Appendix C - Open Capital Projects Report

As of October 31, 2008

Projects with Amended Budgets > $10.0 million

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to October 31	Unspent
Tax Supported (including Transit)						
1805001301	Provencher Bridge	2001	67,100,000	70,370,684	70,351,522	19,162
180500703	Kenaston Underpass	2003	44,580,000	48,250,000	46,654,409	1,595,591
1811000107	Local Street Renewals 2007	2007	14,444,531	16,291,104	15,640,634	650,470
6331000504	PW/W&W Facility Consolidation	2004	14,461,418	15,312,106	10,857,683	4,454,423
1804002607	McGillivray Blvd - Waverley St	2007	15,180,000	15,180,000	3,344,673	11,835,327
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
4210010206	Diesel-Electr Hybrid Buses 2006	2006	17,051,000	12,118,000	515,416	11,602,584
1805000407	Fort Garry Bridge Rehabilitation	2007	11,238,000	11,958,000	9,737,142	2,220,858
Total - Tax Supported (including Transit)			**219,274,949**	**215,299,894**	**168,832,907**	**46,466,987**
Utilities						
20020001SM	Water Treatment Plant	-	300,142,000	300,142,000	245,223,092	54,918,908
2032000208	SEWPCC Nut Rem/Expansion	2008	50,000,000	50,000,000	-	50,000,000
20330002EL	WEWPCC - BNR & Disinfect	-	34,758,000	34,758,000	26,826,045	7,931,955
20310011EL	NEWPCC - Centrate Treatment	-	27,855,000	27,855,000	27,271,433	583,567
2032000207	SEWPCC Nut Rem/Expansion	2007	16,250,000	16,250,000	3,819,985	12,430,015
20380001SM	CSO Mitigation	-	15,868,700	12,378,554	3,597,712	8,780,842
2020000505	WPCC Reliability Upgrades	2005	11,000,000	11,000,000	4,629,622	6,370,378
2031001308	NEWPCC - Nutrient Removal	2008	10,000,000	10,000,000	-	10,000,000
Total - Utility			**465,873,700**	**462,383,554**	**311,367,889**	**151,015,665**
Tax Supported and Utility			**685,148,649**	**677,683,448**	**480,200,796**	**197,482,652**