



Capital Expenditures Monthly Report

Report as of October 31, 2015

Run Date: November 05, 2015

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Tax Supported (including Transit)							
Public Works							
Regional Streets							
Streets Renewals							
1804000508	Inkster-Keewatin/Brookside M	2008	32,102,000	23,305,344	23,239,716	65,628	99.72
1804000413	Portage - St John's/Sherburn	2013	5,350,000	2,936,218	2,900,104	36,114	98.77
1804001413	Nairn Ave-Road Related Works	2013	-	440,016	418,587	21,429	95.13
1804002113	Century-Wellington/Saskatchewan	2013	1,300,000	1,755,251	1,530,504	224,747	87.20
1804000114	Regional Local Street Renewal	2014	-	97,224	-	97,224	0.00
1804000214	Ness-Conway/Whytewold	2014	3,150,000	3,815,423	3,793,876	21,547	99.44
1804100314	Pembina University/Markham	2014	6,050,000	4,159,083	4,076,118	82,965	98.01
1804100414	King Edward-Legion/Dublin	2014	2,050,000	4,043,337	2,054,456	1,988,881	50.81
1804100514	Henderson-McLeod/Springfield	2014	3,100,000	3,089,925	2,396,821	693,104	77.57
1804100614	Archibald-Plinguet/#80Arch	2014	1,250,000	1,445,937	1,418,330	27,607	98.09
1804100714	Balmoral-Ellice/Cumberland	2014	750,000	747,563	505,943	241,620	67.68
1804100814	Route 90-Ness/Ellice	2014	2,130,000	2,123,078	1,866,005	257,073	87.89
1804100914	Lag-Cottonwood/Dugald	2014	2,650,000	2,791,387	1,973,017	818,370	70.68
1804101014	Main-Smithfield/Inkster	2014	471,000	621,000	556,203	64,797	89.57
1804101114	Portage-Sherburn/Memorial	2014	5,315,000	4,672,726	2,684,031	1,988,696	57.44
1804101214	Portage-Minto/Empress	2014	3,000,000	3,451,750	2,324,224	1,127,526	67.33
1804101314	Sherbrook-Maryland/Ellice	2014	2,750,000	2,741,063	1,900,167	840,896	69.32
1804101514	Sturgeon/Murray Rndabt	2014	-	5,000,000	1,313,196	3,686,804	26.26
1804101614	Downtown Regional Streets	2014	-	2,196,750	1,523,915	672,835	69.37
1804300214	PC-Grassie Blvd. & Molson St.	2014	-	90,000	58,367	31,633	64.85
1804300314	PC-McPhillips/Corydon/Fort/LSR	2014	-	150,000	8,970	141,030	5.98
1804300414	PC-Corydon/LSR-13-R-02	2014	-	65,000	3,371	61,629	5.19
1803000115	Design for Build Canada Fund M	2015	3,000,000	3,000,000	-	3,000,000	0.00
1804000115	Regional and Local Streets Ren	2015	-	1,257,023	-	1,257,023	0.00
1804100215	Pemb SB-Baidmore/Kirkbridge	2015	3,800,000	4,412,650	3,698,468	714,182	83.82
1804100315	Selkirk-Salter/ McGregor	2015	4,000,000	3,987,000	42,629	3,944,371	1.07
1804100415	Selkirk-McGregor / Arlington	2015	4,000,000	3,987,000	42,629	3,944,371	1.07
1804100515	St. James - Maroons / Ness	2015	2,900,000	2,890,575	231,908	2,658,667	8.02
1804100615	St. James - Ness / Portage	2015	2,100,000	2,093,175	161,785	1,931,390	7.73
1804100715	Osborne- Broadway / St. Mary	2015	1,950,000	1,943,663	200,322	1,743,341	10.31
1804100815	Sherbrook -Ellice/ Notre Dame	2015	1,100,000	1,096,425	9,505	1,086,920	0.87
1804100915	Ellice - Balmoral/ Maryland	2015	680,000	677,790	162,657	515,133	24.00



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1804101015	Osborne - Corydon / Don	2015	550,000	548,213	4,793	543,419	0.87
1804101115	Ness EB - Rutland / Queen	2015	2,200,000	2,192,850	67,480	2,125,370	3.08
1804101215	2533/Portage WB - Moorgate	2015	1,350,000	1,435,613	330,333	1,105,279	23.01
1804101315	Henderson SB-Munroe/Hespeler	2015	3,000,000	2,640,250	1,128,075	1,512,175	42.73
1804101415	Henderson SB-Whellams/Springfi	2015	300,000	374,025	212,980	161,045	56.94
1804101515	Main NB - Higgins/ Redwood	2015	2,000,000	1,553,500	1,073,151	480,349	69.08
1804101615	Main SB - Mountain/ Redwood	2015	280,000	279,090	145,020	134,070	51.96
1804101715	Pembina - Point / McGillivray	2015	1,200,000	1,196,100	1,049,320	146,780	87.73
1804101815	Main SB - Inkster / Mountain	2015	1,100,000	1,096,425	596,510	499,915	54.40
1804101915	Grassie/Lag-Intersection Imprv	2015	1,300,000	1,295,775	14,049	1,281,726	1.08
1804102015	Plessis/Gunn-Intersectn Improv	2015	1,500,000	1,495,125	6,434	1,488,691	0.43
1804102115	Int Airport Area Pavemt Improv	2015	2,100,000	1,780,675	767,568	1,013,107	43.11
1804102215	Ness E/B-Overland/Rutland	2015	1,600,000	1,594,800	-	1,594,800	0.00
1804102315	Pave Granulr Shoulders-Reg St	2015	250,000	249,063	244,837	4,225	98.30
1804102415	Reg St Renew - Various Sites	2015	19,000	18,938	-	18,938	0.00
1804102515	University-Chancellor Matheson	2015	-	312,500	121,345	191,155	38.83
1806101215	Granular Road - Road Oiling	2015	500,000	500,000	-	500,000	0.00
1806101315	Granular Road - Pipeline	2015	1,500,000	1,494,375	872,513	621,862	58.39
1806101415	15-LI-01-Granular Imp	2015	1,000,000	996,250	33,774	962,476	3.39
1806100116	16-LI-01 Granular Imp	2016	-	1,000,000	-	1,000,000	0.00
Total Streets Renewals			116,697,000	117,136,942	67,764,005	49,372,937	57.85
Active Transportation Facilities							
1832001009	North Winnipeg Parkway	2009	5,000	405,000	11,956	393,044	2.95
1832000111	Rec Walkways & Bike Paths	2011	1,000,000	1,000,000	825,297	174,703	82.53
1832000211	New Regional Sidewalks	2011	250,000	250,000	2,351	247,649	0.94
1832000311	Active Transportation Corridor	2011	500,000	500,000	239,991	260,009	48.00
1832000112	Rec Walkways & Bike Paths	2012	500,000	498,125	462,557	35,568	92.86
1832000212	New Regional Sidewalks	2012	250,000	249,063	171,362	77,700	68.80
1832000312	Active Transportation Corridor	2012	500,000	499,000	348,159	150,841	69.77
1832000113	Rec Walkways & Bike Paths	2013	500,000	659,787	138,184	521,603	20.94
1832000213	New Regional Sidewalks	2013	250,000	249,125	64,995	184,130	26.09
1832000313	Active Transportation Corridor	2013	500,000	499,840	315,688	184,152	63.16
1833000113	Transportation Master Plan	2013	100,000	100,000	33,946	66,054	33.95
1833000213	CPR Yards Func Crossing Study	2013	1,500,000	1,500,000	1,178,791	321,209	78.59
1806101314	Rec Walkways and Bk Path Renew	2014	500,000	498,375	271,441	226,934	54.47



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1832000114	Rec Walkways & Bike Paths	2014	500,000	498,425	203,295	295,130	40.79
1832000214	New Regional Sidewalks	2014	250,000	249,125	-	249,125	0.00
1832000314	Active Transportation Corridor	2014	1,000,000	997,655	461,481	536,174	46.26
1833000114	Transportation Master Plan	2014	250,000	250,000	-	250,000	0.00
1806101715	Rec Walkways & Bk Path Renew	2015	500,000	500,000	211,432	288,568	42.29
1832000115	Rec Walkways & Bike Paths	2015	1,000,000	996,750	-	996,750	0.00
1832000215	New Regional Sidewalks	2015	250,000	249,063	1,003	248,060	0.40
1832000315	New Non - Regional Sidewalks	2015	150,000	149,438	-	149,438	0.00
1832000415	Bicycle Corridors	2015	1,000,000	997,170	110,926	886,244	11.12
1832000515	Chancellor Matheson Pathway	2015	-	902,413	653,706	248,707	72.44
1833000115	Transportation Master Plan	2015	250,000	250,000	-	250,000	0.00
Total Active Transportation Facilities			11,505,000	12,948,353	5,706,562	7,241,791	44.07
Street Improvements							
1803000110	Waverley West Arterial Rds M	2010	69,700,000	77,500,565	66,691,762	10,808,803	86.05
1803000112	Plessis Road Twinning and Grad	2012	77,000,000	77,000,000	61,486,141	15,513,859	79.85
1803000113	Panet Rd / Molson St Twin M	2013	10,000,000	9,971,400	8,993,919	977,481	90.20
1803000213	Polo Park-Infrastructure Imp M	2013	40,000,000	45,300,000	29,244,427	16,055,573	64.56
1803000313	Marion St Wide/Grad Sep & Impr	2013	1,250,000	1,250,000	955,748	294,252	76.46
1803000414	Almey Avenue Closing	2014	200,000	199,300	-	199,300	0.00
1803000614	Kenaston Blvd Ness to Taylor	2014	100,000	100,000	33,477	66,523	33.48
Total Street Improvements			198,250,000	211,321,265	167,405,476	43,915,789	79.22
Traffic Engineering Improvements							
1831000114	Traffic Engineer Improve P	2014	1,100,000	1,199,250	167,700	1,031,550	13.98
1831000115	Traffic Engineer Improve P	2015	1,800,000	1,796,500	235,089	1,561,411	13.09
1831100115	Traffic Signals Improvements	2015	1,030,000	1,030,000	574,523	455,477	55.78
1831100215	Traffic Signals Loops	2015	400,000	400,000	267,993	132,007	67.00
1831100315	Traffic Signals Gel Covers	2015	550,000	550,000	471,806	78,194	85.78
1831200115	Transportation Mngmt Centre	2015	2,000,000	2,000,000	36,461	1,963,539	1.82
1831300115	Traffic Signals - Jeff & Adsum	2015	525,000	523,750	154,037	369,713	29.41
Total Traffic Engineering Improvements			7,405,000	7,499,500	1,907,608	5,591,892	25.44
Developer Paybacks							
1807000115	Developer Paybk-AG11/13&12/13	2015	2,500,000	2,500,000	(79,950)	2,579,950	(3.20)
1807000215	Developer Payback - AG 30/12	2015	500,000	500,000	-	500,000	0.00



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1807000515	Tuxedo Yards Development	2015	1,250,000	1,250,000	575,549	674,451	46.04
	Total Developer Paybacks		4,250,000	4,250,000	495,599	3,754,401	11.66
Sidewalk and Curb Repair							
1806000313	Detectable Warning Surf Reg St	2013	100,000	99,690	62,923	36,767	63.12
1804200114	Sidewalk/Curb Renewals-Reg St	2014	500,000	498,375	463,020	35,355	92.91
1804200214	Dtwn Reg sidewalk/Curb Renew	2014	1,500,000	498,375	57,291	441,084	11.50
1804200314	Detectable Warning Surf Reg St	2014	100,000	99,675	-	99,675	0.00
1804200414	Portage-Spence/Young Sidewalk	2014	310,000	472,493	90,946	381,547	19.25
1806101014	Granular Road-Pipeline	2014	1,500,000	1,495,125	1,365,218	129,907	91.31
1806101114	Granular Lane Improvement	2014	1,000,000	996,750	239,156	757,594	23.99
1806101414	Berry-Wellington/Sargent	2014	-	2,000,000	1,626,697	373,303	81.33
1804200115	Sidewk/Curb Renew - Reg St	2015	500,000	498,125	-	498,125	0.00
1804200215	Sidewk /Curb Renew-Dntn Reg St	2015	1,500,000	494,375	427	493,948	0.09
1804200315	Detectable Warning Surf Reg St	2015	100,000	99,625	-	99,625	0.00
1804200415	Downtown Reg Streets	2015	-	1,000,000	7,797	992,203	0.78
	Total Sidewalk and Curb Repair		7,110,000	8,252,608	3,913,473	4,339,135	47.42
Traffic Signals Enhancements							
1832000512	Traffic Signals Enhancements	2012	2,300,000	2,292,500	1,984,413	308,087	86.56
	Total Traffic Signals Enhancements		2,300,000	2,292,500	1,984,413	308,087	86.56
	Total Regional Streets		347,517,000	363,701,168	249,177,136	114,524,032	68.51
Local Streets							
Street Renewals							
1811000313	LSR 13-R-03 KGS	2013	3,917,387	2,858,568	2,823,357	35,211	98.77
1811000413	LSR 13-R-04 Morrison	2013	4,268,296	3,872,777	3,822,153	50,623	98.69
1811000513	LSR 13-R-05 AECOM	2013	3,402,086	3,069,573	3,045,588	23,985	99.22
1811000613	LSR 13-R-06 AECOM	2013	3,594,167	3,224,583	3,217,772	6,811	99.79
1811000713	LSR 13-R-08 MMM Group	2013	-	1,853,800	1,574,205	279,594	84.92
1811000813	LSR 13-R-09 Genivar	2013	-	1,645,550	1,565,496	80,053	95.14
1811000913	LSR 13-R-10 Tetra Tech	2013	-	1,465,133	1,198,037	267,096	81.77
1811001213	Granular Road - Murray	2013	1,707,000	979,093	693,767	285,326	70.86
1811001313	Spot Repairs Granular Alleys	2013	1,000,000	857,392	817,403	39,989	95.34
1811001413	Residential TBO	2013	3,000,000	4,035,739	4,028,039	7,700	99.81



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1811001513	Rec Walkways and Bk Path Renew	2013	500,000	498,450	449,010	49,440	90.08
1811001613	LSR 13-R-02C In-House	2013	-	791,346	706,649	84,697	89.30
1811001813	Lyndale Drive	2013	-	1,570,891	1,519,065	51,826	96.70
1806100114	LSR 14-R-01 Morrison	2014	4,931,105	4,915,079	3,729,985	1,185,094	75.89
1806100214	LSR 14-R-02 KGS	2014	3,900,444	3,887,768	3,273,634	614,134	84.20
1806100314	LSR 14-R-03 AECOM	2014	3,614,225	3,602,479	3,010,639	591,840	83.57
1806100414	LSR 14-R-04 Morrison	2014	3,659,238	4,197,345	3,535,050	662,295	84.22
1806100514	LSR 14-R-05 AECOM	2014	4,644,629	4,329,534	4,045,026	284,508	93.43
1806100614	LSR 14-R-06 AECOM	2014	4,624,176	5,069,147	4,910,834	158,313	96.88
1806100714	LSR 14-R-07 Dillon	2014	4,364,977	4,350,791	3,577,583	773,208	82.23
1806100814	LSR 14-R-08 In-House	2014	2,932,706	3,243,175	2,833,307	409,868	87.36
1806101214	Residential TBO	2014	7,000,000	7,253,125	6,245,029	1,008,096	86.10
1806100215	LSR 15-R-01 Morrison	2015	5,608,610	4,012,578	2,686,603	1,325,975	66.95
1806100315	LSR 15-R-02 AECOM	2015	2,705,501	3,460,355	2,752,648	707,708	79.55
1806100415	LSR 15-R-03 Morrison	2015	6,473,001	6,823,727	3,263,364	3,560,363	47.82
1806100515	LSR 15-R-04 MMM	2015	7,480,262	6,572,211	4,651,432	1,920,779	70.77
1806100615	LSR 15-R-05 Morrison	2015	7,275,552	8,448,269	3,832,241	4,616,027	45.36
1806100715	LSR 15-R-06 MMM	2015	6,403,923	5,996,408	5,119,566	876,842	85.38
1806100815	LSR 15-R-07 MMM	2015	3,905,727	3,311,081	2,506,369	804,711	75.70
1806100915	LSR 15-R-08 In-House	2015	3,828,324	4,693,968	4,138,029	555,939	88.16
1806101015	LSR 15-R-08B In-House	2015	1,654,387	1,583,183	1,004,241	578,942	63.43
1806101115	LSR 15-R-02B AECOM	2015	2,746,128	4,203,830	2,526,552	1,677,279	60.10
1806101615	Residential TBO	2015	5,000,000	5,361,042	4,621,288	739,754	86.20
Total Street Renewals			114,141,851	122,037,990	97,723,964	24,314,026	80.08
Lane Renewals							
1806300114	Lane Renewals	2014	2,113,208	2,136,340	1,843,998	292,342	86.32
1806300214	Lane Renewals	2014	2,676,292	2,667,594	2,366,062	301,532	88.70
1806300115	Lane Renewals 15-RL-01 KGS	2015	2,234,542	2,486,162	1,909,307	576,855	76.80
1806300215	Lane Renewals 15-RL-01B KGS	2015	1,947,043	3,114,742	2,708,725	406,016	86.96
Total Lane Renewals			8,971,085	10,404,838	8,828,093	1,576,745	84.85
Sidewalks							
1806200114	Sidewalk Renewals Local Street	2014	900,000	897,075	713,025	184,050	79.48
1806200115	Sidewalk Renewals Local Street	2015	800,000	797,000	506,752	290,248	63.58
Total Sidewalks			1,700,000	1,694,075	1,219,777	474,298	72.00



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Waterway Crossings and Grade Separations Various							
1805000211	Pembina Highway Underpass	2011	1,300,000	1,300,000	997,109	302,891	76.70
1805000212	Portage Ave Bridge Sturgeon	2012	5,700,000	5,684,012	3,335,808	2,348,204	58.69
1805001313	St. James Street Bridge	2013	2,661,000	2,651,311	2,304,552	346,759	86.92
1805001413	Waverley Street at CN Mainline	2013	1,200,000	1,200,000	1,016,994	183,006	84.75
1805000114	Waterway Crossing & Grade Sep	2014	2,000,000	1,993,500	1,286,203	707,297	64.52
1805001414	Louise Bridge (Red River)	2014	2,081,000	2,081,000	17,014	2,063,986	0.82
1805001514	Ness Ave Culvert (Sturgeon Cr)	2014	3,000,000	14,000,000	467,457	13,532,543	3.34
1805000115	Waterway Crossing & Grade Sep	2015	3,000,000	2,991,500	2,489,163	502,337	83.21
1805001015	Charleswood Bridge Lease	2015	1,478,000	1,478,000	1,478,000	-	100.00
1805001715	Lyndale Drive - Retaing Wall M	2015	700,000	700,000	-	700,000	0.00
1805001815	Saskatchewan Avenue Bridge M	2015	700,000	3,000,000	159,973	2,840,027	5.33
Total Waterway Crossings and Grade Separations Various			23,820,000	37,079,323	13,552,274	23,527,049	36.55
Disraeli Bridge							
1805000208	Disraeli Bridge M	2008	18,789,000	6,886,580	6,411,586	474,994	93.10
1805000209	Osborne Street Bridge M	2009	11,455,000	15,720,206	15,607,008	113,198	99.28
1805000210	Sturgeon Road Bridge M	2010	13,010,000	15,166,961	14,940,848	226,113	98.51
1805001115	Disraeli Bridges-Future Pmnt	2015	18,480,000	18,480,000	14,165,944	4,314,057	76.66
Total Disraeli Bridge			61,734,000	56,253,747	51,125,386	5,128,361	90.88
Total Local Streets			210,366,936	227,469,973	172,449,493	55,020,480	75.81
Other Street Projects							
New Transportation							
1801000107	Chief Peguis Trail-Henderson M	2007	7,300,000	4,625,021	4,536,936	88,085	98.10
1801000114	Chief Peguis Trail -Roundabout	2014	2,000,000	1,993,000	1,803,461	189,539	90.49
1801000314	Chief Peguis Trail -Main/Rt 90	2014	1,500,000	1,500,000	954,765	545,235	63.65
1801000414	William Clement Parkway	2014	800,000	1,600,000	437,928	1,162,072	27.37
1801000215	Chief Peguis Trail-Future Pmnt	2015	7,105,000	7,105,000	4,362,631	2,742,369	61.40
Total New Transportation			18,705,000	16,823,021	12,095,722	4,727,299	71.90
Land Acquisition							
1834000210	Land Acq-Chief Peguis Trail	2010	300,000	300,000	83,354	216,646	27.78



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1834000114	Land Acq - Transp Right of Way	2014	300,000	300,000	287,760	12,240	95.92
1834000115	Land Acq - Transp Right of Way	2015	300,000	300,000	299,944	56	99.98
Total Land Acquisition			900,000	900,000	671,058	228,942	74.56
Land Drainage Sewer							
1813000113	Land Drainage Sewer-Reg/Loc St	2013	150,000	149,475	67,441	82,034	45.12
1813000114	Land Drainage Sewer-Reg/Loc St	2014	300,000	298,950	-	298,950	0.00
1813000115	Land Drainage Sewer-Reg/Loc St	2015	2,500,000	2,490,625	1,031,754	1,458,871	41.43
Total Land Drainage Sewer			2,950,000	2,939,050	1,099,195	1,839,855	37.40
Asset Management							
1812000512	Asset Mgmt-Parks and Open Spac	2012	299,000	298,043	245,959	52,084	82.52
1812000413	Asset Mgmt - Engineering	2013	100,000	99,690	87,850	11,840	88.12
1812000513	Asset Mgmt- Parks & Open Space	2013	230,000	229,287	-	229,287	0.00
1816010713	SMIR - Ped Detection St	2013	-	76,500	3,312	73,188	4.33
1812000414	Asset Mgmt - Engineering	2014	100,000	100,000	7,236	92,764	7.24
1812000514	Asset Mgmt- Parks & Open Space	2014	230,000	230,000	-	230,000	0.00
1816010514	SMIR-Pavement Initiatives	2014	-	304,150	151,629	152,521	49.85
1816010115	SMIR-Portland Limestone Cement	2015	-	90,000	30,000	60,000	33.33
1816010215	SMIR-Permanent Traffic Countin	2015	-	100,000	-	100,000	0.00
1816010315	SMIR-Curing Efficiency	2015	-	90,000	21,000	69,000	23.33
1816010415	SMIR-Pavement Initiatives	2015	-	119,385	-	119,385	0.00
Total Asset Management			959,000	1,737,055	546,985	1,190,070	31.49
Sand/Salt Storage							
1815000112	Sand / Salt Storage Facility	2012	2,500,000	3,994,428	356,050	3,638,378	8.91
Total Sand/Salt Storage			2,500,000	3,994,428	356,050	3,638,378	8.91
Total Other Street Projects			26,014,000	26,393,554	14,769,010	11,624,544	55.96
Parks and Open Space							
Parks Improvements							
1853000210	Parks-Assiniboine River Walk	2010	408,000	407,842	368,429	39,413	90.34
1853000212	Peguis Pavilion Pond Imprmts	2012	617,000	614,700	589,343	25,357	95.87
1853000113	Parks - Improvements	2013	677,000	674,495	34,631	639,864	5.13
1853000114	Parks - Improvements	2014	653,000	650,300	13,286	637,014	2.04



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1853000115	Parks - Improvements	2015	905,000	901,380	4,200	897,180	0.47
Total Parks Improvements			3,260,000	3,248,717	1,009,888	2,238,829	31.09
Community Parks							
1854000114	Regional/Community Parks-Bldgs	2014	2,000,000	1,341,500	11,758	1,329,742	0.88
Total Community Parks			2,000,000	1,341,500	11,758	1,329,742	0.88
Athletic Fields Improvements							
1852000113	Athletic Fields - Improvements	2013	200,000	199,260	21,440	177,820	10.76
1852000114	Athletic Fields - Improvements	2014	1,000,000	996,350	505,605	490,745	50.75
1852000115	Athletic Fields - Improvements	2015	124,000	123,566	-	123,566	0.00
Total Athletic Fields Improvements			1,324,000	1,319,176	527,044	792,132	39.95
Reforestation, Streets and Aesthetic Improvements							
1850000115	Reforestation - Improvements	2015	383,000	382,617	-	382,617	0.00
1850000215	Urban Forest Enhancement	2015	1,300,000	1,300,000	638	1,299,362	0.05
Total Reforestation, Streets and Aesthetic Improvements			1,683,000	1,682,617	638	1,681,979	0.04
Pathway/Roadway/Tennis Court Upgrading							
1856000113	Hardsurface Upgrading	2013	150,000	149,445	4,586	144,859	3.07
1856000114	Hardsurface Upgrading	2014	150,000	149,375	96,555	52,820	64.64
1856000115	Hardsurface Upgrading	2015	150,000	149,400	-	149,400	0.00
Total Pathway/Roadway/Tennis Court Upgrading			450,000	448,220	101,141	347,079	22.57
Community Park Amenities							
1857000112	Community Park Amenities - P	2012	1,500,000	1,494,375	1,458,943	35,432	97.63
1857000114	Parks & Rec Enhancement P	2014	4,600,000	4,658,327	3,755,159	903,168	80.61
1857001914	St. Vital Centennial Arena	2014	100,000	100,000	61,477	38,523	61.48
1857002014	Crescent Drive Park	2014	200,000	950,000	-	950,000	0.00
1857002114	Tache Promenade	2014	100,000	100,000	-	100,000	0.00
1857002214	Burton Cummings CC Fit Trail	2014	100,000	100,000	65,844	34,156	65.84
1857002314	Transcona Centennial Pool	2014	200,000	200,000	-	200,000	0.00
1857002414	Elmwood-Kildonan Spray Pad	2014	200,000	200,000	-	200,000	0.00
1857002614	Seven Oaks Indoor Pool	2014	200,000	200,000	7,800	192,200	3.90



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1857002714	Provencher Park	2014	-	500,000	435,623	64,377	87.12
1857000115	Parks & Rec Enhancement P	2015	2,800,000	2,668,000	506,142	2,161,858	18.97
Total Community Park Amenities			10,000,000	11,170,702	6,290,987	4,879,715	56.32
Insect Control - Safe storage and handling of Chemicals							
6220010009	Vehicle Guidance System	2009	160,000	160,000	77,353	82,647	48.35
6220000110	Vehicle Guidance Sys & Offi	2010	160,000	160,000	-	160,000	0.00
1858000315	Insect Control-Repl 3Grey St.	2015	300,000	300,000	-	300,000	0.00
Total Insect Control - Safe storage and handling of Chemicals			620,000	620,000	77,353	542,647	12.48
Total Parks and Open Space			19,337,000	19,830,932	8,018,810	11,812,122	40.44
Total Public Works			603,234,936	637,395,627	444,414,449	192,981,178	69.72
Transit							
Transit Building Replacement/Refurbishment							
4210000313	Trn Bldg Replace/Refurbish 13	2013	9,936,000	9,936,000	2,122,819	7,813,181	21.36
4210000314	Trn Bldg Replce/Refurbish 14PM	2014	24,984,000	24,984,000	-	24,984,000	0.00
4210000414	Fuel Storage Expansion	2014	500,000	800,000	744,850	55,150	93.11
Total Transit Building Replacement/Refurbishment			35,420,000	35,720,000	2,867,669	32,852,331	8.03
Fare Collection System							
4230001409	Fare Collection System M	2009	15,240,000	17,740,000	11,224,630	6,515,370	63.27
Total Fare Collection System			15,240,000	17,740,000	11,224,630	6,515,370	63.27
Innovative Transit Program							
4230030113	Innovative Transit	2013	800,000	800,000	647,923	152,077	80.99
4230030114	Innovative Transit	2014	800,000	500,000	93,651	406,349	18.73
4230030115	Innovative Transit	2015	800,000	800,000	13,800	786,200	1.73
Total Innovative Transit Program			2,400,000	2,100,000	755,374	1,344,626	35.97
Transit Buses							
4210000213	Transit Buses	2013	14,799,000	15,039,174	14,622,483	416,691	97.23



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4210000214	Transit Buses	2014	15,367,000	15,367,000	1,439,628	13,927,372	9.37
4210000215	Transit Buses	2015	16,767,000	16,767,000	477,746	16,289,254	2.85
Total Transit Buses			46,933,000	47,173,174	16,539,856	30,633,317	35.06
Transit Improvements							
4230010612	Rapid Transit Planning - P	2012	1,000,000	4,200,000	2,048,609	2,151,391	48.78
Total Transit Improvements			1,000,000	4,200,000	2,048,609	2,151,391	48.78
SW Rapid Tr Corridor							
4230010313	Jubilee Rapid Tr Station 2013	2013	1,667,000	1,667,000	-	1,667,000	0.00
4230030213	P3 Consl SW Rapid Tr Stage2	2013	1,000,000	1,000,000	177,354	822,646	17.74
4230010514	SWRT Stge2 & Pembina Underpass	2014	-	41,550,000	5,169,757	36,380,243	12.44
4230010616	Rapid Transit Plan & Design	2016	-	2,500,000	-	2,500,000	0.00
Total SW Rapid Tr Corridor			2,667,000	46,717,000	5,347,111	41,369,890	11.45
Asset Management Program							
4200000212	Asset Management Program	2012	300,000	300,000	6,977	293,023	2.33
Total Asset Management Program			300,000	300,000	6,977	293,023	2.33
Total Transit			103,960,000	153,950,174	38,790,226	115,159,947	25.20
Municipal Accommodations							
Accommodation Facilities							
6395000113	Accommodation Facilities	2013	2,550,000	960,000	684,395	275,605	71.29
6395000114	Accommodation Facilities	2014	1,730,000	1,730,000	130,383	1,599,617	7.54
6395000115	Accommodation Facilities	2015	1,550,000	1,550,000	26,795	1,523,205	1.73
Total Accommodation Facilities			5,830,000	4,240,000	841,573	3,398,427	19.85
Arenas							
6391000113	Arenas	2013	525,000	508,440	309,612	198,828	60.89
6391000213	Glenwood CC Arena	2013	-	304,127	255,294	48,833	83.94
6399000313	Jonathan Toews Field House	2013	-	13,700,000	118,000	13,582,000	0.86
6399000413	Garden City CC Arena Dev	2013	-	5,500,000	4,441,603	1,058,397	80.76
6399000513	Transcona EE CC Arena Redv	2013	-	3,000,000	2,648,475	351,525	88.28
6391000114	Arenas	2014	525,000	525,000	2,418	522,582	0.46



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6391010114	St. Vital Centennial Arena	2014	300,000	300,000	-	300,000	0.00
6391000115	Arenas	2015	525,000	525,000	72	524,928	0.01
Total Arenas			1,875,000	24,362,567	7,775,474	16,587,093	31.92
Indoor Aquatic Facilities							
6392001110	Pan Am Pool Building Envelope	2010	1,000,000	4,815,611	4,637,704	177,907	96.31
6392010113	Transcona Centennial Pool M	2013	5,800,000	5,900,000	1,477,437	4,422,563	25.04
6392000114	Indoor Aquatic Facilities	2014	1,050,000	1,050,000	25,402	1,024,598	2.42
6392010114	Pan Am Pool-Boiler System M	2014	1,600,000	1,600,000	-	1,600,000	0.00
6392020114	Seven Oaks Pool-Parking Lot Up	2014	650,000	650,000	266,617	383,383	41.02
6392040114	Sherbrook Pool Reopening M	2014	2,952,000	3,352,000	1,427,764	1,924,236	42.59
6392000115	Indoor Aquatic Facilities	2015	930,000	930,000	113,965	816,035	12.25
6392010115	Seven Oaks Indoor Pool-Renewal	2015	3,729,000	3,729,000	-	3,729,000	0.00
6392020115	Bonivital Pool - Upgrades	2015	830,000	830,000	269	829,731	0.03
Total Indoor Aquatic Facilities			18,541,000	22,856,611	7,949,158	14,907,453	34.78
Outdoor Aquatic Facilities							
6393000113	Outdoor Aquatic Facilities	2013	350,000	332,000	234,225	97,775	70.55
6393000114	Outdoor Aquatic Facilities	2014	330,000	330,000	289	329,711	0.09
6393000115	Outdoor Aquatic Facilities	2015	330,000	330,000	-	330,000	0.00
Total Outdoor Aquatic Facilities			1,010,000	992,000	234,514	757,486	23.64
Community Facilities							
6394000212	Fort Rouge Leisure Ctr Refurb	2012	-	1,262,334	1,198,162	64,172	94.92
6394000113	Community Facilities	2013	500,000	200,000	27,501	172,499	13.75
6394000114	Community Facilities	2014	200,000	200,000	309	199,691	0.15
6394000115	Community Facilities	2015	200,000	200,000	-	200,000	0.00
Total Community Facilities			900,000	1,862,334	1,225,972	636,362	65.83
Fire/Life Safety Replacement/Asbestos Abatement							
6331000413	Fire/Life Safety/Regulatory	2013	525,000	525,000	484,388	40,612	92.26
6331000414	Fire/Life Safety/Regulatory	2014	1,014,000	1,014,000	319,318	694,682	31.49
6331000415	Fire/Life Safety/Regulatory	2015	275,000	275,000	-	275,000	0.00
Total Fire/Life Safety Replacement/Asbestos Abatement			1,814,000	1,814,000	803,706	1,010,294	44.31



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Security/Building Automation Systems Incentives							
6331002613	Security/Building Automation	2013	225,000	137,669	99,096	38,573	71.98
6331002614	Security/Building Automation	2014	225,000	225,000	96	224,904	0.04
6331002615	Security/Building Automation	2015	225,000	225,000	782	224,218	0.35
Total Security/Building Automation Systems Incentives			675,000	587,669	99,974	487,695	17.01
Recreation and Leisure Facilities							
6399000113	Rec and Leisure Administration	2013	7,000,000	-	-	-	0.00
6399010113	St. Charles Ward P	2013	-	271,429	23,620	247,809	8.70
6399020113	St. James - Brooklands Ward P	2013	-	271,429	251,029	20,400	92.48
6399030113	Daniel McIntyre Ward P	2013	-	271,429	-	271,429	0.00
6399040113	Ft Rouge - E. Ft Garry Ward P	2013	-	271,429	208,309	63,120	76.75
6399050113	River Heights-Ft Garry Ward P	2013	-	271,429	80,991	190,438	29.84
6399060113	St. Boniface Ward P	2013	-	271,429	-	271,429	0.00
6399070113	St. Norbert Ward P	2013	-	271,429	232,554	38,875	85.68
6399080113	St. Vital Ward P	2013	-	271,429	218,190	53,239	80.39
6399090113	Charleswood - Tuxedo Ward P	2013	-	271,428	16,900	254,528	6.23
6399100113	Mynarski Ward P	2013	-	271,428	261,876	9,552	96.48
6399110113	Old Kildonan Ward P	2013	-	271,428	149,984	121,444	55.26
6399120113	Point Douglas Ward P	2013	-	271,428	209,178	62,250	77.07
6399130113	North Kildonan Ward P	2013	-	271,428	147,029	124,399	54.17
6399140113	Transcona Ward P	2013	-	271,428	203,895	67,533	75.12
Total Recreation and Leisure Facilities			7,000,000	3,800,000	2,003,555	1,796,445	52.73
Tenant Improve Prepayment							
6331002312	Tenant Improvement Prepayment	2012	500,000	500,000	447,414	52,586	89.48
6331002315	Tenant Improvement Prepayment	2015	200,000	200,000	-	200,000	0.00
Total Tenant Improve Prepayment			700,000	700,000	447,414	252,586	63.92
Historic Buildings Stabilization							
6331000713	Historic Buildings	2013	550,000	535,450	287,095	248,355	53.62
6331000714	Historic Buildings	2014	200,000	200,000	-	200,000	0.00
6331000715	Historic Buildings	2015	200,000	200,000	-	200,000	0.00
Total Historic Buildings Stabilization			950,000	935,450	287,095	648,355	30.69



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Major Building HVAC Upgrades							
6395020115	Millennium Library - HVAC M	2015	200,000	200,000	-	200,000	0.00
Total Major Building HVAC Upgrades			200,000	200,000	-	200,000	0.00
Winnipeg Police Service							
6331002712	Police Building Replacement	2012	4,100,000	3,130,000	423	3,129,577	0.01
Total Winnipeg Police Service			4,100,000	3,130,000	423	3,129,577	0.01
Gen Building Renovation and Refurbishment							
6331000213	General Building Reno/Refurb	2013	500,000	500,000	437,068	62,932	87.41
6331000214	General Building Reno/Refurb	2014	500,000	500,000	65,795	434,205	13.16
Total Gen Building Renovation and Refurbishment			1,000,000	1,000,000	502,863	497,137	50.29
Civic Buildings Renovations							
6395030115	City Hall - Building Refurb M	2015	450,000	2,180,000	154,875	2,025,125	7.10
Total Civic Buildings Renovations			450,000	2,180,000	154,875	2,025,125	7.10
Public Safety Building							
6331001214	PSB and Civic Cntr Car Prk Alt	2014	-	275,000	171,103	103,897	62.22
Total Public Safety Building			-	275,000	171,103	103,897	62.22
Accessibility							
6390005014	City-Wide Accessibility Prog	2014	350,000	275,000	131,157	143,843	47.69
6390005015	City-Wide Accessibility Prog	2015	350,000	300,000	761	299,239	0.25
Total Accessibility			700,000	575,000	131,918	443,082	22.94
Energy Conservation							
6331000613	Energy Conservation	2013	150,000	150,000	48,673	101,327	32.45
6331000614	Energy Conservation	2014	300,000	300,000	2,947	297,053	0.98
6331000615	Energy Conservation	2015	100,000	100,000	-	100,000	0.00
Total Energy Conservation			550,000	550,000	51,620	498,380	9.39
Other							
6340000112	Convention Centre Expansion	2012	-	51,000,000	50,166,118	833,882	98.36
6331020813	Gen Replace & Upgrade	2013	100,000	100,000	-	100,000	0.00



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6390004013	Cooling Plant Replace PSB	2013	1,800,000	1,660,000	1,004,016	655,984	60.48
6393010114	Elmwood-Kildonan Spray Pad	2014	100,000	100,000	10,015	89,985	10.02
6393020114	Machray Park Splash Pad	2014	425,000	995,000	35,680	959,320	3.59
6331002815	East District Police Stn Lease	2015	990,000	990,000	907,500	82,500	91.67
6395010115	St. Vital Library - Refurbish	2015	850,000	850,000	-	850,000	0.00
Total Other			4,265,000	55,695,000	52,123,329	3,571,671	93.59
Community Centres - Refurbishment and Improvements							
6390000114	Comm Centres - Refurb & Imp.	2014	700,000	700,000	368,027	331,973	52.58
6390001014	Building Asset/Work Management	2014	200,000	200,000	5,277	194,723	2.64
6390002014	UFF - Hockey Pen Light Standar	2014	100,000	100,000	83,819	16,181	83.82
6391020114	East End Community Centre	2014	1,500,000	1,500,000	-	1,500,000	0.00
6390000115	Community Centres- Refurbish	2015	700,000	700,000	231,324	468,676	33.05
6390001015	Building Asset/Work Management	2015	200,000	200,000	-	200,000	0.00
6390002015	UFF- Hockey Pen Light Standard	2015	100,000	100,000	-	100,000	0.00
Total Community Centres - Refurbishment and Improvements			3,500,000	3,500,000	688,448	2,811,552	19.67
Total Municipal Accommodations			54,060,000	129,255,631	75,493,015	53,762,616	58.41
Community Services (including Community Incentive Grants)							
Library Shelving & Furniture Replacement							
6210634112	Libr Ren/Refurb	2012	500,000	693,261	606,630	86,631	87.50
6210634513	Library Safety & Access	2013	200,000	200,000	117,627	82,373	58.81
6211000513	Lib Inter Infrastctr Repl Prog	2013	600,000	600,000	184,967	415,033	30.83
6210634114	Libr Ren/Refurb Cornish	2014	1,250,000	1,250,000	172	1,249,828	0.01
6210634514	Library Safety & Access	2014	200,000	200,000	620	199,380	0.31
6211000514	Lib Inter Infrastctr Repl Prog	2014	200,000	200,000	58,934	141,066	29.47
6210634515	Library Safety & Access	2015	200,000	200,000	-	200,000	0.00
6211000515	Lib Inter Infrastctr Repl Prog	2015	100,000	100,000	-	100,000	0.00
Total Library Shelving & Furniture Replacement			3,250,000	3,443,261	968,950	2,474,311	28.14
Library Replacement - Various							
6211001513	Lib Inter Infrastctr Repl Prog	2013	200,000	200,000	177,351	22,649	88.68



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6213001113	Lib Fac Redev-Windsor Park	2013	4,418,000	4,418,000	352,741	4,065,259	7.98
6213002113	Lib Fac Redev-St. Vital Lib	2013	1,400,000	1,400,000	609,246	790,754	43.52
6213003113	Lib Charleswood Tenant Imp	2013	958,000	958,000	956,487	1,513	99.84
6210634214	Libr Ren/Refurb St. John's	2014	1,250,000	1,250,000	52,769	1,197,231	4.22
6210634414	Lib Tech Upgrade/Replace Prog	2014	500,000	500,000	219,555	280,445	43.91
6213001114	Library Fac Redev-Transcona	2014	5,383,000	5,383,000	72,939	5,310,061	1.35
6213002114	Library Fac Redev-River Height	2014	600,000	600,000	-	600,000	0.00
6213003114	Library Fac Redev-Westwood	2014	100,000	100,000	-	100,000	0.00
6210634415	Lib Tech Upgrade/Replace Prog	2015	500,000	500,000	15,028	484,972	3.01
Total Library Replacement - Various			15,309,000	15,309,000	2,456,116	12,852,884	16.04
Rec Facility Safety & Accessibility Improvements							
6250000114	Rec Facility Safety & Access	2014	500,000	504,300	147,361	356,939	29.22
6250000115	Rec Facility Safety & Access	2015	150,000	150,000	-	150,000	0.00
Total Rec Facility Safety & Accessibility Improvements			650,000	654,300	147,361	506,939	22.52
Community Incentive Grant Program							
6251000110	Community Incentive Grant Pro.	2010	2,774,000	2,596,525	2,527,637	68,888	97.35
6251000111	Community Incentive Grant Prog	2011	1,508,000	1,508,000	1,477,810	30,190	98.00
6251000112	Community Incentive Grant Prog	2012	1,538,000	1,538,000	1,234,375	303,625	80.26
6251000113	Community Incentive Grant Prog	2013	1,569,000	1,569,000	930,695	638,305	59.32
6251000114	Community Incentive Grant Prog	2014	1,600,000	1,550,000	252,676	1,297,324	16.30
6251000115	Community Incentive Grant Prog	2015	1,746,000	1,746,000	67,500	1,678,500	3.87
Total Community Incentive Grant Program			10,735,000	10,507,525	6,490,693	4,016,832	61.77
New Recreation and Leisure Facility Equipment Program							
6250000215	Rec Equipment Program	2015	200,000	200,000	7,659	192,341	3.83
6251000315	East Elmwood Leisure Centre	2015	225,000	225,000	-	225,000	0.00
Total New Recreation and Leisure Facility Equipment Program			425,000	425,000	7,659	417,341	1.80
Integrated Property Based Information Systems							
6262000114	Tech Upgrade/Replace Prog	2014	250,000	250,000	169,479	80,521	67.79
Total Integrated Property Based Information Systems			250,000	250,000	169,479	80,521	67.79



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Recreation Refurbishment & Redevelopment							
6251000313	East Elmwood Community Centre	2013	1,800,000	5,200,001	4,815,881	384,120	92.61
6252000113	Com Cntr Reno Grant Prg CCRGP	2013	803,251	803,251	716,124	87,127	89.15
6251000214	St. Vital Outdoor Pool Redevel	2014	-	3,016,000	2,366,410	649,590	78.46
6252000114	Com Cntr Reno Grant Prg CCReno	2014	965,000	965,000	593,323	371,677	61.48
6253000114	Rec Fac Replace-New Infra	2014	350,000	350,000	-	350,000	0.00
6253002114	Soccer Multiplex/Outdoor Pitch	2014	-	14,000,000	-	14,000,000	0.00
6252000115	Com Cntr Reno Grant Prg CCReno	2015	965,000	965,000	353,290	611,710	36.61
6253000115	Pan Am Pool-Parking Lot Expan	2015	900,000	900,000	5,280	894,720	0.59
6253001115	Pan Am Pool-Facility Upgrades	2015	100,000	100,000	13,529	86,471	13.53
	Total Recreation Refurbishment & Redevelopment		5,883,251	26,299,252	8,863,836	17,435,416	33.70
Assin Pk Conserv-Upgrades & Improvements							
6206402016	Assiniboine Pk Con Infrastruct	2016	-	1,041,000	1,041,000	-	100.00
	Total Assin Pk Conserv-Upgrades & Improvements		-	1,041,000	1,041,000	0	100.00
	Total Community Services (including Community Incentive Grants)		36,502,251	57,929,338	20,145,095	37,784,243	34.78
Winnipeg Police Service							
Police Headquarters							
6331001911	Wpg Police HQ Redevelopment M	2011	106,360,000	178,200,579	176,272,646	1,927,933	98.92
2204400015	Police HQ Bldg Sys Safeguards	2015	1,700,000	1,700,000	6,784	1,693,217	0.40
	Total Police Headquarters		108,060,000	179,900,579	176,279,430	3,621,149	97.99
Replace Voice 2-Way Radio Sys							
2202300015	Trunk Radio System	2015	2,000,000	2,000,000	-	2,000,000	0.00
	Total Replace Voice 2-Way Radio Sys		2,000,000	2,000,000	-	2,000,000	0.00
Computer Upgrades							
2201000013	Tech Crimes and TSU Storage Sy	2013	500,000	500,000	-	500,000	0.00
2201100013	Police Div System Upgrades P	2013	1,273,000	1,045,000	638,046	406,954	61.06



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2201400013	Comm New Phone System	2013	1,490,000	490,000	9	489,991	0.00
2201900013	Next Gen 911	2013	1,900,000	1,900,000	40,835	1,859,165	2.15
2203900013	Computer Assisted Dispatch	2013	-	929,000	913,235	15,765	98.30
2202101014	Police Comm Centre Main/Alt	2014	1,217,000	1,045,000	35,808	1,009,192	3.43
2202102014	Police Computer Upgrades	2014	1,083,000	1,083,000	242,418	840,582	22.38
2202103014	Police ITSD Requirements	2014	993,000	993,000	255,571	737,429	25.74
2202104014	Police System Upgrade Other	2014	450,000	450,000	17,725	432,275	3.94
2202200014	Security and Card Access	2014	400,000	400,000	148,398	251,602	37.10
2202100015	Police Div Systems Upgrade	2015	2,986,000	2,986,000	-	2,986,000	0.00
Total Computer Upgrades			12,292,000	11,821,000	2,292,045	9,528,955	19.39
Auto Fingerprint Identification System							
2203300014	Auto Fingerprint Ident Sys	2014	321,000	321,000	-	321,000	0.00
2204500015	Electronic Ticketing	2015	500,000	500,000	-	500,000	0.00
Total Auto Fingerprint Identification System			821,000	821,000	-	821,000	0.00
Total Winnipeg Police Service			123,173,000	194,542,579	178,571,475	15,971,104	91.79
Planning, Property and Development							
Computer Automation							
6361000414	Computer Automation	2014	200,000	200,000	110,496	89,504	55.25
Total Computer Automation			200,000	200,000	110,496	89,504	55.25
Land Acquisition							
6321100115	Land Acquisition - Unspecified	2015	150,000	150,000	-	150,000	0.00
Total Land Acquisition			150,000	150,000	-	150,000	0.00
Riverbank Greenway Programs							
6351300113	Riverbank Greenway Programs	2013	381,000	341,500	191,863	149,637	56.18
6351300114	Riverbank Greenway Programs	2014	200,000	200,000	171,627	28,373	85.81
6351300115	Riverbank Greenway Programs	2015	600,000	600,000	131,360	468,640	21.89
Total Riverbank Greenway Programs			1,181,000	1,141,500	494,850	646,650	43.35
Cemeteries - Improvements							



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6322100114	Cemeteries - Improvements	2014	350,000	350,000	214,094	135,906	61.17
6322100115	Cemeteries - Improvements	2015	410,000	410,000	194,310	215,690	47.39
Total Cemeteries - Improvements			760,000	760,000	408,403	351,597	53.74
Riverbank Stabilization							
6351301211	Churchill PK River Bnk Stab	2011	-	2,250,000	1,563,390	686,610	69.48
6351300212	Riverbank Stab/Phys Asset Prot	2012	1,000,000	1,000,000	909,704	90,296	90.97
6351300213	Riverbnk Stab/Phy Asset Protec	2013	1,000,000	1,000,000	269,246	730,754	26.92
6351300214	Riverbnk Stab/Phy Asset Protec	2014	600,000	600,000	-	600,000	0.00
6351300215	Riverbank Stab/Phys Asset Prot	2015	1,400,000	1,400,000	-	1,400,000	0.00
Total Riverbank Stabilization			4,000,000	6,250,000	2,742,340	3,507,660	43.88
Downtown Enhancement Program							
6351400414	Centre Point Streetscaping	2014	-	1,200,000	359,641	840,359	29.97
6351400514	Elgin Streetscaping	2014	-	800,000	498,070	301,930	62.26
6351800114	Downtown Enhancement Program	2014	400,000	400,000	201,913	198,087	50.48
6351800115	Downtown Enhancement Program	2015	400,000	400,000	1,501	398,499	0.38
Total Downtown Enhancement Program			800,000	2,800,000	1,061,125	1,738,875	37.90
Building Communities II - Phase 1							
6351900210	Res Neighbourhd Beaut M	2010	-	175,000	-	175,000	0.00
6351910010	Bldg Com - Charleswood TuxedoP	2010	-	600,000	599,843	157	99.97
6351911110	Bldg Com - Mynarski Ward P	2010	-	600,000	580,014	19,986	96.67
6351912110	Bldg Com - Old Kildonan Ward P	2010	-	600,000	600,000	-	100.00
6351913110	Bldg Com - Pt Douglas Ward P	2010	-	600,000	598,947	1,053	99.82
6351914110	Bldg Com - Elmwood E Kild P	2010	-	600,000	599,957	43	99.99
6351916110	Bldg Com -Transcona Ward P	2010	-	600,000	600,000	-	100.00
6351920010	Bldg Com - St. Charles Ward P	2010	-	600,000	593,612	6,388	98.94
6351930010	Bldg Com - St James Brooklnd P	2010	-	500,000	461,058	38,942	92.21
6351940010	Bldg Com - Daniel McIntyre P	2010	-	600,000	574,350	25,650	95.73
6351950010	Bldg Com-Ft Rouge/East Ft GarP	2010	-	600,000	599,896	104	99.98
6351960010	Bldg Com-River Hghts/Ft Garr P	2010	-	600,000	596,748	3,252	99.46
6351970010	Bldg Com - St. Boniface Ward P	2010	-	400,000	392,473	7,527	98.12
6351980010	Bldg Com - St. Norbert Ward P	2010	-	600,000	600,000	0	100.00
6351990010	Bldg Com - St. Vital Ward P	2010	-	600,000	599,741	259	99.96
Total Building Communities II - Phase 1			-	8,275,000	7,996,640	278,360	96.64



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Building Communities II - Phase 2							
6351200011	BCI II-Phase 2	2011	1,500,000	-	-	-	0.00
6351200012	Building Comm Initiative II	2012	2,000,000	-	-	-	0.00
6351900013	Bldg Com - Admin	2013	185,000	325,000	210,294	114,706	64.71
6351910013	Bldg Com-Charleswood-TuxedoPM	2013	200,000	400,000	373,581	26,419	93.40
6351911113	Bldg Com-Mynarski Ward PM	2013	400,000	400,000	389,758	10,242	97.44
6351912113	Bldg Com-Old Kildonan Ward PM	2013	1,000,000	1,026,000	174,409	851,591	17.00
6351913113	Bldg Com-Point Douglas Ward PM	2013	400,000	400,000	287,489	112,511	71.87
6351914113	Bldg Com-Elmwood/E Kildonan PM	2013	650,000	1,000,000	342,035	657,965	34.20
6351915113	Bldg Com-N Kildonan Ward PM	2013	400,000	400,000	37,191	362,809	9.30
6351916113	Bldg Com-Transcona Ward PM	2013	400,000	400,000	328,145	71,855	82.04
6351920013	Bldg Com-St. Charles Ward PM	2013	400,000	400,000	99,687	300,313	24.92
6351930013	Bldg Com-St. James-Brooklnd PM	2013	1,200,000	1,200,000	907,999	292,001	75.67
6351940013	Bldg Com-Daniel McIntrye WrdPM	2013	150,000	400,000	141,282	258,718	35.32
6351950013	Bldg Com-Ft Rouge/Est Ft GarPM	2013	100,000	1,200,000	1,102,649	97,351	91.89
6351960013	Bldg Com-River Hts-Ft Garry PM	2013	400,000	400,000	386,994	13,006	96.75
6351970013	Bldg Com-St. Boniface Ward PM	2013	300,000	400,000	200,000	200,000	50.00
6351980013	Bldg Com-St. Norbert Ward PM	2013	-	1,000,000	922,574	77,426	92.26
6351990013	Bldg Com-St. Vital Ward PM	2013	315,000	1,000,000	627,618	372,382	62.76
Total Building Communities II - Phase 2			10,000,000	10,351,000	6,531,706	3,819,294	63.10
Other							
6351241512	Community/Neighbourhd Main St	2012	489,000	427,120	308,832	118,288	72.31
6351241513	Community/Neighbourhd Main St	2013	400,000	595,000	271,496	323,504	45.63
6351600113	Mayfair Rec Ctr Redevelopment	2013	-	800,000	601,786	198,214	75.22
6351800313	Royalwood Parks Enhancements	2013	-	450,000	331,513	118,487	73.67
6351241514	BIZ Zones Image Rtes Main Sts	2014	400,000	500,000	29,848	470,152	5.97
6351800014	Island Lakes Spray Pad	2014	-	485,548	480,206	5,342	98.90
6351800414	Tache Promenade	2014	200,000	200,000	85,587	114,413	42.79
6351801014	Waverley Heights Spray Pad	2014	-	474,772	471,772	3,000	99.37
6351802014	Sun Valley Comm Spray Pad	2014	-	539,680	536,653	3,027	99.44
6351803014	Royalwood Plygrd Dev Spray Pad	2014	-	100,000	88,304	11,696	88.30
6351241515	BIZ Zones Image Rtes Main Sts	2015	400,000	400,000	-	400,000	0.00
6351801015	Chornick Park Improve. Phase 2	2015	520,000	520,000	-	520,000	0.00
6351802015	Park City West Community Centr	2015	-	1,200,000	70,971	1,129,029	5.91



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Total Other			2,409,000	6,692,120	3,276,967	3,415,153	48.97
Developer Pay Back							
6351000214	Developer Payback	2014	380,000	380,000	-	380,000	0.00
Total Developer Pay Back			380,000	380,000	-	380,000	0.00
Public Art Strategy							
6351400715	Public Art Strategy	2015	500,000	500,000	499,800	200	99.96
Total Public Art Strategy			500,000	500,000	499,800	200	99.96
Total Planning, Property and Development			20,380,000	37,499,620	23,122,328	14,377,292	61.66
Water & Waste - Land Drainage and Flood Control							
Floodplain Mgmt							
2070000412	Floodplain Mgmt	2012	300,000	300,000	196,248	103,752	65.42
2070000413	Floodplain Mgmt	2013	100,000	100,000	-	100,000	0.00
2070001213	Flood Manual Upgrades	2013	800,000	800,000	530,969	269,031	66.37
2070000414	Floodplain Mgmt	2014	100,000	100,000	-	100,000	0.00
2070001214	Flood Manual Upgrades	2014	948,000	948,000	14,950	933,050	1.58
2070001215	Flood Manual Upgrades	2015	300,000	300,000	-	300,000	0.00
Total Floodplain Mgmt			2,548,000	2,548,000	742,168	1,805,832	29.13
Primary Dike Upgrading							
2070001412	Primary Dike Upgrading	2012	2,190,000	1,190,000	856,130	333,870	71.94
Total Primary Dike Upgrading			2,190,000	1,190,000	856,130	333,870	71.94
Combined Sewer Flood Relief							
2071000113	Combined Sewer Flood Relief	2013	11,000,000	11,000,000	9,578,965	1,421,035	87.08
Total Combined Sewer Flood Relief			11,000,000	11,000,000	9,578,965	1,421,035	87.08
Storm Water Retention Basin Rehabilitation							
2075000113	Stormwater Retention Basin	2013	150,000	150,000	-	150,000	0.00
2075000114	Stormwater Retention Basin	2014	50,000	50,000	-	50,000	0.00
Total Storm Water Retention Basin Rehabilitation			200,000	200,000	-	200,000	0.00



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Pumping Station Upgrade							
2076500114	Flood Pumping Station Rehab	2014	850,000	850,000	15,017	834,983	1.77
2076500115	Flood Pumping Station Rehab	2015	1,500,000	1,500,000	-	1,500,000	0.00
Total Pumping Station Upgrade			2,350,000	2,350,000	15,017	2,334,983	0.64
Development Agreement Paybacks							
2077000112	Development Agreement Paybacks	2012	1,000,000	1,000,000	490,225	509,775	49.02
2077000114	Development Agreement Paybacks	2014	500,000	500,000	-	500,000	0.00
2077000115	Development Agreement Paybacks	2015	500,000	500,000	-	500,000	0.00
Total Development Agreement Paybacks			2,000,000	2,000,000	490,225	1,509,775	24.51
Outfall Rehabilitation							
2078000113	Outfall Rehabilitation	2013	1,300,000	1,300,000	909,919	390,081	69.99
2078000114	Outfall Rehabilitation	2014	900,000	900,000	1,684	898,316	0.19
2078000115	Outfall Rehabilitation	2015	1,200,000	1,200,000	-	1,200,000	0.00
Total Outfall Rehabilitation			3,400,000	3,400,000	911,603	2,488,397	26.81
Seine River Waterway Acquisition							
2080000114	Seine River Waterway Acquis	2014	150,000	150,000	-	150,000	0.00
2080000115	Seine River Waterway Acquis	2015	150,000	150,000	-	150,000	0.00
Total Seine River Waterway Acquisition			300,000	300,000	-	300,000	0.00
Outfall Gates Structures							
2078500213	Outfall Gate Structures	2013	1,150,000	1,150,000	1,103,078	46,922	95.92
2078500214	Outfall Gate Structures	2014	700,000	700,000	0	700,000	0.00
2078500215	Outfall Gate Structures	2015	1,300,000	1,300,000	61,395	1,238,605	4.72
Total Outfall Gates Structures			3,150,000	3,150,000	1,164,473	1,985,527	36.97
Land Drainage SCADA System							
2070002414	Land Drainage SCADA System	2014	100,000	73,497	11,969	61,528	16.29
Total Land Drainage SCADA System			100,000	73,497	11,969	61,528	16.29
Various							
2070001514	LD Utility Study	2014	500,000	500,000	-	500,000	0.00
2070002515	Revelston Deep Pond Landscapin	2015	370,000	460,000	22,849	437,151	4.97



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2070002615	Oversized LD Pipe Almey Ave	2015	275,000	275,000	-	275,000	0.00
Total Various			1,145,000	1,235,000	22,849	1,212,151	1.85
Total Water & Waste - Land Drainage and Flood Control			28,383,000	27,446,497	13,793,398	13,653,099	50.26

Fire Paramedic Service Various

2111000013	Facilities Repl/Relocate Progr	2013	1,000,000	1,000,000	64,232	935,768	6.42
2101000015	Replacement Radio System	2015	2,000,000	2,000,000	1,198	1,998,802	0.06
2105000014	Next Generation 911	2015	585,400	585,400	-	585,400	0.00
2105000015	911 Call Centre Resilience	2015	735,000	735,000	-	735,000	0.00
2106000015	Computer Added Dispatch (CAD)	2015	200,000	224,176	-	224,176	0.00
2107000015	Station Computer Maintenance	2015	881,000	881,000	-	881,000	0.00
2111000015	Facilities Repl/Relocate Progr	2015	891,600	891,600	27,230	864,370	3.05
Total Various			6,293,000	6,317,176	92,660	6,224,516	1.47
Total Fire Paramedic Service			6,293,000	6,317,176	92,660	6,224,516	1.47

Local Improvements

Local Improvements - Ongoing Program

1450450409	Weather Protect WW 333 St. Mar	2009	196,848	196,848	17,106	179,742	8.69
1450450509	Weather Protect WW 330 St. Mar	2009	212,606	212,606	30,523	182,083	14.36
1450450609	Weather Protect WW 350 St. Mar	2009	134,175	134,175	11,891	122,284	8.86
1420210113	Blenheim Ave-Conc Ln Pavement	2013	400,000	400,000	333,839	66,161	83.46
1420000114	2014 Local Improvements	2014	260,000	260,000	763	259,237	0.29
1420200114	Pointe Hebert - BLVD 25 ft Mes	2014	312,600	312,600	-	312,600	0.00
1420200214	Pointe Hebert -BLVD-25ft St.Jo	2014	75,000	75,000	-	75,000	0.00
1420211514	ConistonSt-Asph Conc Ln Pav 16	2014	80,000	80,000	3,146	76,854	3.93
1420211814	St Marys NS-Asph Con Ln Pav 16	2014	20,000	20,000	1,342	18,658	6.71
1420211914	St Marys EW-Asph Con Ln Pav 16	2014	20,000	20,000	632	19,368	3.16
1420220114	Pointe Hebert - Conc Sidewalk	2014	8,000	8,000	-	8,000	0.00
1420220214	Pointe Hebert - Conc Sidewalk	2014	20,000	20,000	-	20,000	0.00
1420220314	Pointe Hebert - Conc Sidewalk	2014	13,000	13,000	-	13,000	0.00



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1420230114	Perfanick Dr-BLVD-17.5ft North	2014	35,500	35,500	-	35,500	0.00
1420230214	Perfanick Dr-BLVD-17.5ft South	2014	40,000	40,000	-	40,000	0.00
1420230314	Perfanick Dr-BLVD-20.5ft North	2014	12,000	12,000	-	12,000	0.00
1420230414	Perfanick Dr-BLVD-20.5ft South	2014	18,000	18,000	-	18,000	0.00
1420230514	Point Hebert-GrassBLVD-20.5ft	2014	35,000	35,000	-	35,000	0.00
1420230614	Point Hebert-GrassBLVD-20.5ft	2014	10,000	10,000	-	10,000	0.00
1420230714	Point Hebert-BLVD-Trees Messag	2014	12,000	12,000	-	12,000	0.00
1420230814	Point Hebert-BLVD-Trees St. Jo	2014	3,700	3,700	-	3,700	0.00
1420270114	Point Hebert-Orn St Lighting	2014	23,000	23,000	-	23,000	0.00
1420000115	2015 Local Improvements	2015	2,664,500	2,664,500	178,101	2,486,399	6.68
1420210215	ImperialAve-Asph Conc Ln Pav 1	2015	155,000	155,000	6,096	148,904	3.93
1420210315	ThorndaleAve-Asph Conc Ln Pav	2015	75,000	75,000	2,200	72,800	2.93
1420210415	Loraine - Asph Con LN Pav 14x5	2015	80,000	80,000	3,146	76,854	3.93
1420210515	Edgewood St Asph Con Ln Pav	2015	70,000	70,000	3,443	66,557	4.92
1420210715	ClonardAve-Asph Conc Ln Pav 14	2015	130,000	130,000	5,113	124,887	3.93
1420210815	Pinedale-Asph Conc Ln Pav 16x5	2015	72,500	72,500	3,327	69,173	4.59
1420210915	BlvdVilleneuve-Asph Conc Ln Pa	2015	45,000	45,000	724	44,276	1.61
1420211015	RueAubert-Asph Conc Ln Pav 14x	2015	100,000	100,000	3,933	96,067	3.93
1420211115	RosemountAve-Asph Conc Ln Pav	2015	55,000	55,000	2,962	52,038	5.39
1420211215	FernwoodAve-Asph Conc Ln Pav 1	2015	105,000	105,000	3,331	101,669	3.17
1420211315	LeightonAve-Asph Conc Ln Pav 1	2015	122,500	122,500	4,818	117,682	3.93
1420211515	StMarysRd-Asph Conc Ln Pav 14x	2015	147,500	147,500	2,329	145,171	1.58
1420211615	HelmsdaleAve-Asph Conc Ln Pav	2015	135,000	135,000	5,310	129,690	3.93
1420211715	BristolAve-Asph Conc Ln Pav 16	2015	57,500	57,500	908	56,592	1.58
1420212115	Coniston-Asph Conc Ln Pav 16x5	2015	85,000	85,000	1,263	83,737	1.49
1420212415	PortlandAve-Asph Conc Ln Pav 1	2015	80,000	80,000	2,187	77,813	2.73
1420212515	OaklandAve-Asph Conc Ln Pav 14	2015	118,500	118,500	1,871	116,629	1.58
1420212815	BartonAve-Asph Conc Ln Pav 16x	2015	55,000	55,000	868	54,132	1.58
1420212915	RueLaVerendrye-Asph Conc Ln Pa	2015	75,000	75,000	1,184	73,816	1.58
1420213015	HarrowbyAve-Asph Conc Ln Pav 1	2015	122,500	122,500	1,934	120,566	1.58
1420213415	LennoxAve-Asph Conc Ln Pav 16x	2015	65,000	65,000	-	65,000	0.00
1420213615	FifthAve-Asph Conc Ln Pav 14x5	2015	84,500	84,500	1,334	83,166	1.58
Total Local Improvements - Ongoing Program			6,641,429	6,641,429	635,623	6,005,806	9.57
Total Local Improvements			6,641,429	6,641,429	635,623	6,005,806	9.57



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Corporate Support Services							
Asset Management Program							
3462200015	Teraspan Fibre Ring Renewal	2015	635,000	635,000	13,813	621,187	2.18
Total Asset Management Program			635,000	635,000	13,813	621,187	2.18
Communications Network Infrastructure							
3401200314	CNI TeraSpan Remed/Mitigation	2014	50,000	50,000	0	50,000	0.00
3454000014	Infra Service Enhancements	2014	100,000	100,000	17	99,983	0.02
3401200015	Communications Network Infrast	2015	85,000	85,000	58,092	26,908	68.34
3401200315	CNI TeraSpan Remed/Mitigation	2015	50,000	50,000	1,559	48,441	3.12
3401202015	Network System Evergreens	2015	140,000	140,000	2,431	137,569	1.74
3458200015	Software Renewal Program	2015	70,000	70,000	-	70,000	0.00
3459100015	Candidate Gateway	2015	203,000	203,000	-	203,000	0.00
3401203016	Communication Tower Relocation	2016	-	850,000	778	849,222	0.09
Total Communications Network Infrastructure			698,000	1,548,000	62,877	1,485,123	4.06
Network Computing Initiatives							
3402500015	Enterprise Computing Initiativ	2015	92,000	92,000	22,067	69,933	23.99
3402500115	Tape Library Evergreen	2015	635,000	635,000	-	635,000	0.00
3402500215	510 Main Uninterruptible Power	2015	150,000	150,000	-	150,000	0.00
3402500315	Server Evergreen	2015	162,000	162,000	3,176	158,824	1.96
3402500415	Storage Evergreen	2015	76,000	76,000	54,430	21,570	71.62
Total Network Computing Initiatives			1,115,000	1,115,000	79,673	1,035,327	7.15
E-Government							
3453000014	E-Government	2014	50,000	50,000	-	50,000	0.00
Total E-Government			50,000	50,000	-	50,000	0.00
Data Warehouse / Business Integration							
3470000014	Document Management	2014	300,000	300,000	152,906	147,094	50.97
3456000015	Data Warehouse/Business Intel	2015	218,000	218,000	-	218,000	0.00
3470000015	Enterprise Content Management	2015	275,000	275,000	-	275,000	0.00



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Total Data Warehouse / Business Integration			793,000	793,000	152,906	640,094	19.28	
Peoplesoft Upgrade								
3455000014	PeopleSoft Upgrade	2014	395,000	395,000	347,731	47,269	88.03	
3455000015	PeopleSoft Upgrade	2015	200,000	200,000	-	200,000	0.00	
Total Peoplesoft Upgrade			595,000	595,000	347,731	247,269	58.44	
Contact Centre - 311								
3457000014	311 Renewal	2014	346,000	346,000	219,033	126,967	63.30	
3457000015	311 Renewal	2015	100,000	100,000	-	100,000	0.00	
3457000115	ININ Upgrade	2015	150,000	150,000	26,036	123,964	17.36	
Total Contact Centre - 311			596,000	596,000	245,070	350,930	41.12	
Total Corporate Support Services			4,482,000	5,332,000	902,070	4,429,930	16.92	
City Clerks								
Election Systems								
0400000514	Elections Systems	2014	200,000	200,000	132,608	67,392	66.30	
Total Election Systems			200,000	200,000	132,608	67,392	66.30	
City Archives								
0400000112	City Archives	2012	500,000	500,000	463,665	36,335	92.73	
0400000113	City Archives	2013	500,000	500,000	-	500,000	0.00	
0400000114	City Archives	2014	1,500,000	1,500,000	-	1,500,000	0.00	
Total City Archives			2,500,000	2,500,000	463,665	2,036,335	18.55	
Other								
0400001614	2017 Canada Summer Games	M	2014	750,000	750,000	-	750,000	0.00
0400001715	Innovation Capital Fund		2015	1,000,000	1,000,000	-	1,000,000	0.00
Total Other			1,750,000	1,750,000	-	1,750,000	0.00	
Total City Clerks			4,450,000	4,450,000	596,272	3,853,728	13.40	



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Corporate Projects							
Other							
1200001412	City-Wide Asset Management Ini	2012	100,000	100,000	40,600	59,400	40.60
1200001513	PS Accounts Receivable Billing	2013	550,000	550,000	-	550,000	0.00
1200001514	PS Accounts Receivable Billing	2014	250,000	250,000	-	250,000	0.00
1200001615	City-Wide PM IT Solution Study	2015	300,000	300,000	362	299,638	0.12
Total Other			1,200,000	1,200,000	40,962	1,159,038	3.41
Total Corporate Projects			1,200,000	1,200,000	40,962	1,159,038	3.41
Assessment and Taxation							
Assessment Automation							
1400000115	Assessment Automation	2015	750,000	750,000	5,620	744,380	0.75
Total Assessment Automation			750,000	750,000	5,620	744,380	0.75
Total Assessment and Taxation			750,000	750,000	5,620	744,380	0.75
Total Tax Supported (including Transit)			993,509,616	1,262,710,070	796,603,193	466,106,878	63.09
Utilities							
Sewage Disposal Utility							
Water Pollution Control Centre Reliability Upgrades							
2030000507	WPCC Reliability Upgrades	2007	5,000,000	5,000,000	4,570,566	429,434	91.41
2030000512	WPCC Reliability Upgrades	2012	2,000,000	2,000,000	10,341	1,989,659	0.52
2030000513	WPCC Reliability Upgrades	2013	5,000,000	5,000,000	-	5,000,000	0.00
2030000514	WPCC Asset Refurbish/Replace	2014	5,000,000	5,000,000	-	5,000,000	0.00
2030000515	WPCC Asset Refurbish/Replace	2015	5,000,000	5,000,000	-	5,000,000	0.00
Total Water Pollution Control Centre Reliability Upgrades			22,000,000	22,000,000	4,580,907	17,419,093	20.82
Wastewater Utility Asset Management Strategy							
2040000913	Utility Assset Management	2013	1,000,000	1,000,000	256,724	743,276	25.67
2040000914	Utility Assset Management	2014	500,000	500,000	-	500,000	0.00



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Total Wastewater Utility Asset Management Strategy			1,500,000	1,500,000	256,724	1,243,276	17.11
Re-Roofing at Water Pollution Control Centres							
2030001015	WPCC - Re-Roofing	2015	475,000	475,000	30,604	444,396	6.44
Total Re-Roofing at Water Pollution Control Centres			475,000	475,000	30,604	444,396	6.44
Env Services Lab Fac Upgrades							
2040000814	Laboratory Info Mgmt Upgrade	2014	500,000	500,000	11,286	488,714	2.26
2040000815	Laboratory Info Mgmt Upgrade	2015	500,000	500,000	-	500,000	0.00
Total Env Services Lab Fac Upgrades			1,000,000	1,000,000	11,286	988,714	1.13
NEWPCC							
2031001006	NEWPCC Raw Sewage Pump Repl	2006	2,000,000	2,000,000	256,162	1,743,838	12.81
2031001010	NEWPCC Raw Sewage Pump Repl	2010	2,550,000	897,000	-	897,000	0.00
2031002011	NEWPCC - Holding Tanks Coating	2011	2,550,000	2,550,000	2,292,237	257,763	89.89
2031002511	NEWPCC-Digester Rehab	2011	5,000,000	5,000,000	4,741,517	258,483	94.83
2031000313	NEWPCC Secondary Clarifier Ref	2013	1,200,000	1,200,000	947,789	252,211	78.98
2031002613	NEWPCC HVAC Replacement	2013	100,000	100,000	-	100,000	0.00
2031002614	NEWPCC HVAC Replacement	2014	400,000	400,000	-	400,000	0.00
Total NEWPCC			13,800,000	12,147,000	8,237,705	3,909,295	67.82
SEWPCC							
2032000207	SEWPCC Nut Rem/Expansion	2007	10,695,000	10,695,000	10,583,029	111,971	98.95
Total SEWPCC			10,695,000	10,695,000	10,583,029	111,971	98.95
WEWPCC							
20330002EL	WEWPCC- BNR & Disinfect	EL	39,757,306	27,401,306	27,301,001	100,305	99.63
2033000810	WEWPCC Raw Sewage Pump	2010	3,000,000	3,000,000	1,602,004	1,397,996	53.40
203310010B	WEWPCC - Settling Improvemnt	2015	-	1,250,000	14,679	1,235,321	1.17
Total WEWPCC			42,757,306	31,651,306	28,917,684	2,733,622	91.36
Other Treatment							
2034000910	Hauled Liq Waste Acceptnce Fac	2010	2,050,000	1,125,000	1,031,143	93,857	91.66
2034000911	Hauled Liq Waste Acceptnce Fac	2011	2,800,000	2,800,000	26,836	2,773,164	0.96



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2034000913	Hauled Liq Waste Acceptnce Fac	2013	3,925,000	3,925,000	90	3,924,910	0.00
2030003015	Comminutor Chamber Rehab	2015	1,750,000	1,750,000	-	1,750,000	0.00
2030003115	360 McPhillips Equip Storage	2015	135,000	135,000	24,883	110,117	18.43
Total Other Treatment			10,660,000	9,735,000	1,082,952	8,652,048	11.12
Lift Station							
2035000114	Lift Station Upgrading	2014	1,600,000	1,600,000	715,418	884,582	44.71
2035000115	Lift Station Upgrading	2015	2,000,000	2,000,000	-	2,000,000	0.00
Total Lift Station			3,600,000	3,600,000	715,418	2,884,582	19.87
Interceptors							
2037000805	NE Interceptor Ext Regent Duga	2005	5,500,000	5,200,000	4,790,712	409,288	92.13
2037001211	Inkster Blvd Interceptor	2011	-	9,800,000	3,256,535	6,543,465	33.23
2040001114	Wastewater Hauling/Grease Trap	2014	500,000	500,000	-	500,000	0.00
2037000515	Warde Inerceptor Extention	2015	3,500,000	3,500,000	34,643	3,465,357	0.99
2037001515	NE Interceptor River Crossing	2015	1,500,000	1,500,000	56,450	1,443,550	3.76
Total Interceptors			11,000,000	20,500,000	8,138,340	12,361,660	39.70
Wastewater Sewer Renewals							
2039100114	2014 Sewer Renewals P	2014	15,300,000	15,300,000	10,895,219	4,404,781	71.21
2039100115	2015 Sewer Renewals P	2015	16,100,000	16,100,000	1,620,467	14,479,533	10.07
Total Wastewater Sewer Renewals			31,400,000	31,400,000	12,515,686	18,884,314	39.86
Computerized Work Mgmt System							
2040001014	IT Continuity Plan	2014	150,000	150,000	-	150,000	0.00
Total Computerized Work Mgmt System			150,000	150,000	-	150,000	0.00
LBIS - Customer Service Conversion & Upgrade							
2040000314	W&W Dept GIS Enhancement Progr	2014	115,000	115,000	-	115,000	0.00
Total LBIS - Customer Service Conversion & Upgrade			115,000	115,000	-	115,000	0.00
Customer Information and Billing System							
2040000211	CISS Interfaces, Pymt Process	2011	1,680,000	1,680,000	614,154	1,065,846	36.56
2040000214	Correspondence & Bill Upgrd	2014	165,000	165,000	-	165,000	0.00



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Total Customer Information and Billing System			1,845,000	1,845,000	614,154	1,230,846	33.29
Inflow / Infiltration / Cross-Connection Study and Mitigation							
2041000114	Inflow/Infiltrat/CrossCon Study	2014	500,000	500,000	-	500,000	0.00
Total Inflow / Infiltration / Cross-Connection Study and Mitigation			500,000	500,000	-	500,000	0.00
Combined Sewer Overflow (CSO) Management Strategy & Miscellaneous Mitigation							
2038000113	CSO Man Strat /Misc Mitigation	2013	12,600,000	12,600,000	1,352,988	11,247,012	10.74
2038000114	CSO Man Strat /Basement Flood	2014	24,349,000	24,349,000	1,334,750	23,014,250	5.48
2038000115	CSO Man Strat /Basement Flood	2015	17,881,000	17,881,000	-	17,881,000	0.00
Total Combined Sewer Overflow (CSO) Management Strategy & Miscellaneous Mitigation			54,830,000	54,830,000	2,687,738	52,142,262	4.90
Arc Flash Hazard Analysis / Remediation							
2030001814	Arc Flash Hazard Analysis/Remd	2014	250,000	250,000	-	250,000	0.00
2030001815	Arc Flash Hazard Analysis/Remd	2015	1,110,000	1,110,000	-	1,110,000	0.00
Total Arc Flash Hazard Analysis / Remediation			1,360,000	1,360,000	-	1,360,000	0.00
River Crossings Monitoring and Rehabilitation							
2037500010	River Crossings Monitoring P	2010	1,300,000	1,300,000	333,302	966,698	25.64
2037500011	River Crossings Monitoring P	2011	1,300,000	1,300,000	5,471	1,294,529	0.42
2037500012	River Crossings Monitoring P	2012	1,300,000	1,300,000	-	1,300,000	0.00
Total River Crossings Monitoring and Rehabilitation			3,900,000	3,900,000	338,773	3,561,227	8.69
WW System Security Upgrades							
2030001513	WW System Security Upgrades	2013	500,000	500,000	-	500,000	0.00
2030001514	WW System Security Upgrades	2014	200,000	200,000	808	199,192	0.40
Total WW System Security Upgrades			700,000	700,000	808	699,192	0.12
Distributed Control System							
2040000611	DCS Upgrades @ WPCC	2011	3,000,000	3,000,000	698,913	2,301,087	23.30



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2040000612	DCS Upgrades @ WPCC	2012	1,000,000	1,000,000	-	1,000,000	0.00
2040000613	DCS Upgrades @ WPCC	2013	1,000,000	1,000,000	-	1,000,000	0.00
2040000615	DCS Upgrades @ WPCC	2015	3,000,000	3,000,000	-	3,000,000	0.00
Total Distributed Control System			8,000,000	8,000,000	698,913	7,301,087	8.74
Telephony Comm System Upgrade							
2030001712	WPCC - Flood Mitigation	2012	150,000	150,000	-	150,000	0.00
2030002412	WW Coll Systm Bldgs Re-Roofing	2012	300,000	300,000	180,543	119,457	60.18
2030001713	WPCC - Flood Mitigation	2013	200,000	200,000	-	200,000	0.00
2030002313	WW Collect System Reliability	2013	400,000	400,000	252,229	147,771	63.06
Total Telephony Comm System Upgrade			1,050,000	1,050,000	432,772	617,228	41.22
Wastewater Sewage Treatment Program							
2031000903	NEWPCC Surgewell Con. Asmnt	2003	4,900,000	3,100,000	2,208,082	891,918	71.23
2031000411	Biosolids Alternative Disposal	2011	3,000,000	3,000,000	169,296	2,830,704	5.64
203110004B	Biosolids Budget P	2012	64,703,286	64,703,286	8,612,293	56,090,993	13.31
203110013B	NEWPCC Nutrient Removal P	2012	142,695,171	142,695,171	2,499,327	140,195,844	1.75
203110025B	NEWPCC Digester Rehab P	2012	1,000,000	1,000,000	133,841	866,159	13.38
203210002B	SEWPCC Nutrient Removal P	2012	324,682,248	324,682,248	29,556,855	295,125,393	9.10
Total Wastewater Sewage Treatment Program			540,980,705	539,180,705	43,179,693	496,001,011	8.01
Total Sewage Disposal Utility			762,318,010	756,334,010	123,023,184	633,310,826	16.27
Waterworks Utility							
River Crossing Investigations							
2003000915	Br 1 Aqueduct-Riverbank Stab E	2015	950,000	950,000	-	950,000	0.00
Total River Crossing Investigations			950,000	950,000	-	950,000	0.00
Asset Management Strategy							
2010000913	Utility Asset Mgmt System	2013	1,000,000	1,000,000	258,913	741,087	25.89
2010000914	Utility Asset Mgmt System	2014	500,000	500,000	-	500,000	0.00
Total Asset Management Strategy			1,500,000	1,500,000	258,913	1,241,087	17.26

Shoal Lake Aqueduct Maintenance



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2003000513	Aqueduct Con Assmt	2013	1,500,000	1,500,000	-	1,500,000	0.00
2003000515	Aqueduct Con Assmt	2015	500,000	500,000	-	500,000	0.00
2003000615	Aqueduct Asset Preservation	2015	1,900,000	1,900,000	-	1,900,000	0.00
Total Shoal Lake Aqueduct Maintenance			3,900,000	3,900,000	-	3,900,000	0.00
Feeder mains							
2004000213	Midtown Feedermain	2013	1,000,000	200,000	70,229	129,771	35.11
2004000713	Feedermain Condition Assessmnt	2013	1,500,000	869,128	661,223	207,905	76.08
2004000913	Waverley West Feedermain	2013	6,800,000	2,114,000	1,925,805	188,195	91.10
2004000714	Feedermain Condition Assessmnt	2014	2,000,000	2,000,000	392,194	1,607,806	19.61
2004001114	North Kildonan Feedermain	2014	3,000,000	3,000,000	394,538	2,605,462	13.15
2004000715	Feedermain Condition Assessmnt	2015	1,000,000	1,000,000	67	999,933	0.01
2004001115	North Kildonan Feedermain	2015	2,500,000	2,500,000	-	2,500,000	0.00
Total Feeder mains			17,800,000	11,683,128	3,444,056	8,239,072	29.48
Pumping Stations							
2005000711	Hurst Pumpng Station Bldg Repr	2011	900,000	900,000	26,300	873,700	2.92
2005000613	Tache Booster Pumping Station	2013	3,000,000	3,000,000	-	3,000,000	0.00
2005001213	Pump Stn/Reservoir Upgrades	2013	820,000	820,000	631,724	188,276	77.04
2005000214	Water SCADA Upgrade	2014	1,100,000	432,661	35,000	397,661	8.09
2005000314	Pump Station Reliability Upgrd	2014	1,500,000	1,500,000	613	1,499,388	0.04
2005001214	Pump Stn/Reservoir Upgrades	2014	3,200,000	3,200,000	119,558	3,080,442	3.74
2005000215	Water SCADA Upgrade	2015	7,600,000	7,600,000	-	7,600,000	0.00
2005000315	Pump Station Reliability Upgrd	2015	2,050,000	2,050,000	-	2,050,000	0.00
2005001115	Chlorine Upgrading Pumping Stn	2015	425,000	425,000	-	425,000	0.00
2005001215	Pump Stn/Reservoir Upgrades	2015	5,225,000	5,225,000	-	5,225,000	0.00
2005001415	HVAC Upgrades at Pumping Stn	2015	4,900,000	4,900,000	-	4,900,000	0.00
Total Pumping Stations			30,720,000	30,052,661	813,194	29,239,467	2.71
LBIS - Customer Service Conversion & Upgrade							
2010000314	W&W GIS Enhancement Program	2014	115,000	115,000	-	115,000	0.00
2010000315	W&W GIS Enhancement Program	2015	100,000	100,000	-	100,000	0.00
Total LBIS - Customer Service Conversion & Upgrade			215,000	215,000	-	215,000	0.00
Watermain Renewals							



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2013100114	2014 Watermain Renewal Progr P	2014	16,000,000	16,000,000	13,771,144	2,228,856	86.07
2001003115	Transcona Watermain Reliabilit	2015	5,000,000	5,000,000	1,028	4,998,972	0.02
2013100115	2015 Watermain Renewal Progr P	2015	17,000,000	17,000,000	9,436,146	7,563,854	55.51
Total Watermain Renewals			38,000,000	38,000,000	23,208,318	14,791,682	61.07
Water Treatment - Other							
2002500114	WTP Chemical Feed Pump Replace	2014	400,000	400,000	140,532	259,468	35.13
2002500414	Ultraviolet Light Disinfection	2014	400,000	400,000	-	400,000	0.00
2002500514	Deacon Site Flood Protection	2014	300,000	300,000	-	300,000	0.00
2002500614	WT Research&Process Opt Facili	2014	300,000	880,000	535,810	344,190	60.89
2002000115	WTP-Projects and Review	2015	700,000	700,000	2,762	697,238	0.39
2002500615	WT Research&Process Opt Facili	2015	730,000	730,000	10,666	719,334	1.46
Total Water Treatment - Other			2,830,000	3,410,000	689,770	2,720,230	20.23
Public Water Outlets							
2001001713	Public Water Outlets	2013	750,000	750,000	-	750,000	0.00
Total Public Water Outlets			750,000	750,000	-	750,000	0.00
Deacon Chemical Feed Facility							
2002500211	Deacon Chemical Feed Facility	2011	1,000,000	357,713	57,713	300,000	16.13
2002500515	Deacon Site Flood Protection	2015	1,825,000	1,825,000	-	1,825,000	0.00
2005000915	Deacon PS Suction Header Valve	2015	1,000,000	1,000,000	-	1,000,000	0.00
Total Deacon Chemical Feed Facility			3,825,000	3,182,713	57,713	3,125,000	1.81
Aqueduct Intake Con Assmt							
2012000214	Aqueduct Intake Con Assmt	2014	530,000	530,000	8,633	521,367	1.63
2012000215	Aqueduct Intake Con Assmt	2015	3,109,000	3,109,000	-	3,109,000	0.00
Total Aqueduct Intake Con Assmt			3,639,000	3,639,000	8,633	3,630,367	0.24
Customer Information and Billing System							
2010000211	CISS Interfaces, Pymt Processi	2011	1,680,000	1,680,000	611,135	1,068,865	36.38
2010000214	Correspondence & Bill Upgrd	2014	165,000	165,000	-	165,000	0.00
Total Customer Information and Billing System			1,845,000	1,845,000	611,135	1,233,865	33.12

Deacon Res Box Culvert Rehab



Capital Expenditures Monthly Report

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Run Date: November 05, 2015

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2011000115	Deacon Res Cell Rehabilitation	2015	875,000	875,000	12,859	862,141	1.47
	Total Deacon Res Box Culvert Rehab		875,000	875,000	12,859	862,141	1.47
Water System Security Upgrades							
2001001513	Water System Security Upgrades	2013	500,000	500,000	-	500,000	0.00
2001001515	Water System Security Upgrades	2015	800,000	800,000	-	800,000	0.00
	Total Water System Security Upgrades		1,300,000	1,300,000	-	1,300,000	0.00
Wilkes Reservoir B Pit Upgrade							
2011000211	Wilkes Reservoir B Pit Upgrade	2011	600,000	400,000	102,551	297,449	25.64
	Total Wilkes Reservoir B Pit Upgrade		600,000	400,000	102,551	297,449	25.64
Various							
2001002712	SLAqueduct/Falcon Rvr Bridges	2012	1,000,000	1,000,000	805,389	194,611	80.54
2001002713	SLAqueduct/Falcon Rvr Bridges	2013	1,000,000	1,000,000	92,051	907,949	9.21
2001002914	552 & 598 Plinguet Fire Protec	2014	-	300,000	-	300,000	0.00
2006000314	GWWD Railway Bridge Rehab	2014	2,200,000	2,200,000	1,389,753	810,247	63.17
2010000814	Lab Info Mgmt Upgrade	2014	500,000	500,000	11,286	488,714	2.26
2010001014	IT Continuity Plan	2014	150,000	150,000	-	150,000	0.00
2001002715	SLAqueduct/Falcon Rvr Bridges	2015	2,000,000	2,000,000	-	2,000,000	0.00
2001002815	Water Conservation Study	2015	230,000	230,000	-	230,000	0.00
2001003015	Watershed & Asset Protection	2015	1,000,000	1,000,000	-	1,000,000	0.00
2001003215	Online Distr Water Quality Mon	2015	350,000	350,000	-	350,000	0.00
2001003315	Frozen Services Mgmt Syst	2015	515,000	515,000	-	515,000	0.00
2006000315	GWWD Railway Bridge Rehab	2015	1,400,000	1,400,000	597,139	802,861	42.65
2010000815	Lab Info Mgmt Upgrade	2015	500,000	500,000	-	500,000	0.00
	Total Various		10,845,000	11,145,000	2,895,618	8,249,382	25.98
	Total Waterworks Utility		119,594,000	112,847,502	32,102,760	80,744,742	28.45
Solid Waste Disposal Utility							
Various							
2061000112	Misc Land Acquisition	2012	500,000	500,000	99	499,901	0.02
2060000313	Closed Landfills Dispo Study	2013	200,000	200,000	91,121	108,879	45.56
2060000513	Leachate Treatment Study	2013	200,000	200,000	-	200,000	0.00



Capital Expenditures Monthly Report

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Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2063000213	Summit Landfill-Leachate	2013	200,000	200,000	45,050	154,950	22.53
2064000213	Garbage&Recycle Cart Asset Man	2013	300,000	300,000	-	300,000	0.00
2065000613	CIWMS-Organics Compost Facilit	2013	1,000,000	1,000,000	990,872	9,128	99.09
2065000813	CIWMS Conslt Supprt Transition	2013	400,000	400,000	62,371	337,629	15.59
2065000913	CIWMS-Source Seperated Organic	2013	200,000	200,000	38,579	161,421	19.29
2065001013	CIWMS-North & South	2013	7,200,000	7,200,000	1,193,471	6,006,529	16.58
2065000814	CIWMS Conslt Supprt Transition	2014	200,000	200,000	-	200,000	0.00
2065001114	CIWMS-4R Wpg Depots	2014	3,720,000	3,720,000	29,784	3,690,216	0.80
2063000115	Summit Landfill Closure	2015	330,000	330,000	18,846	311,154	5.71
2065001115	CIWMS-4R Wpg Depots	2015	800,000	800,000	-	800,000	0.00
2065001215	CIWMS-Material Recycling Fac	2015	1,000,000	1,000,000	-	1,000,000	0.00
Total Various			16,250,000	16,250,000	2,470,194	13,779,806	15.20
Brady Landfill							
2062000313	Brady Landfill Staff Building	2013	800,000	800,000	-	800,000	0.00
2062000214	Brady Landfill Gas Capture Prg	2014	566,000	566,000	37,604	528,396	6.64
2062000414	Brady Road Resource Mgmt Facil	2014	1,440,000	1,440,000	1,186,630	253,370	82.40
2062000614	Brady Drainage Roadwy&Site Imp	2014	1,040,000	1,040,000	590,764	449,236	56.80
2062000415	Brady Road Resource Mgmt Facil	2015	550,000	550,000	-	550,000	0.00
2062000615	Brady Drainage Roadwy&Site Imp	2015	770,000	770,000	304,708	465,292	39.57
2065001415	Brady Road Mater Plan Develop	2015	400,000	400,000	-	400,000	0.00
Total Brady Landfill			5,566,000	5,566,000	2,119,706	3,446,294	38.08
Landfill Land Acquisition							
2061000113	Misc Land Acquisition	2013	300,000	300,000	-	300,000	0.00
Total Landfill Land Acquisition			300,000	300,000	-	300,000	0.00
Total Solid Waste Disposal Utility			22,116,000	22,116,000	4,589,899	17,526,101	20.75
Total Utilities			904,028,010	891,297,512	159,715,844	731,581,668	17.92
Total Report			1,897,537,626	2,154,007,583	956,319,037	1,197,688,546	44.40