



# Capital Expenditures Monthly Report

Report as of February 29, 2016

Run Date: March 10, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Tax Supported (including Transit)</b>							
<b>Public Works</b>							
<b>Regional Streets</b>							
<b>Streets Renewals</b>							
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	419,226	20,789	95.28
1804002113	Century-Wellington/Saskatchewan	2013	1,300,000	1,755,251	1,699,022	56,229	96.80
1804000214	Ness-Conway/Whytewold	2014	3,150,000	3,815,423	3,798,909	16,515	99.57
1804100314	Pembina University/Markham	2014	6,050,000	4,159,083	4,085,303	73,780	98.23
1804100414	King Edward-Legion/Dublin	2014	2,050,000	4,043,337	2,070,476	1,972,861	51.21
1804100514	Henderson-McLeod/Springfield	2014	3,100,000	3,089,925	2,400,321	689,604	77.68
1804100614	Archibald-Plinguet/#80Arch	2014	1,250,000	1,805,937	1,586,397	219,540	87.84
1804100714	Balmoral-Ellice/Cumberland	2014	750,000	747,563	509,620	237,943	68.17
1804100814	Route 90-Ness/Ellice	2014	2,130,000	2,123,078	1,900,613	222,465	89.52
1804100914	Lag-Cottonwood/Dugald	2014	2,650,000	2,528,611	2,076,785	451,826	82.13
1804101014	Main-Smithfield/Inkster	2014	471,000	621,000	556,513	64,487	89.62
1804101114	Portage-Sherburn/Memorial	2014	5,315,000	4,672,726	3,732,376	940,350	79.88
1804101214	Portage-Minto/Empress	2014	3,000,000	3,556,750	2,557,430	999,320	71.90
1804101314	Sherbrook-Maryland/Ellice	2014	2,750,000	2,741,063	1,923,134	817,929	70.16
1804101514	Sturgeon/Murray Rndabt	2014	-	5,000,000	3,039,526	1,960,474	60.79
1804101614	Downtown Regional Streets	2014	-	2,196,750	1,939,163	257,587	88.27
1804300214	PC-Grassie Blvd. & Molson St.	2014	-	90,000	58,367	31,633	64.85
1804300314	PC-McPhillips/Corydon/Fort/LSR	2014	-	150,000	9,642	140,358	6.43
1804300414	PC-Corydon/LSR-13-R-02	2014	-	65,000	24,342	40,658	37.45
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	-	421,023	-	421,023	0.00
1804100215	Pemb SB-Baidmore/Kirkbridge	2015	3,800,000	4,412,650	4,252,852	159,798	96.38
1804100315	Selkirk-Salter/ McGregor	2015	4,000,000	3,987,000	123,978	3,863,022	3.11
1804100415	Selkirk-McGregor / Arlington	2015	4,000,000	3,987,000	123,978	3,863,022	3.11
1804100515	St. James - Maroons / Ness	2015	2,900,000	2,890,575	274,583	2,615,992	9.50
1804100615	St. James - Ness / Portage	2015	2,100,000	2,093,175	195,562	1,897,613	9.34
1804100715	Osborne- Broadway / St. Mary	2015	1,950,000	1,943,663	1,252,162	691,500	64.42
1804100815	Sherbrook -Ellice/ Notre Dame	2015	1,100,000	1,096,425	9,547	1,086,878	0.87
1804100915	Ellice - Balmoral/ Maryland	2015	680,000	677,790	565,005	112,785	83.36
1804101015	Osborne - Corydon / Don	2015	550,000	654,213	537,196	117,016	82.11



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1804101115	Ness EB - Rutland / Queen	2015	2,200,000	2,192,850	170,609	2,022,241	7.78
1804101215	2533/Portage WB - Moorgate	2015	1,350,000	1,435,613	1,138,885	296,727	79.33
1804101315	Henderson SB-Munroe/Hespeler	2015	3,000,000	2,640,250	1,978,322	661,928	74.93
1804101415	Henderson SB-Whellams/Springfi	2015	300,000	374,025	230,336	143,689	61.58
1804101515	Main NB - Higgins/ Redwood	2015	2,000,000	1,553,500	1,375,194	178,306	88.52
1804101615	Main SB - Mountain/ Redwood	2015	280,000	305,590	287,540	18,050	94.09
1804101715	Pembina - Point / McGillivray	2015	1,200,000	1,196,100	1,068,017	128,083	89.29
1804101815	Main SB - Inkster / Mountain	2015	1,100,000	1,096,425	737,873	358,552	67.30
1804101915	Grassie/Lag-Intersection Imprv	2015	1,300,000	1,295,775	1,099,166	196,609	84.83
1804102015	Plessis/Gunn-Intersectn Improv	2015	1,500,000	1,495,125	58,705	1,436,420	3.93
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	244,859	4,203	98.31
1804102415	Reg St Renew - Various Sites	2015	19,000	18,938	-	18,938	0.00
1804102515	University-Chancellor Matheson	2015	-	312,500	132,212	180,288	42.31
1806101215	Granular Road - Road Oiling	2015	500,000	500,000	390,816	109,184	78.16
1806101315	Granular Road - Pipeline	2015	1,500,000	1,494,375	1,319,666	174,709	88.31
1806101415	15-LI-01-Granular Imp	2015	1,000,000	996,250	225,718	770,532	22.66
1804100216	Sargent-Victor/Arlington	2016	-	168,371	-	168,371	0.00
1804100316	Isabel-Notre Dame/William	2016	-	46,772	-	46,772	0.00
1804100416	Notre Dame-Wall/Arlington	2016	-	70,147	-	70,147	0.00
1804100516	Academy-Harrow/Stafford	2016	-	39,390	-	39,390	0.00
1804100616	Academy-Stafford/Maryland	2016	-	88,628	-	88,628	0.00
1804100716	Academy-Campbell/Renfrew	2016	-	78,780	-	78,780	0.00
1804100816	Maryland-Ellice/Portage	2016	-	72,468	-	72,468	0.00
1804100916	Maryland-Portage/Broadway	2016	-	74,121	-	74,121	0.00
1804101016	Lag-Dugald/Marion	2016	-	25,255	-	25,255	0.00
1804101116	St. Mary's-St. Anne's/Lyndale	2016	-	160,659	-	160,659	0.00
1806100116	16-LI-01 Granular Imp	2016	-	1,000,000	-	1,000,000	0.00
<b>Total Streets Renewals</b>			<b>116,697,000</b>	<b>117,363,034</b>	<b>79,087,336</b>	<b>38,275,698</b>	<b>67.39</b>
<b>Active Transportation Facilities</b>							
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	241,965	258,035	48.39



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1832000112	Rec Walkways & Bike Paths	2012	500,000	498,125	466,804	31,321	93.71
1832000212	New Regional Sidewalks	2012	250,000	249,063	248,884	179	99.93
1832000312	Active Transportation Corridor	2012	500,000	499,000	434,937	64,063	87.16
1832000113	Rec Walkways & Bike Paths	2013	500,000	659,787	138,259	521,528	20.96
1832000213	New Regional Sidewalks	2013	250,000	249,125	225,935	23,190	90.69
1832000313	Active Transportation Corridor	2013	500,000	499,840	315,688	184,152	63.16
1833000113	Transportation Master Plan	2013	100,000	100,000	34,346	65,654	34.35
1833000213	CPR Yards Func Crossing Study	2013	1,500,000	1,500,000	1,317,675	182,325	87.85
1806101314	Rec Walkways and Bk Path Renew	2014	500,000	498,375	299,127	199,248	60.02
1832000114	Rec Walkways & Bike Paths	2014	500,000	498,425	222,473	275,952	44.64
1832000214	New Regional Sidewalks	2014	250,000	249,125	109,354	139,771	43.90
1832000314	Active Transportation Corridor	2014	1,000,000	997,655	534,016	463,639	53.53
1833000114	Transportation Master Plan	2014	250,000	250,000	-	250,000	0.00
1806101715	Rec Walkways & Bk Path Renew	2015	500,000	500,000	249,553	250,447	49.91
1832000115	Rec Walkways & Bike Paths	2015	1,000,000	996,750	54,662	942,088	5.48
1832000215	New Regional Sidewalks	2015	250,000	249,063	1,033	248,029	0.41
1832000315	New Non - Regional Sidewalks	2015	150,000	149,438	82,108	67,330	54.94
1832000415	Bicycle Corridors	2015	1,000,000	997,170	382,703	614,467	38.38
1832000515	Chancellor Matheson Pathway	2015	-	902,413	722,419	179,994	80.05
1833000115	Transportation Master Plan	2015	250,000	250,000	-	250,000	0.00
<b>Total Active Transportation Facilities</b>			<b>11,505,000</b>	<b>12,948,353</b>	<b>6,921,547</b>	<b>6,026,806</b>	<b>53.46</b>
<b>Street Improvements</b>							
1803000110	Waverley West Arterial Rds M	2010	69,700,000	70,651,434	67,089,121	3,562,314	94.96
1803000112	Plessis Road Twinning and Grad	2012	77,000,000	87,500,000	68,336,668	19,163,332	78.10
1803000113	Panet Rd / Molson St Twin M	2013	10,000,000	10,471,400	9,182,053	1,289,347	87.69
1803000213	Polo Park-Infrastructure Imp M	2013	40,000,000	45,300,000	33,338,909	11,961,091	73.60
1803000313	Marion St Wide/Grad Sep & Impr	2013	1,250,000	1,250,000	975,188	274,812	78.02
1803000414	Almey Avenue Closing	2014	200,000	1,080,300	7,503	1,072,797	0.69
1803000614	Kenaston Blvd Ness to Taylor	2014	100,000	100,000	33,477	66,523	33.48
<b>Total Street Improvements</b>			<b>198,250,000</b>	<b>216,353,134</b>	<b>178,962,917</b>	<b>37,390,217</b>	<b>82.72</b>
<b>Traffic Engineering Improvements</b>							
1831000114	Traffic Engineer Improve P	2014	1,100,000	1,199,250	332,221	867,029	27.70
1831000115	Traffic Engineer Improve P	2015	1,800,000	1,796,500	354,798	1,441,702	19.75
1831100115	Traffic Signals Improvements	2015	1,030,000	1,030,000	1,026,838	3,162	99.69



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1831100215	Traffic Signals Loops	2015	400,000	400,000	312,831	87,169	78.21
1831100315	Traffic Signals Gel Covers	2015	550,000	550,000	513,248	36,752	93.32
1831200115	Transportation Mngmt Centre	2015	2,000,000	2,000,000	1,018,360	981,640	50.92
1831300115	Traffic Signals - Jeff & Adsum	2015	525,000	523,750	314,608	209,142	60.07
<b>Total Traffic Engineering Improvements</b>			<b>7,405,000</b>	<b>7,499,500</b>	<b>3,872,905</b>	<b>3,626,595</b>	<b>51.64</b>
<b>Developer Paybacks</b>							
1807000115	Developer Paybk-AG11/13&12/13	2015	2,500,000	2,500,000	2,489,838	10,162	99.59
1807000215	Developer Payback - AG 30/12	2015	500,000	500,000	-	500,000	0.00
1807000515	Tuxedo Yards Development	2015	1,250,000	1,250,000	658,799	591,201	52.70
<b>Total Developer Paybacks</b>			<b>4,250,000</b>	<b>4,250,000</b>	<b>3,148,637</b>	<b>1,101,363</b>	<b>74.09</b>
<b>Sidewalk and Curb Repair</b>							
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	548,375	463,020	85,355	84.43
1804200214	Dtwn Reg sidewalk/Curb Renew	2014	1,500,000	498,375	61,254	437,121	12.29
1804200314	Detectable Warning Surf Reg St	2014	100,000	99,675	83,060	16,615	83.33
1804200414	Portage-Spence/Young Sidewalk	2014	310,000	489,993	274,637	215,356	56.05
1806101014	Granular Road-Pipeline	2014	1,500,000	1,495,125	1,411,120	84,005	94.38
1806101114	Granular Lane Improvement	2014	1,000,000	996,750	834,831	161,920	83.76
1806101414	Berry-Wellington/Sargent	2014	-	2,000,000	1,873,035	126,966	93.65
1804200115	Sidewk/Curb Renew - Reg St	2015	500,000	498,125	248,317	249,808	49.85
1804200215	Sidewk /Curb Renew-Dntn Reg St	2015	1,500,000	494,375	196,996	297,379	39.85
1804200315	Detectable Warning Surf Reg St	2015	100,000	99,625	22,978	76,647	23.06
1804200415	Downtown Reg Streets	2015	-	1,000,000	564,381	435,619	56.44
<b>Total Sidewalk and Curb Repair</b>			<b>7,110,000</b>	<b>8,320,108</b>	<b>6,096,552</b>	<b>2,223,556</b>	<b>73.27</b>
<b>Traffic Signals Enhancements</b>							
1832000512	Traffic Signals Enhancements	2012	2,300,000	2,292,500	2,261,162	31,338	98.63
<b>Total Traffic Signals Enhancements</b>			<b>2,300,000</b>	<b>2,292,500</b>	<b>2,261,162</b>	<b>31,338</b>	<b>98.63</b>
<b>Total Regional Streets</b>			<b>347,517,000</b>	<b>369,026,629</b>	<b>280,351,056</b>	<b>88,675,573</b>	<b>75.97</b>
<b>Local Streets</b>							
<b>Street Renewals</b>							
1811000313	LSR 13-R-03 KGS	2013	3,917,387	2,858,568	2,824,659	33,910	98.81



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1811000413	LSR 13-R-04 Morrison	2013	4,268,296	3,872,777	3,827,012	45,764	98.82
1811000513	LSR 13-R-05 AECOM	2013	3,402,086	3,069,573	3,056,651	12,921	99.58
1811000613	LSR 13-R-06 AECOM	2013	3,594,167	3,224,583	3,218,489	6,094	99.81
1811000713	LSR 13-R-08 MMM Group	2013	-	1,853,800	1,580,202	273,597	85.24
1811000813	LSR 13-R-09 Genivar	2013	-	1,645,550	1,578,515	67,035	95.93
1811000913	LSR 13-R-10 Tetra Tech	2013	-	1,465,133	1,208,655	256,478	82.49
1811001213	Granular Road - Murray	2013	1,707,000	979,093	731,319	247,775	74.69
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
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	1,522,526	48,365	96.92
1806100114	LSR 14-R-01 Morrison	2014	4,931,105	4,915,079	3,732,884	1,182,195	75.95
1806100214	LSR 14-R-02 KGS	2014	3,900,444	3,887,768	3,500,251	387,517	90.03
1806100314	LSR 14-R-03 AECOM	2014	3,614,225	3,602,479	3,017,359	585,120	83.76
1806100414	LSR 14-R-04 Morrison	2014	3,659,238	4,197,345	3,555,312	642,033	84.70
1806100514	LSR 14-R-05 AECOM	2014	4,644,629	4,329,534	4,106,664	222,870	94.85
1806100614	LSR 14-R-06 AECOM	2014	4,624,176	5,069,147	4,920,948	148,199	97.08
1806100714	LSR 14-R-07 Dillon	2014	4,364,977	4,350,791	3,578,879	771,912	82.26
1806100814	LSR 14-R-08 In-House	2014	2,932,706	3,243,175	2,845,320	397,855	87.73
1806101214	Residential TBO	2014	7,000,000	7,253,125	6,771,404	481,721	93.36
1806100215	LSR 15-R-01 Morrison	2015	5,608,610	4,155,578	3,821,164	334,413	91.95
1806100315	LSR 15-R-02 AECOM	2015	2,705,501	3,876,355	3,755,114	121,242	96.87
1806100415	LSR 15-R-03 Morrison	2015	6,473,001	6,823,727	5,766,659	1,057,068	84.51
1806100515	LSR 15-R-04 MMM	2015	7,480,262	6,572,211	5,974,730	597,481	90.91
1806100615	LSR 15-R-05 Morrison	2015	7,275,552	8,448,269	7,771,749	676,520	91.99
1806100715	LSR 15-R-06 MMM	2015	6,403,923	5,996,408	5,723,069	273,339	95.44
1806100815	LSR 15-R-07 MMM	2015	3,905,727	3,311,081	2,574,648	736,432	77.76
1806100915	LSR 15-R-08 In-House	2015	3,828,324	4,693,968	4,310,954	383,014	91.84
1806101015	LSR 15-R-08B In-House	2015	1,654,387	1,605,183	1,460,564	144,619	90.99
1806101115	LSR 15-R-02B AECOM	2015	2,746,128	4,203,830	3,654,847	548,983	86.94
1806101615	Residential TBO	2015	5,000,000	5,361,042	5,132,410	228,633	95.74
1806100216	LSR 16-R-01 Morrison	2016	-	488,784	-	488,784	0.00
1806100316	LSR 16-R-02 Morrison	2016	-	674,799	-	674,799	0.00
1806100416	LSR 16-R-03 MMM	2016	-	605,041	-	605,041	0.00
1806100516	LSR 16-R-04 AECOM	2016	-	653,573	74,165	579,408	11.35



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1806100616	LSR 16-R-05 AECOM	2016	-	635,619	62,880	572,739	9.89
1806100716	LSR 16-R-06 AECOM	2016	-	678,648	131,387	547,261	19.36
1806100816	LSR 16-R-07 WSP	2016	-	417,619	-	417,619	0.00
1806300116	Lane Renewals 16-RL-01 WSP	2016	-	692,284	-	692,284	0.00
<b>Total Street Renewals</b>			<b>114,141,851</b>	<b>127,465,357</b>	<b>111,792,490</b>	<b>15,672,867</b>	<b>87.70</b>
<b>Lane Renewals</b>							
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	2,399,284	268,310	89.94
1806300115	Lane Renewals 15-RL-01 KGS	2015	2,234,542	2,486,162	2,184,156	302,007	87.85
1806300215	Lane Renewals 15-RL-01B KGS	2015	1,947,043	3,114,742	2,819,230	295,512	90.51
<b>Total Lane Renewals</b>			<b>8,971,085</b>	<b>10,404,838</b>	<b>9,246,668</b>	<b>1,158,170</b>	<b>88.87</b>
<b>Sidewalks</b>							
1806200114	Sidewalk Renewals Local Street	2014	900,000	897,075	716,154	180,921	79.83
1806200115	Sidewalk Renewals Local Street	2015	800,000	797,000	738,814	58,186	92.70
<b>Total Sidewalks</b>			<b>1,700,000</b>	<b>1,694,075</b>	<b>1,454,968</b>	<b>239,107</b>	<b>85.89</b>
<b>Waterway Crossings and Grade Separations Various</b>							
1805000211	Pembina Highway Underpass	2011	1,300,000	1,020,000	997,109	22,891	97.76
1805000212	Portage Ave Bridge Sturgeon	2012	5,700,000	3,684,032	3,409,096	274,936	92.54
1805001313	St. James Street Bridge	2013	2,661,000	2,471,311	2,310,559	160,752	93.50
1805001413	Waverley Street at CN Mainline	2013	1,200,000	1,200,000	1,059,722	140,278	88.31
1805000114	Waterway Crossing & Grade Sep	2014	2,000,000	1,993,500	1,370,110	623,390	68.73
1805001414	Louise Bridge (Red River)	2014	2,081,000	1,200,000	43,004	1,156,996	3.58
1805001514	Ness Ave Culvert (Sturgeon Cr)	2014	3,000,000	10,500,000	504,299	9,995,701	4.80
1805000115	Waterway Crossing & Grade Sep	2015	3,000,000	2,991,500	2,720,554	270,946	90.94
1805001015	Charleswood Bridge Lease	2015	1,478,190	1,478,190	1,478,190	-	100.00
1805001715	Lyndale Drive - Retaining Wall M	2015	700,000	700,000	49,975	650,025	7.14
1805001815	Saskatchewan Avenue Bridge M	2015	700,000	3,000,000	469,598	2,530,402	15.65
<b>Total Waterway Crossings and Grade Separations Various</b>			<b>23,820,190</b>	<b>30,238,532</b>	<b>14,412,217</b>	<b>15,826,316</b>	<b>47.66</b>
<b>Disraeli Bridge</b>							
1805000208	Disraeli Bridge M	2008	18,789,000	6,522,588	6,415,536	107,052	98.36
1805000209	Osborne Street Bridge M	2009	11,455,000	15,720,206	15,607,080	113,126	99.28



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1805000210	Sturgeon Road Bridge M	2010	13,010,000	15,166,961	14,917,430	249,531	98.35
1805001115	Disraeli Bridges-Future Pmnt	2015	18,480,000	18,480,000	17,779,312	700,688	96.21
1805001116	Disraeli Bridges-Future Pmnt	2016	-	3,000,000	965,425	2,034,575	32.18
<b>Total Disraeli Bridge</b>			<b>61,734,000</b>	<b>58,889,755</b>	<b>55,684,783</b>	<b>3,204,972</b>	<b>94.56</b>
<b>Total Local Streets</b>			<b>210,367,126</b>	<b>228,692,557</b>	<b>192,591,125</b>	<b>36,101,432</b>	<b>84.21</b>
<b>Other Street Projects</b>							
<b>New Transportation</b>							
1801000107	Chief Peguis Trail-Henderson M	2007	7,300,000	4,612,508	4,537,645	74,863	98.38
1801000114	Chief Peguis Trail -Roundabout	2014	2,000,000	1,993,000	1,806,387	186,613	90.64
1801000314	Chief Peguis Trail -Main/Rt 90	2014	1,500,000	1,500,000	971,393	528,607	64.76
1801000414	William Clement Parkway	2014	800,000	1,600,000	621,023	978,977	38.81
1801000215	Chief Peguis Trail-Future Pmnt	2015	7,105,000	7,105,000	6,431,193	673,807	90.52
1801000216	Chief Peguis Trail-Future Pmnt	2016	-	1,560,000	504,977	1,055,023	32.37
<b>Total New Transportation</b>			<b>18,705,000</b>	<b>18,370,508</b>	<b>14,872,617</b>	<b>3,497,891</b>	<b>80.96</b>
<b>Land Acquisition</b>							
1834000210	Land Acq-Chief Peguis Trail	2010	300,000	300,000	93,914	206,086	31.30
1834000114	Land Acq - Transp Right of Way	2014	300,000	300,000	288,139	11,861	96.05
1834000115	Land Acq - Transp Right of Way	2015	300,000	300,000	300,000	-	100.00
<b>Total Land Acquisition</b>			<b>900,000</b>	<b>900,000</b>	<b>682,053</b>	<b>217,947</b>	<b>75.78</b>
<b>Land Drainage Sewer</b>							
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	1,287,349	1,203,276	51.69
<b>Total Land Drainage Sewer</b>			<b>2,950,000</b>	<b>2,939,050</b>	<b>1,354,791</b>	<b>1,584,259</b>	<b>46.10</b>
<b>Asset Management</b>							
1812000512	Asset Mgmt-Parks and Open Spac	2012	299,000	298,043	255,873	42,170	85.85
1812000413	Asset Mgmt - Engineering	2013	100,000	99,690	91,127	8,563	91.41
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	14,468	85,532	14.47
1812000514	Asset Mgmt- Parks & Open Space	2014	230,000	230,000	-	230,000	0.00





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1816010514	SMIR-Pavement Initiatives	2014	-	304,150	294,885	9,265	96.95	
1816010115	SMIR-Portland Limestone Cement	2015	-	90,000	30,000	60,000	33.33	
1816010215	SMIR-Permanent Traffic Countin	2015	-	100,000	24,959	75,041	24.96	
1816010315	SMIR-Curing Efficiency	2015	-	90,000	64,508	25,492	71.68	
1816010415	SMIR-Pavement Initiatives	2015	-	119,385	39,755	79,630	33.30	
<b>Total Asset Management</b>				<b>959,000</b>	<b>1,737,055</b>	<b>818,888</b>	<b>918,167</b>	<b>47.14</b>
<b>Sand/Salt Storage</b>								
1815000112	Sand / Salt Storage Facility	2012	2,500,000	3,994,428	372,869	3,621,559	9.33	
<b>Total Sand/Salt Storage</b>			<b>2,500,000</b>	<b>3,994,428</b>	<b>372,869</b>	<b>3,621,559</b>	<b>9.33</b>	
<b>Total Other Street Projects</b>			<b>26,014,000</b>	<b>27,941,041</b>	<b>18,101,218</b>	<b>9,839,823</b>	<b>64.78</b>	
<b>Parks and Open Space</b>								
<b>Parks Improvements</b>								
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	614,700	-	100.00	
1853000113	Parks - Improvements	2013	677,000	674,495	169,634	504,861	25.15	
1853000114	Parks - Improvements	2014	653,000	650,300	14,540	635,760	2.24	
1853000115	Parks - Improvements	2015	905,000	901,380	9,980	891,400	1.11	
<b>Total Parks Improvements</b>			<b>3,260,000</b>	<b>3,248,717</b>	<b>1,177,283</b>	<b>2,071,434</b>	<b>36.24</b>	
<b>Community Parks</b>								
1854000114	Regional/Community Parks-Bldgs	2014	2,000,000	1,341,500	26,243	1,315,257	1.96	
<b>Total Community Parks</b>			<b>2,000,000</b>	<b>1,341,500</b>	<b>26,243</b>	<b>1,315,257</b>	<b>1.96</b>	
<b>Athletic Fields Improvements</b>								
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	577,104	419,246	57.92	
1852000115	Athletic Fields - Improvements	2015	124,000	123,566	-	123,566	0.00	
<b>Total Athletic Fields Improvements</b>			<b>1,324,000</b>	<b>1,319,176</b>	<b>598,543</b>	<b>720,633</b>	<b>45.37</b>	
<b>Reforestation, Streets and Aesthetic Improvements</b>								
1850000115	Reforestation - Improvements	2015	383,000	382,617	364,436	18,181	95.25	
1850000215	Urban Forest Enhancement	2015	1,300,000	1,300,000	587,144	712,856	45.16	
<b>Total Reforestation, Streets and Aesthetic Improvements</b>			<b>1,683,000</b>	<b>1,682,617</b>	<b>951,580</b>	<b>731,037</b>	<b>56.55</b>	





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<b>Pathway/Roadway/Tennis Court Upgrading</b>							
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
<b>Total Pathway/Roadway/Tennis Court</b>			<b>450,000</b>	<b>448,220</b>	<b>101,141</b>	<b>347,079</b>	<b>22.57</b>
<b>Community Park Amenities</b>							
1857000114	Parks & Rec Enhancement P	2014	4,600,000	4,658,327	3,651,145	1,007,183	78.38
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	16,594	183,406	8.30
1857002714	Provencher Park	2014	-	500,000	435,623	64,377	87.12
1857000115	Parks & Rec Enhancement P	2015	2,800,000	2,668,000	1,314,610	1,353,390	49.27
<b>Total Community Park Amenities</b>			<b>8,500,000</b>	<b>9,676,327</b>	<b>5,545,292</b>	<b>4,131,035</b>	<b>57.31</b>
<b>Insect Control - Safe storage and handling of Chemicals</b>							
6220010009	Vehicle Guidance System	2009	160,000	160,000	77,374	82,626	48.36
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	27,443	272,557	9.15
<b>Total Insect Control - Safe storage and handling of Chemicals</b>			<b>620,000</b>	<b>620,000</b>	<b>104,817</b>	<b>515,183</b>	<b>16.91</b>
<b>Total Parks and Open Space</b>			<b>17,837,000</b>	<b>18,336,557</b>	<b>8,504,899</b>	<b>9,831,658</b>	<b>46.38</b>
<b>Total Public Works</b>			<b>601,735,126</b>	<b>643,996,785</b>	<b>499,548,299</b>	<b>144,448,486</b>	<b>77.57</b>
<b>Transit</b>							
<b>Transit Building Replacement/Refurbishment</b>							
4210000313	Trn Bldg Replace/Refurbish 13	2013	9,936,000	9,936,000	2,997,931	6,938,069	30.17
4210000314	Trn Bldg Replce/Refurbish 14PM	2014	24,984,000	24,984,000	-	24,984,000	0.00



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4210000414	Fuel Storage Expansion	2014	500,000	800,000	744,851	55,149	93.11
	<b>Total Transit Building Replacement/Refurbishment</b>		<b>35,420,000</b>	<b>35,720,000</b>	<b>3,742,783</b>	<b>31,977,217</b>	<b>10.48</b>
<b>Fare Collection System</b>							
4230001409	Fare Collection System M	2009	15,240,000	17,740,000	11,511,330	6,228,670	64.89
	<b>Total Fare Collection System</b>		<b>15,240,000</b>	<b>17,740,000</b>	<b>11,511,330</b>	<b>6,228,670</b>	<b>64.89</b>
<b>Innovative Transit Program</b>							
4230030113	Innovative Transit	2013	800,000	800,000	648,143	151,857	81.02
4230030114	Innovative Transit	2014	800,000	500,000	260,167	239,833	52.03
4230030115	Innovative Transit	2015	800,000	800,000	215,085	584,915	26.89
	<b>Total Innovative Transit Program</b>		<b>2,400,000</b>	<b>2,100,000</b>	<b>1,123,395</b>	<b>976,605</b>	<b>53.50</b>
<b>Transit Buses</b>							
4210000213	Transit Buses	2013	14,799,000	15,039,174	14,659,068	380,106	97.47
4210000214	Transit Buses	2014	15,367,000	15,367,000	15,434,417	(67,417)	100.44
4210000215	Transit Buses	2015	16,767,000	16,767,000	1,346,444	15,420,556	8.03
	<b>Total Transit Buses</b>		<b>46,933,000</b>	<b>47,173,174</b>	<b>31,439,930</b>	<b>15,733,244</b>	<b>66.65</b>
<b>Transit Improvements</b>							
4230010612	Rapid Transit Planning - P	2012	1,000,000	4,200,000	2,159,484	2,040,516	51.42
	<b>Total Transit Improvements</b>		<b>1,000,000</b>	<b>4,200,000</b>	<b>2,159,484</b>	<b>2,040,516</b>	<b>51.42</b>
<b>SW Rapid Tr Corridor</b>							
4230010313	Jubilee Rapid Tr Sation 2013	2013	1,667,000	1,667,000	1,667,000	-	100.00
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	7,594,889	33,955,111	18.28
4230010616	Rapid Transit Plan & Design	2016	-	2,500,000	-	2,500,000	0.00
	<b>Total SW Rapid Tr Corridor</b>		<b>2,667,000</b>	<b>46,717,000</b>	<b>9,439,243</b>	<b>37,277,757</b>	<b>20.21</b>
<b>Asset Management Program</b>							
4200000212	Asset Management Program	2012	300,000	300,000	14,489	285,511	4.83
	<b>Total Asset Management Program</b>		<b>300,000</b>	<b>300,000</b>	<b>14,489</b>	<b>285,511</b>	<b>4.83</b>
	<b>Total Transit</b>		<b>103,960,000</b>	<b>153,950,174</b>	<b>59,430,653</b>	<b>94,519,520</b>	<b>38.60</b>



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<b>Municipal Accommodations</b>							
<b>Accommodation Facilities</b>							
6395000113	Accommodation Facilities	2013	2,550,000	685,000	684,311	689	99.90
6395000114	Accommodation Facilities	2014	1,730,000	1,730,000	479,543	1,250,457	27.72
6395000115	Accommodation Facilities	2015	1,550,000	1,550,000	269,516	1,280,484	17.39
<b>Total Accommodation Facilities</b>			<b>5,830,000</b>	<b>3,965,000</b>	<b>1,433,370</b>	<b>2,531,630</b>	<b>36.15</b>
<b>Arenas</b>							
6391000113	Arenas	2013	525,000	519,368	518,832	536	99.90
6391000213	Glenwood CC Arena	2013	-	304,127	255,294	48,833	83.94
6399000313	Jonathan Toews Field House	2013	-	13,700,000	598,154	13,101,846	4.37
6399000413	Garden City CC Arena Dev	2013	-	5,500,000	5,500,000	-	100.00
6399000513	Transcona EE CC Arena Redv	2013	-	3,000,000	2,984,019	15,981	99.47
6391000114	Arenas	2014	525,000	525,000	123,247	401,753	23.48
6391010114	St. Vital Centennial Arena	2014	300,000	300,000	72,162	227,838	24.05
6391000115	Arenas	2015	525,000	525,000	5,596	519,404	1.07
<b>Total Arenas</b>			<b>1,875,000</b>	<b>24,373,495</b>	<b>10,057,304</b>	<b>14,316,191</b>	<b>41.26</b>
<b>Indoor Aquatic Facilities</b>							
6392001110	Pan Am Pool Building Envelope	2010	1,000,000	4,716,221	4,594,635	121,586	97.42
6392010113	Transcona Centennial Pool M	2013	5,800,000	5,800,000	1,540,372	4,259,628	26.56
6392000114	Indoor Aquatic Facilities	2014	1,050,000	1,050,000	215,792	834,208	20.55
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	643,651	6,349	99.02
6392040114	Sherbrook Pool Reopening M	2014	2,952,000	3,352,000	2,820,422	531,578	84.14
6392000115	Indoor Aquatic Facilities	2015	930,000	930,000	278,504	651,496	29.95
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	-	830,000	0.00
<b>Total Indoor Aquatic Facilities</b>			<b>18,541,000</b>	<b>22,657,221</b>	<b>10,093,375</b>	<b>12,563,846</b>	<b>44.55</b>
<b>Outdoor Aquatic Facilities</b>							
6393000113	Outdoor Aquatic Facilities	2013	350,000	335,635	242,173	93,462	72.15
6393000114	Outdoor Aquatic Facilities	2014	330,000	330,000	2,515	327,485	0.76
6393000115	Outdoor Aquatic Facilities	2015	330,000	330,000	-	330,000	0.00



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<b>Total Outdoor Aquatic Facilities</b>			<b>1,010,000</b>	<b>995,635</b>	<b>244,688</b>	<b>750,947</b>	<b>24.58</b>
<b>Community Facilities</b>							
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
<b>Total Community Facilities</b>			<b>400,000</b>	<b>400,000</b>	<b>309</b>	<b>399,691</b>	<b>0.08</b>
<b>Fire/Life Safety Replacement/Asbestos Abatement</b>							
6331000414	Fire/Life Safety/Regulatory	2014	1,014,000	1,014,000	471,966	542,034	46.54
6331000415	Fire/Life Safety/Regulatory	2015	275,000	275,000	-	275,000	0.00
<b>Total Fire/Life Safety Replacement/Asbestos Abatement</b>			<b>1,289,000</b>	<b>1,289,000</b>	<b>471,966</b>	<b>817,034</b>	<b>36.61</b>
<b>Security/Building Automation Systems Incentives</b>							
6331002614	Security/Building Automation	2014	225,000	225,000	119,705	105,295	53.20
6331002615	Security/Building Automation	2015	225,000	225,000	41,242	183,758	18.33
<b>Total Security/Building Automation Systems Incentives</b>			<b>450,000</b>	<b>450,000</b>	<b>160,947</b>	<b>289,053</b>	<b>35.77</b>
<b>Recreation and Leisure Facilities</b>							
6399000113	Rec and Leisure Administration	2013	7,000,000	-	-	-	0.00
6399010113	St. Charles Ward P	2013	-	271,429	48,505	222,924	17.87
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	209,099	62,330	77.04
6399050113	River Heights-Ft Garry Ward P	2013	-	271,429	271,428	1	100.00
6399060113	St. Boniface Ward P	2013	-	271,429	257,755	13,674	94.96
6399070113	St. Norbert Ward P	2013	-	271,429	247,954	23,475	91.35
6399080113	St. Vital Ward P	2013	-	271,429	218,190	53,239	80.39
6399090113	Charleswood - Tuxedo Ward P	2013	-	271,428	213,007	58,421	78.48
6399100113	Mynarski Ward P	2013	-	271,428	261,876	9,552	96.48
6399110113	Old Kildonan Ward P	2013	-	271,428	204,634	66,794	75.39
6399120113	Point Douglas Ward P	2013	-	271,428	266,478	4,950	98.18
6399130113	North Kildonan Ward P	2013	-	271,428	145,131	126,297	53.47
6399140113	Transcona Ward P	2013	-	271,428	203,895	67,533	75.12
<b>Total Recreation and Leisure Facilities</b>			<b>7,000,000</b>	<b>3,800,000</b>	<b>2,798,981</b>	<b>1,001,019</b>	<b>73.66</b>



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<b>Tenant Improve Prepayment</b>							
6331002312	Tenant Improvement Prepayment	2012	500,000	500,000	500,000	-	100.00
6331002315	Tenant Improvement Prepayment	2015	200,000	200,000	131	199,869	0.07
<b>Total Tenant Improve Prepayment</b>			<b>700,000</b>	<b>700,000</b>	<b>500,131</b>	<b>199,869</b>	<b>71.45</b>
<b>Historic Buildings Stabilization</b>							
6331000713	Historic Buildings	2013	550,000	75,278	0	75,278	0.00
6331000714	Historic Buildings	2014	200,000	200,000	-	200,000	0.00
6331000715	Historic Buildings	2015	200,000	200,000	-	200,000	0.00
<b>Total Historic Buildings Stabilization</b>			<b>950,000</b>	<b>475,278</b>	<b>0</b>	<b>475,278</b>	<b>0.00</b>
<b>Major Building HVAC Upgrades</b>							
6395020115	Millennium Library - HVAC M	2015	200,000	200,000	-	200,000	0.00
<b>Total Major Building HVAC Upgrades</b>			<b>200,000</b>	<b>200,000</b>	<b>-</b>	<b>200,000</b>	<b>0.00</b>
<b>Winnipeg Police Service</b>							
6331002712	Police Building Replacement	2012	4,100,000	3,130,000	423	3,129,577	0.01
<b>Total Winnipeg Police Service</b>			<b>4,100,000</b>	<b>3,130,000</b>	<b>423</b>	<b>3,129,577</b>	<b>0.01</b>
<b>Gen Building Renovation and Refurbishment</b>							
6331000214	General Building Reno/Refurb	2014	500,000	500,000	217,960	282,040	43.59
<b>Total Gen Building Renovation and Refurbishment</b>			<b>500,000</b>	<b>500,000</b>	<b>217,960</b>	<b>282,040</b>	<b>43.59</b>
<b>Civic Buildings Renovations</b>							
6395030115	City Hall - Building Refurb M	2015	450,000	2,180,000	663,884	1,516,116	30.45
<b>Total Civic Buildings Renovations</b>			<b>450,000</b>	<b>2,180,000</b>	<b>663,884</b>	<b>1,516,116</b>	<b>30.45</b>
<b>Public Safety Building</b>							
6331001214	PSB and Civic Cntr Car Prk Alt	2014	-	275,000	238,249	36,751	86.64
<b>Total Public Safety Building</b>			<b>-</b>	<b>275,000</b>	<b>238,249</b>	<b>36,751</b>	<b>86.64</b>
<b>Accessibility</b>							
6390005014	City-Wide Accessibility Prog	2014	350,000	275,000	176,248	98,752	64.09
6390005015	City-Wide Accessibility Prog	2015	350,000	300,000	94,352	205,648	31.45



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<b>Total Accessibility</b>			<b>700,000</b>	<b>575,000</b>	<b>270,600</b>	<b>304,400</b>	<b>47.06</b>
<b>Energy Conservation</b>							
6331000614	Energy Conservation	2014	300,000	300,000	50,375	249,625	16.79
6331000615	Energy Conservation	2015	100,000	100,000	-	100,000	0.00
<b>Total Energy Conservation</b>			<b>400,000</b>	<b>400,000</b>	<b>50,375</b>	<b>349,625</b>	<b>12.59</b>
<b>Other</b>							
6340000112	Convention Centre Expansion	2012	-	51,000,000	50,000,000	1,000,000	98.04
6331020813	Gen Replace & Upgrade	2013	100,000	100,000	-	100,000	0.00
6390004013	Cooling Plant Replace PSB	2013	1,800,000	1,295,016	1,004,016	291,000	77.53
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	36,690	958,310	3.69
6331001715	Fmr St.Vital Fire Hall-Structr	2015	-	875,000	681,378	193,622	77.87
6331002815	East District Police Stn Lease	2015	990,000	990,000	990,000	-	100.00
6331002816	East District Police Stn Lease	2016	-	247,500	165,000	82,500	66.67
<b>Total Other</b>			<b>3,415,000</b>	<b>55,602,516</b>	<b>52,887,099</b>	<b>2,715,417</b>	<b>95.12</b>
<b>Community Centres - Refurbishment and Improvements</b>							
6390000114	Comm Centres - Refurb & Imp.	2014	700,000	700,000	386,862	313,138	55.27
6390001014	Building Asset/Work Management	2014	200,000	200,000	199,901	99	99.95
6390002014	UFF - Hockey Pen Light Standar	2014	100,000	100,000	83,837	16,163	83.84
6391020114	East End Community Centre	2014	1,500,000	1,500,000	1,500,000	-	100.00
6390000115	Community Centres- Refurbish	2015	700,000	700,000	309,768	390,232	44.25
6390001015	Building Asset/Work Management	2015	200,000	200,000	199,784	216	99.89
6390002015	UFF- Hockey Pen Light Standard	2015	100,000	100,000	-	100,000	0.00
<b>Total Community Centres - Refurbishment and Improvements</b>			<b>3,500,000</b>	<b>3,500,000</b>	<b>2,680,152</b>	<b>819,848</b>	<b>76.58</b>
<b>Total Municipal Accommodations</b>			<b>51,310,000</b>	<b>125,468,145</b>	<b>82,769,814</b>	<b>42,698,331</b>	<b>65.97</b>
<b>Community Services (including Community Incentive Grants)</b>							
<b>Library Shelving &amp; Furniture Replacement</b>							
6211000513	Lib Inter Infrastctr Repl Prog	2013	600,000	200,000	193,972	6,028	96.99
6210634114	Libr Ren/Refurb Cornish	2014	1,250,000	1,250,000	1,066	1,248,934	0.09



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6210634514	Library Safety & Access	2014	200,000	150,000	3,542	146,458	2.36
6211000514	Lib Inter Infrastctr Repl Prog	2014	200,000	200,000	93,227	106,773	46.61
6210634515	Library Safety & Access	2015	200,000	200,000	643	199,357	0.32
6211000515	Lib Inter Infrastctr Repl Prog	2015	100,000	100,000	-	100,000	0.00
<b>Total Library Shelving &amp; Furniture Replacement</b>			<b>2,550,000</b>	<b>2,100,000</b>	<b>292,450</b>	<b>1,807,550</b>	<b>13.93</b>
<b>Library Replacement - Various</b>							
6211001513	Charleswood Library	2013	200,000	200,000	177,364	22,636	88.68
6213001113	Lib Fac Redev-Windsor Park	2013	4,418,000	4,668,000	468,663	4,199,337	10.04
6213002113	Lib Fac Redev-St. Vital Lib	2013	1,400,000	2,500,000	652,648	1,847,352	26.11
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	63,898	1,186,102	5.11
6210634414	Lib Tech Upgrade/Replace Prog	2014	500,000	450,000	224,438	225,562	49.88
6213001114	Library Fac Redev-Transcona	2014	5,383,000	5,383,000	82,151	5,300,849	1.53
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	23,042	476,958	4.61
<b>Total Library Replacement - Various</b>			<b>15,309,000</b>	<b>16,609,000</b>	<b>2,648,691</b>	<b>13,960,309</b>	<b>15.95</b>
<b>Rec Facility Safety &amp; Accessibility Improvements</b>							
6250000114	Rec Facility Safety & Access	2014	500,000	504,300	322,785	181,515	64.01
6250000115	Rec Facility Safety & Access	2015	150,000	150,000	-	150,000	0.00
<b>Total Rec Facility Safety &amp; Accessibility Improvements</b>			<b>650,000</b>	<b>654,300</b>	<b>322,785</b>	<b>331,515</b>	<b>49.33</b>
<b>Community Incentive Grant Program</b>							
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	1,481,196	26,804	98.22
6251000112	Community Incentive Grant Prog	2012	1,538,000	1,538,000	1,284,375	253,625	83.51
6251000113	Community Incentive Grant Prog	2013	1,569,000	1,569,000	1,019,274	549,726	64.96
6251000114	Community Incentive Grant Prog	2014	1,600,000	1,550,000	465,144	1,084,856	30.01
6251000115	Community Incentive Grant Prog	2015	1,746,000	1,746,000	67,500	1,678,500	3.87
<b>Total Community Incentive Grant Program</b>			<b>10,735,000</b>	<b>10,507,525</b>	<b>6,845,127</b>	<b>3,662,398</b>	<b>65.14</b>

## New Recreation and Leisure Facility Equipment Program





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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
<b>Total New Recreation and Leisure Facility Equipment Program</b>			<b>425,000</b>	<b>425,000</b>	<b>7,659</b>	<b>417,341</b>	<b>1.80</b>
<b>Integrated Property Based Information Systems</b>							
6262000114	Tech Upgrade/Replace Prog	2014	250,000	250,000	173,414	76,586	69.37
<b>Total Integrated Property Based Information Systems</b>			<b>250,000</b>	<b>250,000</b>	<b>173,414</b>	<b>76,586</b>	<b>69.37</b>
<b>Recreation Refurbishment &amp; Redevelopment</b>							
6251000313	East Elmwood Community Centre	2013	1,800,000	5,200,001	4,970,032	229,969	95.58
6252000113	Com Cntr Reno Grant Prg CCRGP	2013	803,251	803,251	731,720	71,531	91.09
6251000214	St. Vital Outdoor Pool Redevel	2014	-	3,016,000	2,941,538	74,462	97.53
6252000114	Com Cntr Reno Grant Prg CCReno	2014	965,000	965,000	691,412	273,588	71.65
6253000114	Rec Fac Replace-New Infra	2014	350,000	350,000	-	350,000	0.00
6253002114	Soccer Multiplex/Outdoor Pitch	2014	-	14,000,000	8,796,843	5,203,157	62.83
6252000115	Com Cntr Reno Grant Prg CCReno	2015	965,000	965,000	525,954	439,046	54.50
6253000115	Pan Am Pool-Parking Lot Expan	2015	900,000	900,000	742,416	157,584	82.49
6253001115	Pan Am Pool-Facility Upgrades	2015	100,000	100,000	59,193	40,807	59.19
<b>Total Recreation Refurbishment &amp; Redevelopment</b>			<b>5,883,251</b>	<b>26,299,252</b>	<b>19,459,108</b>	<b>6,840,144</b>	<b>73.99</b>
<b>Assin Pk Conserv-Upgrades &amp; Improvements</b>							
6206402016	Assiniboine Pk Con Infrastruct	2016	-	1,041,000	1,041,000	-	100.00
<b>Total Assin Pk Conserv-Upgrades &amp; Improvements</b>			<b>-</b>	<b>1,041,000</b>	<b>1,041,000</b>	<b>0</b>	<b>100.00</b>
<b>Total Community Services (including Community Incentive Grants)</b>			<b>35,802,251</b>	<b>57,886,077</b>	<b>30,790,233</b>	<b>27,095,844</b>	<b>53.19</b>
<b>Winnipeg Police Service/Fire Paramedic Service Public Safety Radio System</b>							
2101000015	Replacement Radio System	2015	2,000,000	2,000,000	42,520	1,957,480	2.13
2202300015	Trunk Radio System	2015	2,000,000	2,000,000	41,890	1,958,110	2.09



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2101000016	Replacement Radio System	2016	-	3,728,000	-	3,728,000	0.00
2202300016	Trunk Radio System	2016	-	6,580,000	-	6,580,000	0.00
2202310016	Radio Upgrade - Districts 3&4	2016	-	490,000	-	490,000	0.00
<b>Total Public Safety Radio System</b>			<b>4,000,000</b>	<b>14,798,000</b>	<b>84,410</b>	<b>14,713,590</b>	<b>0.57</b>
<b>Total Winnipeg Police Service/Fire Paramedic Service</b>			<b>4,000,000</b>	<b>14,798,000</b>	<b>84,410</b>	<b>14,713,590</b>	<b>0.57</b>
<b>Planning, Property and Development</b>							
<b>Computer Automation</b>							
6361000414	Computer Automation	2014	200,000	200,000	112,747	87,253	56.37
<b>Total Computer Automation</b>			<b>200,000</b>	<b>200,000</b>	<b>112,747</b>	<b>87,253</b>	<b>56.37</b>
<b>Land Acquisition</b>							
6321100115	Land Acquisition - Unspecified	2015	150,000	150,000	-	150,000	0.00
<b>Total Land Acquisition</b>			<b>150,000</b>	<b>150,000</b>	<b>-</b>	<b>150,000</b>	<b>0.00</b>
<b>Riverbank Greenway Programs</b>							
6351300113	Riverbank Greenway Programs	2013	381,000	341,500	320,718	20,782	93.91
6351300114	Riverbank Greenway Programs	2014	200,000	200,000	181,112	18,888	90.56
6351300115	Riverbank Greenway Programs	2015	600,000	600,000	231,231	368,769	38.54
<b>Total Riverbank Greenway Programs</b>			<b>1,181,000</b>	<b>1,141,500</b>	<b>733,061</b>	<b>408,439</b>	<b>64.22</b>
<b>Cemeteries - Improvements</b>							
6322100114	Cemeteries - Improvements	2014	350,000	350,000	242,102	107,898	69.17
6322100115	Cemeteries - Improvements	2015	410,000	410,000	394,207	15,793	96.15
<b>Total Cemeteries - Improvements</b>			<b>760,000</b>	<b>760,000</b>	<b>636,309</b>	<b>123,691</b>	<b>83.72</b>
<b>Riverbank Stabilization</b>							
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	490,631	509,369	49.06
6351300214	Riverbnk Stab/Phy Asset Protec	2014	600,000	600,000	150	599,850	0.02
6351300215	Riverbank Stab/Phys Asset Prot	2015	1,400,000	1,400,000	-	1,400,000	0.00
<b>Total Riverbank Stabilization</b>			<b>4,000,000</b>	<b>6,250,000</b>	<b>2,963,875</b>	<b>3,286,125</b>	<b>47.42</b>



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<b>Downtown Enhancement Program</b>							
6351400414	Centre Point Streetscaping	2014	-	1,200,000	841,758	358,242	70.15
6351400514	Elgin Streetscaping	2014	-	800,000	559,552	240,448	69.94
6351800114	Downtown Enhancement Program	2014	400,000	400,000	344,063	55,937	86.02
6351800115	Downtown Enhancement Program	2015	400,000	400,000	30,215	369,785	7.55
<b>Total Downtown Enhancement Program</b>			<b>800,000</b>	<b>2,800,000</b>	<b>1,775,588</b>	<b>1,024,412</b>	<b>63.41</b>
<b>Building Communities II - Phase 1</b>							
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	500,000	-	100.00
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	594,715	5,285	99.12
6351960010	Bldg Com-River Hghts/Ft Garr P	2010	-	600,000	596,090	3,910	99.35
6351970010	Bldg Com - St. Boniface Ward P	2010	-	400,000	392,196	7,804	98.05
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
<b>Total Building Communities II - Phase 1</b>			<b>-</b>	<b>8,275,000</b>	<b>8,029,465</b>	<b>245,535</b>	<b>97.03</b>
<b>Building Communities II - Phase 2</b>							
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	254,650	70,350	78.35
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	176,313	849,687	17.18
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	351,258	648,742	35.13
6351915113	Bldg Com-N Kildonan Ward PM	2013	400,000	400,000	42,128	357,872	10.53



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6351916113	Bldg Com-Transcona Ward PM	2013	400,000	400,000	353,651	46,349	88.41
6351920013	Bldg Com-St. Charles Ward PM	2013	400,000	400,000	123,294	276,706	30.82
6351930013	Bldg Com-St. James-Brooklnd PM	2013	1,200,000	1,200,000	944,575	255,425	78.71
6351940013	Bldg Com-Daniel McIntrye WrldPM	2013	150,000	400,000	194,493	205,507	48.62
6351950013	Bldg Com-Ft Rouge/Est Ft GarPM	2013	100,000	1,200,000	1,200,000	-	100.00
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	924,939	75,061	92.49
6351990013	Bldg Com-St. Vital Ward PM	2013	315,000	792,000	610,015	181,985	77.02
<b>Total Building Communities II - Phase 2</b>			<b>10,000,000</b>	<b>10,143,000</b>	<b>6,813,139</b>	<b>3,329,861</b>	<b>67.17</b>
<b>Other</b>							
6351241512	Community/Neighbourhd Main St	2012	489,000	427,120	382,271	44,849	89.50
6351241513	Community/Neighbourhd Main St	2013	400,000	595,000	347,724	247,276	58.44
6351600113	Mayfair Rec Ctr Redevelopment	2013	-	800,000	636,951	163,049	79.62
6351800313	Royalwood Parks Enhancements	2013	-	450,000	345,389	104,611	76.75
6351241514	BIZ Zones Image Rtes Main Sts	2014	400,000	500,000	121,072	378,928	24.21
6351800014	Island Lakes Spray Pad	2014	-	485,548	483,336	2,212	99.54
6351800414	Tache Promenade	2014	200,000	200,000	90,774	109,226	45.39
6351801014	Waverley Heights Spray Pad	2014	-	474,772	472,280	2,492	99.48
6351802014	Sun Valley Comm Spray Pad	2014	-	539,680	538,430	1,250	99.77
6351803014	Royalwood Plygrd Dev Spray Pad	2014	-	100,000	99,049	951	99.05
6351241515	BIZ Zones Image Rtes Main Sts	2015	400,000	400,000	840	399,160	0.21
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
<b>Total Other</b>			<b>2,409,000</b>	<b>6,692,120</b>	<b>3,589,088</b>	<b>3,103,032</b>	<b>53.63</b>
<b>Developer Pay Back</b>							
6351000214	Developer Payback	2014	380,000	380,000	-	380,000	0.00
<b>Total Developer Pay Back</b>			<b>380,000</b>	<b>380,000</b>	<b>-</b>	<b>380,000</b>	<b>0.00</b>
<b>Public Art Strategy</b>							
6351400715	Public Art Strategy	2015	500,000	500,000	499,800	200	99.96
<b>Total Public Art Strategy</b>			<b>500,000</b>	<b>500,000</b>	<b>499,800</b>	<b>200</b>	<b>99.96</b>
<b>Total Planning, Property and Development</b>			<b>20,380,000</b>	<b>37,291,620</b>	<b>25,153,072</b>	<b>12,138,548</b>	<b>67.45</b>



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Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Water &amp; Waste - Land Drainage and Flood Control</b>							
<b>Floodplain Mgmt</b>							
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	762,302	37,698	95.29
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
<b>Total Floodplain Mgmt</b>			<b>2,548,000</b>	<b>2,548,000</b>	<b>973,500</b>	<b>1,574,500</b>	<b>38.21</b>
<b>Primary Dike Upgrading</b>							
2070001412	Primary Dike Upgrading	2012	2,190,000	1,190,000	863,816	326,184	72.59
<b>Total Primary Dike Upgrading</b>			<b>2,190,000</b>	<b>1,190,000</b>	<b>863,816</b>	<b>326,184</b>	<b>72.59</b>
<b>Combined Sewer Flood Relief</b>							
2071000113	Combined Sewer Flood Relief	2013	11,000,000	11,000,000	10,058,939	941,061	91.44
<b>Total Combined Sewer Flood Relief</b>			<b>11,000,000</b>	<b>11,000,000</b>	<b>10,058,939</b>	<b>941,061</b>	<b>91.44</b>
<b>Storm Water Retention Basin Rehabilitation</b>							
2075000113	Stormwater Retention Basin	2013	150,000	150,000	23,424	126,576	15.62
2075000114	Stormwater Retention Basin	2014	50,000	50,000	-	50,000	0.00
<b>Total Storm Water Retention Basin Rehabilitation</b>			<b>200,000</b>	<b>200,000</b>	<b>23,424</b>	<b>176,576</b>	<b>11.71</b>
<b>Pumping Station Upgrade</b>							
2076500114	Flood Pumping Station Rehab	2014	850,000	850,000	216,026	633,974	25.41
2076500115	Flood Pumping Station Rehab	2015	1,500,000	1,500,000	28,084	1,471,917	1.87
<b>Total Pumping Station Upgrade</b>			<b>2,350,000</b>	<b>2,350,000</b>	<b>244,109</b>	<b>2,105,891</b>	<b>10.39</b>
<b>Development Agreement Paybacks</b>							
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
<b>Total Development Agreement Paybacks</b>			<b>2,000,000</b>	<b>2,000,000</b>	<b>490,225</b>	<b>1,509,775</b>	<b>24.51</b>



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Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Outfall Rehabilitation</b>							
2078000113	Outfall Rehabilitation	2013	1,300,000	1,300,000	988,871	311,129	76.07
2078000114	Outfall Rehabilitation	2014	900,000	900,000	1,831	898,169	0.20
2078000115	Outfall Rehabilitation	2015	1,200,000	1,200,000	-	1,200,000	0.00
<b>Total Outfall Rehabilitation</b>			<b>3,400,000</b>	<b>3,400,000</b>	<b>990,703</b>	<b>2,409,297</b>	<b>29.14</b>
<b>Seine River Waterway Acquisition</b>							
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
<b>Total Seine River Waterway Acquisition</b>			<b>300,000</b>	<b>300,000</b>	<b>-</b>	<b>300,000</b>	<b>0.00</b>
<b>Outfall Gates Structures</b>							
2078500213	Outfall Gate Structures	2013	1,150,000	1,150,000	1,127,011	22,989	98.00
2078500214	Outfall Gate Structures	2014	700,000	700,000	227,697	472,303	32.53
2078500215	Outfall Gate Structures	2015	1,300,000	1,300,000	655,608	644,392	50.43
<b>Total Outfall Gates Structures</b>			<b>3,150,000</b>	<b>3,150,000</b>	<b>2,010,316</b>	<b>1,139,684</b>	<b>63.82</b>
<b>Land Drainage SCADA System</b>							
2070002414	Land Drainage SCADA System	2014	100,000	62,267	11,969	50,298	19.22
<b>Total Land Drainage SCADA System</b>			<b>100,000</b>	<b>62,267</b>	<b>11,969</b>	<b>50,298</b>	<b>19.22</b>
<b>Various</b>							
2070001514	LD Utility Study	2014	500,000	500,000	-	500,000	0.00
2070002515	Revelston Deep Pond Landscapin	2015	370,000	460,000	287,907	172,093	62.59
2070002615	Oversized LD Pipe Almey Ave	2015	275,000	275,000	-	275,000	0.00
<b>Total Various</b>			<b>1,145,000</b>	<b>1,235,000</b>	<b>287,907</b>	<b>947,093</b>	<b>23.31</b>
<b>Total Water &amp; Waste - Land Drainage and Flood Control</b>			<b>28,383,000</b>	<b>27,435,267</b>	<b>15,954,908</b>	<b>11,480,359</b>	<b>58.15</b>
<b>Winnipeg Police Service</b>							
<b>Police Headquarters</b>							
6331001911	Wpg Police HQ Redevelopment M	2011	106,360,000	178,200,579	176,802,190	1,398,389	99.22
2204400015	Police HQ Bldg Sys Safeguards	2015	1,700,000	1,700,000	622,027	1,077,973	36.59



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<b>Total Police Headquarters</b>			<b>108,060,000</b>	<b>179,900,579</b>	<b>177,424,217</b>	<b>2,476,362</b>	<b>98.62</b>
<b>Computer Upgrades</b>							
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	742,475	302,525	71.05
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	112,914	1,787,086	5.94
2203900013	Computer Assisted Dispatch	2013	-	929,000	922,521	6,479	99.30
2202101014	Police Comm Centre Main/Alt	2014	1,217,000	1,045,000	374,826	670,174	35.87
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	437,202	555,798	44.03
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	1,686,000	-	1,686,000	0.00
<b>Total Computer Upgrades</b>			<b>12,292,000</b>	<b>10,521,000</b>	<b>2,998,487</b>	<b>7,522,513</b>	<b>28.50</b>
<b>Auto Fingerprint Identification System</b>							
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
<b>Total Auto Fingerprint Identification System</b>			<b>821,000</b>	<b>821,000</b>	<b>-</b>	<b>821,000</b>	<b>0.00</b>
<b>Total Winnipeg Police Service</b>			<b>121,173,000</b>	<b>191,242,579</b>	<b>180,422,704</b>	<b>10,819,875</b>	<b>94.34</b>
<b>Local Improvements</b>							
<b>Local Improvements - Ongoing Program</b>							
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	4,464	255,536	1.72
1420200114	Pointe Hebert - BLVD 25 ft Mes	2014	312,600	312,600	178,183	134,417	57.00
1420200214	Pointe Hebert -BLVD-25ft St.Jo	2014	75,000	75,000	38,935	36,065	51.91
1420211514	ConistonSt-Asph Conc Ln Pav 16	2014	80,000	80,000	7,417	72,583	9.27
1420211814	St Marys NS-Asph Con Ln Pav 16	2014	20,000	20,000	1,944	18,056	9.72





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1420211914	St Marys EW-Asph Con Ln Pav 16	2014	20,000	20,000	635	19,365	3.18
1420220114	Pointe Hebert - Conc Sidewalk	2014	8,000	8,000	5,347	2,653	66.84
1420220214	Pointe Hebert - Conc Sidewalk	2014	20,000	20,000	10,652	9,348	53.26
1420220314	Pointe Hebert - Conc Sidewalk	2014	13,000	13,000	5,630	7,370	43.31
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	19,601	15,399	56.00
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	17,677	5,323	76.86
1420000115	2015 Local Improvements	2015	2,664,500	2,664,500	601,121	2,063,379	22.56
1420210215	ImperialAve-Asph Conc Ln Pav 1	2015	155,000	155,000	13,929	141,071	8.99
1420210315	ThorndaleAve-Asph Conc Ln Pav	2015	75,000	75,000	33,078	41,922	44.10
1420210415	Loraine - Asph Con LN Pav 14x5	2015	80,000	80,000	8,710	71,290	10.89
1420210515	Edgewood St Asph Con Ln Pav	2015	70,000	70,000	35,632	34,368	50.90
1420210715	ClonardAve-Asph Conc Ln Pav 14	2015	130,000	130,000	10,076	119,924	7.75
1420210815	Pinedale-Asph Conc Ln Pav 16x5	2015	72,500	72,500	3,813	68,687	5.26
1420210915	BlvdVilleneuve-Asph Conc Ln Pa	2015	45,000	45,000	728	44,272	1.62
1420211015	RueAubert-Asph Conc Ln Pav 14x	2015	100,000	100,000	3,992	96,008	3.99
1420211115	RosemountAve-Asph Conc Ln Pav	2015	55,000	55,000	3,611	51,389	6.57
1420211215	FernwoodAve-Asph Conc Ln Pav 1	2015	105,000	105,000	8,874	96,126	8.45
1420211315	LeightonAve-Asph Conc Ln Pav 1	2015	122,500	122,500	8,515	113,985	6.95
1420211515	StMarysRd-Asph Conc Ln Pav 14x	2015	147,500	147,500	5,519	141,981	3.74
1420211615	HelmsdaleAve-Asph Conc Ln Pav	2015	135,000	135,000	6,522	128,478	4.83
1420211715	BristolAve-Asph Conc Ln Pav 16	2015	57,500	57,500	22,726	34,774	39.52
1420212115	Coniston-Asph Conc Ln Pav 16x5	2015	85,000	85,000	2,958	82,042	3.48
1420212415	PortlandAve-Asph Conc Ln Pav 1	2015	80,000	80,000	35,354	44,646	44.19
1420212515	OaklandAve-Asph Conc Ln Pav 14	2015	118,500	118,500	4,632	113,868	3.91
1420212815	BartonAve-Asph Conc Ln Pav 16x	2015	55,000	55,000	31,454	23,546	57.19
1420212915	RueLaVerendrye-Asph Conc Ln Pa	2015	75,000	75,000	8,512	66,488	11.35
1420213015	HarrowbyAve-Asph Conc Ln Pav 1	2015	122,500	122,500	53,420	69,080	43.61
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	30,177	54,323	35.71



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Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent	
<b>Total Local Improvements - Ongoing Program</b>			<b>6,641,429</b>	<b>6,641,429</b>	<b>1,617,196</b>	<b>5,024,233</b>	<b>24.35</b>	
<b>Total Local Improvements</b>			<b>6,641,429</b>	<b>6,641,429</b>	<b>1,617,196</b>	<b>5,024,233</b>	<b>24.35</b>	
<b>City Clerks</b>								
<b>Election Systems</b>								
0400000514	Elections Systems	2014	200,000	200,000	154,868	45,132	77.43	
<b>Total Election Systems</b>			<b>200,000</b>	<b>200,000</b>	<b>154,868</b>	<b>45,132</b>	<b>77.43</b>	
<b>City Archives</b>								
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	
<b>Total City Archives</b>			<b>2,500,000</b>	<b>2,500,000</b>	<b>463,665</b>	<b>2,036,335</b>	<b>18.55</b>	
<b>Other</b>								
0400001614	2017 Canada Summer Games	M	2014	750,000	750,000	-	750,000	0.00
0400001715	Innovation Capital Fund		2015	1,000,000	-	-	-	0.00
0400011715	ICF-Case Management Software		2015	-	30,000	-	30,000	0.00
0400021715	ICF-Open source software		2015	-	100,000	-	100,000	0.00
0400031715	ICF-Changefinder software		2015	-	60,000	-	60,000	0.00
0400041715	ICF-CFRS Dashboard		2015	-	350,000	15,950	334,050	4.56
0400051715	ICF-Cameras Illegal Dumping		2015	-	54,000	53,978	22	99.96
0400061715	ICF-Automatic Vehicle Location		2015	-	371,000	-	371,000	0.00
0400071715	ICF-Webbased process and doc's		2015	-	35,000	-	35,000	0.00
<b>Total Other</b>			<b>1,750,000</b>	<b>1,750,000</b>	<b>69,929</b>	<b>1,680,072</b>	<b>4.00</b>	
<b>Total City Clerks</b>			<b>4,450,000</b>	<b>4,450,000</b>	<b>688,461</b>	<b>3,761,539</b>	<b>15.47</b>	
<b>Corporate Support Services</b>								
<b>Asset Management Program</b>								
3462200015	Teraspan Fibre Ring Renewal		2015	635,000	635,000	52,367	582,633	8.25
<b>Total Asset Management Program</b>			<b>635,000</b>	<b>635,000</b>	<b>52,367</b>	<b>582,633</b>	<b>8.25</b>	



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Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Communications Network Infrastructure</b>							
3401200314	CNI TeraSpan Remed/Mitigation	2014	50,000	50,000	0	50,000	0.00
3454000014	Infra Service Enhancements	2014	100,000	100,000	-	100,000	0.00
3401200015	Communications Network Infrast	2015	85,000	85,000	84,999	1	100.00
3401200315	CNI TeraSpan Remed/Mitigation	2015	50,000	50,000	1,987	48,013	3.97
3401202015	Network System Evergreens	2015	140,000	140,000	39,562	100,438	28.26
3458200015	Software Renewal Program	2015	70,000	70,000	-	70,000	0.00
3459100015	Candidate Gateway	2015	203,000	203,000	86	202,914	0.04
3401203016	Communication Tower Relocation	2016	-	850,000	271,755	578,245	31.97
<b>Total Communications Network Infrastructure</b>			<b>698,000</b>	<b>1,548,000</b>	<b>398,390</b>	<b>1,149,611</b>	<b>25.74</b>
<b>Network Computing Initiatives</b>							
3402500015	Enterprise Computing Initiativ	2015	92,000	92,000	27,176	64,824	29.54
3402500115	Tape Library Evergreen	2015	635,000	635,000	596,004	38,996	93.86
3402500215	510 Main Uninterruptible Power	2015	150,000	150,000	113,311	36,689	75.54
3402500315	Server Evergreen	2015	162,000	162,000	-	162,000	0.00
3402500415	Storage Evergreen	2015	76,000	76,000	28,930	47,070	38.07
<b>Total Network Computing Initiatives</b>			<b>1,115,000</b>	<b>1,115,000</b>	<b>765,422</b>	<b>349,578</b>	<b>68.65</b>
<b>E-Government</b>							
3453000014	E-Government	2014	50,000	50,000	204	49,796	0.41
<b>Total E-Government</b>			<b>50,000</b>	<b>50,000</b>	<b>204</b>	<b>49,796</b>	<b>0.41</b>
<b>Data Warehouse / Business Integration</b>							
3470000014	Document Management	2014	300,000	300,000	240,021	59,979	80.01
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
<b>Total Data Warehouse / Business Integration</b>			<b>793,000</b>	<b>793,000</b>	<b>240,021</b>	<b>552,979</b>	<b>30.27</b>
<b>Peoplesoft Upgrade</b>							
3455000014	PeopleSoft Upgrade	2014	395,000	395,000	359,534	35,466	91.02
3455000015	PeopleSoft Upgrade	2015	200,000	200,000	-	200,000	0.00
<b>Total Peoplesoft Upgrade</b>			<b>595,000</b>	<b>595,000</b>	<b>359,534</b>	<b>235,466</b>	<b>60.43</b>



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<b>Contact Centre - 311</b>							
345700014	311 Renewal	2014	346,000	346,000	219,018	126,982	63.30
345700015	311 Renewal	2015	100,000	100,000	3,304	96,696	3.30
3457000115	ININ Upgrade	2015	150,000	150,000	27,407	122,594	18.27
<b>Total Contact Centre - 311</b>			<b>596,000</b>	<b>596,000</b>	<b>249,728</b>	<b>346,272</b>	<b>41.90</b>
<b>Total Corporate Support Services</b>			<b>4,482,000</b>	<b>5,332,000</b>	<b>2,065,666</b>	<b>3,266,334</b>	<b>38.74</b>
<b>Fire Paramedic Service</b>							
<b>Various</b>							
2111000013	Facilities Repl/Relocate Progr	2013	1,000,000	1,000,000	87,201	912,799	8.72
2105000014	Next Generation 911	2015	585,400	585,400	43,194	542,206	7.38
2105000015	911 Call Centre Resilience	2015	735,000	255,000	230,815	24,185	90.52
2106000015	Computer Added Dispatch (CAD)	2015	200,000	224,176	103,740	120,436	46.28
2107000015	Station Capital Maintenance	2015	881,000	340,000	-	340,000	0.00
2111000015	Facilities Repl/Relocate Progr	2015	891,600	891,600	466,184	425,416	52.29
<b>Total Various</b>			<b>4,293,000</b>	<b>3,296,176</b>	<b>931,134</b>	<b>2,365,042</b>	<b>28.25</b>
<b>Total Fire Paramedic Service</b>			<b>4,293,000</b>	<b>3,296,176</b>	<b>931,134</b>	<b>2,365,042</b>	<b>28.25</b>
<b>Corporate Projects</b>							
<b>Other</b>							
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	28,509	221,491	11.40
1200001615	City-Wide PM IT Solution Study	2015	300,000	300,000	131,053	168,947	43.68
<b>Total Other</b>			<b>1,200,000</b>	<b>1,200,000</b>	<b>200,162</b>	<b>999,838</b>	<b>16.68</b>
<b>Total Corporate Projects</b>			<b>1,200,000</b>	<b>1,200,000</b>	<b>200,162</b>	<b>999,838</b>	<b>16.68</b>
<b>Assessment and Taxation</b>							
<b>Assessment Automation</b>							



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140000115	Assessment Automation	2015	750,000	750,000	13,997	736,003	1.87
	<b>Total Assessment Automation</b>		<b>750,000</b>	<b>750,000</b>	<b>13,997</b>	<b>736,003</b>	<b>1.87</b>
	<b>Total Assessment and Taxation</b>		<b>750,000</b>	<b>750,000</b>	<b>13,997</b>	<b>736,003</b>	<b>1.87</b>
	<b>Total Tax Supported (including Transit)</b>		<b>988,559,806</b>	<b>1,273,738,251</b>	<b>899,670,710</b>	<b>374,067,541</b>	<b>70.63</b>

### Utilities

#### Sewage Disposal Utility

#### Water Pollution Control Centre Reliability Upgrades

203000507	WPCC Reliability Upgrades	2007	5,000,000	5,000,000	4,603,553	396,447	92.07
203000512	WPCC Reliability Upgrades	2012	2,000,000	2,000,000	379,151	1,620,849	18.96
203000513	WPCC Reliability Upgrades	2013	5,000,000	5,000,000	-	5,000,000	0.00
203000514	WPCC Asset Refurbish/Replace	2014	5,000,000	5,000,000	-	5,000,000	0.00
203000515	WPCC Asset Refurbish/Replace	2015	5,000,000	5,000,000	-	5,000,000	0.00
	<b>Total Water Pollution Control Centre Reliability Upgrades</b>		<b>22,000,000</b>	<b>22,000,000</b>	<b>4,982,704</b>	<b>17,017,296</b>	<b>22.65</b>

#### Wastewater Utility Asset Management Strategy

204000913	Utility Assset Management	2013	1,000,000	650,000	299,596	350,404	46.09
204000914	Utility Assset Management	2014	500,000	500,000	-	500,000	0.00
	<b>Total Wastewater Utility Asset Management Strategy</b>		<b>1,500,000</b>	<b>1,150,000</b>	<b>299,596</b>	<b>850,404</b>	<b>26.05</b>

#### Re-Roofing at Water Pollution Control Centres

2030001015	WPCC - Re-Roofing	2015	475,000	475,000	429,129	45,871	90.34
	<b>Total Re-Roofing at Water Pollution Control Centres</b>		<b>475,000</b>	<b>475,000</b>	<b>429,129</b>	<b>45,871</b>	<b>90.34</b>

#### Env Services Lab Fac Upgrades

204000814	Laboratory Info Mgmt Upgrade	2014	500,000	500,000	54,967	445,033	10.99
204000815	Laboratory Info Mgmt Upgrade	2015	500,000	500,000	-	500,000	0.00
	<b>Total Env Services Lab Fac Upgrades</b>		<b>1,000,000</b>	<b>1,000,000</b>	<b>54,967</b>	<b>945,033</b>	<b>5.50</b>

### NEWPCC



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2031001006	NEWPCC Raw Sewage Pump Repl	2006	2,000,000	2,000,000	522,353	1,477,647	26.12
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	4,112,604	887,396	82.25
2031000313	NEWPCC Secondary Clarifier Ref	2013	1,200,000	1,200,000	953,582	246,418	79.47
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
<b>Total NEWPCC</b>			<b>13,800,000</b>	<b>12,147,000</b>	<b>7,880,776</b>	<b>4,266,224</b>	<b>64.88</b>
<b>SEWPCC</b>							
2032000207	SEWPCC Nut Rem/Expansion	2007	10,695,000	10,695,000	10,695,000	-	100.00
<b>Total SEWPCC</b>			<b>10,695,000</b>	<b>10,695,000</b>	<b>10,695,000</b>	<b>0</b>	<b>100.00</b>
<b>WEWPCC</b>							
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	1,643,689	1,356,311	54.79
203310010B	WEWPCC - Settling Improvemnt P	2015	-	1,250,000	17,455	1,232,545	1.40
<b>Total WEWPCC</b>			<b>42,757,306</b>	<b>31,651,306</b>	<b>28,962,145</b>	<b>2,689,161</b>	<b>91.50</b>
<b>Other Treatment</b>							
2034000910	Hauled Liq Waste Acceptnce Fac	2010	2,050,000	1,125,000	1,031,808	93,192	91.72
2034000911	Hauled Liq Waste Acceptnce Fac	2011	2,800,000	2,800,000	96,793	2,703,207	3.46
2034000913	Hauled Liq Waste Acceptnce Fac	2013	3,925,000	3,925,000	93	3,924,907	0.00
2030003015	Comminutor Chamber Rehab	2015	1,750,000	1,750,000	1,038,564	711,436	59.35
2030003115	360 McPhillips Equip Storage	2015	135,000	135,000	24,923	110,077	18.46
<b>Total Other Treatment</b>			<b>10,660,000</b>	<b>9,735,000</b>	<b>2,192,179</b>	<b>7,542,821</b>	<b>22.52</b>
<b>Lift Station</b>							
2035000114	Lift Station Upgrading	2014	1,600,000	1,600,000	1,042,580	557,421	65.16
2035000115	Lift Station Upgrading	2015	2,000,000	2,000,000	303,207	1,696,793	15.16
<b>Total Lift Station</b>			<b>3,600,000</b>	<b>3,600,000</b>	<b>1,345,786</b>	<b>2,254,214</b>	<b>37.38</b>
<b>Interceptors</b>							
2037000805	NE Interceptor Ext Regent Duga	2005	5,500,000	5,050,712	5,009,776	40,936	99.19
2037001211	Inkster Blvd Interceptor	2011	-	9,800,000	5,780,423	4,019,577	58.98
2040001114	Wastewater Hauling/Grease Trap	2014	500,000	500,000	-	500,000	0.00



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2037000515	Warde Inceptor Extention	2015	3,500,000	3,500,000	2,378,586	1,121,414	67.96
2037001515	NE Interceptor River Crossing	2015	1,500,000	1,500,000	67,389	1,432,611	4.49
<b>Total Interceptors</b>			<b>11,000,000</b>	<b>20,350,712</b>	<b>13,236,174</b>	<b>7,114,538</b>	<b>65.04</b>
<b>Wastewater Sewer Renewals</b>							
2039100114	2014 Sewer Renewals P	2014	15,300,000	15,300,000	13,274,503	2,025,497	86.76
2039100115	2015 Sewer Renewals P	2015	16,100,000	16,100,000	1,760,972	14,339,028	10.94
2039100116	2016 Sewer Renewals P	2016	-	2,500,000	-	2,500,000	0.00
<b>Total Wastewater Sewer Renewals</b>			<b>31,400,000</b>	<b>33,900,000</b>	<b>15,035,475</b>	<b>18,864,525</b>	<b>44.35</b>
<b>Computerized Work Mgmt System</b>							
2040001014	IT Continuity Plan	2014	150,000	150,000	-	150,000	0.00
<b>Total Computerized Work Mgmt System</b>			<b>150,000</b>	<b>150,000</b>	<b>-</b>	<b>150,000</b>	<b>0.00</b>
<b>LBIS - Customer Service Conversion &amp; Upgrade</b>							
2040000314	W&W Dept GIS Enhancement Progr	2014	115,000	115,000	-	115,000	0.00
<b>Total LBIS - Customer Service Conversion &amp; Upgrade</b>			<b>115,000</b>	<b>115,000</b>	<b>-</b>	<b>115,000</b>	<b>0.00</b>
<b>Customer Information and Billing System</b>							
2040000211	CISS Interfaces, Pymt Process	2011	1,680,000	1,300,000	801,805	498,195	61.68
2040000214	Correspondence & Bill Upgrd	2014	165,000	165,000	-	165,000	0.00
<b>Total Customer Information and Billing System</b>			<b>1,845,000</b>	<b>1,465,000</b>	<b>801,805</b>	<b>663,195</b>	<b>54.73</b>
<b>Inflow / Infiltration / Cross-Connection Study and Mitigation</b>							
2041000114	Inflow/Inftrat/CrossCon Study	2014	500,000	36,434	-	36,434	0.00
<b>Total Inflow / Infiltration / Cross-Connection Study and Mitigation</b>			<b>500,000</b>	<b>36,434</b>	<b>-</b>	<b>36,434</b>	<b>0.00</b>
<b>Combined Sewer Overflow (CSO) Management Strategy &amp; Miscellaneous Mitigation</b>							
2038000113	CSO Man Strat /Misc Mitigation	2013	12,600,000	1,352,988	1,352,988	-	100.00
2038000114	CSO Man Strat /Basement Flood	2014	24,349,000	23,596,012	2,597,794	20,998,218	11.01
2038000115	CSO Man Strat /Basement Flood	2015	17,881,000	17,881,000	1,508	17,879,492	0.01





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<b>Total Combined Sewer Overflow (CSO) Management Strategy &amp; Miscellaneous Mitigation</b>			<b>54,830,000</b>	<b>42,830,000</b>	<b>3,952,290</b>	<b>38,877,710</b>	<b>9.23</b>
<b>Arc Flash Hazard Analysis / Remediation</b>							
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
<b>Total Arc Flash Hazard Analysis / Remediation</b>			<b>1,360,000</b>	<b>1,360,000</b>	<b>-</b>	<b>1,360,000</b>	<b>0.00</b>
<b>River Crossings Monitoring and Rehabilitation</b>							
2037500010	River Crossings Monitoring P	2010	1,300,000	1,300,000	756,600	543,400	58.20
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
<b>Total River Crossings Monitoring and Rehabilitation</b>			<b>3,900,000</b>	<b>3,900,000</b>	<b>762,071</b>	<b>3,137,929</b>	<b>19.54</b>
<b>WW System Security Upgrades</b>							
2030001513	WW System Security Upgrades	2013	500,000	500,000	-	500,000	0.00
2030001514	WW System Security Upgrades	2014	200,000	200,000	5,040	194,960	2.52
<b>Total WW System Security Upgrades</b>			<b>700,000</b>	<b>700,000</b>	<b>5,040</b>	<b>694,960</b>	<b>0.72</b>
<b>Distributed Control System</b>							
2040000611	DCS Upgrades @ WPCC	2011	3,000,000	3,000,000	728,230	2,271,770	24.27
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
<b>Total Distributed Control System</b>			<b>8,000,000</b>	<b>8,000,000</b>	<b>728,230</b>	<b>7,271,770</b>	<b>9.10</b>
<b>Telephony Comm System Upgrade</b>							
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
<b>Total Telephony Comm System Upgrade</b>			<b>1,050,000</b>	<b>1,050,000</b>	<b>432,772</b>	<b>617,228</b>	<b>41.22</b>



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<b>Wastewater Sewage Treatment Program</b>							
2031000903	NEWPCC Surgewell Con. Asmnt	2003	4,900,000	3,100,000	2,438,105	661,895	78.65
2031000411	Biosolids Alternative Disposal	2011	3,000,000	3,000,000	0	3,000,000	0.00
203110004B	Biosolids Budget P	2012	64,703,286	11,463,286	8,866,004	2,597,282	77.34
203110013B	NEWPCC Nutrient Removal P	2012	142,695,171	142,695,171	2,632,497	140,062,674	1.84
203110025B	NEWPCC Digester Rehab P	2012	1,000,000	1,000,000	128,086	871,914	12.81
203210002B	SEWPCC Nutrient Removal P	2012	324,682,248	324,682,248	39,506,188	285,176,059	12.17
<b>Total Wastewater Sewage Treatment Program</b>			<b>540,980,705</b>	<b>485,940,705</b>	<b>53,570,881</b>	<b>432,369,824</b>	<b>11.02</b>
<b>Total Sewage Disposal Utility</b>			<b>762,318,010</b>	<b>692,251,156</b>	<b>145,367,022</b>	<b>546,884,135</b>	<b>21.00</b>
<b>Waterworks Utility</b>							
<b>River Crossing Investigations</b>							
2003000915	Br 1 Aqueduct-Riverbank Stab E	2015	950,000	950,000	9,335	940,665	0.98
<b>Total River Crossing Investigations</b>			<b>950,000</b>	<b>950,000</b>	<b>9,335</b>	<b>940,665</b>	<b>0.98</b>
<b>Asset Management Strategy</b>							
2010000913	Utility Asset Mgmt System	2013	1,000,000	650,000	301,763	348,237	46.43
2010000914	Utility Asset Mgmt System	2014	500,000	500,000	-	500,000	0.00
<b>Total Asset Management Strategy</b>			<b>1,500,000</b>	<b>1,150,000</b>	<b>301,763</b>	<b>848,237</b>	<b>26.24</b>
<b>Shoal Lake Aqueduct Maintenance</b>							
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	1,803,059	42,733	1,760,325	2.37
<b>Total Shoal Lake Aqueduct Maintenance</b>			<b>3,900,000</b>	<b>3,803,059</b>	<b>42,733</b>	<b>3,760,325</b>	<b>1.12</b>
<b>Feeder mains</b>							
2004000213	Midtown Feedermain	2013	1,000,000	126,000	70,229	55,771	55.74
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	988,802	1,011,198	49.44
2004001114	North Kildonan Feedermain	2014	3,000,000	3,000,000	2,325,991	674,009	77.53
2004000715	Feedermain Condition Assessmnt	2015	1,000,000	1,000,000	67	999,933	0.01



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2004001115	North Kildonan Feedermain	2015	2,500,000	2,500,000	-	2,500,000	0.00
<b>Total Feedermain</b>			<b>17,800,000</b>	<b>11,609,128</b>	<b>5,972,117</b>	<b>5,637,011</b>	<b>51.44</b>
<b>Pumping Stations</b>							
2005000711	Hurst Pumpng Station Bldg Repr	2011	900,000	500,000	26,300	473,700	5.26
2005000613	Tache Booster Pumping Station	2013	3,000,000	500,000	-	500,000	0.00
2005001213	Pump Stn/Reservoir Upgrades	2013	820,000	820,000	819,544	456	99.94
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	1,463,445	613	1,462,832	0.04
2005001214	Pump Stn/Reservoir Upgrades	2014	3,200,000	3,200,000	732,639	2,467,361	22.89
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
2005001216	Pump Stn/Reservoir Upgrades	2016	-	8,700,000	-	8,700,000	0.00
<b>Total Pumping Stations</b>			<b>30,720,000</b>	<b>35,816,106</b>	<b>1,614,096</b>	<b>34,202,010</b>	<b>4.51</b>
<b>LBIS - Customer Service Conversion &amp; Upgrade</b>							
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
<b>Total LBIS - Customer Service Conversion &amp; Upgrade</b>			<b>215,000</b>	<b>215,000</b>	<b>-</b>	<b>215,000</b>	<b>0.00</b>
<b>Watermain Renewals</b>							
2013100114	2014 Watermain Renewal Progr P	2014	16,000,000	16,000,000	15,299,162	700,838	95.62
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	12,255,711	4,744,289	72.09
2013100116	2016 Watermain Renewal Progr P	2016	-	1,700,000	-	1,700,000	0.00
<b>Total Watermain Renewals</b>			<b>38,000,000</b>	<b>39,700,000</b>	<b>27,555,901</b>	<b>12,144,099</b>	<b>69.41</b>
<b>Water Treatment - Other</b>							
2002500114	WTP Chemical Feed Pump Replace	2014	400,000	191,000	142,745	48,255	74.74
2002500414	Ultraviolet Light Disinfection	2014	400,000	400,000	6,223	393,777	1.56
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	824,475	55,525	93.69



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2002000115	WTP-Projects and Review	2015	700,000	700,000	62,103	637,897	8.87
2002500615	WT Research&Process Opt Facili	2015	730,000	730,000	104,696	625,304	14.34
<b>Total Water Treatment - Other</b>			<b>2,830,000</b>	<b>3,201,000</b>	<b>1,140,242</b>	<b>2,060,758</b>	<b>35.62</b>
<b>Public Water Outlets</b>							
2001001713	Public Water Outlets	2013	750,000	750,000	-	750,000	0.00
<b>Total Public Water Outlets</b>			<b>750,000</b>	<b>750,000</b>	<b>-</b>	<b>750,000</b>	<b>0.00</b>
<b>Deacon Chemical Feed Facility</b>							
2002500211	Deacon Chemical Feed Facility	2011	1,000,000	107,713	57,713	50,000	53.58
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
<b>Total Deacon Chemical Feed Facility</b>			<b>3,825,000</b>	<b>2,932,713</b>	<b>57,713</b>	<b>2,875,000</b>	<b>1.97</b>
<b>Aqueduct Intake Con Assmt</b>							
2012000214	Aqueduct Intake Con Assmt	2014	530,000	475,692	15,463	460,229	3.25
2012000215	Aqueduct Intake Con Assmt	2015	3,109,000	3,109,000	944,356	2,164,644	30.37
<b>Total Aqueduct Intake Con Assmt</b>			<b>3,639,000</b>	<b>3,584,692</b>	<b>959,819</b>	<b>2,624,873</b>	<b>26.78</b>
<b>Customer Information and Billing System</b>							
2010000211	CISS Interfaces, Pymt Processi	2011	1,680,000	1,300,000	798,786	501,214	61.45
2010000214	Correspondence & Bill Upgrd	2014	165,000	165,000	-	165,000	0.00
<b>Total Customer Information and Billing System</b>			<b>1,845,000</b>	<b>1,465,000</b>	<b>798,786</b>	<b>666,214</b>	<b>54.52</b>
<b>Deacon Res Box Culvert Rehab</b>							
2011000115	Deacon Res Cell Rehabilitation	2015	875,000	814,152	26,678	787,474	3.28
<b>Total Deacon Res Box Culvert Rehab</b>			<b>875,000</b>	<b>814,152</b>	<b>26,678</b>	<b>787,474</b>	<b>3.28</b>
<b>Water System Security Upgrades</b>							
2001001513	Water System Security Upgrades	2013	500,000	500,000	18,834	481,166	3.77
2001001515	Water System Security Upgrades	2015	800,000	800,000	-	800,000	0.00
<b>Total Water System Security Upgrades</b>			<b>1,300,000</b>	<b>1,300,000</b>	<b>18,834</b>	<b>1,281,166</b>	<b>1.45</b>
<b>Wilkes Reservoir B Pit Upgrade</b>							
2011000211	Wilkes Reservoir B Pit Upgrade	2011	600,000	400,000	104,091	295,909	26.02



# Capital Expenditures Monthly Report

Report as of February 29, 2016

Run Date: March 10, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Total Wilkes Reservoir B Pit Upgrade</b>			<b>600,000</b>	<b>400,000</b>	<b>104,091</b>	<b>295,909</b>	<b>26.02</b>
<b>Various</b>							
2001002712	SLAqueduct/Falcon Rvr Bridges	2012	1,000,000	1,000,000	902,370	97,630	90.24
2001002713	SLAqueduct/Falcon Rvr Bridges	2013	1,000,000	1,000,000	371,722	628,278	37.17
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	1,572,194	627,806	71.46
2010000814	Lab Info Mgmt Upgrade	2014	500,000	500,000	54,968	445,032	10.99
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	18,316	496,684	3.56
2006000315	GWWD Railway Bridge Rehab	2015	1,400,000	1,400,000	1,343,478	56,522	95.96
2010000815	Lab Info Mgmt Upgrade	2015	500,000	500,000	-	500,000	0.00
<b>Total Various</b>			<b>10,845,000</b>	<b>11,145,000</b>	<b>4,263,047</b>	<b>6,881,953</b>	<b>38.25</b>
<b>Total Waterworks Utility</b>			<b>119,594,000</b>	<b>118,835,849</b>	<b>42,865,156</b>	<b>75,970,693</b>	<b>36.07</b>
<b>Solid Waste Disposal Utility</b>							
<b>Various</b>							
2061000112	Misc Land Acquisition	2012	500,000	500,000	99	499,901	0.02
2060000313	Closed Landfills Dispo Study	2013	200,000	200,000	136,291	63,709	68.15
2060000513	Leachate Treatment Study	2013	200,000	200,000	15,906	184,094	7.95
2063000213	Summit Landfill-Leachate	2013	200,000	96,167	52,613	43,554	54.71
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	83,919	316,081	20.98
2065000913	CIWMS-Source Seperated Organic	2013	200,000	200,000	70,438	129,562	35.22
2065001013	CIWMS-North & South	2013	7,200,000	7,200,000	4,234,877	2,965,123	58.82
2065000814	CIWMS Conslt Supprt Transition	2014	200,000	200,000	1,000	199,000	0.50
2065001114	CIWMS-4R Wpg Depots	2014	3,720,000	3,720,000	2,029	3,717,971	0.05
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



## Capital Expenditures Monthly Report

Report as of February 29, 2016

Run Date: March 10, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2065001215	CIWMS-Material Recycling Fac	2015	1,000,000	1,000,000	-	1,000,000	0.00
	<b>Total Various</b>		<b>16,250,000</b>	<b>16,146,167</b>	<b>5,606,890</b>	<b>10,539,277</b>	<b>34.73</b>
<b>Brady Landfill</b>							
2062000313	Brady Landfill Staff Building	2013	800,000	200,000	-	200,000	0.00
2062000214	Brady Landfill Gas Capture Prg	2014	566,000	566,000	71,674	494,326	12.66
2062000414	Brady Road Resource Mgmt Facil	2014	1,440,000	1,440,000	1,331,546	108,454	92.47
2062000614	Brady Drainage Roadwy&Site Imp	2014	1,040,000	1,040,000	902,698	137,302	86.80
2062000415	Brady Road Resource Mgmt Facil	2015	550,000	550,000	97,173	452,827	17.67
2062000615	Brady Drainage Roadwy&Site Imp	2015	770,000	870,000	650,018	219,982	74.71
2065001415	Brady Road Mater Plan Develop	2015	400,000	400,000	68,426	331,574	17.11
	<b>Total Brady Landfill</b>		<b>5,566,000</b>	<b>5,066,000</b>	<b>3,121,535</b>	<b>1,944,465</b>	<b>61.62</b>
<b>Landfill Land Acquisition</b>							
2061000113	Misc Land Acquisition	2013	300,000	300,000	-	300,000	0.00
	<b>Total Landfill Land Acquisition</b>		<b>300,000</b>	<b>300,000</b>	<b>-</b>	<b>300,000</b>	<b>0.00</b>
	<b>Total Solid Waste Disposal Utility</b>		<b>22,116,000</b>	<b>21,512,167</b>	<b>8,728,426</b>	<b>12,783,742</b>	<b>40.57</b>
	<b>Total Utilities</b>		<b>904,028,010</b>	<b>832,599,172</b>	<b>196,960,603</b>	<b>635,638,569</b>	<b>23.66</b>
	<b>Total Report</b>		<b>1,892,587,816</b>	<b>2,106,337,423</b>	<b>1,096,631,313</b>	<b>1,009,706,110</b>	<b>52.06</b>