



Capital Expenditures Monthly Report

Report as of March 31, 2016

Run Date: April 13, 2016

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	419,226	20,789	95.28
1804002113	Century-Wellington/Saskatchewan	2013	1,300,000	1,755,251	1,697,615	57,636	96.72
1804000214	Ness-Conway/Whytewold	2014	3,150,000	3,815,423	3,798,909	16,514	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	4,804,226	3,732,533	1,071,693	77.69
1804101214	Portage-Minto/Empress	2014	3,000,000	3,702,750	2,557,442	1,145,308	69.07
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	3,040,690	1,959,310	60.81
1804101614	Downtown Regional Streets	2014	-	2,196,750	1,940,653	256,097	88.34
1804300214	PC-Grassie Blvd. & Molson St.	2014	-	90,000	58,367	31,633	64.85
1804300314	PC-McPhillips/Corydon/Fort/LSR	2014	-	150,000	15,354	134,646	10.24
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	-	49,523	-	49,523	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	124,772	3,862,228	3.13
1804100415	Selkirk-McGregor / Arlington	2015	4,000,000	3,987,000	124,772	3,862,228	3.13
1804100515	St. James - Maroons / Ness	2015	2,900,000	2,890,575	353,097	2,537,478	12.22
1804100615	St. James - Ness / Portage	2015	2,100,000	2,093,175	252,416	1,840,759	12.06
1804100715	Osborne- Broadway / St. Mary	2015	1,950,000	1,943,663	1,261,771	681,892	64.92
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	565,087	112,703	83.37
1804101015	Osborne - Corydon / Don	2015	550,000	654,213	536,430	117,783	82.00



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1804101115	Ness EB - Rutland / Queen	2015	2,200,000	2,192,850	170,978	2,021,872	7.80
1804101215	2533/Portage WB - Moorgate	2015	1,350,000	1,435,613	1,138,853	296,759	79.33
1804101315	Henderson SB-Munroe/Hespeler	2015	3,000,000	2,640,250	1,978,213	662,037	74.93
1804101415	Henderson SB-Whellams/Springfi	2015	300,000	374,025	230,346	143,679	61.59
1804101515	Main NB - Higgins/ Redwood	2015	2,000,000	1,553,500	1,382,286	171,214	88.98
1804101615	Main SB - Mountain/ Redwood	2015	280,000	305,590	294,009	11,581	96.21
1804101715	Pembina - Point / McGillivray	2015	1,200,000	1,196,100	1,068,037	128,063	89.29
1804101815	Main SB - Inkster / Mountain	2015	1,100,000	1,096,425	764,624	331,801	69.74
1804101915	Grassie/Lag-Intersection Imprv	2015	1,300,000	1,295,775	1,107,414	188,361	85.46
1804102015	Plessis/Gunn-Intersectn Improv	2015	1,500,000	1,495,125	59,668	1,435,457	3.99
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	387,260	112,740	77.45
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	5,610	162,761	3.33
1804100316	Isabel-Notre Dame/William	2016	-	46,772	10,945	35,828	23.40
1804100416	Notre Dame-Wall/Arlington	2016	-	70,147	16,793	53,354	23.94
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	11,892	60,576	16.41
1804100916	Maryland-Portage/Broadway	2016	-	74,121	21,740	52,381	29.33
1804101016	Lag-Dugald/Marion	2016	-	25,255	1,489	23,766	5.89
1804101116	St. Mary's-St. Anne's/Lyndale	2016	-	160,659	7,216	153,443	4.49
1806100116	16-LI-01 Granular Imp	2016	-	1,000,000	-	1,000,000	0.00
Total Streets Renewals			116,697,000	117,269,034	79,362,257	37,906,777	67.68
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	242,018	257,982	48.40



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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	438,148	60,852	87.81
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	225,975	23,150	90.71
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	1,317,945	182,055	87.86
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	212,818	285,607	42.70
1832000214	New Regional Sidewalks	2014	250,000	249,125	109,381	139,744	43.91
1832000314	Active Transportation Corridor	2014	1,000,000	997,655	534,036	463,619	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	62,411	934,339	6.26
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	82,129	67,309	54.96
1832000415	Bicycle Corridors	2015	1,000,000	997,170	568,965	428,205	57.06
1832000515	Chancellor Matheson Pathway	2015	-	902,413	730,952	171,461	81.00
1833000115	Transportation Master Plan	2015	250,000	250,000	-	250,000	0.00
Total Active Transportation Facilities			11,505,000	12,948,353	7,118,077	5,830,276	54.97
Street Improvements							
1803000110	Waverley West Arterial Rds M	2010	69,700,000	70,651,434	67,092,096	3,559,338	94.96
1803000112	Plessis Road Twinning and Grad	2012	77,000,000	87,500,000	69,412,699	18,087,301	79.33
1803000113	Panet Rd / Molson St Twin M	2013	10,000,000	10,471,400	9,213,164	1,258,236	87.98
1803000213	Polo Park-Infrastructure Imp M	2013	40,000,000	45,300,000	34,333,519	10,966,481	75.79
1803000313	Marion St Wide/Grad Sep & Impr	2013	1,250,000	1,250,000	975,299	274,701	78.02
1803000414	Almey Avenue Closing	2014	200,000	1,080,300	7,820	1,072,480	0.72
1803000614	Kenaston Blvd Ness to Taylor	2014	100,000	100,000	33,477	66,523	33.48
Total Street Improvements			198,250,000	216,353,134	181,068,074	35,285,060	83.69
Traffic Engineering Improvements							
1831000114	Traffic Engineer Improve P	2014	1,100,000	1,199,250	396,489	802,761	33.06
1831000115	Traffic Engineer Improve P	2015	1,800,000	1,796,500	438,397	1,358,103	24.40
1831100115	Traffic Signals Improvements	2015	1,030,000	1,030,000	1,028,785	1,215	99.88



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1831100215	Traffic Signals Loops	2015	400,000	400,000	312,939	87,061	78.23
1831100315	Traffic Signals Gel Covers	2015	550,000	550,000	542,436	7,564	98.62
1831200115	Transportation Mngmt Centre	2015	2,000,000	2,000,000	1,249,924	750,076	62.50
1831300115	Traffic Signals - Jeff & Adsum	2015	525,000	523,750	314,689	209,061	60.08
Total Traffic Engineering Improvements			7,405,000	7,499,500	4,283,660	3,215,840	57.12
Developer Paybacks							
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
1807000516	Tuxedo Yards Development	2016	1,826,000	1,826,000	-	1,826,000	0.00
Total Developer Paybacks			6,076,000	6,076,000	3,148,637	2,927,363	51.82
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	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	840,291	156,459	84.30
1806101414	Berry-Wellington/Sargent	2014	-	2,000,000	1,873,721	126,279	93.69
1804200115	Sidewk/Curb Renew - Reg St	2015	500,000	498,125	248,386	249,739	49.86
1804200215	Sidewk /Curb Renew-Dntn Reg St	2015	1,500,000	494,375	197,065	297,310	39.86
1804200315	Detectable Warning Surf Reg St	2015	100,000	99,625	22,978	76,647	23.06
1804200415	Downtown Reg Streets	2015	-	1,600,000	570,847	1,029,153	35.68
Total Sidewalk and Curb Repair			7,110,000	8,920,108	6,109,303	2,810,806	68.49
Traffic Signals Enhancements							
1832000512	Traffic Signals Enhancements	2012	2,300,000	2,292,500	2,271,533	20,967	99.09
Total Traffic Signals Enhancements			2,300,000	2,292,500	2,271,533	20,967	99.09
Total Regional Streets			349,343,000	371,358,629	283,361,540	87,997,089	76.30

Local Streets
Street Renewals



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1811000313	LSR 13-R-03 KGS	2013	3,917,387	2,858,568	2,824,659	33,910	98.81
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	817,217	40,175	95.31
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	460,385	38,065	92.36
1811001613	LSR 13-R-02C In-House	2013	-	791,346	706,649	84,697	89.30
1811001813	Lyndale Drive	2013	-	1,570,891	1,525,107	45,784	97.09
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	3,017,383	585,096	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	4,107,460	222,074	94.87
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	3,832,152	323,425	92.22
1806100315	LSR 15-R-02 AECOM	2015	2,705,501	3,970,355	3,761,071	209,285	94.73
1806100415	LSR 15-R-03 Morrison	2015	6,473,001	6,823,727	5,766,147	1,057,580	84.50
1806100515	LSR 15-R-04 MMM	2015	7,480,262	6,572,211	6,153,013	419,198	93.62
1806100615	LSR 15-R-05 Morrison	2015	7,275,552	8,448,269	7,774,530	673,739	92.03
1806100715	LSR 15-R-06 MMM	2015	6,403,923	5,996,408	5,723,201	273,207	95.44
1806100815	LSR 15-R-07 MMM	2015	3,905,727	3,311,081	2,575,730	735,351	77.79
1806100915	LSR 15-R-08 In-House	2015	3,828,324	4,693,968	4,311,003	382,964	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	3,654,503	549,327	86.93
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	117,610	371,174	24.06
1806100316	LSR 16-R-02 Morrison	2016	-	674,799	94,843	579,956	14.06
1806100416	LSR 16-R-03 MMM	2016	-	605,041	103,035	502,006	17.03



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1806100516	LSR 16-R-04 AECOM	2016	-	653,573	76,390	577,183	11.69	
1806100616	LSR 16-R-05 AECOM	2016	-	635,619	64,767	570,852	10.19	
1806100716	LSR 16-R-06 AECOM	2016	-	678,648	135,328	543,320	19.94	
1806100816	LSR 16-R-07 WSP	2016	-	417,619	11,348	406,271	2.72	
1806300116	Lane Renewals 16-RL-01 WSP	2016	-	692,284	65,283	627,001	9.43	
Total Street Renewals				114,141,851	127,559,357	112,405,668	15,153,689	88.12
Lane Renewals								
1806300114	Lane Renewals	2014	2,113,208	2,136,340	1,840,335	296,005	86.14	
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	
Total Lane Renewals				8,971,085	10,404,838	9,243,005	1,161,833	88.83
Sidewalks								
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	
Total Sidewalks				1,700,000	1,694,075	1,454,968	239,107	85.89
Waterway Crossings and Grade Separations Various								
1805000209	Osborne Street Bridge M	2009	11,455,000	15,720,206	15,607,080	113,126	99.28	
1805000210	Sturgeon Road Bridge M	2010	13,010,000	15,166,961	14,917,430	249,531	98.35	
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	1,059,723	140,277	88.31	
1805000114	Waterway Crossing & Grade Sep	2014	2,000,000	1,993,500	1,383,031	610,469	69.38	
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	1,769,272	8,730,728	16.85	
1805000115	Waterway Crossing & Grade Sep	2015	3,000,000	2,991,500	2,720,556	270,944	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	51,443	648,557	7.35	
1805001815	Saskatchewan Avenue Bridge M	2015	700,000	3,000,000	723,901	2,276,099	24.13	
Total Waterway Crossings and Grade Separations Various				48,285,190	61,125,699	46,470,394	14,655,305	76.02



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Disraeli Bridge							
1805000208	Disraeli Bridge M	2008	18,789,000	6,522,588	6,415,536	107,052	98.36
1805001115	Disraeli Bridges-Future Pmnt	2015	18,480,000	18,480,000	17,780,356	699,644	96.21
1805001116	Disraeli Bridges-Future Pmnt	2016	-	3,000,000	1,930,851	1,069,149	64.36
Total Disraeli Bridge			37,269,000	28,002,588	26,126,743	1,875,845	93.30
Total Local Streets			210,367,126	228,786,557	195,700,778	33,085,779	85.54
Other Street Projects							
New Transportation							
1801000107	Chief Peguis Trail-Henderson M	2007	7,300,000	4,612,508	4,537,951	74,557	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	971,542	528,458	64.77
1801000414	William Clement Parkway	2014	800,000	1,600,000	621,413	978,587	38.84
1801000215	Chief Peguis Trail-Future Pmnt	2015	7,105,000	7,105,000	6,432,157	672,843	90.53
1801000216	Chief Peguis Trail-Future Pmnt	2016	-	1,560,000	1,004,287	555,713	64.38
Total New Transportation			18,705,000	18,370,508	15,373,738	2,996,771	83.69
Land Acquisition							
1834000210	Land Acq-Chief Peguis Trail	2010	300,000	300,000	94,335	205,665	31.44
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
Total Land Acquisition			900,000	900,000	682,474	217,526	75.83
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	1,287,349	1,203,276	51.69
Total Land Drainage Sewer			2,950,000	2,939,050	1,354,791	1,584,259	46.10
Asset Management							
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	93,185	6,505	93.47
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	15,516	84,484	15.52



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1812000514	Asset Mgmt- Parks & Open Space	2014	230,000	230,000	-	230,000	0.00
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	25,478	74,522	25.48
1816010315	SMIR-Curing Efficiency	2015	-	90,000	64,508	25,492	71.68
1816010415	SMIR-Pavement Initiatives	2015	-	119,385	40,704	78,681	34.09
Total Asset Management			959,000	1,737,055	823,461	913,594	47.41
Sand/Salt Storage							
1815000112	Sand / Salt Storage Facility	2012	2,500,000	3,994,428	372,869	3,621,559	9.33
Total Sand/Salt Storage			2,500,000	3,994,428	372,869	3,621,559	9.33
Total Other Street Projects			26,014,000	27,941,041	18,607,332	9,333,709	66.59
Parks and Open Space							
Parks Improvements							
1853000210	Parks-Assiniboine River Walk	2010	408,000	388,234	368,429	19,805	94.90
1853000212	Peguis Pavilion Pond Imprmts	2012	617,000	614,700	614,700	-	100.00
1853000113	Parks - Improvements	2013	677,000	674,495	171,811	502,684	25.47
1853000114	Parks - Improvements	2014	653,000	650,300	16,210	634,090	2.49
1853000115	Parks - Improvements	2015	905,000	901,380	24,182	877,198	2.68
Total Parks Improvements			3,260,000	3,229,109	1,195,333	2,033,776	37.02
Community Parks							
1854000114	Regional/Community Parks-Bldgs	2014	2,000,000	1,341,500	42,023	1,299,477	3.13
Total Community Parks			2,000,000	1,341,500	42,023	1,299,477	3.13
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	577,104	419,246	57.92
1852000115	Athletic Fields - Improvements	2015	124,000	123,566	-	123,566	0.00
Total Athletic Fields Improvements			1,324,000	1,319,176	598,543	720,633	45.37
Reforestation, Streets and Aesthetic Improvements							
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



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Total Reforestation, Streets and Aesthetic Improvements			1,683,000	1,682,617	951,580	731,037	56.55
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			450,000	448,220	101,141	347,079	22.57
Community Park Amenities							
1857000114	Parks & Rec Enhancement P	2014	4,600,000	4,658,327	3,669,071	989,257	78.76
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	20,008	179,992	10.00
1857002714	Provencher Park	2014	-	500,000	435,623	64,377	87.12
1857000115	Parks & Rec Enhancement P	2015	2,800,000	2,668,000	1,333,279	1,334,721	49.97
Total Community Park Amenities			8,500,000	9,676,327	5,585,301	4,091,027	57.72
Insect Control - Safe storage and handling of Chemicals							
6220010009	Vehicle Guidance System	2009	160,000	160,000	77,122	82,878	48.20
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	30,403	269,597	10.13
Total Insect Control - Safe storage and handling of Chemicals			620,000	620,000	107,525	512,475	17.34
Total Parks and Open Space			17,837,000	18,316,949	8,581,446	9,735,503	46.85
Total Public Works			603,561,126	646,403,177	506,251,096	140,152,081	78.32

Transit

Transit Building Replacement/Refurbishment



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4210000313	Trn Bldg Replace/Refurbish 13	2013	9,936,000	9,936,000	3,286,595	6,649,405	33.08
4210000314	Trn Bldg Replce/Refurbish 14PM	2014	24,984,000	24,984,000	75,716	24,908,284	0.30
4210000414	Fuel Storage Expansion	2014	500,000	800,000	744,851	55,149	93.11
Total Transit Building Replacement/Refurbishment			35,420,000	35,720,000	4,107,163	31,612,837	11.50
Fare Collection System							
4230001409	Fare Collection System M	2009	15,240,000	17,740,000	11,513,515	6,226,485	64.90
Total Fare Collection System			15,240,000	17,740,000	11,513,515	6,226,485	64.90
Innovative Transit Program							
4230030113	Innovative Transit	2013	800,000	800,000	648,143	151,857	81.02
4230030114	Innovative Transit	2014	800,000	500,000	273,964	226,036	54.79
Total Innovative Transit Program			2,400,000	2,100,000	1,137,192	962,808	54.15
Transit Buses							
4210000213	Transit Buses	2013	14,799,000	15,039,174	14,659,462	379,711	97.48
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
Total Transit Buses			46,933,000	47,173,174	31,440,324	15,732,850	66.65
Transit Improvements							
4230010612	Rapid Transit Planning - P	2012	1,000,000	4,200,000	2,159,484	2,040,516	51.42
Total Transit Improvements			1,000,000	4,200,000	2,159,484	2,040,516	51.42
SW Rapid Tr Corridor							
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	9,819,979	31,730,021	23.63
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	11,664,333	35,052,667	24.97
Asset Management Program							
4200000212	Asset Management Program	2012	300,000	300,000	30,850	269,150	10.28
Total Asset Management Program			300,000	300,000	30,850	269,150	10.28



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Total Transit			103,960,000	153,950,174	62,052,859	91,897,314	40.31
Municipal Accommodations							
Accommodation Facilities							
6395000113	Accommodation Facilities	2013	2,550,000	685,000	684,311	689	99.90
6395000114	Accommodation Facilities	2014	1,730,000	1,730,000	512,391	1,217,609	29.62
6395000115	Accommodation Facilities	2015	1,550,000	1,550,000	308,571	1,241,429	19.91
Total Accommodation Facilities			5,830,000	3,965,000	1,505,273	2,459,727	37.96
Arenas							
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	201,507	323,493	38.38
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
Total Arenas			1,875,000	24,373,495	10,135,564	14,237,931	41.58
Indoor Aquatic Facilities							
6392001110	Pan Am Pool Building Envelope	2010	1,000,000	4,606,939	4,594,635	12,304	99.73
6392010113	Transcona Centennial Pool M	2013	5,800,000	5,800,000	1,560,074	4,239,926	26.90
6392000114	Indoor Aquatic Facilities	2014	1,050,000	1,050,000	236,902	813,098	22.56
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	3,253,968	98,032	97.08
6392000115	Indoor Aquatic Facilities	2015	930,000	930,000	284,225	645,775	30.56
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
Total Indoor Aquatic Facilities			18,541,000	22,547,939	10,573,455	11,974,484	46.89
Outdoor Aquatic Facilities							
6393000113	Outdoor Aquatic Facilities	2013	350,000	335,635	242,173	93,462	72.15



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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
Total Outdoor Aquatic Facilities			1,010,000	995,635	244,688	750,947	24.58
Community Facilities							
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			400,000	400,000	309	399,691	0.08
Fire/Life Safety Replacement/Asbestos Abatement							
6331000414	Fire/Life Safety/Regulatory	2014	1,014,000	1,014,000	549,620	464,380	54.20
6331000415	Fire/Life Safety/Regulatory	2015	275,000	275,000	95,737	179,263	34.81
Total Fire/Life Safety Replacement/Asbestos Abatement			1,289,000	1,289,000	645,357	643,643	50.07
Security/Building Automation Systems Incentives							
6331002614	Security/Building Automation	2014	225,000	225,000	119,788	105,212	53.24
6331002615	Security/Building Automation	2015	225,000	225,000	41,937	183,063	18.64
Total Security/Building Automation Systems Incentives			450,000	450,000	161,725	288,275	35.94
Recreation and Leisure Facilities							
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	25,244	246,185	9.30
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	248,179	23,250	91.43
6399080113	St. Vital Ward P	2013	-	271,429	218,190	53,239	80.39
6399090113	Charleswood - Tuxedo Ward P	2013	-	271,428	204,007	67,421	75.16
6399100113	Mynarski Ward P	2013	-	271,428	261,876	9,552	96.48
6399110113	Old Kildonan Ward P	2013	-	271,428	226,494	44,934	83.45
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



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6399140113	Transcona Ward P	2013	-	271,428	203,895	67,533	75.12
Total Recreation and Leisure Facilities			7,000,000	3,800,000	2,837,310	962,690	74.67
Tenant Improve Prepayment							
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
Total Tenant Improve Prepayment			700,000	700,000	500,131	199,869	71.45
Historic Buildings Stabilization							
6331000713	Historic Buildings	2013	550,000	75,278	18,669	56,609	24.80
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	475,278	18,669	456,609	3.93
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							
6331000214	General Building Reno/Refurb	2014	500,000	500,000	271,664	228,336	54.33
Total Gen Building Renovation and Refurbishment			500,000	500,000	271,664	228,336	54.33
Civic Buildings Renovations							
6395030115	City Hall - Building Refurb M	2015	450,000	2,180,000	725,887	1,454,113	33.30
Total Civic Buildings Renovations			450,000	2,180,000	725,887	1,454,113	33.30
Public Safety Building							
6331001214	PSB and Civic Cntr Car Prk Alt	2014	-	275,000	243,249	31,751	88.45
Total Public Safety Building			-	275,000	243,249	31,751	88.45

Accessibility



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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	113,040	186,960	37.68
Total Accessibility			700,000	575,000	289,288	285,712	50.31
Energy Conservation							
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
Total Energy Conservation			400,000	400,000	50,375	349,625	12.59
Other							
6340000112	Convention Centre Expansion	2012	-	51,000,000	51,000,000	-	100.00
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	41,705	953,295	4.19
6331001715	Fmr St.Vital Fire Hall-Structr	2015	-	875,000	682,631	192,369	78.01
6331002815	East District Police Stn Lease	2015	990,000	990,000	990,000	-	100.00
6331002816	East District Police Stn Lease	2016	-	247,500	247,500	-	100.00
Total Other			3,415,000	55,602,516	53,975,867	1,626,649	97.07
Community Centres - Refurbishment and Improvements							
6390000114	Comm Centres - Refurb & Imp.	2014	700,000	700,000	418,520	281,480	59.79
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
Total Community Centres - Refurbishment and Improvements			3,500,000	3,500,000	2,711,811	788,189	77.48
Total Municipal Accommodations			51,310,000	125,358,863	84,891,045	40,467,819	67.72
Community Services (including Community Incentive Grants)							
Library Shelving & Furniture Replacement							



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6211000513	Lib Inter Infrastctr Repl Prog	2013	600,000	200,000	194,567	5,433	97.28
6210634114	Libr Ren/Refurb Cornish	2014	1,250,000	1,250,000	8,554	1,241,446	0.68
6210634514	Library Safety & Access	2014	200,000	150,000	3,812	146,188	2.54
6211000514	Lib Inter Infrastctr Repl Prog	2014	200,000	200,000	94,686	105,314	47.34
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
Total Library Shelving & Furniture Replacement			2,550,000	2,100,000	302,262	1,797,738	14.39
Library Replacement - Various							
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	494,467	4,173,533	10.59
6213002113	Lib Fac Redev-St. Vital Lib	2013	1,400,000	2,500,000	657,128	1,842,872	26.29
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	79,085	1,170,915	6.33
6210634414	Lib Tech Upgrade/Replace Prog	2014	500,000	450,000	286,423	163,577	63.65
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
6210634216	Millennium Library MakerSpace	2016	500,000	500,000	-	500,000	0.00
Total Library Replacement - Various			15,809,000	17,109,000	2,756,147	14,352,853	16.11
Rec Facility Safety & Accessibility Improvements							
6250000114	Rec Facility Safety & Access	2014	500,000	504,300	386,541	117,759	76.65
6250000115	Rec Facility Safety & Access	2015	150,000	150,000	-	150,000	0.00
Total Rec Facility Safety & Accessibility Improvements			650,000	654,300	386,541	267,759	59.08
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	1,481,196	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	480,406	1,069,594	30.99
6251000115	Community Incentive Grant Prog	2015	1,746,000	1,746,000	67,500	1,678,500	3.87



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Total Community Incentive Grant Program			10,735,000	10,507,525	6,860,388	3,647,137	65.29
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	173,414	76,586	69.37
Total Integrated Property Based Information Systems			250,000	250,000	173,414	76,586	69.37
Recreation Refurbishment & Redevelopment							
6251000313	East Elmwood Community Centre	2013	1,800,000	5,200,001	4,970,574	229,427	95.59
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	713,533	251,467	73.94
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	1,500,000	1,500,000	73,407	1,426,593	4.89
6252000116	Com Cntr Reno Grant Prg	2016	965,000	965,000	-	965,000	0.00
Total Recreation Refurbishment & Redevelopment			8,248,251	28,664,252	19,495,985	9,168,267	68.01
Assin Pk Conserv-Upgrades & Improvements							
6206402016	Assiniboine Pk Con Infrastruct	2016	5,123,000	5,123,000	1,041,000	4,082,000	20.32
Total Assin Pk Conserv-Upgrades & Improvements			5,123,000	5,123,000	1,041,000	4,082,000	20.32
Assin Pk Conserv-Development Plan							
6206404016	Assiniboine Pk Con Dev Plan	2016	969,000	969,000	-	969,000	0.00
Total Assin Pk Conserv-Development Plan			969,000	969,000	-	969,000	0.00



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Total Community Services (including Community Incentive Grants)			44,759,251	65,802,077	31,023,395	34,778,682	47.15
Winnipeg Police Service/Fire Paramedic Service Public Safety Radio System							
2101000015	Replacement Radio System	2015	2,000,000	2,000,000	306,520	1,693,480	15.33
2202300015	Trunk Radio System	2015	2,000,000	2,000,000	306,540	1,693,460	15.33
2101000016	Replacement Radio System	2016	-	3,728,000	48,319	3,679,681	1.30
2202300016	Trunk Radio System	2016	-	6,580,000	48,319	6,531,681	0.73
2202310016	Radio Upgrade - Districts 3&4	2016	-	490,000	-	490,000	0.00
Total Public Safety Radio System			4,000,000	14,798,000	709,697	14,088,303	4.80
Total Winnipeg Police Service/Fire Paramedic Service			4,000,000	14,798,000	709,697	14,088,303	4.80
Planning, Property and Development Computer Automation							
6361000414	Computer Automation	2014	200,000	200,000	128,459	71,541	64.23
Total Computer Automation			200,000	200,000	128,459	71,541	64.23
Land Acquisition							
6322100115	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	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	242,596	357,404	40.43
Total Riverbank Greenway Programs			1,181,000	1,141,500	744,425	397,075	65.21
Cemeteries - Improvements							
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
Total Cemeteries - Improvements			760,000	760,000	636,309	123,691	83.72



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Riverbank Stabilization							
6351301211	Churchill PK River Bnk Stab	2011	-	2,012,581	1,563,390	449,191	77.68
6351300212	Riverbank Stab/Phys Asset Prot	2012	1,000,000	1,000,000	990,913	9,087	99.09
6351300213	Riverbnk Stab/Phy Asset Protec	2013	1,000,000	1,000,000	779,241	220,759	77.92
6351300214	Riverbnk Stab/Phy Asset Protec	2014	600,000	600,000	165,663	434,337	27.61
6351300215	Riverbank Stab/Phys Asset Prot	2015	1,400,000	1,400,000	-	1,400,000	0.00
Total Riverbank Stabilization			4,000,000	6,012,581	3,499,207	2,513,374	58.20
Downtown Enhancement Program							
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	50,615	349,385	12.65
Total Downtown Enhancement Program			800,000	2,800,000	1,795,988	1,004,012	64.14
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	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
Total Building Communities II - Phase 1			-	8,275,000	8,029,465	245,535	97.03
Building Communities II - Phase 2							
6351200011	BCI II-Phase 2	2011	1,500,000	-	-	-	0.00



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6351200012	Building Comm Initiative II	2012	2,000,000	-	-	-	0.00
6351900013	Bldg Com - Admin	2013	185,000	325,000	263,650	61,350	81.12
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	177,075	848,925	17.26
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	356,418	643,582	35.64
6351915113	Bldg Com-N Kildonan Ward PM	2013	400,000	400,000	44,628	355,372	11.16
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	127,073	272,927	31.77
6351930013	Bldg Com-St. James-Brooklnd PM	2013	1,200,000	1,200,000	949,793	250,207	79.15
6351940013	Bldg Com-Daniel McIntrye WrdPM	2013	150,000	400,000	344,493	55,507	86.12
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	932,959	67,041	93.30
6351990013	Bldg Com-St. Vital Ward PM	2013	315,000	792,000	610,015	181,985	77.02
Total Building Communities II - Phase 2			10,000,000	10,143,000	6,997,578	3,145,422	68.99
Other							
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	100,000	100,000	50.00
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	-	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	191,215	1,008,785	15.93
Total Other			2,409,000	6,692,120	3,717,718	2,974,403	55.55

Developer Pay Back



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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	37,054,201	26,048,950	11,005,251	70.30
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	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
	Total Floodplain Mgmt		2,548,000	2,548,000	973,500	1,574,500	38.21
Primary Dike Upgrading							
2070001412	Primary Dike Upgrading	2012	2,190,000	1,190,000	871,517	318,483	73.24
	Total Primary Dike Upgrading		2,190,000	1,190,000	871,517	318,483	73.24
Combined Sewer Flood Relief							
2071000113	Combined Sewer Flood Relief	2013	11,000,000	11,000,000	10,344,049	655,951	94.04
	Total Combined Sewer Flood Relief		11,000,000	11,000,000	10,344,049	655,951	94.04
Storm Water Retention Basin Rehabilitation							
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
	Total Storm Water Retention Basin Rehabilitation		200,000	200,000	23,424	176,576	11.71
Pumping Station Upgrade							
2076500114	Flood Pumping Station Rehab	2014	850,000	850,000	277,858	572,142	32.69



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2076500115	Flood Pumping Station Rehab	2015	1,500,000	1,500,000	36,509	1,463,491	2.43
Total Pumping Station Upgrade			2,350,000	2,350,000	314,367	2,035,633	13.38
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	1,016,825	283,175	78.22
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
Total Outfall Rehabilitation			3,400,000	3,400,000	1,018,656	2,381,344	29.96
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	1,127,011	22,989	98.00
2078500214	Outfall Gate Structures	2014	700,000	700,000	239,369	460,631	34.20
2078500215	Outfall Gate Structures	2015	1,300,000	1,300,000	747,450	552,550	57.50
Total Outfall Gates Structures			3,150,000	3,150,000	2,113,830	1,036,170	67.11
Land Drainage SCADA System							
2070002414	Land Drainage SCADA System	2014	100,000	62,267	11,969	50,298	19.22
Total Land Drainage SCADA System			100,000	62,267	11,969	50,298	19.22
Various							
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
Total Various			1,145,000	1,235,000	287,907	947,093	23.31



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Total Water & Waste - Land Drainage and Flood Control			28,383,000	27,435,267	16,449,444	10,985,823	59.96
Winnipeg Police Service							
Police Headquarters							
6331001911	Wpg Police HQ Redevelopment M	2011	106,360,000	178,200,579	176,824,049	1,376,530	99.23
2204400015	Police HQ Bldg Sys Safeguards	2015	1,700,000	1,700,000	874,022	825,978	51.41
Total Police Headquarters			108,060,000	179,900,579	177,698,072	2,202,507	98.78
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	743,659	301,341	71.16
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	506,963	1,393,037	26.68
2203900013	Computer Assisted Dispatch	2013	-	929,000	923,398	5,602	99.40
2202101014	Police Comm Centre Main/Alt	2014	1,217,000	1,045,000	375,077	669,923	35.89
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	199,050	200,950	49.76
2202100015	Police Div Systems Upgrade	2015	2,986,000	1,686,000	-	1,686,000	0.00
Total Computer Upgrades			12,292,000	10,521,000	3,445,501	7,075,499	32.75
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			121,173,000	191,242,579	181,143,572	10,099,007	94.72
Local Improvements							
Local Improvements - Ongoing Program							
1450450409	Weather Protect WW 333 St. Mar	2009	196,848	196,848	17,106	179,742	8.69



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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	111,500	111,500	9,765	101,735	8.76
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	97,500	97,500	7,417	90,083	7.61
1420211814	St Marys NS-Asph Con Ln Pav 16	2014	28,500	28,500	1,944	26,556	6.82
1420211914	St Marys EW-Asph Con Ln Pav 16	2014	28,500	28,500	635	27,865	2.23
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	1,896,000	1,896,000	601,121	1,294,879	31.70
1420210215	ImperialAve-Asph Conc Ln Pav 1	2015	169,000	169,000	13,929	155,071	8.24
1420210315	ThorndaleAve-Asph Conc Ln Pav	2015	92,500	92,500	33,078	59,422	35.76
1420210415	Loraine - Asph Con LN Pav 14x5	2015	99,000	99,000	8,710	90,290	8.80
1420210515	Edgewood St Asph Con Ln Pav	2015	83,000	83,000	35,632	47,368	42.93
1420210715	ClonardAve-Asph Conc Ln Pav 14	2015	139,500	139,500	10,076	129,424	7.22
1420210815	Pinedale-Asph Conc Ln Pav 16x5	2015	82,500	82,500	3,813	78,687	4.62
1420210915	BlvdVilleneuve-Asph Conc Ln Pa	2015	51,500	51,500	728	50,772	1.41
1420211015	RueAubert-Asph Conc Ln Pav 14x	2015	117,000	117,000	3,992	113,008	3.41
1420211115	RosemountAve-Asph Conc Ln Pav	2015	64,500	64,500	3,611	60,889	5.60
1420211215	FernwoodAve-Asph Conc Ln Pav 1	2015	115,000	115,000	8,874	106,126	7.72
1420211315	LeightonAve-Asph Conc Ln Pav 1	2015	123,500	123,500	8,515	114,985	6.89
1420211515	StMarysRd-Asph Conc Ln Pav 14x	2015	165,000	165,000	5,519	159,481	3.35
1420211615	HelmsdaleAve-Asph Conc Ln Pav	2015	155,500	155,500	6,522	148,978	4.19
1420211715	BristolAve-Asph Conc Ln Pav 16	2015	75,000	75,000	22,726	52,274	30.30



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1420212115	Coniston-Asph Conc Ln Pav 16x5	2015	111,500	111,500	2,958	108,542	2.65
1420212415	PortlandAve-Asph Conc Ln Pav 1	2015	97,500	97,500	35,354	62,146	36.26
1420212515	OaklandAve-Asph Conc Ln Pav 14	2015	122,500	122,500	4,632	117,868	3.78
1420212815	BartonAve-Asph Conc Ln Pav 16x	2015	66,000	66,000	31,454	34,546	47.66
1420212915	RueLaVerendrye-Asph Conc Ln Pa	2015	94,000	94,000	8,512	85,488	9.06
1420213015	HarrowbyAve-Asph Conc Ln Pav 1	2015	130,000	130,000	53,420	76,580	41.09
1420213215	PoplarwoodAve/St.Marys-Asph Co	2015	165,000	165,000	-	165,000	0.00
1420213315	PoplarwoodAve/St.David-Asph Co	2015	105,000	105,000	-	105,000	0.00
1420213415	LennoxAve-Asph Conc Ln Pav 16x	2015	65,000	65,000	-	65,000	0.00
1420213615	FifthAve-Asph Conc Ln Pav 14x5	2015	79,000	79,000	30,177	48,823	38.20
1420213715	StanmillisAve-Asph Conc Ln Pav	2015	170,000	170,000	-	170,000	0.00
1420213915	KitsonSt-Asph Conc Ln Pav 16x5	2015	102,500	102,500	-	102,500	0.00
1420214015	WinghamAve-AsphConcLn Pav14x5	2015	77,500	77,500	-	77,500	0.00
Total Local Improvements - Ongoing			6,641,429	6,641,429	1,622,497	5,018,932	24.43
Total Local Improvements			6,641,429	6,641,429	1,622,497	5,018,932	24.43
City Clerks							
Election Systems							
0400000514	Elections Systems	2014	200,000	200,000	155,049	44,951	77.52
Total Election Systems			200,000	200,000	155,049	44,951	77.52
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	-	-	-	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	33,608	316,392	9.60



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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
Total Other			1,750,000	1,750,000	87,586	1,662,414	5.00
Total City Clerks			4,450,000	4,450,000	706,300	3,743,700	15.87
Corporate Support Services							
Asset Management Program							
3462200015	Teraspan Fibre Ring Renewal	2015	635,000	635,000	63,360	571,640	9.98
Total Asset Management Program			635,000	635,000	63,360	571,640	9.98
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	-	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	144	202,856	0.07
3401203016	Communication Tower Relocation	2016	-	850,000	409,876	440,124	48.22
Total Communications Network Infrastructure			698,000	1,548,000	536,568	1,011,432	34.66
Network Computing Initiatives							
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	131,041	18,959	87.36
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
Total Network Computing Initiatives			1,115,000	1,115,000	783,152	331,848	70.24
E-Government							
3453000014	E-Government	2014	50,000	50,000	26,639	23,361	53.28
Total E-Government			50,000	50,000	26,639	23,361	53.28



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Data Warehouse / Business Integration							
3470000014	Document Management	2014	300,000	300,000	266,169	33,831	88.72
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
Total Data Warehouse / Business Integration			793,000	793,000	266,169	526,831	33.56
Peoplesoft Upgrade							
3455000014	PeopleSoft Upgrade	2014	395,000	395,000	360,698	34,302	91.32
3455000015	PeopleSoft Upgrade	2015	200,000	200,000	-	200,000	0.00
Total Peoplesoft Upgrade			595,000	595,000	360,698	234,302	60.62
Contact Centre - 311							
3457000014	311 Renewal	2014	346,000	346,000	219,469	126,531	63.43
3457000015	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
Total Contact Centre - 311			596,000	596,000	250,179	345,821	41.98
Total Corporate Support Services			4,482,000	5,332,000	2,286,765	3,045,235	42.89
Fire Paramedic Service							
Various							
2111000013	Facilities Repl/Relocate Progr	2013	1,000,000	1,000,000	92,743	907,257	9.27
2105000014	Next Generation 911	2015	585,400	585,400	43,194	542,206	7.38
2105000015	911 Call Centre Resillience	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	612,348	279,253	68.68
Total Various			4,293,000	3,296,176	1,082,839	2,213,337	32.85
Total Fire Paramedic Service			4,293,000	3,296,176	1,082,839	2,213,337	32.85

Corporate Projects



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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	28,509	221,491	11.40
1200001615	City-Wide PM IT Solution Study	2015	300,000	300,000	171,710	128,290	57.24
Total Other			1,200,000	1,200,000	240,820	959,180	20.07
Total Corporate Projects			1,200,000	1,200,000	240,820	959,180	20.07
Assessment and Taxation							
Assessment Automation							
1400000115	Assessment Automation	2015	750,000	750,000	26,605	723,395	3.55
Total Assessment Automation			750,000	750,000	26,605	723,395	3.55
Total Assessment and Taxation			750,000	750,000	26,605	723,395	3.55
Total Tax Supported (including Transit)			999,342,806	1,283,713,942	914,535,884	369,178,058	71.24
Utilities							
Sewage Disposal Utility							
Water Pollution Control Centre Reliability Upgrades							
2030000507	WPCC Reliability Upgrades	2007	5,000,000	5,000,000	4,990,750	9,250	99.82
2030000512	WPCC Reliability Upgrades	2012	2,000,000	2,000,000	19,183	1,980,817	0.96
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	5,009,933	16,990,067	22.77
Wastewater Utility Asset Management Strategy							
2040000913	Utility Assset Management	2013	1,000,000	650,000	312,707	337,293	48.11
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	1,150,000	312,707	837,293	27.19
Re-Roofing at Water Pollution Control Centres							
2030001015	WPCC - Re-Roofing	2015	475,000	475,000	429,129	45,871	90.34
Total Re-Roofing at Water Pollution Control Centres			475,000	475,000	429,129	45,871	90.34
Env Services Lab Fac Upgrades							
2040000814	Laboratory Info Mgmt Upgrade	2014	500,000	500,000	68,078	431,922	13.62
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	68,078	931,922	6.81
NEWPCC							
2031001006	NEWPCC Raw Sewage Pump Repl	2006	2,000,000	2,000,000	526,042	1,473,958	26.30
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
Total NEWPCC			13,800,000	12,147,000	7,884,465	4,262,535	64.91
SEWPCC							
2032000207	SEWPCC Nut Rem/Expansion	2007	10,695,000	10,695,000	10,695,000	-	100.00
Total SEWPCC			10,695,000	10,695,000	10,695,000	0	100.00
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	1,643,689	1,356,311	54.79
203310010B	WEWPCC - Settling Improvemnt P	2015	-	1,250,000	70,212	1,179,788	5.62
Total WEWPCC			42,757,306	31,651,306	29,014,902	2,636,403	91.67
Other Treatment							
2034000910	Hauled Liq Waste Acceptnce Fac	2010	2,050,000	1,125,000	1,125,000	-	100.00
2034000911	Hauled Liq Waste Acceptnce Fac	2011	2,800,000	2,800,000	38,297	2,761,703	1.37



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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	
Total Other Treatment			10,660,000	9,735,000	2,226,877	7,508,123	22.87	
Lift Station								
2035000114	Lift Station Upgrading	2014	1,600,000	1,600,000	1,044,822	555,178	65.30	
2035000115	Lift Station Upgrading	2015	2,000,000	2,000,000	1,168,231	831,769	58.41	
Total Lift Station			3,600,000	3,600,000	2,213,053	1,386,947	61.47	
Interceptors								
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	5,793,386	4,006,614	59.12	
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	2,384,465	1,115,535	68.13	
2037001515	NE Interceptor River Crossing	2015	1,500,000	1,500,000	67,389	1,432,611	4.49	
Total Interceptors			11,000,000	20,350,712	13,255,017	7,095,695	65.13	
Wastewater Sewer Renewals								
2039100114	2014 Sewer Renewals	P	2014	15,300,000	15,300,000	13,699,738	1,600,262	89.54
2039100115	2015 Sewer Renewals	P	2015	16,100,000	16,100,000	2,347,210	13,752,790	14.58
2039100116	2016 Sewer Renewals	P	2016	-	2,500,000	-	2,500,000	0.00
Total Wastewater Sewer Renewals			31,400,000	33,900,000	16,046,948	17,853,052	47.34	
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	1,300,000	877,263	422,737	67.48



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2040000214	Correspondence & Bill Upgrd	2014	165,000	165,000	-	165,000	0.00
	Total Customer Information and Billing System		1,845,000	1,465,000	877,263	587,737	59.88
Inflow / Infiltration / Cross-Connection Study and Mitigation							
2041000114	Inflow/Infiltrat/CrossCon Study	2014	500,000	36,434	-	36,434	0.00
	Total Inflow / Infiltration / Cross-Connection Study and Mitigation		500,000	36,434	-	36,434	0.00
Combined Sewer Overflow (CSO) Management Strategy & Miscellaneous Mitigation							
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	3,836,209	19,759,803	16.26
2038000115	CSO Man Strat /Basement Flood	2015	17,881,000	17,881,000	1,508	17,879,492	0.01
	Total Combined Sewer Overflow (CSO) Management Strategy & Miscellaneous Mitigation		54,830,000	42,830,000	5,190,706	37,639,294	12.12
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	790,004	509,996	60.77
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	795,475	3,104,525	20.40
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	9,192	190,808	4.60
	Total WW System Security Upgrades		700,000	700,000	9,192	690,808	1.31



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Distributed Control System							
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
Total Distributed Control System			8,000,000	8,000,000	728,230	7,271,770	9.10
Telephony Comm System Upgrade							
2030001712	WPCC - Flood Mitigation	2012	150,000	150,000	-	150,000	0.00
2030002412	WW Coll System 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	2,460,315	639,685	79.37
2031000411	Biosolids Alternative Disposal	2011	3,000,000	3,000,000	(211,877)	3,211,877	(7.06)
203110004B	Biosolids Budget P	2012	64,703,286	11,463,286	8,867,365	2,595,921	77.35
203110013B	NEWPCC Nutrient Removal P	2012	142,695,171	142,695,171	2,774,840	139,920,331	1.94
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	40,490,307	284,191,940	12.47
Total Wastewater Sewage Treatment Program			540,980,705	485,940,705	54,509,037	431,431,668	11.22
Total Sewage Disposal Utility			762,318,010	692,251,156	149,698,784	542,552,372	21.62
Waterworks Utility							
River Crossing Investigations							
2003000915	Br 1 Aqueduct-Riverbank Stab E	2015	950,000	950,000	9,335	940,665	0.98
Total River Crossing Investigations			950,000	950,000	9,335	940,665	0.98
Asset Management Strategy							
2010000913	Utility Asset Mgmt System	2013	1,000,000	650,000	314,874	335,126	48.44
2010000914	Utility Asset Mgmt System	2014	500,000	500,000	-	500,000	0.00
Total Asset Management Strategy			1,500,000	1,150,000	314,874	835,126	27.38



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Shoal Lake Aqueduct Maintenance							
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	43,732	1,759,327	2.43
Total Shoal Lake Aqueduct Maintenance			3,900,000	3,803,059	43,732	3,759,327	1.15
Feeder mains							
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	862,584	6,544	99.25
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	806,651	1,193,349	40.33
2004001114	North Kildonan Feedermain	2014	3,000,000	3,000,000	2,334,981	665,019	77.83
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	11,609,128	6,000,318	5,608,810	51.69
Pumping Stations							
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	1,453	1,461,991	0.10
2005001214	Pump Stn/Reservoir Upgrades	2014	3,200,000	3,200,000	779,609	2,420,391	24.36
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
Total Pumping Stations			30,720,000	35,816,106	1,661,907	34,154,199	4.64
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



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Watermain Renewals							
2013100114	2014 Watermain Renewal Progr P	2014	16,000,000	16,000,000	15,303,394	696,606	95.65
2001003115	Transcona Watermain Reliabilit	2015	5,000,000	1,028	1,028	-	100.00
2013100115	2015 Watermain Renewal Progr P	2015	17,000,000	17,000,000	12,354,717	4,645,283	72.67
2013100116	2016 Watermain Renewal Progr P	2016	-	1,700,000	63,672	1,636,328	3.75
Total Watermain Renewals			38,000,000	34,701,028	27,722,811	6,978,216	79.89
Water Treatment - Other							
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	14,967	385,033	3.74
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	878,252	1,748	99.80
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	52,447	677,553	7.18
Total Water Treatment - Other			2,830,000	3,201,000	1,150,514	2,050,486	35.94
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	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
Total Deacon Chemical Feed Facility			3,825,000	2,932,713	57,713	2,875,000	1.97
Aqueduct Intake Con Assmt							
2012000214	Aqueduct Intake Con Assmt	2014	530,000	475,692	429,656	46,036	90.32
2012000215	Aqueduct Intake Con Assmt	2015	3,109,000	3,109,000	535,908	2,573,092	17.24
Total Aqueduct Intake Con Assmt			3,639,000	3,584,692	965,564	2,619,128	26.94
Customer Information and Billing System							
2010000211	CISS Interfaces, Pymt Processi	2011	1,680,000	1,300,000	874,245	425,755	67.25
2010000214	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	1,465,000	874,245	590,755	59.68
Deacon Res Box Culvert Rehab							
2011000115	Deacon Res Cell Rehabilitation	2015	875,000	814,152	26,678	787,474	3.28
Total Deacon Res Box Culvert Rehab			875,000	814,152	26,678	787,474	3.28
Water System Security Upgrades							
2001001513	Water System Security Upgrades	2013	500,000	500,000	22,986	477,014	4.60
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	22,986	1,277,014	1.77
Wilkes Reservoir B Pit Upgrade							
2011000211	Wilkes Reservoir B Pit Upgrade	2011	600,000	400,000	104,091	295,909	26.02
Total Wilkes Reservoir B Pit Upgrade			600,000	400,000	104,091	295,909	26.02
Various							
2001002712	SLAqueduct/Falcon Rvr Bridges	2012	1,000,000	1,000,000	905,835	94,165	90.58
2001002713	SLAqueduct/Falcon Rvr Bridges	2013	1,000,000	1,000,000	372,951	627,049	37.30
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	2,180,202	19,798	99.10
2010000814	Lab Info Mgmt Upgrade	2014	500,000	500,000	68,078	431,922	13.62
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	211	999,789	0.02
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	42,798	472,202	8.31
2006000315	GWWD Railway Bridge Rehab	2015	1,400,000	1,400,000	735,470	664,530	52.53
2010000815	Lab Info Mgmt Upgrade	2015	500,000	500,000	-	500,000	0.00
Total Various			10,845,000	11,145,000	4,305,545	6,839,455	38.63
Total Waterworks Utility			119,594,000	113,836,877	43,260,312	70,576,564	38.00

Solid Waste Disposal Utility



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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	159,281	40,719	79.64
2060000513	Leachate Treatment Study	2013	200,000	200,000	29,461	170,539	14.73
2063000213	Summit Landfill-Leachate	2013	200,000	96,167	54,740	41,427	56.92
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	137,989	262,011	34.50
2065000913	CIWMS-Source Seperated Organic	2013	200,000	200,000	82,659	117,341	41.33
2065001013	CIWMS-North & South	2013	7,200,000	7,200,000	4,309,240	2,890,760	59.85
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	2,076	3,717,924	0.06
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	25,070	974,930	2.51
Total Various			16,250,000	16,146,167	5,811,332	10,334,835	35.99
Brady Landfill							
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	75,335	490,665	13.31
2062000414	Brady Road Resource Mgmt Facil	2014	1,440,000	1,440,000	1,352,948	87,052	93.95
2062000614	Brady Drainage Roadwy&Site Imp	2014	1,040,000	1,040,000	904,465	135,535	86.97
2062000415	Brady Road Resource Mgmt Facil	2015	550,000	550,000	112,906	437,094	20.53
2062000615	Brady Drainage Roadwy&Site Imp	2015	770,000	870,000	651,304	218,696	74.86
2065001415	Brady Road Mater Plan Develop	2015	400,000	400,000	81,397	318,603	20.35
Total Brady Landfill			5,566,000	5,066,000	3,178,355	1,887,645	62.74
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	21,512,167	8,989,687	12,522,480	41.79
Total Utilities			904,028,010	827,600,200	201,948,784	625,651,416	24.40
Total Report			1,903,370,816	2,111,314,142	1,116,484,668	994,829,474	52.88