Appendix B - Capital Projects Closed Report

For the Period January 1, 2008 to October 31, 2008
By Detail Project for Each Department

Project ID	Description	Adopted Budget	Amended Budget	Actual Costs to Oct 31, 2008	Unspent (Amended Budget)	Unspent (Adopted Budget)	Explanation on Variances >$0.5 million
Public Works							
Regional Streets							
Streets Renewals							
1804000204	Logan Avenue	2,400,000	2,437,815	2,437,815	0	(37,815)	
1804000304	Fermor Avenue	2,365,000	1,969,145	1,969,145	0	395,855	
1804000305	Notre Dame-Keewatin to Dublin	1,060,000	1,026,930	1,026,930	-	33,070	
1804000403	Grant/Roblin - Coventry-Dieppe	770,000	545,201	548,256	(3,055)	221,744	
1804000406	Hespeler - Henderson to Redwoo	868,000	640,371	640,371	-	227,629	
1804000505	Ellice Ave-Century to Ferry	1,000,000	905,210	905,210	(0)	94,790	
1804000604	McPhillips	1,000,000	736,138	736,138	-	263,862	
1804000804	Whytewold Road Extension	2,100,000	1,736,347	1,736,347	-	363,653	
1804000805	University Crescent	651,000	415,048	415,048	(0)	235,952	
1804000905	Erin - Wolever to Portage	300,000	317,912	317,912	-	(17,912)	
1804001006	Roblin Blvd/Grant Ave	500,000	712,409	712,409	-	(212,409)	
1804001106	Ness Avenue - Belvedere St	1,010,000	1,043,882	1,043,882	-	(33,882)	
1804001206	McPhillips St - Mapleglen Dr	165,000	143,574	143,574	-	21,426	
1804001306	Osborne St - River Ave to Stra	80,000	105,997	105,997	-	(25,997)	
1804001307	Grant Avenue - Kenaston Boulev	270,000	226,989	226,989	-	43,011	
1804001406	Henderson Hwy - McLeod to Kimb	365,000	269,090	269,090	-	95,910	
1804001706	Regent Ave - Winona to Moroz	415,000	302,422	302,422	-	112,578	
1804001707	Portage Avenue/ East - Westbro	200,000	220,788	220,788	-	(20,788)	
1804001806	Osborne St - Arnold Ave to Tog	215,000	171,120	171,120	-	43,880	
1804001906	Goulet Street - Braemar Avenue	255,000	213,587	213,587	-	41,413	
1804002507	Preventative Maintenance	500,000	130,072	130,072	-	369,928	
		16,489,000	14,270,044	14,273,100	(3,056)	2,215,900	
Pedestrian and Cycle Facilities							
1832000103	Pedestrian/Cycle Facilities	100,000	96,233	96,233	(0)	3,767	
1832000104	Pedestrian and Cycle Facilitie	100,000	10,239	10,239	-	89,761	
		200,000	106,472	106,472	(0)	93,528	
Street Improvements							
1803000103	Leila Ave - Altamont to Agnes	1,300,000	1,039,831	1,039,831	-	260,169	
Traffic Engineering Improvements							
1831000108	Traffic Engineer Improvements	125	83	83	-	42	
1831000205	Ped Cor Silver & Hampton	24,000	23,201	23,201	(0)	799	
1831000206	Ped Corridor location tbd	25,000	17,698	17,698	-	7,302	
1831000306	Traffic Ctrl Higgins & Anna	143,000	115,682	115,682	(0)	27,318	
1831000307	Ped Corridor - 1855 Sargent Av	12,000	18,524	18,524	0	(6,524)	
1831000503	Signal Enhance City wide	100,000	96,726	96,726	0	3,274	
1831000505	Audible Ped Sig City-Wide	47,000	46,936	46,936	0	64	
1831000506	Audible Ped Sig City-Wide	50,000	50,845	50,845	-	(845)	
1831000604	Signal Enhance City Wide	100,000	98,940	98,940	-	1,060	
1831000803	Geometric Improvements	100,000	126,855	126,855	(0)	(26,855)	
1831000805	Left Turn Signal City-Wide	72,000	71,569	71,569	(0)	431	
1831000905	Signing Upgrades - stop signs	25,000	25,000	25,000	0	0	
1831000906	Signing Upgrades-stop/overhead	53,000	53,000	53,000	-	-	
1831001003	Rail Xing Protection	70,000	69,740	69,740	(0)	260	
1831001103	Roadside Safety	60,000	55,033	55,033	(0)	4,967	
1831001104	Roadside Safety	20,000	19,994	19,994	-	6	
1831001204	Traffic Calming	40,000	39,986	39,986	(0)	14	
		941,125	929,811	929,812	(1)	11,313	
Sidewalk and Curb Repair							
1806000102	Sidewalk/Curb Renewals-Reg Str	350,000	350,000	349,998	2	2	
1806000103	Sidewalk/Curb Renewals-Reg Str	290,000	289,572	289,572	(0)	428	
1806000104	Sidewalk and Curb Renewals	290,000	224,748	224,748	0	65,252	
		930,000	864,320	864,318	2	65,682	
	Total - Regional Streets	19,860,125	17,210,479	17,213,533	(3,054)	2,646,592	
Local Streets							
Street Renewals							
1811000103	Local Street Renewal Program	13,800,000	13,900,604	13,899,371	1,233	(99,371)	
1811000104	Local Street Renewal Program	13,300,000	12,854,153	12,854,153	0	445,847	
1811000205	LSR 05-R-01-A Inhouse	2,830,000	2,413,623	2,413,623	0	416,377	
1811000405	LSR 05-R-02 DILLON	1,405,000	1,477,167	1,477,167	-	(72,167)	
1811000505	LSR 05-R-03 EARTHTECH	1,653,000	1,442,522	1,442,522	0	210,478	
1811000506	LSR 06-R-03 Earth Tech	1,127,500	1,027,373	1,027,373	-	100,127	
1811000605	LSR 05-R-04 KGS	917,000	894,363	894,363	(0)	22,637	
1811000606	LSR 06-R-04 ND Lea	975,000	906,223	906,223	-	68,777	
1811000705	LSR 05-R-05 NDLEA	950,000	927,312	927,312	0	22,688	
1811000706	LSR 06-R-05 SEG	880,000	843,204	843,204	(0)	36,796	
1811000905	LSR 05-R-07 STANTEC	689,000	672,762	672,762	-	16,238	
1811001005	LSR 05-R-08 UMA	870,000	843,135	843,135	0	26,865	
		39,396,500	38,202,442	38,201,209	1,233	1,195,291	

Appendix B - Capital Projects Closed Report

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By Detail Project for Each Department

Project ID	Description	Adopted Budget	Amended Budget	Actual Costs to Oct 31, 2008	Unspent (Amended Budget)	Unspent (Adopted Budget)	Explanation on Variances >$0.5 million
Lane Renewals							
1810000104	Lane Renewals	800,000	742,830	742,830	0	57,170	
1810000105	Lane Renewals	600,000	584,094	584,094	0	15,906	
		1,400,000	1,326,924	1,326,924	0	73,076	
Sidewalks							
1808000104	Sidewalk Renewals	400,000	293,583	293,583	(0)	106,417	
1808000105	Sidewalk Renewals	400,000	323,962	323,962	(0)	76,038	
		800,000	617,545	617,545	(0)	182,455	
Curb Repairs							
1809000104	Curb Repairs	250,000	236,594	236,594	(0)	13,406	
1809000105	Curb Repairs	250,000	288,111	288,111	-	(38,111)	
1809000106	Curb Repairs on Local Streets	250,000	245,431	245,431	0	4,569	
		750,000	770,137	770,136	0	(20,136)	
	Total Local Streets	42,346,500	40,917,048	40,915,814	1,234	1,430,686	
Waterway Crossings and Grade Separations Various							
1805000106	Waterway Crossing & Grade Sep	100,000	91,675	91,675	-	8,325	
1805000303	Dugald Overpass	400,000	398,053	398,053	-	1,947	
1805002899	Main/Norwood Br-Broadway/Tache	2,157,000	2,086,217	2,086,217	-	70,783	
1805003096	Main/Norwood Bridges	19,700,000	19,295,161	19,295,187	(26)	404,813	
		22,357,000	21,871,105	21,871,131	(26)	485,869	
Land Acquisition							
1833000100	Land Acq-Various Proj	2,306,400	1,499,008	1,499,008	0	807,392	Project originates in 2000 - pre PeopleSoft implementation. Unspent funds determined available to be closed out.
1833000200	Land Acq-Transp Right of Way	1,312,700	812,306	812,306	0	500,394	Project originates in 2000 - pre PeopleSoft implementation. Unspent funds determined available to be closed out.
		3,619,100	2,311,314	2,311,314	0	1,307,786	
City-wide Accessibility							
1814000103	City-wide Accessibility Prog	250,000	239,760	239,760	0	10,240	
1814000104	City-wide Accessibility Prog	250,000	195,791	195,791	0	54,209	
		500,000	435,550	435,550	0	64,450	
Land Drainage Sewer							
1813000104	Land Drainage Sewers	100,000	99,907	99,907	(0)	93	
1813000105	Land Drainage Sewers - Streets	100,000	99,981	99,982	(0)	18	
		200,000	199,889	199,889	(0)	111	
Asset Management							
1812000100	Asset Mgmt System	1,410,000	1,024,512	1,024,491	20	385,509	
1812000106	Asset Management System	200,000	33,720	33,720	0	166,280	
		1,610,000	1,058,232	1,058,211	20	551,789	
	Total - Other Streets Projects	28,286,100	25,876,090	25,876,095	(5)	2,410,005	
	Total - Streets Project	90,492,725	84,003,617	84,005,442	(1,825)	6,487,283	
Parks and Open Space							
Parks Improvements						-	
1854000102	Parks-Improvements	323,000	313,043	312,744	299	10,256	
1854000103	Parks-Improvements	260,000	305,913	306,209	(296)	(46,209)	
1854000304	Kilcona Park	121,000	119,480	119,480	-	1,520	
1854001600	Parks-Improvements	371,000	254,610	254,610	0	116,390	
1854002300	Parks Development-Developer PB	200,000	199,714	199,714	(0)	286	
1854002499	Parks Development-Developer PB	232,000	230,911	230,911	0	1,089	
		1,507,000	1,423,671	1,423,668	3	83,332	
Playground Structures							
1855000103	Playgrounds	450,000	440,850	440,851	(0)	9,149	
1855000104	Playground Upgrades - StV play	118,821	118,821	118,821	(0)	(0)	
1855000407	Caron Park	83,236	83,236	83,236	(0)	-	
		652,057	642,907	642,907	(1)	9,149	



Appendix B - Capital Projects Closed Report

For the Period January 1, 2008 to October 31, 2008
By Detail Project for Each Department

Project ID	Description	Adopted Budget	Amended Budget	Actual Costs to Oct 31, 2008	Unspent (Amended Budget)	Unspent (Adopted Budget)	Explanation on Variances >$0.5 million
Athletic Fields Improvements							
1852000203	Harold Hatcher - Baseball	105,000	85,574	85,574	(0)	19,426	
1852000204	Shamrock Park Soccer	29,710	29,709	29,709	-	1	
1852000303	Crocus Park - Baseball	70,000	69,982	69,982	0	18	
1852000404	Silver Heights Comm Centre	25,000	25,000	25,000	-	-	
1852000405	Gateway Community Centre	50,000	43,484	43,484	-	6,516	
1852000504	Weston Community Centre	37,740	37,740	37,740	-	-	
1852000505	Woodsworth Park - Baseball	49,738	49,737	49,738	(1)	-	
1852000605	Pioneer Arena	25,000	24,978	24,978	-	23	
1852000705	River Heights C.C.	25,000	13,935	13,935	-	11,065	
1852000805	Dr. Jim Shaver Memorial Park	50,000	49,955	49,955	-	45	
1852000905	Burton Cummings Community Cent	24,850	24,850	24,850	-	-	
1852001005	Northwood Community Centre	25,000	24,694	24,694	-	306	
1852001205	Roland Mitchner Fencing & Drai	70,000	70,000	70,284	(284)	(284)	
		587,038	549,637	549,921	(284)	37,116	
Parks Development							
1853000203	Arthur Wright/Duval Park	135,000	95,904	95,904	0	39,096	
1853000205	Gateway Park	71,264	71,263	71,264	(0)	-	
1853000303	King's Park	107,000	106,552	106,552	-	448	
1853000304	Kilcona Park	200,000	197,902	197,902	-	2,098	
1853000403	Whittier Park	193,000	185,293	185,293	0	7,707	
1853000405	Riverbend Park	50,000	34,518	34,518	-	15,482	
1853000503	Sturgeon Creek Park	125,000	69,934	69,934	(0)	55,066	
1853000505	Elmwood Winter Club	65,000	65,000	65,000	-	-	
1853000603	Kinver Park	125,000	124,699	124,699	(0)	301	
1853000703	Amanda Crescent Park	82,000	79,209	79,209	0	2,791	
1853000705	Spring Valley Park	20,000	2,197	2,197	-	17,803	
1853000803	Dunham Park	46,000	40,734	40,734	(0)	5,266	
1853000903	Egesz Park	20,000	18,320	18,320	(0)	1,680	
1853001003	Simkin Park	74,000	68,054	68,054	(0)	5,946	
1853001103	Fairgrove Park	40,000	38,654	38,654	0	1,346	
1853001203	Tyndall Park	50,000	47,153	47,153	0	2,847	
1853001303	Tuxedo West Park	40,000	37,736	37,736	(0)	2,264	
1853001403	Morley R. Kare Park	121,000	115,658	115,658	-	5,342	
1853001503	Robson/Atwood Park	220,000	217,321	217,321	-	2,679	
1853001603	Tanya Crescent Park	156,000	151,547	151,547	-	4,453	
1853001703	Marj Edey Park	137,000	234,427	234,427	(0)	(97,427)	
		2,077,264	2,002,075	2,002,076	(0)	75,188	
Reforestation, Streets and Aesthetic Improvements							
1850000103	Streets - Aesthetic Improv	100,000	92,372	92,372	-	7,628	
1851000103	Athletic Field Phased Progres	262,000	269,682	269,682	-	(7,682)	
1851000104	Athletic Fields - Development	168,000	166,497	166,497	-	1,503	
1851000199	Athletic Field-Development	300,000	295,501	295,503	(2)	4,497	
		830,000	824,053	824,054	(2)	5,946	
					-		
	Total - Public Works	96,146,083	89,445,959	89,448,069	(2,109)	6,698,014	
Water & Waste - Land Drainage and Flood Control							
St. Germain/Vermette Land Drainage Project							
2070000199	Ditch/Culvert Study	700,000	633,017	630,718	2,298	69,282	
2070000502	StVital Perimtr South Hydrogeo	120,000	118,864	118,864	-	1,136	
2070000798	Comm Ring Dike Sites-Feasib St	510,000	400,040	400,040	-	109,960	
2070000999	Perm 2nd Dikes-Hallama LI	33,000	22,596	22,596	-	10,404	
2070001099	Perm 2nd Dikes-StMarys	472,000	429,387	429,387	(0)	42,613	
2070001202	Flood Activity/Emerg Info Sys	300,000	464,909	464,909	0	(164,909)	
2070001303	Land Drainage Safety Upgrading	200,000	193,834	194,094	(260)	5,906	
2070001405	Primary Dyke Upgrading	300,000	210,652	210,652	0	89,348	
		2,635,000	2,473,298	2,471,260	2,039	163,740	
Combined Sewer Flood Relief							
2071000102	Combined Sewer Flood Relief	4,500,000	4,500,000	4,500,000	(0)	(0)	
2071000103	Combined Sewer Flood Relief	7,200,000	7,200,000	7,200,000	0	0	
		11,700,000	11,700,000	11,700,000	(0)	(0)	
Flood Relief Sewers-Separate							
2072000103	Flood Relief Sewers-Separate	300,000	300,000	300,000	-	-	
2072000104	Flood Relief Sewers-Separate	300,000	300,000	300,000	-	-	
		600,000	600,000	600,000	-	-	

Appendix B - Capital Projects Closed Report

For the Period January 1, 2008 to October 31, 2008
By Detail Project for Each Department

Project ID	Description	Adopted Budget	Amended Budget	Actual Costs to Oct 31, 2008	Unspent (Amended Budget)	Unspent (Adopted Budget)	Explanation on Variances >$0.5 million
Combined Sewer Renewals							
2074000302	CombSwr Ren-Cleaning/Inspectn	4,000,000	3,365,754	3,365,754	0	634,246	Project originates in 2002 - pre PeopleSoft implementation. A number of related projects making use of unused funds reported have since been closed out already.
2074000303	Com Sewer Ren-Sewer Cleaning	3,274,698	3,274,698	3,274,698	-	-	
2074000403	Outfall Inspection	250,000	250,000	250,000	-	-	
2074000506	Com Sewer BO 638-2006 In-Hse	1,052,205	1,052,205	1,052,205	-	-	
2074000805	CIPP Lining- BO 498-2005 UMA	891,545	891,545	891,545	-	-	
2074000905	CIPP-BO 416-2005 Stantec	699,404	699,404	699,404	-	-	
2074001004	CIPP Lining-Cont 14 Wardrop	364,747	364,747	364,747	-	-	
2074001104	EPR & FS Replm-303-2004Wardrop	802,692	802,692	802,692	-	-	
2074001205	Renew/Repair-BO353-2005-Dillon	748,389	748,389	748,389	(0)	(0)	
2074001305	Renew/Repair-BO 527-2005 Wrdrp	1,205,022	1,205,022	1,205,022	-	-	
2074001505	Renew/Repair-BO683-2005-In-Hse	643,474	643,474	643,474	-	-	
2074001605	Com Sewer BO 25-2006In-Hse	693,131	693,131	693,131	-	-	
2074001704	Com Sewer Ren-Graham In-House	23,798	23,798	23,798	-	-	
2074001705	CIPP Lining-BO 695-2005 UMA	390,291	390,291	390,291	0	0	
2074002005	EPR-Ellice Simcoe Stantec	39,731	39,731	39,731	-	-	
2074002104	Com Sewer Ren-150-2004 SEG	6,971	6,971	6,971	-	-	
2074002703	EPR-PW BO 182-2006 UMA	9,120	9,120	9,120	-	-	
		15,095,219	14,460,973	14,460,972	1	634,246	
Storm Water Retention Basin Rehabilitation							
2075000104	Stormwater Retention Basin	100,000	100,000	100,000	0	0	
2075000105	Storm Water Retention Basin	100,000	100,000	100,000	-	-	
2075000296	SW Retention JM Schneider-Land	850,000	849,465	849,465	-	535	
2075000396	Stormwater Reten-JM Schneider	490,000	77,768	77,768	-	412,232	
2075000497	South Transcona Land Drainage	3,500,000	4,126,872	4,126,872	-	(626,872)	Original project budget insufficient for actual project delivered - higher costs incurred.
		5,040,000	5,254,104	5,254,104	0	(214,104)	
Pumping Station Upgrade							
2076500102	Flood Pump Station Rehab	1,000,000	1,000,000	1,000,000	(0)	(0)	
Development Agreement Paybacks							
2077000103	Development Agreement Paybacks	1,100,000	1,100,000	1,100,000	-	-	
2077000105	Development Agreement Paybacks	500,000	500,000	500,000	-	-	
		1,600,000	1,600,000	1,600,000	-	-	
Outfall Rehabilitation							
2078000102	Outfall Rehabilitation	500,000	500,000	500,000	-	-	
2078000105	Outfall Rehabilitation	444,000	442,781	442,781	-	1,219	
2078500102	Harstone Outfall	860,000	1,920,921	1,920,921	(0)	(1,060,921)	Original project budget insufficient for actual project delivered - higher costs incurred.
		1,804,000	2,863,702	2,863,702	(0)	(1,059,702)	
Seine River Waterway Acquisition							
2080000103	Seine River Waterway Acquisiti	150,000	150,000	150,000	(0)	(0)	
2080000104	Seine River Waterway Acquisit	150,000	150,000	150,000	-	-	
		300,000	300,000	300,000	(0)	(0)	
Permanent Secondary Dykes							
2079000101	Permanent Secondary Dikes	11,400,000	11,681,250	11,681,250	-	(281,250)	
	Total - Land Drainage and Flood Control	51,174,219	51,933,327	51,931,288	2,039	(757,069)	
Transit							
Bus Radio System Replacement							
4210000103	Bus Radio Systm Replacmt 03-PA	2,301,000	34,711	34,711	0	2,266,289	Project budget recorded in single project with various related projects attached. Overall, project $53,660 overbudget. Project is ongoing with other budgets supporting.
4210001103	InfoDev Prototype-CH	-	398,973	398,973	0	(398,973)	
4210002103	Intracom Software Developmt-CH	-	783,926	783,926	(0)	(783,926)	
4210003103	Production Implementation-CH	-	1,137,050	1,137,050	-	(1,137,050)	
		2,301,000	2,354,660	2,354,660	0	(53,660)	
Innovative Transit Program							
4210000305	Bldg Renewal-Chiller Replaceme	250,000	259,227	259,227	-	(9,227)	
4210000401	Auto Passenger Counter System	434,600	467,673	467,673	(0)	(33,073)	
4210000407	Fuel Tanks Replacement 2007	800,000	820,167	820,167	-	(20,167)	
		1,484,600	1,547,068	1,547,068	(0)	(62,468)	
Transit Buses							
4210000206	Regular Transit Buses 2006	4,590,000	4,590,000	4,459,469	130,531	130,531	

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Transit Improvements							
4230000207	IN Kildonan Terminal Upgrad 07	145,000	144,957	144,957	-	43	
4230000304	Osborne&River Bus Stop Upgrade	30,000	30,000	29,999	1	1	
4230000305	Transit Shelters Portage Dwntn	150,000	149,952	149,952	-	48	
4230000306	Portage Av Downt Bus Stops 06	180,000	179,972	179,972	-	28	
4230000307	IN St VItal Terminal Upgrad 07	100,000	99,979	99,979	-	21	
4230000403	Passenger Waiting Broadway	30,100	30,078	30,078	-	22	
4230000407	IN Feas Studies On-St Prior 07	200,000	200,000	200,000	-	-	
4230000506	U of M Transit Centre 2006	110,000	110,000	109,999	1	1	
4230000604	Real Time Next Bus Elec Info	80,000	74,045	74,045	-	5,955	
4230000605	Add Trn Priority Measures 2005	100,000	100,000	100,000	-	-	
4230000606	Diamond Lanes Design Study 06	200,000	200,000	200,000	-	-	
4230000607	IN Expan Actuat Sgnal Prior 07	100,000	100,000	100,000	-	-	
4230000704	Graham&Vaughan Ped Safety Meas	30,000	30,000	29,999	1	1	
4230000705	Park & Ride Progm Expan 2005	150,000	150,000	150,000	-	-	
4230000805	Upgrade Auto Schedule Sys 2005	180,000	175,774	175,774	-	4,226	
4230010107	Bus Stop Upgrade Gas Tax '07	1,300,000	1,300,000	1,300,000	-	-	
4230010206	C-66 Graham Transit Mall 2006	1,225,000	1,225,000	1,225,000	-	-	
4230010207	Polo Park Transit Centre 2007	398,000	398,000	398,000	-	-	
4230010306	C-66 Polo Park Transit Ctre 06	227,000	227,000	227,000	-	-	
4230010308	TRN Priority Implemtn 2008	154,000	154,000	154,000	-	-	
4230010406	C-66 New Bus Stop Upgrades 06	1,300,000	1,300,000	1,300,000	-	-	
		6,389,100	6,378,757	6,378,755	2	10,345	
Rapid Transit Corridor							
4220000103	Rapid Transit Corridor	5,000,000	1,697,973	1,697,973	0	3,302,027	Subsequent to budget approval, funds reallocated to another project.
	Total Transit	19,764,700	16,568,457	16,437,924	130,533	3,326,776	
Civic Accommodations							
Gen Building Renovation and Refurbishment							
6331000302	510 Main Street Elevator Ctrls	390,000	6,501	6,501	(0)	383,499	
6331000406	Fire Safety Upgrading	200,000	199,820	199,820	-	180	
6331000801	Concourse Upgr	300,000	71,029	71,029	0	228,971	
6331000903	Cooling Plant Refurbishing	850,000	628,360	628,360	(0)	221,640	
6331001103	Fire Safety Upgrade - Var Loc.	500,000	205,796	205,796	0	294,204	
6331001203	General Bldg Reno & Refur	909,000	1,368,438	1,368,836	(399)	(459,836)	
6331001404	Public Safety Building	3,778,474	3,765,545	3,765,545	-	12,929	
6331001602	Removal of Asbestos	168,000	178,541	178,541	0	(10,541)	
6331002603	Administration Bldg Alteration	200,000	200,000	200,001	(1)	(1)	
6331002905	Red River Community Centre	2,052,000	2,033,485	2,033,485	-	18,515	
	Total Civic Accommodations	9,347,474	8,657,514	8,657,914	(399)	689,560	
Planning, Property and Development							
Computer Automation							
6361000202	Document Imaging/Mgt-Bldg	200,000	16,100	16,100	-	183,900	
6361000303	Implementation & Expan. BUILD	100,000	100,000	111,569	(11,569)	(11,569)	
		300,000	116,100	127,669	(11,569)	172,331	
Land Acquisition							
6321100100	Land Acq-Gen Unspecified	300,000	14,438	14,438	-	285,562	
6321100101	Land Acq-Gen Unspecified	250,000	38,996	38,996	-	211,004	
6321100102	Land Acq-Gen Unspecified	300,000	133,729	133,974	(245)	166,026	
6321100298	Land Acq-478 St Marys Rd	80,785	4,187	4,187	(0)	76,598	
6321100998	Land Acq-Halter Prop-Omands C	19,800	15	15	0	19,785	
6321101198	Land Exchange-Cedarcrest Cont	125,000	109,702	109,702	-	15,298	
6321101296	Land Accq-Various Loc	750,000	2,302	2,302	-	747,698	Project originates in 1996 - pre PeopleSoft implementation. Full amount of actual costs not converted over from previous accounting system.
		1,825,585	303,368	303,614	(245)	1,521,971	
Weather Protected Pedestrian System							
6351000104	Weather Protected Ped System	25,971	25,971	25,971	0	0	
Riverbank Greenway Programs							
6351300102	Riverbank Greenway Pgms	104,000	189,142	189,143	(0)	(85,143)	
6351300202	Riverbank Stablizatn-CityOwned	200,000	201,353	201,353	(0)	(1,353)	
6351300203	Riverbank Stabiz. City Owned	200,000	200,000	200,000	-	-	
		504,000	590,495	590,495	(0)	(86,495)	

Appendix B - Capital Projects Closed Report

For the Period January 1, 2008 to October 31, 2008
By Detail Project for Each Department

Project ID	Description	Adopted Budget	Amended Budget	Actual Costs to Oct 31, 2008	Unspent (Amended Budget)	Unspent (Adopted Budget)	Explanation on Variances >$0.5 million
Downtown Enhancement Program							
6351400705	Public Art Strategy	500,000	420,000	420,000	-	80,000	
6351400707	Public Art Strategy	500,000	500,004	500,004	-	(4)	
6351400708	Public Art Strategy	100,000	100,019	100,019	-	(19)	
		1,100,000	1,020,023	1,020,023	-	79,977	
Riverbank Access Park and Dock Network							
6351600103	Land Acquistion - Riverbanks	200,000	200,191	200,191	-	(191)	
6351600199	Land Acq-Riverbanks	300,000	247,283	247,283	(0)	52,717	
6351700103	Riverbank Access Park & Dock	700,000	693,193	693,193	-	6,807	
6351900103	Tache/Provencher Streetscaping	675,000	674,178	674,178	-	822	
		1,875,000	1,814,845	1,814,845	(0)	60,155	
Affordable Housing Initiative							
6371000106	Affordable Housing Initiative	1,000,000	989,000	989,000	-	11,000	
	Total - Planning Property and Development	15,978,030	13,517,317	13,529,531	(12,214)	2,448,499	
Building Services							
Community Centres - Refurbishment and Improvements							
1880000406	Building Condition Assessment	70,000	63,112	63,112	-	6,888	
Arenas							
1881000306	Ice plant replacement at Terry	285,000	308,029	308,029	-	(23,029)	
1881000307	Glue Lam Beam Repairs/ Cinder	125,000	125,000	125,000	-	0	
1881000404	Parking Lot Program	150,000	204,883	204,883	-	(54,883)	
1881000504	Ice plant component replacemen	100,000	95,173	95,173	-	4,827	
1881000607	Asset Management□□□	50,000	40,099	40,099	-	9,901	
		710,000	773,184	773,184	-	(63,184)	
Indoor Aquatic Facilities							
1882000203	Building Refurb-outdAquaticFac	520,000	519,293	520,007	(714)	(7)	
1882000405	Parking lot rehab - St James C	325,000	325,000	325,000	-	0	
1882001005	Pump replacement program	100,000	100,010	100,000	10	-	
		945,000	944,303	945,007	(704)	(7)	
Outdoor Aquatic Facilities							
1883000205	Replace wading pool - Norquay	200,000	200,000	200,000	-	0	
1883000305	Roof replacement - Wading pool	40,000	37,556	37,556	(0)	2,444	
1889000606	Spray Parks/Pads	850,000	850,000	850,000	-	-	
		1,090,000	1,087,556	1,087,556	(0)	2,444	
	Total - Building Services	2,815,000	2,868,155	2,868,859	(704)	(53,859)	
Community Services (including Community Incentive Grants)							
Library Shelving & Furniture Replacement							
6211000196	Libraries Meeting/Pgm Space 96	123,000	111,629	111,278	352	11,722	
Millennium Library							
6212000103	Millenium Library (Parent)	7,600,000	7,599,089	7,599,089	-	911	
6212000104	Millenium Library	5,350,000	7,355,356	7,355,356	-	(2,005,356)	This is one of a number of projects that make up the Millennium Library project. The variance is due to higher than anticipated costs and unanticipated remedial work.
		12,950,000	14,954,445	14,954,445	-	(2,004,445)	
Assiniboine Park Amenities							
6230000103	Assiniboine Park Amenities	442,000	441,614	441,614	(0)	386	
6230000204	Assiniboine Park Amenities	1,050,000	1,039,927	1,039,927	-	10,073	
6230002207	Riparian Forest Rehab	35,000	35,346	35,000	346	-	
		1,527,000	1,516,887	1,516,541	346	10,459	
Rec Facility Safety & Accessibility Improvements							
6250000100	Sports Facility Program	340,000	272,886	272,886	-	67,114	
6250000102	StJames CentPool Multi-Use Exp	3,030,000	3,158,815	3,158,815	0	(128,815)	
		3,370,000	3,431,701	3,431,701	0	(61,701)	
Community Incentive Grant Program							
6251000102	Community Incentive Grant Pgm	1,393,000	1,229,405	1,229,405	0	163,595	

Appendix B - Capital Projects Closed Report

For the Period January 1, 2008 to October 31, 2008
By Detail Project for Each Department

Project ID	Description	Adopted Budget	Amended Budget	Actual Costs to Oct 31, 2008	Unspent (Amended Budget)	Unspent (Adopted Budget)	Explanation on Variances >$0.5 million
Computer Acquistion							
6260000103	Computer Acquistion	100,000	99,910	99,910	0	90	
6261000103	Integrated Prop Based Info Sys	250,000	159,257	159,257	(0)	90,743	
	Total - Community Services (including community incentive grants)	19,713,000	21,503,233	21,502,535	698	(1,789,535)	
Local Improvements							
Local Improvements - Ongoing Program							
1220000102	LI Surplus/Deficit	345,339	3,657	3,732	(75)	341,607	
1220010103	Goodyear - WWS	52,000	94,955	94,955	-	(42,955)	
1220010203	John Huyda - WWS	22,000	20,429	20,429	-	1,571	
1220010205	Almey Ave Wastewater Sewer	231,092	231,092	231,092	-	-	
1220010305	Lee Blvd Wastewater Sewer	55,820	55,820	55,820	-	-	
1220020303	John Huyda - LDS	10,500	9,677	9,677	-	823	
1220020704	Bethray(158/2006)Land Drainage	90,000	33,782	33,782	-	56,218	
1220030304	Colby/Shore -Lot Line(Faifield	280,000	347,000	226,051	120,949	53,949	
1220030404	Fairfield Park - Stage 4	217,000	150,000	142,393	7,607	74,607	
1220060103	Goodyear - Watermain	42,000	93,271	93,271	-	(51,271)	
1220060203	John Huyda-Watermain 87/04	21,000	19,354	19,354	-	1,646	
1220060205	Almey Ave Watermain	316,379	316,379	316,379	-	-	
1220060304	St Anne's Rd Watermain	36,764	36,764	36,764	-	-	
1220060305	Lee Blvd Watermain Riel	52,883	52,883	52,883	-	-	
1220140103	Sutton Ave - 10 Lane Oiling	11,000	5,334	5,334	-	5,666	
1220200103	Chevrier - Con St. Pavement	907,000	745,480	745,480	(0)	161,520	
1220200105	Lee Boulevard Street Pavement	143,110	143,110	143,110	-	-	
1220200106	Street Pavement□Mitchelson Way	77,474	143,574	143,574	-	(66,100)	
1220200203	25 X 6 Concrete St Maginot	72,000	29,274	29,274	-	42,726	
1220200303	27 X 8 Concrete St Maginot	58,000	40,138	40,138	-	17,862	
1220200403	John Hyuda - Con St. Pavement	251,000	52,247	52,247	-	198,753	
1220210105	Duffield St Lane Pavement	82,848	122,848	122,848	-	(40,000)	
1220210404	Lane Pave-Horace St 129/04	100,000	111,573	111,573	-	(11,573)	
1220210901	Essex Avenue - Lane Pavement	128,248	128,248	128,248	(0)	(0)	
1220220103	Chevrier - Sidewalk	71,000	57,303	57,303	0	13,697	
1220220104	Lucas Ave - Sidewalk	17,000	12,621	12,621	-	4,379	
1220220303	Maginot - Sidewalk	10,000	4,816	4,816	-	5,184	
1220230104	Bethray(158/2006)Boulevard	10,000	10,197	10,197	-	(197)	
1220240106	Gran Surface Lanes - Kings Dr	3,000	5,958	5,958	-	(2,958)	
1220270103	Chevrier -Orn Lane Light	88,000	62,617	62,617	-	25,383	
1220270203	Maginot - Orn Lane Light	26,000	4,500	4,500	-	21,500	
1220270204	Sherwin Road	47,000	47,000	44,027	2,973	2,973	
1220270303	John Huyda - Orn St Light	33,000	4,054	4,054	-	28,946	
1220270304	Bethray(158/2006)Orn St Lighti	12,000	4,640	4,640	-	7,360	
1220280103	EK- Transcona	3,000	4,806	4,806	-	(1,806)	
1220280104	Colvin Ave - Lane Light	6,000	1,156	1,156	-	4,844	
1220280304	Alexander Ave - Lane Light	4,000	1,194	1,194	-	2,806	
1220280404	King Edward - Lane Light	2,000	590	590	-	1,410	
1220290103	Leila - Orn Lane Light	35,000	17,794	17,794	-	17,206	
1220290303	Gunn Rd - Orn Light	26,000	15,831	15,831	-	10,169	
1220350203	Fairfield Prk - Retention Pond	2,500,000	1,438,554	1,438,554	-	1,061,446	Actual bids came in lower than budgeted in consulting engineer estimates. Associated land costs less than anticipated.
1220350303	Fairfield Prk - Stage 1 Servic	2,000,000	1,035,027	1,035,027	-	964,973	Actual bids came in lower than budgeted in consulting engineer estimates.
1220350403	Fairfield Prk - Stage 2 Servic	1,300,000	1,518,858	1,518,858	-	(218,858)	
1220350503	Fairfield Prk - Stage 3 Servic	1,800,000	1,411,745	1,411,745	-	388,255	
1220350603	Fairfield Prk - Stage 4 Servic	1,700,000	2,494,426	2,354,474	139,953	(654,474)	Additional work items and a quotation added to that budgeted for in order to complete all of the works in Fairfield Park.
	Total Local Improvements	13,296,458	11,140,576	10,869,169	271,407	2,427,289	
Internal Services							
Communications Network Infrastructure							
6501002303	CNI - Fiber Network Infra - SW	602,000	601,992	601,992	0	8	
6501002404	CNI - Fiber Network Infra - SW	723,000	711,828	711,828	(0)	11,172	
		1,325,000	1,313,820	1,313,820	(0)	11,180	



Appendix B - Capital Projects Closed Report

For the Period January 1, 2008 to October 31, 2008
By Detail Project for Each Department

Project ID	Description	Adopted Budget	Amended Budget	Actual Costs to Oct 31, 2008	Unspent (Amended Budget)	Unspent (Adopted Budget)	Explanation on Variances >$0.5 million
Network Computing Initiatives							
6502002403	Network Computing Initiatives	166,000	165,999	165,999	0	1	
6502002605	NCI - Security Firewalls	74,267	68,083	68,083	-	6,184	
6502002803	NCI - Business Transformation	79,667	79,667	79,667	-	-	
6502002904	NCI - Business Transformation	145,728	145,727	145,727	-	1	
6502020003	NCI- Peoplesoft Upgrade	5,333	5,333	5,333	-	-	
6502030004	NCI- Peoplesoft Upgrade	29,273	29,273	29,273	-	-	
		500,268	494,083	494,082	0	6,185	
E-Government							
6553002503	E-Government	(102,184)	314,816	314,816	0	(417,000)	
6553002604	E-Government	475,173	475,173	475,173	(0)	(0)	
6553002704	E-Gov't - Peoplesoft Upgrade	110,000	110,000	110,000	-	-	
6553002804	E-Gov't - Rec Registration Sys	600,000	600,000	600,000	-	-	
6553002904	E-Gov't - Business Continuity	106,000	52,057	52,057	-	53,943	
6553003205	E-Gov't -Recreation Reg System	500,000	500,015	500,015	-	(15)	
6553010003	E-Gov't - Database Support	83,966	83,926	83,926	-	40	
6553010005	E-Gov't - Database Support	24,543	23,319	23,319	0	1,224	
6553010006	E-Gov't - Rec Registration Sys	140,000	140,000	140,000	-	-	
6553020003	E-Gov't - Peoplesoft Upgrade	103,353	103,353	103,353	0	0	
6553020005	E-Gov't - Peoplesoft Upgrade	18,941	18,941	18,941	-	0	
6553030003	E-Gov't - ELMS Test & Producti	22,865	22,509	22,509	-	356	
6553030005	E-Gov't Peoplesoft Upgrade	22,234	22,234	22,234	-	0	
6553040004	E-Gov't -311 Combined Call Ctr	17,827	17,827	17,827	-	-	
6553040006	E-Gov't Peoplesoft Upgrade	64,118	64,118	64,118	-	-	
		2,186,836	2,548,288	2,548,288	1	(361,451)	
LBIS							
6551002301	Land Based Information System	65,906	65,906	65,906	(0)	(0)	
6551010001	LIBS-Comm Serv GIS Proj	20,300	15,345	15,345	-	4,955	
6551012200	LBIS - Public Works	263,500	23,448	23,448	(0)	240,052	
6551020001	LBIS-Misc Equipment	42,000	28,785	28,785	-	13,215	
		391,706	133,484	133,485	(1)	258,221	
	Total - Internal Services	4,403,810	4,489,675	4,489,675	0	(85,865)	
Corporate Projects							
Other							
1200000199	Arlington Bridge	27,000	11,023	11,023	-	15,977	
1200000602	Convention Centre Cladding	3,300,000	3,300,000	3,300,000	0	0	
1200000903	WEC - Turf Replacement	2,100,000	406,785	406,036	749	1,693,964	Tripartite government funded, only City's portion of costs charged to this project.
1200001006	Public Art Strategy	500,000	500,000	500,000	-	-	
1210000100	Financial Mgmt System	26,505,300	27,454,789	27,454,786	3	(949,486)	The Adopted Budget does not include $1.15 million budgeted in the operating budget (transfer to capital).
	Total - Corporate Projects	32,432,300	31,672,598	31,671,846	752	760,454	
Assessment and Taxation							
Assessment Automation							
1400000100	Assessment Automation	3,834,500	3,375,229	3,377,486	(2,257)	457,014	
	Total - Assessment and Taxation	3,834,500	3,375,229	3,377,486	(2,257)	457,014	
Fire Paramedic Service							
Various							
2100000703	Fire Protection Upgrade	263,000	88,741	88,741	0	174,259	
	Total - Fire Paramedic Service	263,000	88,741	88,741	0	174,259	
Winnipeg Police Service							
Various							
2200000100	PARCS Replacement	3,750,000	6,591,000	6,590,844	156	(2,840,844)	Original project budget insufficient for actual project delivered - budget understated for project scope.
2200000207	Auto Fingerprint System	250,000	250,000	250,000	0	0	
	Total - Winnipeg Police Service	4,000,000	6,841,000	6,840,844	156	(2,840,844)	
City Clerks							

Appendix B - Capital Projects Closed Report

For the Period January 1, 2008 to October 31, 2008
By Detail Project for Each Department

Project ID	Description	Adopted Budget	Amended Budget	Actual Costs to Oct 31, 2008	Unspent (Amended Budget)	Unspent (Adopted Budget)	Explanation on Variances >$0.5 million
Office Automation							
0400000704	Office Automation	100,000	100,000	100,000	-	-	
Electronic Records Management							
0400000402	Electronic Records Mgmt	200,000	200,000	200,000	(0)	(0)	
0400000505	Election Systems	150,000	102,453	102,453	-	47,547	
0400000804	Electronic Records Management	50,000	46,204	46,204	-	3,796	
		400,000	348,657	348,657	(0)	51,343	
	Total - City clerks	500,000	448,657	448,657	(0)	51,343	
	Total - Tax Supported (including Transit)	**273,668,573**	**262,550,437**	**262,162,537**	**387,900**	**11,506,036**	
Waterworks Utility							
Various							
2001000296	Fluoride Feed System Upgr Proj	1,430,000	1,424,824	1,424,824	0	5,176	
Shoal Lake Aqueduct Maintenance/Storage Facility							
2003000298	BrAqueducts-GrndWtr Invstgatns	43,000	42,495	42,495	-	505	
Pumping Stations							
2005000196	Mclean/McPhillips Pumping Stns	4,166,000	4,619,046	4,619,046	0	(453,046)	
2005000203	Water Scada Upgrading	1,500,000	2,043,260	2,043,260	0	(543,260)	Project took longer to implement than planned due to integration with the water treatment program, increased scope and cost escalation.
		5,666,000	6,662,306	6,662,306	0	(996,306)	
StB RRYard-Soil Remediation							
2006000298	StB RRYard-Soil Remediation	400,000	188,250	188,250	-	211,750	
Watermain Renewals							
2013000207	Water Ren 74-2007 In-Hse Eng	933,555	933,555	933,555	-	-	
2013000307	Cont. 2 In-Hse Eng	553,345	553,345	553,345	-	-	
2013000505	Wtrmn Ren Cont 4 SEG	494,469	494,469	494,469	-	-	
2013000605	Wtrmn Ren - Cont 10 Earth Tech	1,078,872	1,078,872	1,078,872	-	-	
2013000606	Wtrmn Ren-BO 166-2006 In-Hse	1,040,575	1,118,353	1,118,353	-	(77,778)	
2013000705	Wtrmn Ren - BO 381-2005 Wardrp	721,003	704,171	721,003	(16,832)	0	
2013000706	Wtrmn Ren-BO 356-2006-SEG	1,040,614	1,111,783	1,118,392	(6,608)	(77,778)	
2013000805	Wtrmn Ren - Cont 7 - Dillon	644,136	633,273	644,136	(10,864)	-	
2013000806	Wtrmn Ren-BO 303-2006-In-Hse E	663,846	741,623	741,623	-	(77,778)	
2013000906	Wtrmn Ren-BO 269-2006 - SEG	591,626	669,404	669,404	-	(77,778)	
2013001005	Wtrmn Ren - Cont 3 In-Hse Eng	1,124,958	1,125,458	1,125,458	-	(500)	
2013001105	Wtrmn Ren - BO 339-2005 In-Hse	792,446	767,893	792,446	(24,554)	-	
2013001106	Wtrmn Ren-BO 242-2006 In-Hse	1,527,135	1,603,826	1,604,913	(1,087)	(77,778)	
2013001303	Watermain Ren Omand's Creek	82,736	82,736	82,736	-	-	
2013001403	Wtrmn Ren-St. Mary's Rd-Dillon	247,597	247,597	247,597	-	-	
		11,536,914	11,866,358	11,926,303	(59,944)	(389,389)	
	Total - Waterworks Utility	19,075,914	20,184,232	20,244,176	(59,944)	(1,168,262)	
Sewage Disposal Utility							
Risk Criticality Assmt of WPCC							
2030000403	Risk Criticality Assmt of WPCC	1,000,000	817,914	817,914	-	182,086	
NEWPCC							
2031000298	NEWPCC Grit Handling Upgrade	200,000	200,000	200,000	-	-	
2031001103	NEWPCC Centrate Treatment	358,000	358,000	358,000	-	-	
		558,000	558,000	558,000	-	-	
SEWPCC							
2032000596	SEWPCC Odour Mitigation	900,000	575,354	575,354	-	324,646	

Appendix B - Capital Projects Closed Report

For the Period January 1, 2008 to October 31, 2008
By Detail Project for Each Department

Project ID	Description	Adopted Budget	Amended Budget	Actual Costs to Oct 31, 2008	Unspent (Amended Budget)	Unspent (Adopted Budget)	Explanation on Variances >$0.5 million
Other Treatment							
2036000603	Assess Rvr Xing Forcemains PS	2,000,000	2,000,000	2,000,000	-	-	
Wastewater Sewer Renewals							
2039000205	WWS-Blenheim Cent Serv In-Hse	116,913	116,913	116,913	0	0	
2039000304	WW Sewer - Ross Ave Cent Serv	45,092	45,092	45,092	-	-	
2039000305	WW Sewer Municipal Rd In-Hse	393,152	393,152	393,152	0	0	
2039000404	WW Sewer Cleaning & Inspection	200,269	200,269	200,269	-	-	
2039000405	WW Sewer-Paradise-Stantec	302,813	302,813	302,813	0	0	
2039000505	WW Sewer Cleaning	387,122	387,122	387,122	-	-	
2039000605	Sewer Ren Cont 13 Dillon	120,000	120,000	120,000	-	-	
2039000703	WWSR-Provencher Bridges-West	60,500	42,328	42,364	(36)	18,136	
2039001003	Underground Structures	11,738	11,738	11,738	-	-	
2039500207	Kildare Wstwater Sewer Upgrade	600,000	600,000	600,000	-	-	
		2,237,599	2,219,427	2,219,463	(36)	18,136	
Computerized Work Mgmt System							
2040000496	Customer Tracking System	200,000	8,595	8,595	-	191,405	
	Total - Sewage disposal Utility	6,895,599	6,179,290	6,179,326	(36)	716,273	
Solid Waste Disposal Utility							
Computerized Work Mgmt System							
2064000196	Customer Tracking System	200,000	8,595	8,595	-	191,405	
	Total - Solid Waste disposal Utility	200,000	8,595	8,595	-	191,405	
	Total - Utility	26,171,513	26,372,118	26,432,098	(59,980)	(260,585)	
	Total - Tax supported and Utility	299,840,086	288,922,555	288,594,634	327,921	11,245,451	