305	Tenant Improve Prepay	2005	600,000	600,000	-	600,000
6331002306	Tenant Improve Prepayment	2006	1,000,000	1,000,000	-	1,000,000
			1,600,000	1,600,000	-	1,600,000

Appendix A - Open Capital Projects Report

As of October 31, 2008
By Detail Project for Each Department

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Oct 31, 2008	Unspent
Historic Buildings Stabilization						
6331002403	Historic Building Stabiliz.	2003	630,546	239,531	160,324	79,207
6331000706	Historic Buildings Stabilizati	2006	250,000	250,000	78,362	171,638
6331000707	Historic Building Stab.	2007	250,000	250,000	-	250,000
6331000708	Historic Building Stab.	2008	200,000	200,000	-	200,000
			1,330,546	939,531	238,686	700,844
Major Building HVAC Upgrades						
6331000806	Major HVAC Upgrades	2006	250,000	250,000	70,340	179,660
6331000807	Major HVAC Upgrades	2007	300,000	300,000	253,986	46,014
6331000808	Major HVAC Upgrades	2008	400,000	400,000	-	400,000
			950,000	950,000	324,326	625,674
Building Envelope - Evaluation and Emergency Repair						
6331001207	Building Envelope - Evaluation	2007	1,000,000	500,000	39,456	460,544
Public Works/Water & Waste Departments facilities Consolidation						
6331000504	PW/W&W Facility Consolidation	2004	14,461,418	15,312,106	10,857,683	4,454,422
6331000507	PW/WW Facilities Consolidation	2007	2,737,000	2,737,000	-	2,737,000
6331000508	PW/WW Facilities Consolidation	2008	973,000	973,000	-	973,000
			18,171,418	19,022,106	10,857,683	8,164,422
Winnipeg Police Service - Four District Building Replacement						
6331002705	WPS - Building Replacement	2005	4,505,000	4,505,000	422,314	4,082,686
	Total - Civic Accommodations		48,193,964	48,269,638	13,006,576	35,263,061
Community Services (including Community Incentive Grants)						
Library Shelving & Furniture Replacement						
6211000507	Library Shelving & Furn Replac	2007	329,000	144,722	15,767	128,956
Millennium Library Ancillary						
6212000304	Millennium Library - IT (funded by Foundation)	2004	250,000	250,000	-	250,000
6212000404	Millennium Library - Furn & Equ (funded by Foundation)	2004	1,365,000	1,365,000	-	1,365,000
6212000504	Millennium Library - Books (funded by Foundation)	2004	1,035,000	1,035,000	-	1,035,000
			2,650,000	2,650,000	-	2,650,000
Library Replacement - Various						
6214000108	Library Redevelop and Refurb	2008	1,050,000	1,050,000	60,228	989,772
			1,050,000	1,050,000	60,228	989,772

Appendix A - Open Capital Projects Report

As of October 31, 2008
By Detail Project for Each Department

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Oct 31, 2008	Unspent
Insect Control - Safe storage and handling of Chemicals						
6220000105	Insect Control Chemical Storag	2005	550,000	536,076	525,619	10,457
6220000106	Insect Control	2006	150,000	150,000	59,790	90,210
6220010008	Vehicle Guidance System	2008	160,000	160,000	120,509	39,491
			860,000	846,076	705,918	140,158
Assiniboine Park Amenities						
6230000105	Assiniboine Park Amenities	2005	1,605,000	1,734,051	1,614,572	119,478
6230000106	Assiniboine Park Amenities	2006	500,000	500,000	440,589	59,411
6230000107	Assiniboine Park Amenities	2007	92,000	92,000	353	91,647
6230002307	Tree Management Strategy	2007	30,000	30,000	19,642	10,358
6230002407	Zoo Murals	2007	83,000	83,000	76,475	6,526
6230002507	Metal Fence	2007	135,000	135,000	119,378	15,622
6230002607	Lion Enclosure	2007	300,000	300,000	109,676	190,324
6230004207	Zoo Facility Improvements	2007	118,000	118,000	93,547	24,453
6230004307	Zoo Roofs	2007	400,000	400,000	24,414	375,586
6230004407	Conservatory Water Main	2005	49,000	49,000	-	49,000
			3,312,000	3,441,051	2,498,644	942,406
Rec Facility Safety & Accessibility Improvements						
6250000106	Rec Faciltiy Safety & Accessib	2006	200,000	200,000	189,691	10,309
6250000107	Rec Faciltiy Safety & Accessib	2007	200,000	200,000	124,134	75,866
6250000108	Rec Faciltiy Safety & Accessib	2008	400,000	400,000	138,045	261,955
6250030008	Sports Facility Program	2008	40,000	40,000	5,811	34,189
			840,000	840,000	457,681	382,319
Community Incentive Grant Program						
6251000103	Community Incentive Grant Pro.	2003	1,393,000	1,393,000	1,394,771	(1,771)
6251000104	Community Incentive Grant Pgm	2004	1,393,000	1,318,390	1,011,363	307,027
6251000105	Community Incentive Grant Pgm	2005	1,393,000	1,595,596	1,393,577	202,019
6251000106	Community Incentive Grant Pgm	2006	1,393,000	1,143,000	779,551	363,449
6251000107	Community Incentive Grant Pro.	2007	1,393,000	1,662,621	431,048	1,231,574
6251000108	Community Incentive Grant Pro.	2008	1,421,000	1,371,000	(43,871)	1,414,871
			8,386,000	8,483,608	4,966,439	3,517,168
New Recreation and Leisure Facility Equipment Program						
6251000208	Rec & Leisure Faciltiy Equip	2008	400,000	400,000	-	400,000
Integrated Property Based Information Systems						
6261000105	Integrated Prop Based Info Sys	2005	250,000	259,040	2,343	256,697
	Total - Community Services (including community incentive grants)		18,077,000	18,114,497	8,707,021	9,407,476

Corporate Projects

Appendix A - Open Capital Projects Report

As of October 31, 2008
By Detail Project for Each Department

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Oct 31, 2008	Unspent
Innovative Capital						
1200000406	Special Innovative Capital	2006	650,000	650,000	-	650,000
1200000607	Innovative Capital	2007	2,946,000	2,036,000	78,277	1,957,723
1200000108	Capital Investment Fund	2008	4,357,000	2,000,000	-	2,000,000
			7,953,000	4,686,000	78,277	4,607,723
311 Customer Service						
1200001307	311 Customer Service	2007	1,000,000	1,000,000	984,094	15,906
Other						
1200001204	Various Cultural Centres	2004	2,000,000	333,000	166,666	166,334
	Total - Corporate Projects		10,953,000	6,019,000	1,229,036	4,789,964
Local Improvements						
Local Improvements - Ongoing Program						
1220010404	Irving Place Waste Water Sewer	2004	145,000	170,000	127,944	42,056
1220010504	Crescent Drive - WWS	2004	120,000	147,000	122,867	24,133
1220010804	Bethray(158/2006)Wastewater Se	2004	62,500	64,923	64,593	330
1220030104	Colby Ave-Lot line (Fairfield)	2004	217,000	217,000	143,215	73,785
1220030204	Fairfield Ave-Lotline(Fairfiel	2004	228,000	228,000	163,953	64,047
1220060104	Lucas - Watermain	2004	80,000	80,000	65,914	14,086
1220060504	Bethray(158/2006)Watermain	2004	69,000	80,300	66,986	13,314
1220200104	Lucas Ave - Con St. Pavement	2004	306,000	306,000	278,455	27,545
1220200204	Bethray(158/2006)Concrete St P	2004	102,000	225,000	212,368	12,632
1220210304	Catherine St -Lane Pavement	2004	142,000	186,000	161,955	24,045
1220210804	Clonard - Lane Pavement	2004	299,000	306,500	283,398	23,102
1220270104	Lucas Ave - Ornament Light	2004	27,000	27,000	16,061	10,939
1220290204	Mapleglen Dr - Orn Lane Light	2004	20,000	20,000	13,949	6,051
1220210205	Helmsdale Ave Lane Pavement	2005	193,000	268,000	21,315	246,685
1220210505	Vivian - Lane Pavement	2005	138,000	140,000	132,426	7,574
1220210905	Ross - Lane Pavement	2005	160,000	160,000	151,563	8,437
1220230105	Lee Blvd Boulevard	2005	45,000	45,000	115	44,885
1220270105	Lee Blvd Ornamental St Light	2005	14,000	14,000	36	13,964
1220000106	2006 LI Float	2006	1,413,103	1,413,103	-	1,413,103
1220010106	St Anne's Rd WW Sewer	2006	90,000	90,000	-	90,000
1220010206	King Edward Wastewater Sewer	2006	210,000	210,000	53,912	156,088
1220020106	King Edward, LDS - Laterals	2006	18,000	18,000	13,897	4,103
1220060106	King Edward Watermain	2006	145,000	145,000	47,138	97,862
1220210406	Guibault - Lane Pavement	2006	315,000	270,500	248,270	22,230
1220220106	Sidewalk Mitchelson Way	2006	9,000	14,000	3,500	10,500
1220270106	Orn Street Lighting Mitchelson	2006	6,000	10,362	9,584	778
1220000107	2007 LI Float	2007	3,392,026	3,280,126	-	3,280,126
1220060107	Ham Street Watermain	2007	176,000	176,000	75,068	100,932
1220000108	2008 Local Improvement Program	2008	3,794,000	3,794,000	-	3,794,000

Appendix A - Open Capital Projects Report

As of October 31, 2008
By Detail Project for Each Department

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Oct 31, 2008	Unspent
1220210112	Horace - Lane Pavement	2008	185,000	210,633	209,008	1,625
	Total - Local Improvements		12,120,629	12,316,447	2,687,488	9,628,959
Internal Services						
Communications Network Infrastructure						
6501002405	Comm Network Infrastructure	2005	611,000	611,000	543,401	67,599
6501002506	Comm Network Infrastructure	2006	610,000	610,000	521,003	88,997
6501010007	CNI-Backbone Net Impl/Upgrade	2007	349,000	349,000	117,020	231,980
6501020007	CNI-N Winnipeg Fibre Build	2007	300,000	300,000	84,782	215,218
3401010008	North Winnpeg Fibre Build	2008	200,000	200,000	-	200,000
3401020008	Northwest Winnipeg Fibre Build	2008	448,000	448,000	-	448,000
3402010008	Data Backup Infrastructure	2008	91,377	91,377	-	91,377
3402020008	Service Management Disciplines	2008	40,000	40,000	-	40,000
3402030008	Web General Upgrades	2008	85,000	85,000	-	85,000
3402040008	Server Facility Emerg Power	2008	403,623	403,623	-	403,623
3453010008	GIS Orthophotos Acquisition	2008	126,350	126,350	(6,998)	133,348
3453020008	GIS Strategy and Governance	2008	123,650	123,650	-	123,650
			3,388,000	3,388,000	1,259,209	2,128,791
Network Computing Initiatives						
6502020004	NCI-Business Cont Infra	2004	57,219	57,220	816	56,405
6502010006	NCI-Poplesoft Upgrade	2006	50,000	50,000	42,552	7,448
6502020006	NCI - Security: Anti-Spam	2006	47,500	47,500	-	47,500
6502030006	NCI - Online Storage Growth	2006	57,500	57,500	-	57,500
6502010007	NCI-Backup Data Infrastructure	2007	89,000	89,000	-	89,000
6502020007	NCI-Security: Gen Upgrades	2007	30,000	30,000	-	30,000
			331,219	331,220	43,368	287,852

Appendix A - Open Capital Projects Report

As of October 31, 2008
By Detail Project for Each Department

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Oct 31, 2008	Unspent
E-Government						
6553003304	E-Govt - Libraries Internet	2004	40,000	39,109	37,237	1,872
6553020004	E-Gov't: Anti-Spam	2004	141,000	19,125	-	19,125
6553002505	E-Government	2005	102,282	102,255	102,233	22
6553003106	E-Govt - CIT Bus Transform P2	2006	409,882	409,882	124,241	285,641
6553020006	E-Gov't - Database Support	2006	168,000	168,000	168,000	-
6553030006	E-Gov't - Peoplesoft Upgrade	2006	900,000	900,000	792,996	107,004
6553010007	E-Govt-Business Transformation	2007	326,000	326,000	121,737	204,263
6553020007	E-Govt-Recreation Register Sys	2007	140,000	140,000	93,467	46,533
6553030007	E-Govt-Portal and Content Mgmt	2007	350,000	350,000	93,818	256,182
6553000008	E-Government	2008	-	-	8,546	(8,546)
			2,577,164	2,454,371	1,542,274	912,097
Peoplesoft Upgrade (formerly Connexus)						
6555000007	Peoplesoft Upgrade	2007	741,000	741,000	279,535	461,465
Contact Centre - 311						
3470010008	Contact Centre - 311	2007	4,917,000	4,917,000	3,520,248	1,396,752
LBIS						
6551030001	LBIS-Automatic Vehicle Locator	2001	119,794	-	-	-
6551040001	LBIS-New GIS Software	2001	52,000	25,618	25,305	313
			171,794	25,618	25,305	313
	Total - Internal Services		12,126,177	11,857,209	6,669,940	5,187,269
Winnipeg Police Service						
Police Building Replacement						
2200000105	Alternate site for 911	2005	2,266,000	2,266,000	1,858,429	407,571
Replace Voice 2-Way Radio Sys						
2200000308	Replace Voice 2-Way Radio Sys	2008	2,400,000	2,400,000	324,952	2,075,048
Identification Unit - Forensic Services						
2200000408	ID Unit - Forensic Services	2008	2,108,000	2,108,000	24,144	2,083,856
Outdoor Shooting Range						
2200000508	Outdoor Shooting Range	2008	700,000	700,000	-	700,000
	Total - Winnipeg Police Service		7,474,000	7,474,000	2,207,525	5,266,475

Appendix A - Open Capital Projects Report

As of October 31, 2008
By Detail Project for Each Department

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Oct 31, 2008	Unspent
Fire Paramedic Service						
Various						
2100000106	Facilities Replacement	2006	1,720,000	1,702,365	535,796	1,166,569
2100001108	Facilities Replacement 2008	2008	1,792,000	1,792,000	-	1,792,000
			3,512,000	3,494,365	535,796	2,958,569
	Total - Fire Paramedic Service		3,512,000	3,494,365	535,796	2,958,569
City Clerks						
Office Automation						
0400000706	Office Automation	2006	200,000	200,000	107,754	92,246
Corporate Records Centre						
0400000906	Corporate Records Centre	2006	575,000	575,000	215,853	359,147
Electronic Records Management						
0400000603	Electronic Records Mgmt	2003	260,000	260,000	151,585	108,415
Election Systems						
0400000506	Election Systems	2005	150,000	150,000	-	150,000
City Archives						
0400000108	City Archives	2008	150,000	150,000	-	150,000
	Total - City clerks		1,335,000	1,335,000	475,192	859,808
Assessment and Taxation						
Assessment Automation						
1400000107	Assessment Automation	2007	500,000	500,000	152,196	347,804
	Total - Assessment and Taxation		500,000	500,000	152,196	347,804
	Total - Tax Supported (including Transit)		**723,058,605**	**733,961,685**	**439,414,496**	**294,547,189**

Appendix A - Open Capital Projects Report

As of October 31, 2008
By Detail Project for Each Department

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Oct 31, 2008	Unspent
Utilities						
Waterworks Utility						
River Crossing Investigations						
2001000404	River Crossing Investigations	2004	500,000	500,000	415,874	84,126
Operation/Accreditation/Emergency Response						
2001000504	Oper Accreditation	2004	1,100,000	1,100,000	-	1,100,000
Asset Management Strategy						
2001000606	Water Utility Asset Man. Strat	2006	800,000	800,000	-	800,000
Furnishings for New Water and Waste Office Facility						
2001000805	Furnishings for New Office Fac	2005	100,000	400,000	276,913	123,087
Asbestos Containing Materials Operations and Maintenance Program						
2001000905	Asbestos Oper./Mtce Program	2005	125,000	83,410	83,553	(142)
2001000907	Asbestos Oper./Mtce Program	2007	125,000	125,000	-	125,000
2001000908	Asbestos Oper/Mtce Program	2008	125,000	125,000	-	125,000
			375,000	333,410	83,553	249,858
Water Services Bldg Upgrade/Repairs at 553 Plinquet						
2001001006	Water Services Bldg Upgrade	2006	150,000	150,000	-	150,000
Centralized Facilities Renovation/Construction						
2001001106	Centralized Facilities	2006	400,000	400,000	-	400,000
Voice Radio System Upgrade - Communications Account						
2001001206	Voice Radio System Upgrade	2006	260,000	260,000	150,013	109,987
Safety Upgrades						
2001001306	Safety Upgrd-Reg. Reservoir	2006	500,000	500,000	-	500,000
2001001406	Safety Upgrds-Isolation Valves	2006	300,000	300,000	-	300,000
2001001408	Safety Upgrds-Isolation Valves	2008	300,000	300,000	-	300,000
2001001507	Water System Security Upgrades	2007	200,000	200,000	-	200,000
2001001508	Water System Security Upgrades	2008	500,000	500,000	-	500,000
			1,800,000	1,800,000	-	1,800,000

Appendix A - Open Capital Projects Report

As of October 31, 2008
By Detail Project for Each Department

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Oct 31, 2008	Unspent
Shoal Lake Aqueduct Maintenance/Storage Facility						
2003000103	Shoal Lake Aqueduct	2003	3,900,000	3,900,000	3,869,968	30,032
2003000404	Branch II Aqueduct-Valves	2004	1,000,000	1,350,000	1,331,722	18,278
2003000605	Aqueduct Asset Preservation	2005	1,750,000	1,750,000	661,403	1,088,597
2003000706	Shoal Lke Intake Mtce/Comm Fa	2006	100,000	100,000	-	100,000
2003000808	Br II Aqueduct Valve Interconn	2008	500,000	500,000	-	500,000
2003000908	Br 1 Aqueduct-Riverbank Stab	2008	200,000	200,000	-	200,000
2012000208	Aqueduct Intake Con Assmt	2008	200,000	200,000	-	200,000
2012000308	Intake Chloramination Facility	2008	300,000	300,000	-	300,000
			7,950,000	8,300,000	5,863,092	2,436,908
Feedermains						
2004000505	Feedermain Ext. Lagimodiere	2005	1,350,000	725,000	636,374	88,626
2004000805	Autmc Chlorine Shut Off (Note 2)	2005	-	375,000	298,738	76,262
2004000208	Midtown Feedermain	2008	2,500,000	2,500,000	93,989	2,406,011
2004000708	Feedermain Condition Assessmnt	2008	500,000	500,000	-	500,000
			4,350,000	4,100,000	1,029,101	3,070,900
Pumping Stations						
2005000404	McPhillips P.S.-Engine Replmt	2004	2,000,000	2,000,000	3,414	1,996,586
2005000504	MacLean P.S.-Engine Replmnt	2004	200,000	200,000	200,000	-
2005000305	Pump Station Reliability Study	2005	900,000	900,000	343,135	556,865
2005000405	McPhillips PS-Engine Replcmnt	2005	1,050,000	-	-	-
2005000505	McLean PS-Engine Replcmnt	2005	1,800,000	1,800,000	105,328	1,694,672
2005000606	Tache Booster Pumping Statn	2006	2,100,000	2,100,000	-	2,100,000
2005000706	Hurst Pumpng Station Bldg Repr	2006	100,000	100,000	-	100,000
2005000908	Deacon Booster Pumping Station	2008	500,000	500,000	-	500,000
			8,650,000	7,600,000	651,877	6,948,123
GWWD Railway Bridge Replacemnt						
2006000302	GWWD Railway Bridge Replacemnt	2002	1,230,000	1,780,000	1,115,233	664,767
LBIS - Customer Service Conversion & Upgrade						
2010000305	Land Based Information System	2005	430,000	430,000	259,526	170,474
Computerized Work Management System						
2010100203	CISS - Budget	2003	5,000,000	5,000,000	2,830,029	2,169,971



Appendix A - Open Capital Projects Report

As of October 31, 2008
By Detail Project for Each Department

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Oct 31, 2008	Unspent
Watermain Renewals						
2013001404	Wtrmn Ren-265-2006 PW SEG	2004	203,529	203,529	203,529	-
2013000605	Wtrmn Ren - Cont 10 Earth Tech	2005	1,078,872	1,078,872	1,078,872	-
2013001205	Wtrmn Ren-St. Mary's Rd Dillon	2005	86,978	86,978	86,978	-
2013001305	Underground Structures	2005	19,460	19,460	19,460	-
2013001405	Wtrmn Ren-BO 265-2006 SEG	2005	193,618	193,618	193,618	-
2013000306	Wtrmn Ren-BO 294-2006 Erth Tch	2006	742,425	820,203	760,224	59,979
2013000406	Wtrmn Ren-BO 394-2006-Erth Tch	2006	628,371	706,149	683,752	22,397
2013001006	Wtrmn Ren-BO 324-2006-SEG	2006	643,186	720,964	719,449	1,515
2013000407	BO 318-2007 In-Hse Eng	2007	697,476	697,476	697,476	-
2013000507	C4 426-2007 In-House Eng	2007	1,023,000	1,023,000	847,198	175,802
2013000607	BO 422-2007 Dillon	2007	140,000	140,000	129,152	10,848
2013000707	Contract 6 Earth Tech	2007	877,714	877,714	873,329	4,385
2013000807	Contract 7 SEG	2007	1,080,000	1,080,000	929,482	150,518
2013000907	BO 312-2007 Stantec	2007	355,924	355,924	352,378	3,545
2013001007	Watrmn Ren 223-2007 UMA	2007	317,000	317,000	294,067	22,933
2013001107	Wtrmn Ren BO 598-2007 In-Hse	2007	410,000	410,000	392,681	17,319
2013001207	Wtrmn Ren BO 599-2007 In-Hse	2007	320,000	320,000	295,138	24,862
2013001307	Cathodic Protection-Anodes	2007	291,986	291,986	213,056	78,930
2013000208	C1 BO 225-2008 In-Hse Eng	2008	1,240,000	1,240,000	767,267	472,733
2013000308	C2 BO 56-2008 In-House Eng	2008	1,750,000	1,750,000	1,302,617	447,383
2013000408	BO 143-2008 C3 In-House Eng	2008	805,000	805,000	667,993	137,007
2013000508	Wtrmn Ren BO 478-2008 Genivar	2008	1,350,000	1,350,000	789,796	560,204
2013000608	C5 BO 539-2008 Earth Tech	2008	1,350,000	1,450,000	501,944	948,056
2013000708	C6 BO 331-20008 UMA	2008	710,000	710,000	554,915	155,085
2013000808	Wtrmn Ren BO 391-2008 Stantec	2008	440,000	440,000	319,600	120,400
2013000908	Contract 8 Dillon	2008	510,000	510,000	32,346	477,654
2013001008	Cathodic Protection	2008	350,000	350,000	109,325	240,675
2013001108	BO 344-2008 In-Hse Eng.	2008	675,000	675,000	454,652	220,348
2013001308	Underground Structures	2008	20,000	20,000	-	20,000
2013100108	2008 Watermain Renewal Program	2008	100,000	-	-	-
			18,409,539	18,642,872	14,270,293	4,372,579
Water Treatment Plant						
20020001SM	Water Treatment Program	-	300,142,000	300,142,000	245,223,092	54,918,908
McPhillips Reservoir Slope Stability Remediation						
2011000308	McPhillips Reservoir Slope Sta	2008	120,000	120,000	-	120,000
Regional Servicing Strategy for Plan Winnipeg						
2001001608	Regnl Servicing Strat Plan Wpg	2008	150,000	150,000	-	150,000
Public Water Outlets						
2001001708	Public Water Outlets	2008	500,000	500,000	-	500,000
Capital Investment Fund						
2001001908	Capital Investment Fund	2008	1,850,000	1,850,000	-	1,850,000

Appendix A - Open Capital Projects Report

As of October 31, 2008
By Detail Project for Each Department

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Oct 31, 2008	Unspent
Water Supply Valves						
2014000106	Water Supply Valve Misc.	2006	300,000	285,000	181,825	103,175
2014000206	Water Supply Valve BO 213-2008	2006	200,000	200,000	-	200,000
2014000306	Water Supply Valve McPhillips	2006	500,000	500,000	459,076	40,924
2014000406	Water Supply Valve Buffalo/Wav	2006	-	15,000	-	15,000
2014000107	Water Supply Valve Misc	2007	1,050,000	1,050,000	-	1,050,000
2014000207	Water Supply Valve Archibald	2007	100,000	100,000	61,017	38,983
2014000307	Water Supply Valve MacLean PS	2007	150,000	150,000	3,676	146,324
2014000108	Water Supply Valve Misc	2008	1,500,000	1,500,000	-	1,500,000
			3,800,000	3,800,000	705,594	3,094,406
	Total - Waterworks Utility		358,066,539	358,158,282	272,874,190	85,284,092
Sewage Disposal Utility						
Sewer System Isolation in Areas Protected by Secondary Dikes						
2030000206	Sewer System Isolation	2006	500,000	500,000	-	500,000
Water Pollution Control Centre Reliability Upgrades						
2030000504	WPCC Reliability Upgrades	2004	900,000	900,000	660,437	239,563
2030000505	WPCC Reliability Upgrades	2005	11,000,000	11,000,000	4,629,622	6,370,378
2030000506	WPCC Reliability Upgrades	2006	5,000,000	5,000,000	(78)	5,000,078
2030000507	WPCC Reliability Upgrades	2007	5,000,000	5,000,000	-	5,000,000
			21,900,000	21,900,000	5,289,982	16,610,018
Wastewater Utility Asset Management Strategy						
2030000604	Wastewater Utility Asset Man	2004	200,000	200,000	-	200,000
Wastewater Sampler Upgrades						
2030000704	Wastewater Sampler Upgrades	2004	400,000	400,000	248,304	151,696
Furnishings for New Water and Waste Office Facility						
2030000805	Furnishings for New Office Fac	2005	100,000	400,000	254,569	145,431
Asbestos Containing Materials Operations & Maintenance Program						
2030000905	Asbestos Oper/Mtce Program	2005	125,000	123,710	123,830	(120)
2030000907	Asbestos Oper/Mtce Program	2007	125,000	125,000	-	125,000
2030000908	Asbestos Oper/Mtce Program	2008	125,000	125,000	-	125,000
			375,000	373,710	123,830	249,880

Appendix A - Open Capital Projects Report

As of October 31, 2008
By Detail Project for Each Department

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Oct 31, 2008	Unspent
Re-Roofing at Water Pollution Control Centres						
2030001006	Re-Roofing at WPCC	2006	400,000	400,000	72,260	327,740
2030001008	Re-Roofing at WPCC	2008	400,000	400,000	-	400,000
			800,000	800,000	72,260	727,740
Centralized Facilities Renovation/Construction						
2030001106	Centralized Facilities Ren	2006	400,000	400,000	-	400,000
Voice Radio System Upgrade - Communications Account						
2030001206	Voice Radio System Upgrade	2006	260,000	260,000	148,376	111,624
NEWPCC						
2031000201	NEWPCC Grit Handling Upgrade	2001	2,500,000	2,500,000	2,183,269	316,731
2031000803	NEWPCC Primary Clarifier Refur	2003	8,200,000	5,500,000	1,379,497	4,120,503
2031000903	NEWPCC Surgewell Con. Asmnt	2003	4,900,000	4,100,000	2,056,702	2,043,298
2031000404	Biosolids-Alternative Disposal	2004	1,030,000	1,030,000	874,941	155,059
2031001004	NEWPCC Raw Sewage Pump Repla	2004	3,600,000	3,600,000	-	3,600,000
2031001104	NEWPCC-Centrate Treatment	2004	2,727,000	2,727,000	2,727,000	-
2031001304	NEWPCC Nutrient Removal	2004	500,000	500,000	-	500,000
2031000105	NEWPCC Boiler Areas Upgrade	2005	3,200,000	3,200,000	313,322	2,886,678
2031000705	NEWPCC Wastewater Disinfection	2005	5,000,000	5,000,000	4,181,704	818,296
2031001105	NEWPCC Centrate Treatment	2005	3,130,000	3,130,000	818,683	2,311,317
2031001505	NEWPCC Re-Roofing	2005	300,000	300,000	46,326	253,674
2031001605	NEWPCC Master Plan	2005	1,500,000	1,500,000	998,303	501,697
2031001706	NEWPCC Chlorine Bldg Decom	2006	350,000	350,000	20,071	329,929
2031000407	Biosolids Alternative Disposal	2007	383,000	383,000	-	383,000
2031001307	NEWPCC - Nutrient Removal	2007	4,000,000	4,000,000	-	4,000,000
2031000408	Biosolids Alternative Disposal	2008	117,000	117,000	-	117,000
2031000808	NEWPCC Primary Clarifier Refur	2008	1,500,000	1,500,000	-	1,500,000
2031001308	NEWPCC-Nutrient Removal	2008	10,000,000	10,000,000	-	10,000,000
2031001808	NEWPCC Digester Area Upgrades	2008	600,000	600,000	14,332	585,668
2031000696	NEWPCC Odour Mitigation	1996	1,800,000	1,800,000	279,949	1,520,051
2031000299	NEWPCC Grit Handling Upgrade	1999	1,400,000	800,000	297,245	502,755
20310011EL	NEWPCC Centrate Treatment	-	27,855,000	27,855,000	27,271,433	583,567
			84,592,000	80,492,000	43,462,775	37,029,225
SEWPCC						
2032000207	SEWPCC Nut Rem/Expansion	2007	16,250,000	16,250,000	3,819,985	12,430,015
2032000208	SEWPCC Nut Rem/Expansion	2008	50,000,000	50,000,000	-	50,000,000
			66,250,000	66,250,000	3,819,985	62,430,015

Appendix A - Open Capital Projects Report

As of October 31, 2008
By Detail Project for Each Department

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Oct 31, 2008	Unspent
WEWPCC						
2033000204	WEWPCC-Wastewater Disinfection	2004	125,000	125,000	58,938	66,062
2033000304	WEWPCC-Nutrient Removal	2004	3,232,000	3,232,000	3,139,935	92,065
2033000305	WEWPCC Nutrient Removal	2005	3,093,000	3,093,000	1,709,367	1,383,633
2033000405	WEWPCC Septage Accep Fac.	2005	300,000	300,000	279,076	20,924
2033000308	WEWPCC-Nutrient Removal	2008	975,000	975,000	-	975,000
2033000508	WEWPCC - Insurance Claim	2008	25,000	500,000	339,640	160,360
20330002EL	WEWPCC- BNR & Disinfect	-	34,758,000	34,758,000	26,826,045	7,931,955
			42,508,000	42,983,000	32,353,001	10,629,999
Other Treatment						
2034000304	Env Imp Statmnt /Publc Hearing	2004	740,000	740,000	363,528	376,472
2034000404	Effluent Ammonia Nutrient Stdy	2004	500,000	500,000	166,455	333,545
2034000504	Public Notification	2004	250,000	250,000	-	250,000
2034000604	Env. Management System	2004	500,000	500,000	205,193	294,807
2034000704	Public/Aboriginal Consultation	2004	450,000	450,000	170	449,830
2034000804	Revision Sewer By-Law 7070/97	2004	360,000	360,000	143,416	216,584
2034000308	Env Imp Statmnt/Public Hearing	2008	200,000	200,000	-	200,000
2034000908	Septage Acceptance Facility	2008	3,500,000	3,500,000	-	3,500,000
			6,500,000	6,500,000	878,762	5,621,238
Lift Station						
2035000105	Lift Station Upgrading	2005	1,000,000	995,527	1,000,000	(4,473)
2035000205	Lift Stations - Crecent Drive	2005	250,000	535,000	472,745	62,255
2035000106	Lift Station Upgrading	2006	750,000	604,000	526,116	77,884
2035000107	Lift Station Upgrading	2007	750,000	750,000	93,477	656,523
2035000108	Lift Station Upgrading	2008	750,000	2,000,000	1,810	1,998,190
			3,500,000	4,884,527	2,094,148	2,790,379
Interceptors						
2037000603	Dugald Interceptor Rehab	2003	9,220,000	8,720,000	6,565,472	2,154,528
2037000704	Misc Interceptor Sewer Rehab	2004	550,000	550,000	-	550,000
2037000805	NE Interceptor Ext Regent Duga	2005	5,500,000	5,500,000	4,790,712	709,288
2037000906	Waverley West Interceptor Sewr	2006	4,000,000	4,000,000	762,906	3,237,094
2037001007	St Bon Interceptor Extension	2007	2,600,000	2,600,000	1,133,305	1,466,695
2037000908	Waverley West Interceptor Sewr	2008	480,000	480,000	-	480,000
			22,350,000	21,850,000	13,252,394	8,597,606

Appendix A - Open Capital Projects Report

As of October 31, 2008
By Detail Project for Each Department

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Oct 31, 2008	Unspent
Wastewater Sewer Renewals						
2039000206	WW Sewer-Cleaning & Inspection	2006	1,000,000	1,000,000	1,000,000	-
2039000207	Sewer Cleaning	2007	4,228,332	4,228,332	3,291,234	937,099
2039000307	EPR -Cent Serv In-Hse	2007	505,000	505,000	(0)	505,000
2039000407	Sewer Ren 55% BO 223-2007 UMA	2007	242,668	242,668	241,039	1,628
2039000607	BO 422-2007 New 80 Rpr20Dillon	2007	750,000	750,000	667,029	82,971
2039000707	New 60% EPR 40% 573-2007 UMA	2007	1,380,000	1,380,000	1,329,169	50,831
2039000807	New 62Rep38-BO 653-2007 In-Hse	2007	1,390,000	1,390,000	1,244,009	145,991
2039000907	Sewer Ren-Cont 17 In-House	2007	530,000	530,000	485,412	44,588
2039001007	CIPP BO 498-2007 Earth Tech	2007	625,000	625,000	449,155	175,845
2039001107	CIPP BO 449-2007 Stantec	2007	890,000	890,000	778,798	111,202
2039001207	CIPP BO 545-2007 UMA	2007	710,000	710,000	614,821	95,179
2039001307	CIPP BO 549-2007 In-Hse	2007	1,515,000	1,515,000	1,109,517	405,483
2039001407	Emerg Ren BO 767-2007 In-Hse	2007	1,234,000	1,234,000	1,194,947	39,053
2039001507	Fort Rouge Outfall	2007	1,080,000	1,080,000	920,083	159,917
2039000208	Sewer Cleaning & Inspection	2008	2,700,000	2,700,000	-	2,700,000
2039000308	C14 BO 499-2008 CIPP In-Hse	2008	1,875,000	1,875,000	37,331	1,837,669
2039000408	C15 BO 578-2008 Renewal In-Hse	2008	1,150,000	1,150,000	94,210	1,055,790
2039000508	C16 BO 699-2008 Rehab In-Hse	2008	1,150,000	1,150,000	-	1,150,000
2039000608	C15 CIPP BO 467-2008 UMA	2008	1,600,000	1,600,000	56,406	1,543,594
2039000708	C18 471-2008 CIPP Stantec	2008	550,000	550,000	22,802	527,198
2039000808	Contract 19 Dillon	2008	1,475,000	1,475,000	62,789	1,412,211
2039000908	Contract 20 Earth Tech	2008	800,000	800,000	33,887	766,113
2039001008	Contract 22 Stantec	2008	700,000	700,000	304,710	395,290
2039001108	Sewer Ren Cont 30 UMA	2008	600,000	600,000	7,044	592,956
			28,680,000	28,680,000	13,944,393	14,735,607
Treatment Plant Sewer						
2039500106	Water Treatment Plant WW Sewer	2006	600,000	600,000	-	600,000
Computerized Work Mgmt System						
2040000102	Computerized Work Mgmt System	2002	350,000	972,662	846,930	125,732
2040000104	Computerized Work Mgmt System	2004	350,000	350,000	-	350,000
			700,000	1,322,662	846,930	475,732
LBIS - Customer Service Conversion & Upgrade						
2040000305	Land Based Information System	2005	430,000	430,000	263,106	166,894
Customer Information and Billing System						
2040100203	CISS - Budget	2003	5,000,000	5,000,000	2,828,135	2,171,865
Inflow / Infiltration / Cross-Connection Study and Mitigation						
2041000103	Inflow/Infltrat/CrossCon Study	2003	3,250,000	3,250,000	1,847,946	1,402,054

Appendix A - Open Capital Projects Report

As of October 31, 2008
By Detail Project for Each Department

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Oct 31, 2008	Unspent
Combined Sewer Overflow (CSO) Management Strategy & Miscellaneous Mitigation						
20380001SM	CSO Mitigation	-	15,868,700	12,378,554	3,597,712	8,780,842
Regional Servicing Strategy for Plan Winnipeg						
2030001608	Reg Servcng Strat for Plan Wpg	2008	350,000	350,000	-	350,000
Arc Flash Hazard Analysis / Remediation						
2030001808	Arc Flash Hazard Analysis/Remd	2008	1,600,000	1,600,000	-	1,600,000
Capital Investment Fund						
2030001908	Capital Investment Fund	2008	2,818,000	2,818,000	-	2,818,000
River Crossings Monitoring and Rehabilitation						
2037500006	River Crossings Monitoring	2006	2,000,000	2,000,000	1,226,879	773,121
2037500007	River Crossings Monitoring	2007	2,500,000	2,500,000	1,081,192	1,418,808
2037500008	River Crossings Monitoring	2008	2,500,000	2,500,000	-	2,500,000
			7,000,000	7,000,000	2,308,071	4,691,929
	Total - Sewage disposal Utility		316,931,700	311,622,453	127,634,680	183,987,773
Solid Waste Disposal Utility						
Various						
2061000105	Landfill Land Acquisition	2005	100,000	100,000	-	100,000
2062000105	Brady New Scales/Entrance	2005	2,000,000	3,000,000	2,768,734	231,266
2063000105	Summit Landfill Closure	2005	800,000	800,000	637,420	162,580
2060001206	Voice Radio System Upgrade	2006	130,000	130,000	86,669	43,331
2060000108	Cordite Landfill Remedial Work	2008	252,000	252,000	14,505	237,495
2060000208	RM of McDnld Lnd Drng (Note 2)	2008	-	76,500	-	76,500
2062000208	Brdy Lndfll Gas Cptr Prg (Note 2)	2008	-	150,000	2,360	147,640
2063000108	Summit Landfill Closure	2008	150,000	150,000	-	150,000
			3,432,000	4,658,500	3,509,688	1,148,812
	Total - Solid Waste disposal Utility		3,432,000	4,658,500	3,509,688	1,148,812
	Total - Utility		**678,430,239**	**674,439,235**	**404,018,558**	**270,420,678**
	Total - Tax supported and Utility		**1,401,488,844**	**1,408,400,920**	**843,433,054**	**564,967,867**

Appendix A - Open Capital Projects Report

As of October 31, 2008
By Detail Project for Each Department

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Oct 31, 2008	Unspent

Notes

1 If annual program budget and subsequent bids provide for surplus, additional work may be awarded. As such, no Adopted Budget is established for these projects added subsequently.
2 Amended Budget approved after adoption of Capital Budget
3 Adopted Budget included in project's approved overall program budget.
4 Portions of Adopted Budgets are allocated to this project.
5 Amended Budget established with funds from non-specified capital account.
6 Various capital project and program budgets consolidated into specific project.