



# Capital Expenditures Monthly Report

Report as of June 30, 2017

Run Date: July 12, 2017

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Tax Supported (including Transit)</b>							
<b>Transit</b>							
<b>Transit Building Replacement/Refurbishment</b>							
4210000314	Trn Bldg Replce/Refurbish 14PM	2014	24,984,000	1,995,000	-	1,995,000	0.00
4210010116	Trn Bldg Replce/Refurb General	2016	-	1,960,000	349,666	1,610,334	17.84
4210000317	Trn Bldg Replce/Refurb General	2017	1,468,000	1,468,000	-	1,468,000	0.00
4210000417	Expansion of Transit Mtnce Fac	2017	53,200,000	53,200,000	502,544	52,697,456	0.94
4210000517	Trn Bldg Roof and Ventil Upgra	2017	3,550,000	3,550,000	-	3,550,000	0.00
<b>Total Transit Building Replacement/Refurbishment</b>			<b>83,202,000</b>	<b>62,173,000</b>	<b>852,210</b>	<b>61,320,790</b>	<b>1.37</b>
<b>Fare Collection System</b>							
4230001409	Fare Collection System M	2009	15,240,000	17,740,000	13,919,904	3,820,096	78.47
<b>Total Fare Collection System</b>			<b>15,240,000</b>	<b>17,740,000</b>	<b>13,919,904</b>	<b>3,820,096</b>	<b>78.47</b>
<b>Innovative Transit Program</b>							
4230030116	Innovative Transit Program	2016	2,425,000	2,425,000	658,035	1,766,965	27.14
4230030117	Innovative Transit Program	2017	565,000	565,000	8,453	556,548	1.50
<b>Total Innovative Transit Program</b>			<b>2,990,000</b>	<b>2,990,000</b>	<b>666,487</b>	<b>2,323,513</b>	<b>22.29</b>
<b>Transit Buses</b>							
4210000215	Transit Buses	2015	16,767,000	16,767,000	1,874,522	14,892,478	11.18
4210000216	Transit Buses	2016	32,456,000	32,456,000	293,278	32,162,722	0.90
4210000217	Transit Buses	2017	22,408,000	22,408,000	-	22,408,000	0.00
4210001217	Bus Fleet Cameras	2017	345,000	345,000	-	345,000	0.00
<b>Total Transit Buses</b>			<b>71,976,000</b>	<b>71,976,000</b>	<b>2,167,801</b>	<b>69,808,199</b>	<b>3.01</b>
<b>Transit Improvements</b>							
4230010612	Rapid Transit Planning - P	2012	1,000,000	4,200,000	2,335,262	1,864,738	55.60
<b>Total Transit Improvements</b>			<b>1,000,000</b>	<b>4,200,000</b>	<b>2,335,262</b>	<b>1,864,738</b>	<b>55.60</b>
<b>SW Rapid Tr Corridor</b>							
4230010313	Jubilee Rapid Tr Station 2013	2013	1,667,000	1,667,000	1,667,000	-	100.00
4230010514	SWRT Stg2 & Pembina UP Upfront	2014	110,550,000	120,550,000	31,387,510	89,162,490	26.04
4230010614	SWRT Stg2 & Pembina UP Constr	2014	476,750,000	346,750,000	-	346,750,000	0.00
4230010616	Rapid Transit Plan & Design	2016	2,500,000	2,500,000	57,012	2,442,988	2.28



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4230010716	Land Acquisition	2016	2,000,000	2,000,000	468,416	1,531,584	23.42
4230010517	SWRT2 2017 P3 Payment	2017	350,000	350,000	-	350,000	0.00
<b>Total SW Rapid Tr Corridor</b>			<b>593,817,000</b>	<b>473,817,000</b>	<b>33,579,938</b>	<b>440,237,062</b>	<b>7.09</b>
<b>Asset Management Program</b>							
4200000212	Asset Management Program	2012	300,000	300,000	184,941	115,059	61.65
<b>Total Asset Management Program</b>			<b>300,000</b>	<b>300,000</b>	<b>184,941</b>	<b>115,059</b>	<b>61.65</b>
<b>Total Transit</b>			<b>768,525,000</b>	<b>633,196,000</b>	<b>53,706,543</b>	<b>579,489,457</b>	<b>8.48</b>

### Public Works

#### Regional Streets

#### Streets Renewals

1804000508	Inkster-Keewatin/Brookside M	2008	32,102,000	23,329,371	23,241,750	87,621	99.62
1804100414	King Edward-Legion/Dublin	2014	2,050,000	4,043,337	2,588,826	1,454,511	64.03
1804100514	Henderson-McLeod/Springfield	2014	3,100,000	3,089,925	2,412,355	677,570	78.07
1804100814	Route 90-Ness/Ellice	2014	2,130,000	2,123,078	1,910,463	212,615	89.99
1804100914	Lag-Cottonwood/Dugald	2014	2,650,000	2,659,483	2,109,752	549,731	79.33
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	4,458,036	346,190	92.79
1804101214	Portage-Minto/Empress	2014	3,000,000	3,718,750	3,560,333	158,417	95.74
1804101314	Sherbrook-Maryland/Ellice	2014	2,750,000	2,201,181	1,923,134	278,047	87.37
1804101514	Sturgeon/Murray Rndabt	2014	-	5,421,000	5,014,349	406,651	92.50
1804101614	Downtown Regional Streets	2014	-	2,196,750	2,052,753	143,997	93.44
1804300214	PC-Grassie Blvd. & Molson St.	2014	-	90,000	64,207	25,793	71.34
1804300314	PC-McPhillips/Corydon/Fort/LSR	2014	-	150,000	24,107	125,893	16.07
1804300414	PC-Corydon/LSR-13-R-02	2014	-	65,000	28,194	36,806	43.38
1803000115	Design for Build Canada Fund M	2015	5,200,000	700,000	-	700,000	0.00
1804100215	Pemb SB-Baidmore/Kirkbridge	2015	3,800,000	4,415,650	4,329,354	86,296	98.05
1804100315	Selkirk-Salter/ McGregor	2015	4,000,000	3,987,000	3,632,292	354,708	91.10
1804100415	Selkirk-McGregor / Arlington	2015	4,000,000	3,987,000	3,652,998	334,002	91.62
1804100515	St. James - Maroons / Ness	2015	2,900,000	2,890,575	851,895	2,038,681	29.47
1804100615	St. James - Ness / Portage	2015	2,100,000	2,093,175	978,867	1,114,308	46.76
1804100715	Osborne- Broadway / St. Mary	2015	1,950,000	1,943,663	1,424,898	518,765	73.31



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1804100815	Sherbrook -Ellice/ Notre Dame	2015	1,100,000	1,133,425	978,581	154,844	86.34
1804100915	Ellice - Balmoral/ Maryland	2015	680,000	677,790	619,804	57,986	91.44
1804101015	Osborne - Corydon / Don	2015	550,000	654,213	577,806	76,407	88.32
1804101115	Ness EB - Rutland / Queen	2015	2,200,000	2,192,850	1,909,806	283,044	87.09
1804101215	2533/Portage WB - Moorgate	2015	1,350,000	1,435,613	1,171,979	263,634	81.64
1804101315	Henderson SB-Munroe/Hespeler	2015	3,000,000	2,640,250	1,989,074	651,176	75.34
1804101415	Henderson SB-Whellams/Springfi	2015	300,000	374,025	231,191	142,834	61.81
1804101515	Main NB - Higgins/ Redwood	2015	2,000,000	1,553,500	1,429,234	124,266	92.00
1804101715	Pembina - Point / McGillivray	2015	1,200,000	1,196,100	1,068,415	127,685	89.32
1804101815	Main SB - Inkster / Mountain	2015	1,100,000	1,096,425	827,919	268,506	75.51
1804101915	Grassie/Lag-Intersection Imprv	2015	1,300,000	1,295,775	1,156,462	139,313	89.25
1804102015	Plessis/Gunn-Intersectn Improv	2015	1,500,000	1,655,125	173,617	1,481,508	10.49
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	1,211,165	383,635	75.94
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	1,410,011	84,364	94.35
1806101415	15-LI-01-Granular Imp	2015	1,000,000	996,250	961,914	34,336	96.55
1804100216	Sargent-Victor/Arlington	2016	1,800,000	1,794,150	1,142,382	651,768	63.67
1804100316	Isabel-Notre Dame/William	2016	500,000	498,375	364,356	134,019	73.11
1804100416	Notre Dame-Wall/Arlington	2016	750,000	747,563	552,075	195,487	73.85
1804100516	Academy-Harrow/Stafford	2016	700,000	697,725	276,099	421,626	39.57
1804100616	Academy-Stafford/Maryland	2016	800,000	797,400	396,745	400,655	49.75
1804100716	Academy-Campbell/Renfrew	2016	700,000	697,725	448,333	249,392	64.26
1804100816	Maryland-Ellice/Portage	2016	700,000	697,725	580,673	117,052	83.22
1804100916	Maryland-Portage/Broadway	2016	800,000	797,400	608,102	189,298	76.26
1804101016	Lag-Dugald/Marion	2016	250,000	349,188	205,620	143,567	58.89
1804101116	St. Mary's-St. Anne's/Lyndale	2016	1,600,000	1,494,800	1,069,953	424,847	71.58
1804101216	Archibald/Watt-#80Narin	2016	1,500,000	1,375,125	644,661	730,464	46.88
1804101316	Watt-Chalmers/Nairin	2016	850,000	1,112,238	845,494	266,744	76.02
1804101416	Keewatin-Logan/Notre Dame	2016	2,400,000	2,392,200	2,133,070	259,130	89.17
1804101516	Logan-Keewatin/Blake	2016	4,750,000	4,734,563	2,800,410	1,934,152	59.15
1804101616	Pembina-Grant/Osborne	2016	11,700,000	11,661,975	5,582,048	6,079,927	47.87
1804101716	Corydon-Niagara/Montrose	2016	2,050,000	2,043,338	1,386,062	657,276	67.83
1804101816	Inkster-Keewatin/Sheppard	2016	1,600,000	1,594,800	958,174	636,626	60.08



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1804101916	Henderson NB- Leighton/McLeod	2016	500,000	541,000	524,639	16,361	96.98
1804102016	Henderson NB-Springfld/Whelams	2016	300,000	334,025	283,847	50,178	84.98
1804102116	St. James-Maroons/Portage	2016	7,300,000	6,966,275	-	6,966,275	0.00
1804102216	St. James-Sargent/Ellice	2016	2,000,000	1,993,500	11,260	1,982,240	0.56
1804102316	Pave Granulr Shoulders-Reg St	2016	250,000	298,128	279,372	18,755	93.71
1804102516	St.James/Midtown Bridge Rd Wrk	2016	-	582,000	294,837	287,163	50.66
1804200216	Sidewk /Curb Renew-Dntn Reg St	2016	1,500,000	3,595,125	2,488,699	1,106,426	69.22
1804300116	PC-Century/13-R-09/GR Murray	2016	-	71,037	42,127	28,911	59.30
1804300216	PC-Lyndale/Berry/Main	2016	-	47,124	22,406	24,719	47.55
1804000117	Regional and Local Streets Ren	2017	-	134,588	-	134,588	0.00
1804100217	Empress-St. Matthews/Portage	2017	6,000,000	5,980,500	494,042	5,486,458	8.26
1804100317	Salter-Inkster/Cathedral	2017	3,900,000	3,887,325	102,862	3,784,463	2.65
1804100417	Pembina-Killarney/De Vos	2017	7,700,000	7,674,975	666,989	7,007,986	8.69
1804100517	Pembina SB-Dalhousie/De Vos	2017	500,000	498,375	37,194	461,181	7.46
1804100617	Pembina-Cloutier/Ducharme	2017	800,000	800,000	57,959	742,041	7.24
1804100717	St. James-Sargent/Ellice	2017	1,000,000	996,750	-	996,750	0.00
1804100817	McGillivray-Fennel/Waverley	2017	2,000,000	1,993,500	41,063	1,952,437	2.06
1804100917	Donald-Notre Dame/Portage	2017	2,800,000	2,790,900	-	2,790,900	0.00
1804101017	Ellice-Erin/Arlington	2017	8,600,000	8,572,050	174,222	8,397,828	2.03
1804101217	Provencher-Des Meurons/Archiba	2017	1,700,000	1,694,475	10,531	1,683,944	0.62
1804101317	Garry/-Assiniboine/Princess	2017	2,900,000	2,890,575	-	2,890,575	0.00
1804101417	Ness-Moray/Braintree	2017	200,000	199,350	13,155	186,195	6.60
1804101517	Princess-William/Donald	2017	300,000	299,025	-	299,025	0.00
1804101617	Broadway-Portage/Sherbrook	2017	800,000	797,400	15,695	781,705	1.97
1804101717	Lag-Dugald/Regent	2017	700,000	697,725	4,593	693,132	0.66
1804101817	McPhillips-College/Mountain	2017	500,000	498,375	3,124	495,251	0.63
1804101917	Paving Granular Shoulders	2017	250,000	249,188	-	249,188	0.00
1804102117	McGillivray-Pembina/Fennel	2017	-	1,993,500	41,366	1,952,134	2.08
1804200117	Sidewalk/Curb Renewals-Reg St	2017	500,000	498,375	-	498,375	0.00
1804200217	Sidewalk/Curb Renew-Dtwn RegSt	2017	1,500,000	498,375	-	498,375	0.00
1804200417	Downtown Reg St	2017	-	996,750	427,566	569,184	42.90
1806100617	LSR 17/16-R-06B AECOM	2017	1,884,976	1,878,850	923,088	955,762	49.13
<b>Total Streets Renewals</b>			<b>190,332,976</b>	<b>191,549,281</b>	<b>108,777,546</b>	<b>82,771,735</b>	<b>56.79</b>

### Active Transportation Facilities



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1832001009	North Winnipeg Parkway	2009	5,000	405,000	27,022	377,978	6.67
1832000111	Rec Walkways & Bike Paths	2011	1,000,000	1,000,000	875,297	124,703	87.53
1832000211	New Regional Sidewalks	2011	250,000	250,000	134,831	115,169	53.93
1832000311	Active Transportation Corridor	2011	500,000	500,000	252,995	247,005	50.60
1832000112	Rec Walkways & Bike Paths	2012	500,000	498,125	496,957	1,168	99.77
1832000312	Active Transportation Corridor	2012	500,000	499,000	482,598	16,402	96.71
1832000113	Rec Walkways & Bike Paths	2013	500,000	659,787	407,847	251,940	61.81
1832000213	New Regional Sidewalks	2013	250,000	249,125	225,977	23,148	90.71
1832000313	Active Transportation Corridor	2013	500,000	499,840	389,563	110,277	77.94
1833000213	CPR Yards Func Crossing Study	2013	3,500,000	4,000,000	2,352,068	1,647,933	58.80
1806101314	Rec Walkways and Bk Path Renew	2014	500,000	498,375	443,478	54,897	88.98
1832000114	Rec Walkways & Bike Paths	2014	500,000	498,425	265,549	232,876	53.28
1832000314	Active Transportation Corridor	2014	1,000,000	997,655	834,259	163,396	83.62
1806101715	Rec Walkways & Bk Path Renew	2015	500,000	500,000	467,096	32,904	93.42
1832000115	Rec Walkways & Bike Paths	2015	1,000,000	996,750	298,509	698,241	29.95
1832000215	New Regional Sidewalks	2015	250,000	249,063	72,188	176,875	28.98
1832000315	New Non - Regional Sidewalks	2015	150,000	149,438	93,094	56,344	62.30
1832000415	Bicycle Corridors	2015	1,000,000	997,170	748,403	248,767	75.05
1832000515	Chancellor Matheson Pathway	2015	-	902,413	752,733	149,680	83.41
1833000115	Transportation Master Plan	2015	250,000	140,000	53,815	86,185	38.44
1806101816	Rec Walkways & Bk Path Renew	2016	500,000	500,000	113,183	386,817	22.64
1832000116	Rec Walkways & Bike Paths	2016	1,300,000	1,294,750	296,016	998,734	22.86
1832000216	New Regional Sidewalks	2016	1,000,000	996,750	651,580	345,170	65.37
1832000316	New Non - Regional Sidewalks	2016	300,000	298,500	140,941	157,559	47.22
1832000416	Bicycle Corridors	2016	1,500,000	1,499,000	591,141	907,859	39.44
1806102017	Rec Walkways and Bk Path Renew	2017	500,000	498,375	-	498,375	0.00
1832000117	Pedestrian & Cycling Program	2017	4,700,000	4,691,075	213,875	4,477,200	4.56
1832000217	Pedestrian & Cycling Grade Sep	2017	1,000,000	1,000,000	45,984	954,016	4.60
<b>Total Active Transportation Facilities</b>			<b>23,455,000</b>	<b>25,268,615</b>	<b>11,727,000</b>	<b>13,541,616</b>	<b>46.41</b>
<b>Street Improvements</b>							
1803000110	Waverley West Arterial Rds M	2010	69,700,000	69,373,944	67,417,592	1,956,352	97.18
1803000112	Plessis Road Twinning and Grad	2012	87,500,000	87,485,000	82,989,409	4,495,591	94.86
1803000113	Panet Rd / Molson St Twin M	2013	10,000,000	10,471,400	9,753,883	717,517	93.15
1803000213	Polo Park-Infrastructure Imp M	2013	40,000,000	45,300,000	35,329,643	9,970,357	77.99



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1803000313	Marion St Wide/Grad Sep & Impr	2013	1,250,000	1,250,000	1,039,462	210,538	83.16
1803000414	Almey Avenue Closing	2014	200,000	199,300	51,826	147,474	26.00
1803000117	Kenaston-McGillivray/Bishop	2017	2,200,000	2,192,850	50,560	2,142,290	2.31
1803000217	Lag & Sage Creek-SB Left Turn	2017	500,000	498,375	3,127	495,248	0.63
1803000617	Kenaston-Ness/Taylor	2017	100,000	100,000	-	100,000	0.00
<b>Total Street Improvements</b>			<b>211,450,000</b>	<b>216,870,869</b>	<b>196,635,503</b>	<b>20,235,366</b>	<b>90.67</b>
<b>Traffic Engineering Improvements</b>							
1831000114	Traffic Engineer Improve P	2014	1,100,000	1,199,250	937,535	261,715	78.18
1831000115	Traffic Engineer Improve P	2015	1,800,000	1,796,500	1,426,272	370,228	79.39
1831200115	Transportation Mngmt Centre	2015	3,000,000	3,660,000	3,126,790	533,210	85.43
1831300115	Traffic Signals - Jeff & Adsum	2015	525,000	523,750	338,395	185,355	64.61
1831000116	Traffic Engineer Improve P	2016	1,900,000	1,896,200	1,078,967	817,233	56.90
1831000117	Traffic Engineer Improve P	2017	1,000,000	1,000,000	7,097	992,903	0.71
1831100117	Traffic Signals Improvements	2017	1,030,000	1,030,000	357,797	672,203	34.74
1831100217	Traffic Signals Loops	2017	250,000	250,000	5,447	244,553	2.18
<b>Total Traffic Engineering Improvements</b>			<b>10,605,000</b>	<b>11,355,700</b>	<b>7,278,301</b>	<b>4,077,399</b>	<b>64.09</b>
<b>Developer Paybacks</b>							
1807000215	Developer Payback - AG 30/12	2015	500,000	500,000	453,161	46,840	90.63
1807000117	Developer Payback-Variou Loc	2017	5,000,000	5,085,000	3,041,990	2,043,010	59.82
1807000518	Tuxedo Yards Development	2018	-	465,000	449,878	15,122	96.75
<b>Total Developer Paybacks</b>			<b>5,500,000</b>	<b>6,050,000</b>	<b>3,945,029</b>	<b>2,104,971</b>	<b>65.21</b>
<b>Sidewalk and Curb Repair</b>							
1804200214	Dtwn Reg sidewalk/Curb Renew	2014	1,500,000	498,375	64,374	434,001	12.92
1804200414	Portage-Spence/Young Sidewalk	2014	310,000	489,993	475,564	14,429	97.06
1806101014	Granular Road-Pipeline	2014	1,500,000	1,495,125	1,424,389	70,736	95.27
1806101114	Granular Lane Improvement	2014	1,000,000	996,750	996,391	359	99.96
1804200115	Sidewk/Curb Renew - Reg St	2015	500,000	498,125	375,279	122,846	75.34
1804200215	Sidewk /Curb Renew-Dntn Reg St	2015	1,500,000	494,375	281,950	212,425	57.03
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	1,082,542	517,458	67.66
1804200116	Sidewk/Curb Renew - Reg St	2016	500,000	498,375	431,214	67,161	86.52
1804200316	Detectable Warning Surf Reg St	2016	100,000	99,675	77,943	21,732	78.20



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1804200317	Detectable Warning Surf Reg St	2017	100,000	99,675	-	99,675	0.00
<b>Total Sidewalk and Curb Repair</b>			<b>7,110,000</b>	<b>6,870,093</b>	<b>5,232,626</b>	<b>1,637,467</b>	<b>76.17</b>
<b>Total Regional Streets</b>			<b>448,452,976</b>	<b>457,964,558</b>	<b>333,596,004</b>	<b>124,368,554</b>	<b>72.84</b>
<b>Local Streets</b>							
<b>Street Renewals</b>							
1811000713	LSR 13-R-08 MMM Group	2013	-	1,756,241	1,605,832	150,409	91.44
1806100114	LSR 14-R-01 Morrison	2014	4,931,105	4,915,079	3,733,850	1,181,229	75.97
1806100214	LSR 14-R-02 KGS	2014	3,900,444	3,590,768	3,580,389	10,379	99.71
1806100314	LSR 14-R-03 AECOM	2014	3,614,225	3,442,479	3,025,123	417,356	87.88
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	4,289,534	4,107,205	182,329	95.75
1806100614	LSR 14-R-06 AECOM	2014	4,624,176	5,069,147	4,928,766	140,381	97.23
1806100714	LSR 14-R-07 Dillon	2014	4,364,977	3,915,791	3,580,041	335,750	91.43
1806100814	LSR 14-R-08 In-House	2014	2,932,706	2,954,057	2,845,320	108,736	96.32
1806101214	Residential TBO	2014	7,000,000	7,253,125	6,788,616	464,509	93.60
1806100215	LSR 15-R-01 Morrison	2015	5,608,610	4,155,578	3,861,513	294,065	92.92
1806100315	LSR 15-R-02 AECOM	2015	2,705,501	3,970,355	3,776,307	194,048	95.11
1806100415	LSR 15-R-03 Morrison	2015	6,473,001	6,823,727	5,830,182	993,546	85.44
1806100515	LSR 15-R-04 MMM	2015	7,480,262	6,572,211	6,440,251	131,960	97.99
1806100615	LSR 15-R-05 Morrison	2015	7,275,552	8,448,269	8,047,042	401,227	95.25
1806100715	LSR 15-R-06 MMM	2015	6,403,923	5,996,408	5,746,856	249,552	95.84
1806100815	LSR 15-R-07 MMM	2015	3,905,727	3,311,081	2,642,538	668,542	79.81
1806100915	LSR 15-R-08 In-House	2015	3,828,324	4,693,968	4,318,691	375,276	92.01
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	3,686,710	517,120	87.70
1806101615	Residential TBO	2015	5,000,000	5,361,042	5,135,510	225,532	95.79
1806100116	16-LI-01 Granular Imp	2016	2,000,000	1,993,500	1,330,156	663,344	66.72
1806100216	LSR 16-R-01 Morrison	2016	5,935,176	4,910,887	4,128,240	782,646	84.06
1806100316	LSR 16-R-02 Morrison	2016	3,667,132	4,360,214	3,676,820	683,394	84.33
1806100416	LSR 16-R-03 MMM	2016	3,051,351	2,756,434	2,389,415	367,020	86.68
1806100516	LSR 16-R-04 AECOM	2016	2,962,166	2,952,539	2,639,228	313,311	89.39
1806100616	LSR 16-R-05 AECOM	2016	1,964,256	2,257,872	2,051,240	206,632	90.85
1806100716	LSR 16-R-06 AECOM	2016	2,284,224	2,215,800	2,203,634	12,167	99.45



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1806100816	LSR 16-R-07 WSP	2016	1,500,000	1,495,125	104,520	1,390,605	6.99
1806100916	LSR 16-R-08 In House	2016	2,747,736	3,418,806	3,184,681	234,125	93.15
1806101016	LSR 16-R-02B Morrison	2016	3,917,160	4,254,429	3,681,225	573,204	86.53
1806101116	LSR 16-R-03B MMM	2016	3,351,916	3,005,022	2,940,051	64,971	97.84
1806101216	LSR 16-R-04B AECOM	2016	2,962,165	2,192,538	1,829,418	363,120	83.44
1806101316	LSR 16-R-05B AECOM	2016	3,877,404	3,376,705	3,274,909	101,796	96.99
1806101416	LSR 16-R-06 AECOM	2016	4,397,082	5,092,791	4,792,191	300,601	94.10
1806101516	Residential TBO A	2016	2,500,000	1,741,875	1,730,392	11,483	99.34
1806101616	Residential TBO B	2016	2,500,000	1,741,875	1,545,392	196,483	88.72
1806101916	Residential TBO C	2016	-	1,550,490	1,486,674	63,816	95.88
1806300116	Lane Renewals 16-RL-01 WSP	2016	3,003,616	3,173,854	2,957,741	216,113	93.19
1806100117	LSR 17/16-R-02 Morrison	2017	807,588	804,963	308,949	496,015	38.38
1806100217	LSR 17/16-R-03 MMM	2017	2,516,472	2,508,293	1,487,709	1,020,584	59.31
1806100317	LSR 17/16-R-03B MMM	2017	639,036	636,959	159,368	477,591	25.02
1806100417	LSR 17/16-R-04 AECOM	2017	577,800	728,591	666,522	62,069	91.48
1806100517	LSR 17/16-R-05B AECOM	2017	1,322,408	1,318,110	908,090	410,020	68.89
1806100717	LSR 17-R-01 IN-HOUSE	2017	2,866,000	3,718,000	28,590	3,689,410	0.77
1806100817	LSR 17-R-02 MMM	2017	4,326,000	4,311,941	75,816	4,236,124	1.76
1806100917	LSR 17-R-03 AECOM	2017	4,803,720	4,788,108	177,530	4,610,578	3.71
1806101017	LSR 17-R-04 MMM	2017	4,844,000	4,828,257	89,640	4,738,617	1.86
1806101117	LSR 17-R-05 AECOM	2017	5,772,000	1,552,984	69,110	1,483,874	4.45
1806101217	LSR 17-R-06 MMM	2017	4,802,000	2,570,141	141,183	2,428,957	5.49
1806101317	LSR 17/16-R-07-WSP	2017	1,500,000	1,805,125	-	1,805,125	0.00
1806101417	17-LI-01 WSP - Granular Imp	2017	1,520,000	1,515,060	16,024	1,499,036	1.06
1806101517	Ind St 17-RI-01	2017	9,384,000	9,353,502	17,156	9,336,346	0.18
1806101617	Residential TBO A	2017	1,750,000	1,744,313	557,072	1,187,240	31.94
1806101717	Residential TBO B	2017	1,750,000	1,744,313	309,254	1,435,059	17.73
1806101817	Residential TBO C	2017	1,500,000	1,500,000	220,379	1,279,621	14.69
1806101917	Granular Road - Road Oiling	2017	500,000	500,000	-	500,000	0.00
1806102117	LSR 17-R-05B AECOM	2017	-	4,695,257	244,888	4,450,369	5.22
1806102217	LSR 17-R-06B MMM	2017	-	2,214,628	-	2,214,628	0.00
1806100118	LSR - Rue Des Trappistes	2018	-	109,100	-	109,100	0.00
<b>Total Street Renewals</b>			<b>196,555,323</b>	<b>201,963,619</b>	<b>140,119,827</b>	<b>61,843,792</b>	<b>69.38</b>

### Lane Renewals





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1806300114	Lane Renewals	2014	2,113,208	2,136,340	2,005,725	130,615	93.89
1806300214	Lane Renewals	2014	2,676,292	2,667,594	2,445,889	221,705	91.69
1806300115	Lane Renewals 15-RL-01 KGS	2015	2,234,542	2,486,162	2,185,268	300,894	87.90
1806300215	Lane Renewals 15-RL-01B KGS	2015	1,947,043	3,114,742	2,821,937	292,805	90.60
1806300216	Lane Renewals-16-RL-01B WSP	2016	3,003,616	3,703,855	2,112,159	1,591,696	57.03
1806300117	Lane Renewals - 17-RL-01A WSP	2017	2,981,000	2,971,312	39,152	2,932,160	1.32
1806300217	Lane Renewals - 17-RL-01B WSP	2017	2,981,000	2,971,312	36,686	2,934,626	1.23
<b>Total Lane Renewals</b>			<b>17,936,701</b>	<b>20,051,316</b>	<b>11,646,816</b>	<b>8,404,501</b>	<b>58.09</b>
<b>Sidewalks</b>							
1806200114	Sidewalk Renewals Local Street	2014	900,000	897,075	716,247	180,828	79.84
1806200115	Sidewalk Renewals Local Street	2015	800,000	797,000	779,700	17,300	97.83
1806200116	Sidewalk Renewals Local Street	2016	2,400,000	2,392,200	1,759,343	632,857	73.54
1806200117	Sidewalk Renewals Local Street	2017	800,000	797,400	-	797,400	0.00
<b>Total Sidewalks</b>			<b>4,900,000</b>	<b>4,883,675</b>	<b>3,255,290</b>	<b>1,628,385</b>	<b>66.66</b>
<b>Waterway Crossings and Grade Separations Various</b>							
1805000212	Portage Ave Bridge Sturgeon	2012	5,700,000	3,603,032	3,569,609	33,423	99.07
1805001413	Waverley Street at CN Mainline	2013	156,282,000	156,282,000	10,900,676	145,381,324	6.98
1805000114	Waterway Crossing & Grade Sep	2014	2,000,000	1,993,500	1,740,600	252,900	87.31
1805001414	Louise Bridge (Red River)	2014	2,581,000	2,581,000	112,855	2,468,145	4.37
1805001514	Ness Ave Culvert (Sturgeon Cr)	2014	11,000,000	8,500,000	7,671,999	828,001	90.26
1805000115	Waterway Crossing & Grade Sep	2015	3,000,000	2,991,500	2,919,011	72,489	97.58
1805001715	Lyndale Drive - Retaining Wall M	2015	6,200,000	5,500,000	3,326,964	2,173,036	60.49
1805001815	Saskatchewan Avenue Bridge M	2015	3,000,000	2,398,500	2,332,662	65,838	97.26
1805000116	Waterway Crossing & Grade Sep	2016	3,000,000	3,000,000	1,758,690	1,241,310	58.62
1805001916	Fermor Ave Bridge (Seine R) M	2016	2,200,000	2,200,000	1,039,057	1,160,943	47.23
1805002016	Sask Ave Culvert (Sturgn Crk)M	2016	2,000,000	2,000,000	216,685	1,783,315	10.83
1805000117	Waterway Crossing & Grade Sep	2017	3,000,000	2,990,275	104,500	2,885,775	3.49
1805001017	Charleswood Bridge Lease	2017	1,478,095	1,478,095	-	1,478,095	0.00
1805001317	St. James Bridge South Bound	2017	3,245,000	3,245,000	-	3,245,000	0.00
<b>Total Waterway Crossings and Grade Separations Various</b>			<b>204,686,095</b>	<b>198,762,902</b>	<b>35,693,308</b>	<b>163,069,594</b>	<b>17.96</b>
<b>Disraeli Bridge</b>							
1805001117	Disraeli Bridges-Future Pmnt	2017	18,325,000	18,325,000	5,306,323	13,018,677	28.96



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<b>Total Disraeli Bridge</b>			<b>18,325,000</b>	<b>18,325,000</b>	<b>5,306,323</b>	<b>13,018,677</b>	<b>28.96</b>
<b>Total Local Streets</b>			<b>442,403,119</b>	<b>443,986,512</b>	<b>196,021,564</b>	<b>247,964,948</b>	<b>44.15</b>
<b>Other Street Projects</b>							
<b>New Transportation</b>							
1801000114	Chief Peguis Trail -Roundabout	2014	2,000,000	1,993,000	1,811,876	181,124	90.91
1801000314	Chief Peguis Trail -Main/Rt 90	2014	1,500,000	4,000,000	1,739,634	2,260,366	43.49
1801000414	William Clement Parkway	2014	800,000	1,600,000	1,494,774	105,226	93.42
1801000217	Chief Peguis Trail-Future Pmnt	2017	7,185,000	7,185,000	3,078,623	4,106,377	42.85
<b>Total New Transportation</b>			<b>11,485,000</b>	<b>14,778,000</b>	<b>8,124,908</b>	<b>6,653,092</b>	<b>54.98</b>
<b>Land Acquisition</b>							
1834000116	Land Acq - Transp Right of Way	2016	300,000	300,000	2,096	297,904	0.70
<b>Total Land Acquisition</b>			<b>300,000</b>	<b>300,000</b>	<b>2,096</b>	<b>297,904</b>	<b>0.70</b>
<b>Land Drainage Sewer</b>							
1813000115	Land Drainage Sewer-Reg/Loc St	2015	2,500,000	2,490,625	2,017,550	473,075	81.01
1813000116	Land Drainage Sewer-Reg/Loc St	2016	700,000	697,500	224,144	473,356	32.14
1813000117	Land Drainage Sewer-Reg/Loc St	2017	1,000,000	998,200	-	998,200	0.00
<b>Total Land Drainage Sewer</b>			<b>4,200,000</b>	<b>4,186,325</b>	<b>2,241,694</b>	<b>1,944,631</b>	<b>53.55</b>
<b>Asset Management</b>							
1812000414	Asset Mgmt - Engineering	2014	100,000	100,000	76,647	23,353	76.65
1816010115	SMIR-Portland Limestone Cement	2015	-	90,000	60,000	30,000	66.67
1816010215	SMIR-Permanent Traffic Countin	2015	-	100,000	84,051	15,949	84.05
1816010315	SMIR-Curing Efficiency	2015	-	90,000	85,508	4,492	95.01
1816010415	SMIR-Pavement Initiatives	2015	-	44,645	40,704	3,941	91.17
1816010216	SMIR-Cost Share & Funding Comm	2016	-	5,000	-	5,000	0.00
1816010316	SMIR-Goods Movement 101	2016	-	5,000	-	5,000	0.00
1816010416	SMIR-Safety Impact of Bike Inf	2016	-	7,000	-	7,000	0.00
1816010515	SMIR- Trainfo Beta Test	2016	-	66,500	-	66,500	0.00
1816010516	SIMR-Liquid Spray for Fertiliz	2016	-	16,000	4,320	11,680	27.00
1816010616	SMIR-Partial Depth Repair	2016	-	10,000	-	10,000	0.00
1816010716	SMIR-Pavement Initiatives	2016	-	326,208	-	326,208	0.00



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1812000117	Asset Mgmt - Various Divisions	2017	100,000	100,000	14,000	86,000	14.00
1816010117	SMIR-Monitor Steel Girders	2017	-	47,600	-	47,600	0.00
1816010217	SMIR-Flexural Test Methods	2017	-	18,750	-	18,750	0.00
1816010317	SMIR-Dutch Elm Disease	2017	-	30,000	8,000	22,000	26.67
1816010417	SMIR-Cold Weather Concreting	2017	-	30,000	-	30,000	0.00
1816010517	SMIR-Rut Resist Modifid Type1A	2017	-	20,000	-	20,000	0.00
1816010615	SMIR- Pedestrian Road Safety	2017	-	8,240	-	8,240	0.00
1816010617	SMIR-Aggregate in Concrete Pav	2017	-	38,000	19,000	19,000	50.00
1816010717	SMIR-New Signals Controllers	2017	-	28,000	-	28,000	0.00
1816010817	SMIR-Pavement Initiatives	2017	-	141,920	-	141,920	0.00
1869000117	Work Mgmt/Asset Mgmt Syst Stud	2017	459,000	459,000	-	459,000	0.00
<b>Total Asset Management</b>			<b>659,000</b>	<b>1,781,863</b>	<b>392,230</b>	<b>1,389,633</b>	<b>22.01</b>
<b>Sand/Salt Storage</b>							
1815000112	Sand / Salt Storage Facility	2012	2,500,000	4,319,428	3,886,338	433,090	89.97
<b>Total Sand/Salt Storage</b>			<b>2,500,000</b>	<b>4,319,428</b>	<b>3,886,338</b>	<b>433,090</b>	<b>89.97</b>
<b>Total Other Street Projects</b>			<b>19,144,000</b>	<b>25,365,616</b>	<b>14,647,266</b>	<b>10,718,350</b>	<b>57.74</b>
<b>Parks and Open Space</b>							
<b>Parks Improvements</b>							
1853000114	Parks - Improvements	2014	653,000	650,300	88,577	561,723	13.62
1853000115	Parks - Improvements	2015	905,000	901,380	175,305	726,075	19.45
1851000116	Bridgewater Forest Ftn Restore	2016	100,000	99,575	-	99,575	0.00
1853000116	Parks - Improvements	2016	850,000	846,600	56,726	789,874	6.70
1853000216	Off Leash Dog Park Master Plan	2016	100,000	100,000	108	99,892	0.11
1859000116	Regional Pks Investmt Strategy	2016	200,000	200,000	-	200,000	0.00
1853000117	Community&Nghbor Parks-Existi	2017	550,000	550,000	-	550,000	0.00
1853000217	Community&Nghbor Parks-New	2017	375,000	375,000	-	375,000	0.00
1853000317	Regional Parks	2017	400,000	400,000	-	400,000	0.00
1859000117	Regional Pks Investmt Strategy	2017	100,000	100,000	-	100,000	0.00
<b>Total Parks Improvements</b>			<b>4,233,000</b>	<b>4,222,855</b>	<b>320,716</b>	<b>3,902,139</b>	<b>7.59</b>
<b>Community Parks</b>							
1854000114	Regional/Community Parks-Bldgs	2014	2,000,000	1,341,500	108,425	1,233,075	8.08



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6318010116	Region&Communtiy Pks-Bldgs	2016	1,200,000	1,200,000	147,818	1,052,182	12.32	
1854000117	Parks Master Plan	2017	300,000	300,000	-	300,000	0.00	
<b>Total Community Parks</b>			<b>3,500,000</b>	<b>2,841,500</b>	<b>256,243</b>	<b>2,585,257</b>	<b>9.02</b>	
<b>Athletic Fields Improvements</b>								
1852000115	Athletic Fields - Improvements	2015	124,000	123,566	70,816	52,750	57.31	
1852000116	Athletic Fields - Improvements	2016	200,000	199,100	17,801	181,299	8.94	
<b>Total Athletic Fields Improvements</b>			<b>324,000</b>	<b>322,666</b>	<b>88,617</b>	<b>234,049</b>	<b>27.46</b>	
<b>Reforestation, Streets and Aesthetic Improvements</b>								
1850000116	Reforestation - Improvements	2016	766,000	766,000	496,993	269,007	64.88	
1850000216	Urban Forest Enhancement	2016	1,300,000	1,300,000	984,253	315,747	75.71	
1850000117	Reforestation - Improvements	2017	766,000	766,000	-	766,000	0.00	
1850000217	Urban Forest Enhancement	2017	1,300,000	1,300,000	-	1,300,000	0.00	
<b>Total Reforestation, Streets and Aesthetic Improvements</b>			<b>4,132,000</b>	<b>4,132,000</b>	<b>1,481,246</b>	<b>2,650,754</b>	<b>35.85</b>	
<b>Pathway/Roadway/Tennis Court Upgrading</b>								
1856000115	Hardsurface Upgrading	2015	150,000	149,400	110,696	38,704	74.09	
1856000116	Hardsurface Upgrading	2016	150,000	149,400	-	149,400	0.00	
1856000217	Boat Docks & Lauches	2017	1,500,000	1,500,000	-	1,500,000	0.00	
1856000317	Parks Road Renewal	2017	420,000	420,000	-	420,000	0.00	
<b>Total Pathway/Roadway/Tennis Court Upgrading</b>			<b>2,220,000</b>	<b>2,218,800</b>	<b>110,696</b>	<b>2,108,104</b>	<b>4.99</b>	
<b>Community Park Amenities</b>								
1857000114	Parks & Rec Enhancement	P	2014	4,600,000	4,658,327	4,096,968	561,360	87.95
1857001914	St. Vital Centennial Arena		2014	100,000	100,000	88,493	11,507	88.49
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
1857002314	Transcona Centennial Pool		2014	200,000	200,000	-	200,000	0.00
1857002414	Elmwood-Kildonan Spray Pad		2014	200,000	200,000	56,111	143,889	28.06
1857002714	Provencher Park		2014	-	500,000	435,623	64,377	87.12
1857000115	Parks & Rec Enhancement	P	2015	2,800,000	2,668,000	2,187,409	480,591	81.99
1857000116	Parks & Rec Enhancement	P	2016	3,300,000	3,285,975	1,358,571	1,927,404	41.34
1857000117	Parks & Rec Enhancement	P	2017	3,300,000	3,300,000	68,049	3,231,951	2.06
<b>Total Community Park Amenities</b>			<b>14,800,000</b>	<b>15,962,302</b>	<b>8,291,223</b>	<b>7,671,079</b>	<b>51.94</b>	



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<b>Insect Control - Safe storage and handling of Chemicals</b>							
1858000315	Insect Control-Repl 3Grey St.	2015	300,000	300,000	150,053	149,947	50.02
<b>Total Insect Control - Safe storage and handling of Chemicals</b>			<b>300,000</b>	<b>300,000</b>	<b>150,053</b>	<b>149,947</b>	<b>50.02</b>
<b>Total Parks and Open Space</b>			<b>29,509,000</b>	<b>30,000,123</b>	<b>10,698,795</b>	<b>19,301,328</b>	<b>35.66</b>
<b>Total Public Works</b>			<b>939,509,095</b>	<b>957,316,809</b>	<b>554,963,628</b>	<b>402,353,181</b>	<b>57.97</b>
<b>Community Services (including Community Incentive Grants)</b>							
<b>Library Shelving &amp; Furniture Replacement</b>							
6210634114	Library Fac Redev-Cornish M	2014	2,500,000	2,976,400	109,764	2,866,636	3.69
6210634515	Library Safety & Access	2015	200,000	140,000	69,128	70,872	49.38
6211000515	Library Interior Infra Replace	2015	100,000	100,000	55,097	44,903	55.10
6210000116	Library Safety & Access Prog	2016	256,000	256,000	3,913	252,087	1.53
6210000316	Library Tech Upgrade/Replace	2016	350,000	350,000	5,349	344,651	1.53
6210000416	Library Refurb/Redevelop Prog	2016	250,000	250,000	6,640	243,360	2.66
6210000117	Library Safety & Access Prog	2017	312,000	312,000	11,200	300,800	3.59
6210000217	Library Interior Infra Replace	2017	300,000	300,000	10,700	289,300	3.57
<b>Total Library Shelving &amp; Furniture Replacement</b>			<b>4,268,000</b>	<b>4,684,400</b>	<b>271,791</b>	<b>4,412,609</b>	<b>5.80</b>
<b>Library Replacement - Various</b>							
6213001113	Library Fac Redev-Windsor Park	2013	4,418,000	4,704,700	2,923,303	1,781,397	62.14
6213002113	Library Fac Redev-St. Vital M	2013	1,507,000	2,607,000	745,496	1,861,504	28.60
6210634214	Library Fac Redev-St. John's M	2014	2,500,000	2,745,700	108,343	2,637,357	3.95
6213001114	Library Fac Redev-Transcona M	2014	7,895,000	7,895,000	464,396	7,430,604	5.88
6213002114	Library Fac Redev-River Hts M	2014	5,660,000	5,747,000	227,445	5,519,555	3.96
6210634415	Library Tech Upgrade/Replace	2015	500,000	440,000	89,869	350,131	20.42
6210634216	Millennium Library MakerSpace	2016	500,000	500,000	185,265	314,735	37.05
6213000117	Library Facility New-South Wpg	2017	120,000	120,000	4,300	115,700	3.58
<b>Total Library Replacement - Various</b>			<b>23,100,000</b>	<b>24,759,400</b>	<b>4,748,416</b>	<b>20,010,984</b>	<b>19.18</b>
<b>Rec Facility Safety &amp; Accessibility Improvements</b>							
6250000115	Rec Facility Safety & Access	2015	150,000	150,000	89,950	60,050	59.97



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6250000116	Rec Facility Safety & Access	2016	153,000	153,000	50,992	102,008	33.33
6250000117	Rec Facility Safety & Access	2017	156,000	156,000	5,600	150,400	3.59
<b>Total Rec Facility Safety &amp; Accessibility Improvements</b>			<b>459,000</b>	<b>459,000</b>	<b>146,543</b>	<b>312,457</b>	<b>31.93</b>
<b>Community Incentive Grant Program</b>							
6251000110	Community Incentive Grant Prog	2010	2,774,000	2,596,525	2,582,487	14,038	99.46
6251000111	Community Incentive Grant Prog	2011	1,508,000	1,508,000	1,489,862	18,138	98.80
6251000112	Community Incentive Grant Prog	2012	1,538,000	1,538,000	1,496,887	41,113	97.33
6251000113	Community Incentive Grant Prog	2013	1,569,000	1,569,000	1,451,047	117,953	92.48
6251000114	Community Incentive Grant Prog	2014	1,600,000	1,520,000	1,065,872	454,128	70.12
6251000115	Community Incentive Grant Prog	2015	1,746,000	1,746,000	758,626	987,374	43.45
6251000116	Community Incentive Grant Prog	2016	1,665,000	1,665,000	85,303	1,579,698	5.12
6251000117	Community Incentive Grant Prog	2017	1,698,000	1,698,000	-	1,698,000	0.00
<b>Total Community Incentive Grant Program</b>			<b>14,098,000</b>	<b>13,840,525</b>	<b>8,930,083</b>	<b>4,910,442</b>	<b>64.52</b>
<b>New Recreation and Leisure Facility Equipment Program</b>							
6250000215	Rec Equipment Program	2015	200,000	200,000	71,458	128,542	35.73
6251000315	East Elmwood CC - Amenities M	2015	433,000	433,000	412,391	20,609	95.24
6250000216	Fitness Equipment Upgrade Prog	2016	239,000	239,000	231,689	7,311	96.94
<b>Total New Recreation and Leisure Facility Equipment Program</b>			<b>872,000</b>	<b>872,000</b>	<b>715,539</b>	<b>156,462</b>	<b>82.06</b>
<b>Integrated Property Based Information Systems</b>							
6262000114	Tech Upgrade/Replace Prog	2014	250,000	250,000	247,321	2,679	98.93
6260000117	Business Application Systems	2017	142,000	142,000	5,100	136,900	3.59
<b>Total Integrated Property Based Information Systems</b>			<b>392,000</b>	<b>392,000</b>	<b>252,421</b>	<b>139,579</b>	<b>64.39</b>
<b>Recreation Refurbishment &amp; Redevelopment</b>							
6251000313	East Elmwood Community Centre	2013	1,800,000	5,200,001	5,100,001	100,000	98.08
6252000113	Community Centre Reno Grant	2013	803,251	803,251	803,251	-	100.00
6251000214	St. Vital Outdoor Pool Redevel	2014	-	3,016,000	2,966,825	49,175	98.37
6252000114	Community Centre Reno Grant	2014	965,000	965,000	900,200	64,800	93.28
6253000114	Rec Facility New	2014	350,000	350,000	31,280	318,720	8.94
6253002114	Soccer Multiplex/Outdoor Pitch	2014	-	14,600,000	13,724,500	875,500	94.00
6252000115	Community Centre Reno Grant	2015	965,000	965,000	865,000	100,000	89.64
6253000115	Pan Am Pool-Parking Lot Expan	2015	900,000	900,000	900,000	-	100.00



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6253001115	Pan Am Pool-Facility Upgrades	2015	1,500,000	1,500,000	1,292,942	207,058	86.20
6252000116	Community Centre Reno Grant	2016	965,000	965,000	653,505	311,495	67.72
6253000116	Recreation/Aquatics MasterPlan	2016	300,000	300,000	4,585	295,415	1.53
6362500116	Tyndall Park-Feasibility Study	2016	100,000	100,000	1,528	98,472	1.53
6252000117	Community Centre Reno Grant	2017	965,000	965,000	-	965,000	0.00
6253000117	Rec Facility New - South Wpg	2017	4,114,000	4,114,000	146,829	3,967,171	3.57
6253000217	Recre Refurb&Redevel East End	2017	171,000	171,000	6,100	164,900	3.57
6254000117	Spray Pad - Freighthouse	2017	1,039,000	1,039,000	49,335	989,665	4.75
6254000217	Spray Pad - Old Ex/NCentennial	2017	1,038,000	1,038,000	37,200	1,000,800	3.58
6362400317	Boni-Vital Pool	2017	240,000	240,000	8,600	231,400	3.58
6362500217	St. James Civic Centre	2017	1,195,000	1,195,000	155,713	1,039,287	13.03
<b>Total Recreation Refurbishment &amp; Redevelopment</b>			<b>17,410,251</b>	<b>38,426,252</b>	<b>27,647,395</b>	<b>10,778,857</b>	<b>71.95</b>
<b>Assin Pk Conserv-Upgrades &amp; Improvements</b>							
6200000117	Assiniboine Pk Con Infrastruct	2017	5,123,000	5,123,000	2,498,000	2,625,000	48.76
<b>Total Assin Pk Conserv-Upgrades &amp; Improvements</b>			<b>5,123,000</b>	<b>5,123,000</b>	<b>2,498,000</b>	<b>2,625,000</b>	<b>48.76</b>
<b>Total Community Services (including Community Incentive Grants)</b>			<b>65,722,251</b>	<b>88,556,577</b>	<b>45,210,187</b>	<b>43,346,390</b>	<b>51.05</b>
<b>Winnipeg Police Service</b>							
<b>Police Headquarters</b>							
6331001911	Wpg Police HQ Redevelopment M	2011	106,360,000	178,200,579	177,450,000	750,579	99.58
2204400015	Police HQ Bldg Sys Safeguards	2015	1,700,000	1,700,000	1,693,539	6,461	99.62
2204400016	Police HQ Bldg Sys Safeguards	2016	290,000	290,000	49,452	240,548	17.05
6322003016	North District Police Station	2016	3,129,577	3,129,577	-	3,129,577	0.00
6322004016	EDPS Leasehold Improvements	2016	-	825,000	11,938	813,062	1.45
2204400017	Police HQ Bldg Sys Safeguards	2017	510,000	510,000	-	510,000	0.00
6322002817	North District Police Station	2017	20,000,000	20,000,000	-	20,000,000	0.00
<b>Total Police Headquarters</b>			<b>131,989,577</b>	<b>204,655,156</b>	<b>179,204,929</b>	<b>25,450,227</b>	<b>87.56</b>
<b>Computer Upgrades</b>							
2201000013	Tech Crimes and TSU Storage Sy	2013	500,000	500,000	474,471	25,529	94.89
2201400013	Comm New Phone System	2013	1,490,000	490,000	36	489,964	0.01
2202101014	Police Comm Centre Main/Alt	2014	1,217,000	567,000	563,210	3,790	99.33



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2202102014	Police Computer Upgrades	2014	1,083,000	561,000	274,151	286,849	48.87
2202103014	Police ITSD Requirements	2014	993,000	993,000	992,711	289	99.97
2202200014	Security and Card Access	2014	400,000	400,000	398,048	1,952	99.51
2202100015	Police Div Systems Upgrade	2015	2,986,000	1,686,000	1,034,886	651,114	61.38
2202600016	Mobile and Transient Users	2016	250,000	250,000	90,111	159,889	36.04
2202700016	Major Case Mgnt System Expansn	2016	-	-	-	-	0.00
2204500016	Electronic Ticketing	2016	200,000	200,000	-	200,000	0.00
2202700017	Major Case Mgnt System Expansn	2017	1,158,000	1,158,000	-	1,158,000	0.00
2204700017	Computer Assisted Dispatch	2017	250,000	250,000	-	250,000	0.00
2205000017	Police Div Systems Upgrade	2017	1,667,000	1,667,000	91,808	1,575,192	5.51
<b>Total Computer Upgrades</b>			<b>12,194,000</b>	<b>8,722,000</b>	<b>3,919,433</b>	<b>4,802,567</b>	<b>44.94</b>
<b>Auto Fingerprint Identification System</b>							
2204500015	Electronic Ticketing	2015	500,000	500,000	947	499,053	0.19
<b>Total Auto Fingerprint Identification System</b>			<b>500,000</b>	<b>500,000</b>	<b>947</b>	<b>499,053</b>	<b>0.19</b>
<b>Total Winnipeg Police Service</b>			<b>144,683,577</b>	<b>213,877,156</b>	<b>183,125,309</b>	<b>30,751,847</b>	<b>85.62</b>
<b>Municipal Accommodations</b>							
<b>Accommodation Facilities</b>							
6395000115	Accommodation Facilities	2015	1,550,000	1,550,000	881,578	668,422	56.88
6395000116	Accommodation Facilities	2016	525,000	525,000	3,917	521,083	0.75
6395000117	Accommodation Facilities	2017	425,000	425,000	-	425,000	0.00
<b>Total Accommodation Facilities</b>			<b>2,500,000</b>	<b>2,500,000</b>	<b>885,495</b>	<b>1,614,505</b>	<b>35.42</b>
<b>Arenas</b>							
6399000313	Jonathan Toews Field House	2013	-	13,700,000	11,905,764	1,794,236	86.90
6391000114	Arenas	2014	525,000	525,000	494,945	30,055	94.28
6391010114	St. Vital Centennial Arena	2014	300,000	78,000	78,000	-	100.00
6391000115	Arenas	2015	525,000	525,000	172,137	352,863	32.79
6391000116	Arenas	2016	525,000	525,000	-	525,000	0.00
6391000117	Arenas	2017	547,000	547,000	-	547,000	0.00
<b>Total Arenas</b>			<b>2,422,000</b>	<b>15,900,000</b>	<b>12,650,846</b>	<b>3,249,154</b>	<b>79.57</b>





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<b>Indoor Aquatic Facilities</b>							
6392030117	CKRC Pool - Replac Direct AHU	2017	-	377,000	-	377,000	0.00
6392010113	Transcona Centennial Pool M	2013	5,800,000	5,800,000	4,780,626	1,019,374	82.42
6392000114	Indoor Aquatic Facilities	2014	1,050,000	1,050,000	878,044	171,956	83.62
6392010114	Pan Am Pool-Boiler System M	2014	2,842,000	2,842,000	2,036,568	805,432	71.66
6392040114	Sherbrook Pool Reopening M	2014	2,952,000	3,352,000	3,301,755	50,245	98.50
6392000115	Indoor Aquatic Facilities	2015	930,000	1,760,000	718,690	1,041,310	40.83
6392000116	Indoor Aquatic Facilities	2016	535,000	535,000	-	535,000	0.00
6392010116	Pan Am Indoor Pool - Parking L	2016	909,000	909,000	601,813	307,187	66.21
6392000117	Indoor Aquatic Facilities	2017	2,375,000	1,698,000	-	1,698,000	0.00
6392010117	Seven Oaks Renewal Plan	2017	2,400,000	6,829,000	677,917	6,151,083	9.93
6392020117	Margaret Grant Pool Crawlspace	2017	-	300,000	-	300,000	0.00
<b>Total Indoor Aquatic Facilities</b>			<b>19,793,000</b>	<b>25,452,000</b>	<b>12,995,414</b>	<b>12,456,586</b>	<b>51.06</b>
<b>Outdoor Aquatic Facilities</b>							
6393000115	Outdoor Aquatic Facilities	2015	330,000	330,000	330,000	-	100.00
6393000116	Outdoor Aquatic Facilities	2016	350,000	350,000	26,776	323,224	7.65
6393000117	Outdoor Aquatic Facilities	2017	342,000	342,000	-	342,000	0.00
<b>Total Outdoor Aquatic Facilities</b>			<b>1,022,000</b>	<b>1,022,000</b>	<b>356,776</b>	<b>665,224</b>	<b>34.91</b>
<b>Community Facilities</b>							
6394000115	Community Facilities	2015	200,000	200,000	200,000	-	100.00
6394000116	Community Facilities	2016	200,000	200,000	48,298	151,702	24.15
6394000117	Community Facilities	2017	200,000	200,000	-	200,000	0.00
<b>Total Community Facilities</b>			<b>600,000</b>	<b>600,000</b>	<b>248,298</b>	<b>351,702</b>	<b>41.38</b>
<b>Fire/Life Safety Replacement/Asbestos Abatement</b>							
6331000414	Fire/Life Safety/Regulatory	2014	1,014,000	1,014,000	619,836	394,164	61.13
6331000416	Fire/Life Safety/Regulatory	2016	339,000	339,000	17,822	321,178	5.26
6331000417	Fire/Life Safety/Regulatory	2017	625,000	175,000	-	175,000	0.00
<b>Total Fire/Life Safety Replacement/Asbestos Abatement</b>			<b>1,978,000</b>	<b>1,528,000</b>	<b>637,659</b>	<b>890,341</b>	<b>41.73</b>
<b>Security/Building Automation Systems Incentives</b>							
6331002615	Security/Building Automation	2015	225,000	225,000	119,223	105,777	52.99
6331002616	Security/Building Automation	2016	240,000	240,000	3,234	236,766	1.35



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6331002617	Security/Building Automation	2017	255,000	255,000	-	255,000	0.00
<b>Total Security/Building Automation Systems Incentives</b>			<b>720,000</b>	<b>720,000</b>	<b>122,457</b>	<b>597,543</b>	<b>17.01</b>
<b>Recreation and Leisure Facilities</b>							
6399010113	St. Charles Ward P	2013	-	271,429	259,941	11,488	95.77
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	-	100.00
6399040113	Ft Rouge - E. Ft Garry Ward P	2013	-	271,429	264,386	7,043	97.41
6399070113	St. Norbert Ward P	2013	-	271,429	248,179	23,250	91.43
6399080113	St. Vital Ward P	2013	-	271,429	233,432	37,997	86.00
6399090113	Charleswood - Tuxedo Ward P	2013	-	271,428	204,004	67,424	75.16
6399100113	Mynarski Ward P	2013	-	271,428	261,876	9,552	96.48
6399110113	Old Kildonan Ward P	2013	-	271,428	257,674	13,754	94.93
6399120113	Point Douglas Ward P	2013	-	271,428	269,860	1,568	99.42
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>0</b>	<b>3,257,142</b>	<b>2,870,837</b>	<b>386,305</b>	<b>88.14</b>
<b>Tenant Improve Prepayment</b>							
6331002315	Tenant Improvement Prepayment	2015	200,000	200,000	126,862	73,138	63.43
<b>Total Tenant Improve Prepayment</b>			<b>200,000</b>	<b>200,000</b>	<b>126,862</b>	<b>73,138</b>	<b>63.43</b>
<b>Historic Buildings Stabilization</b>							
6331000716	Historic Buildings	2016	200,000	200,000	-	200,000	0.00
6331000717	Historic Buildings	2017	145,000	145,000	-	145,000	0.00
<b>Total Historic Buildings Stabilization</b>			<b>345,000</b>	<b>345,000</b>	<b>0</b>	<b>345,000</b>	<b>0.00</b>
<b>Major Building HVAC Upgrades</b>							
6395020115	Millennium Library - HVAC M	2015	700,000	700,000	-	700,000	0.00
<b>Total Major Building HVAC Upgrades</b>			<b>700,000</b>	<b>700,000</b>	<b>0</b>	<b>700,000</b>	<b>0.00</b>
<b>Gen Building Renovation and Refurbishment</b>							
6331000216	General Building Reno/Refurb	2016	100,000	100,000	189	99,811	0.19
6331000217	General Building Reno/Refurb	2017	222,000	222,000	-	222,000	0.00
<b>Total Gen Building Renovation and Refurbishment</b>			<b>322,000</b>	<b>322,000</b>	<b>189</b>	<b>321,811</b>	<b>0.06</b>



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<b>Civic Buildings Renovations</b>							
6395030115	City Hall - Building Refurb M	2015	4,295,000	6,025,000	4,945,629	1,079,371	82.09
<b>Total Civic Buildings Renovations</b>			<b>4,295,000</b>	<b>6,025,000</b>	<b>4,945,629</b>	<b>1,079,371</b>	<b>82.09</b>
<b>Fire Safety Upgrading</b>							
6331010417	2017 Fire Alarm Code Complianc	2017	-	450,000	4,029	445,971	0.90
<b>Total Fire Safety Upgrading</b>			<b>0</b>	<b>450,000</b>	<b>4,029</b>	<b>445,971</b>	<b>0.90</b>
<b>Accessibility</b>							
6390005015	City-Wide Accessibility Prog	2015	350,000	300,000	288,874	11,126	96.29
6390005016	City-Wide Accessibility Prog	2016	425,000	425,000	-	425,000	0.00
6390005017	City-Wide Accessibility Prog	2017	425,000	425,000	-	425,000	0.00
<b>Total Accessibility</b>			<b>1,200,000</b>	<b>1,150,000</b>	<b>288,874</b>	<b>861,126</b>	<b>25.12</b>
<b>Energy Conservation</b>							
6331000614	Energy Conservation	2014	300,000	300,000	50,568	249,432	16.86
6331000615	Energy Conservation	2015	100,000	100,000	-	100,000	0.00
6331000616	Energy Conservation	2016	100,000	100,000	-	100,000	0.00
<b>Total Energy Conservation</b>			<b>500,000</b>	<b>500,000</b>	<b>50,568</b>	<b>449,432</b>	<b>10.11</b>
<b>Other</b>							
6331020813	Gen Replace & Upgrade	2013	100,000	100,000	-	100,000	0.00
6393010114	Elmwood-Kildonan Spray Pad	2014	100,000	650,000	10,015	639,985	1.54
6393020114	Machray Park Splash Pad	2014	425,000	995,000	947,884	47,116	95.26
6331001715	Fmr St.Vital Fire Hall-Structr	2015	-	875,000	747,778	127,222	85.46
6331002817	East District Police Stn Lease	2017	990,000	990,000	577,500	412,500	58.33
<b>Total Other</b>			<b>1,615,000</b>	<b>3,610,000</b>	<b>2,283,178</b>	<b>1,326,822</b>	<b>63.25</b>
<b>Community Centres - Refurbishment and Improvements</b>							
6390000115	Community Centres- Refurbish	2015	700,000	700,000	605,836	94,164	86.55
6390002015	UFF- Hockey Pen Light Standard	2015	100,000	100,000	100,000	0	100.00
6390000116	Community Centres- Refurbish	2016	700,000	700,000	458	699,542	0.07
6390001016	Building Asset/Work Management	2016	162,000	162,000	43,883	118,118	27.09
6390002016	UFF- Hockey Pen Light Standard	2016	100,000	100,000	78,181	21,819	78.18



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6390000117	Community Centres- Refurbish	2017	620,000	620,000	490	619,510	0.08
6390001017	Building Asset/Work Management	2017	100,000	100,000	-	100,000	0.00
6390002017	UFF- Hockey Pen Light Standard	2017	100,000	100,000	-	100,000	0.00
<b>Total Community Centres - Refurbishment and Improvements</b>			<b>2,582,000</b>	<b>2,582,000</b>	<b>828,848</b>	<b>1,753,152</b>	<b>32.10</b>
<b>Total Municipal Accommodations</b>			<b>40,794,000</b>	<b>66,863,142</b>	<b>39,295,959</b>	<b>27,567,183</b>	<b>58.77</b>
<b>Planning, Property and Development</b>							
<b>Computer Automation</b>							
6361000416	Computer Automation	2016	200,000	200,000	42,196	157,804	21.10
6361000417	Tache Promenade	2017	4,303,000	-	-	-	0.00
<b>Total Computer Automation</b>			<b>4,503,000</b>	<b>200,000</b>	<b>42,196</b>	<b>157,804</b>	<b>21.10</b>
<b>Land Acquisition</b>							
6321100115	Land Acquisition - Unspecified	2015	150,000	150,000	36,228	113,772	24.15
6321100117	Land Acquisition - Unspecified	2017	1,800,000	1,800,000	-	1,800,000	0.00
<b>Total Land Acquisition</b>			<b>1,950,000</b>	<b>1,950,000</b>	<b>36,228</b>	<b>1,913,772</b>	<b>1.86</b>
<b>Riverbank Greenway Programs</b>							
6351300115	Riverbank Greenway Programs	2015	600,000	600,000	599,999	1	100.00
6351300116	Riverbank Greenway Programs	2016	443,000	318,000	148,650	169,350	46.75
6351300117	Riverbank Greenway Programs	2017	225,000	225,000	36	224,964	0.02
<b>Total Riverbank Greenway Programs</b>			<b>1,268,000</b>	<b>1,143,000</b>	<b>748,685</b>	<b>394,315</b>	<b>65.50</b>
<b>Cemeteries - Improvements</b>							
6322100115	Cemeteries - Improvements	2015	410,000	410,000	395,720	14,280	96.52
6322100116	Cemeteries - Improvements	2016	432,000	582,000	531,828	50,172	91.38
6322100117	Cemeteries - Improvements	2017	408,000	408,000	72,137	335,863	17.68
<b>Total Cemeteries - Improvements</b>			<b>1,250,000</b>	<b>1,400,000</b>	<b>999,684</b>	<b>400,316</b>	<b>71.41</b>
<b>Riverbank Stabilization</b>							
6351300213	Riverbnk Stab/Phy Asset Protec	2013	1,000,000	1,000,000	1,000,000	-	100.00
6351300214	Riverbnk Stab/Phy Asset Protec	2014	600,000	371,000	371,000	0	100.00
6351300215	Riverbank Stab/Phys Asset Prot	2015	1,400,000	1,400,000	648,661	751,339	46.33



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6351300216	Riverbank Stab/Phys Asset Prot	2016	1,686,610	1,686,610	5,789	1,680,821	0.34
6351300217	Riverbank Stab/Phys Asset Prot	2017	1,229,000	1,229,000	-	1,229,000	0.00
<b>Total Riverbank Stabilization</b>			<b>5,915,610</b>	<b>5,686,610</b>	<b>2,025,449</b>	<b>3,661,161</b>	<b>35.62</b>
<b>Downtown Enhancement Program</b>							
6351400414	Centre Point Streetscaping	2014	-	1,200,000	997,818	202,182	83.15
6351400514	Elgin Streetscaping	2014	-	800,000	616,225	183,775	77.03
6351800115	Downtown Enhancement Program	2015	400,000	400,000	191,718	208,282	47.93
6351400416	Cult Distr Streetscap Phase 2	2016	-	1,200,000	9,437	1,190,563	0.79
6351800116	Downtown Enhancement Program	2016	400,000	400,000	1,756	398,244	0.44
6351800117	Downtown Enhancement Program	2017	400,000	400,000	2,803	397,197	0.70
<b>Total Downtown Enhancement Program</b>			<b>1,200,000</b>	<b>4,400,000</b>	<b>1,819,757</b>	<b>2,580,243</b>	<b>41.36</b>
<b>Building Communities II - Phase 1</b>							
6351900210	Res Neighbourhd Beaut M	2010	-	175,000	-	175,000	0.00
<b>Total Building Communities II - Phase 1</b>			<b>0</b>	<b>175,000</b>	<b>0</b>	<b>175,000</b>	<b>0.00</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	288,642	36,358	88.81
6351910013	Bldg Com-Charleswood-TuxedoPM	2013	200,000	400,000	382,687	17,313	95.67
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	178,405	847,595	17.39
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	892,172	107,828	89.22
6351915113	Bldg Com-N Kildonan Ward PM	2013	400,000	400,000	347,572	52,428	86.89
6351916113	Bldg Com-Transcona Ward PM	2013	400,000	400,000	374,961	25,039	93.74
6351920013	Bldg Com-St. Charles Ward PM	2013	400,000	400,000	393,596	6,404	98.40
6351930013	Bldg Com-St. James-Brooklnd PM	2013	1,200,000	1,200,000	1,087,433	112,567	90.62
6351940013	Bldg Com-Daniel McIntrye WrdPM	2013	150,000	400,000	388,141	11,859	97.04
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	-	1,021,700	995,153	26,547	97.40
6351990013	Bldg Com-St. Vital Ward PM	2013	315,000	792,000	676,333	115,667	85.40



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6351200016	Building Comm Initiative III	2016	500,000	500,000	-	500,000	0.00
<b>Total Building Communities II - Phase 2</b>			<b>10,400,000</b>	<b>9,464,700</b>	<b>7,269,338</b>	<b>2,195,362</b>	<b>76.80</b>
<b>Other</b>							
6351241512	Community/Neighbourhd Main St	2012	489,000	382,120	382,120	-	100.00
6351241513	Community/Neighbourhd Main St	2013	400,000	403,000	403,000	-	100.00
6351800313	Royalwood Parks Enhancements	2013	-	450,000	438,631	11,369	97.47
6351241514	BIZ Zones Image Rtes Main Sts	2014	400,000	163,000	163,000	-	100.00
6351800414	Tache Promenade	2014	200,000	200,000	104,607	95,393	52.30
6351241515	BIZ Zones Image Rtes Main Sts	2015	400,000	400,000	227,781	172,219	56.95
6351801015	Chornick Park Improve. Phase 2	2015	520,000	520,000	459,373	60,627	88.34
6351802015	Park City West Community Centr	2015	-	1,200,000	801,647	398,353	66.80
6351241516	BIZ Zones Image Rtes Main Sts	2016	400,000	400,000	91,878	308,122	22.97
6351600116	Mayfair Rec Ctr Redevelopment	2016	198,214	198,214	35,166	163,048	17.74
6351241517	BIZ Zones Image Rtes Main Sts	2017	974,000	974,000	-	974,000	0.00
6351800417	Tache Promenade	2017	-	4,303,000	-	4,303,000	0.00
<b>Total Other</b>			<b>3,981,214</b>	<b>9,593,334</b>	<b>3,107,202</b>	<b>6,486,132</b>	<b>32.39</b>
<b>Developer Pay Back</b>							
6351000216	Developer Payback	2016	275,000	275,000	-	275,000	0.00
6351000217	Developer Payback	2017	280,000	280,000	-	280,000	0.00
<b>Total Developer Pay Back</b>			<b>555,000</b>	<b>555,000</b>	<b>0</b>	<b>555,000</b>	<b>0.00</b>
<b>Public Art Strategy</b>							
6351400717	Public Art Strategy	2017	500,000	500,000	462,366	37,634	92.47
<b>Total Public Art Strategy</b>			<b>500,000</b>	<b>500,000</b>	<b>462,366</b>	<b>37,634</b>	<b>92.47</b>
<b>Total Planning, Property and Development</b>			<b>31,522,824</b>	<b>35,067,644</b>	<b>16,510,906</b>	<b>18,556,738</b>	<b>47.08</b>
<b>Water &amp; Waste - Land Drainage and Flood Control</b>							
<b>Floodplain Mgmt</b>							
2070000412	Floodplain Mgmt	2012	300,000	300,000	209,999	90,001	70.00
2070000413	Floodplain Mgmt	2013	100,000	100,000	-	100,000	0.00
2070000414	Floodplain Mgmt	2014	100,000	100,000	-	100,000	0.00



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2070001214	Flood Manual Upgrades	2014	948,000	948,000	682,201	265,799	71.96	
2070001215	Flood Manual Upgrades	2015	300,000	300,000	-	300,000	0.00	
2070001216	Flood Manual Upgrades	2016	325,000	325,000	-	325,000	0.00	
<b>Total Floodplain Mgmt</b>			<b>2,073,000</b>	<b>2,073,000</b>	<b>892,199</b>	<b>1,180,801</b>	<b>43.04</b>	
<b>Primary Dike Upgrading</b>								
2070001412	Primary Dike Upgrading	2012	2,190,000	1,190,000	874,949	315,051	73.53	
<b>Total Primary Dike Upgrading</b>			<b>2,190,000</b>	<b>1,190,000</b>	<b>874,949</b>	<b>315,051</b>	<b>73.53</b>	
<b>Storm Water Retention Basin Rehabilitation</b>								
2075000117	Stormwater Retention Basin	2017	215,000	215,000	-	215,000	0.00	
<b>Total Storm Water Retention Basin Rehabilitation</b>			<b>215,000</b>	<b>215,000</b>	<b>0</b>	<b>215,000</b>	<b>0.00</b>	
<b>Pumping Station Upgrade</b>								
2076500114	Flood Pumping Station Rehab	2014	850,000	850,000	850,000	-	100.00	
2076500115	Flood Pumping Station Rehab	2015	1,500,000	1,500,000	554,783	945,217	36.99	
2076500116	Flood Pumping Station Rehab	2016	1,000,000	1,000,000	5,493	994,507	0.55	
2076500117	Flood Pumping Station Rehab	2017	1,000,000	1,000,000	-	1,000,000	0.00	
<b>Total Pumping Station Upgrade</b>			<b>4,350,000</b>	<b>4,350,000</b>	<b>1,410,276</b>	<b>2,939,724</b>	<b>32.42</b>	
<b>Development Agreement Paybacks</b>								
2077100000	Development Agreement	MRP	2017	3,250,000	3,250,000	2,704,420	545,580	83.21
<b>Total Development Agreement Paybacks</b>			<b>3,250,000</b>	<b>3,250,000</b>	<b>2,704,420</b>	<b>545,580</b>	<b>83.21</b>	
<b>Outfall Rehabilitation</b>								
2078000114	Outfall Rehabilitation	2014	900,000	900,000	459,526	440,474	51.06	
2078000115	Outfall Rehabilitation	2015	1,200,000	1,200,000	4,679	1,195,321	0.39	
2078000116	Outfall Rehabilitation	2016	500,000	500,000	-	500,000	0.00	
2078000117	Outfall Rehabilitation	2017	2,000,000	2,000,000	-	2,000,000	0.00	
<b>Total Outfall Rehabilitation</b>			<b>4,600,000</b>	<b>4,600,000</b>	<b>464,206</b>	<b>4,135,794</b>	<b>10.09</b>	
<b>Seine River Waterway Acquisition</b>								
2080000115	Seine River Waterway Acquis	2015	150,000	150,000	-	150,000	0.00	
<b>Total Seine River Waterway Acquisition</b>			<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>0.00</b>	



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<b>Outfall Gates Structures</b>							
2078500215	Outfall Gate Structures	2015	1,300,000	1,300,000	1,300,000	-	100.00
2078500216	Outfall Gate Structures	2016	2,600,000	2,600,000	145,829	2,454,171	5.61
2078500217	Outfall Gate Structures	2017	2,430,000	2,430,000	-	2,430,000	0.00
<b>Total Outfall Gates Structures</b>			<b>6,330,000</b>	<b>6,330,000</b>	<b>1,445,829</b>	<b>4,884,171</b>	<b>22.84</b>
<b>Various</b>							
2070002515	Ravelston Deep Pond Landscapin	2015	370,000	460,000	413,465	46,535	89.88
2070002615	Oversized LD Pipe Almey Ave	2015	275,000	275,000	261,609	13,391	95.13
<b>Total Various</b>			<b>645,000</b>	<b>735,000</b>	<b>675,074</b>	<b>59,926</b>	<b>91.85</b>
<b>Total Water &amp; Waste - Land Drainage and Flood Control</b>			<b>23,803,000</b>	<b>22,893,000</b>	<b>8,466,953</b>	<b>14,426,047</b>	<b>36.98</b>
<b>Local Improvements</b>							
<b>Local Improvements - Ongoing Program</b>							
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	101,500	101,500	95,706	5,794	94.29
1420211814	St Marys NS-Asph Con Ln Pav 16	2014	29,380	29,380	29,349	31	99.90
1420211914	St Marys EW-Asph Con Ln Pav 16	2014	28,500	28,500	27,846	654	97.71
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
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
1420000115	2015 Local Improvements	2015	1,405,810	1,405,810	397,607	1,008,203	28.28
1420210215	ImperialAve-Asph Conc Ln Pav 1	2015	186,880	186,880	136,662	50,218	73.13
1420210315	ThorndaleAve-Asph Conc Ln Pav	2015	92,500	92,500	71,769	20,731	77.59
1420210415	Loraine - Asph Con LN Pav 14x5	2015	99,000	99,000	97,531	1,469	98.52
1420210515	Edgewood St Asph Con Ln Pav	2015	83,000	83,000	78,309	4,691	94.35
1420210715	ClonardAve-Asph Conc Ln Pav 14	2015	198,660	198,660	118,264	80,396	59.53
1420210815	Pinedale-Asph Conc Ln Pav 16x5	2015	84,570	84,570	84,428	143	99.83
1420210915	BlvdVilleneuve-Asph Conc Ln Pa	2015	51,500	51,500	49,296	2,204	95.72





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1420211015	RueAubert-Asph Conc Ln Pav 14x	2015	117,000	117,000	109,727	7,273	93.78
1420211115	RosemountAve-Asph Conc Ln Pav	2015	64,500	64,500	43,316	21,184	67.16
1420211215	FernwoodAve-Asph Conc Ln Pav 1	2015	158,080	158,080	113,984	44,096	72.11
1420211315	LeightonAve-Asph Conc Ln Pav 1	2015	124,080	124,080	96,983	27,097	78.16
1420211515	StMarysRd-Asph Conc Ln Pav 14x	2015	165,000	165,000	92,221	72,779	55.89
1420211615	HelmsdaleAve-Asph Conc Ln Pav	2015	155,500	155,500	137,843	17,657	88.64
1420211715	BristolAve-Asph Conc Ln Pav 16	2015	75,000	75,000	64,320	10,680	85.76
1420212115	Coniston-Asph Conc Ln Pav 16x5	2015	111,500	111,500	87,025	24,475	78.05
1420212415	PortlandAve-Asph Conc Ln Pav 1	2015	97,500	97,500	93,633	3,867	96.03
1420212515	OaklandAve-Asph Conc Ln Pav 14	2015	122,500	122,500	93,481	29,019	76.31
1420212815	BartonAve-Asph Conc Ln Pav 16x	2015	66,100	66,100	63,357	2,743	95.85
1420212915	RueLaVerendrye-Asph Conc Ln Pa	2015	94,000	94,000	88,579	5,421	94.23
1420213015	HarrowbyAve-Asph Conc Ln Pav 1	2015	149,940	149,940	109,183	40,757	72.82
1420213215	PoplarwoodAve/St.Marys-Asph Co	2015	165,000	165,000	155,015	9,985	93.95
1420213315	PoplarwoodAve/St.David-Asph Co	2015	105,000	105,000	62,110	42,890	59.15
1420213415	LennoxAve-Asph Conc Ln Pav 16x	2015	65,000	65,000	8,247	56,753	12.69
1420213615	FifthAve-Asph Conc Ln Pav 14x5	2015	79,000	79,000	76,148	2,852	96.39
1420213715	StanmillisAve-Asph Conc Ln Pav	2015	170,000	170,000	118,418	51,582	69.66
1420213915	KitsonSt-Asph Conc Ln Pav 16x5	2015	102,500	102,500	10,646	91,855	10.39
1420214015	WinghamAve-AsphConcLn Pav14x5	2015	77,500	77,500	57,864	19,636	74.66
1420214115	Somerville Ave/Somerset	2015	116,500	116,500	-	116,500	0.00
1420214215	Calrossie/Byng/Riverside/Pembi	2015	140,000	140,000	-	140,000	0.00
1420214315	Havelock/Portland/St.Andrew/St	2015	86,000	86,000	-	86,000	0.00
1420000116	2016 Local Improvements	2016	3,000,000	3,000,000	14,620	2,985,380	0.49
1420000117	2017 Local Improvements	2017	3,000,000	2,582,500	8,831	2,573,669	0.34
1420214517	Dumouline St/Provencher Blvd/J	2017	-	100,000	-	100,000	0.00
1420214717	Kirkdale St/Highfield St/Monck	2017	-	109,000	-	109,000	0.00
1420214817	Highfield St/Coniston St/Lawnd	2017	-	99,000	-	99,000	0.00
1420214917	Kirkdale St/Highfield St/Fernd	2017	-	109,500	-	109,500	0.00
<b>Total Local Improvements - Ongoing Program</b>			<b>11,174,700</b>	<b>11,174,700</b>	<b>2,931,252</b>	<b>8,243,448</b>	<b>26.23</b>
<b>Total Local Improvements</b>			<b>11,174,700</b>	<b>11,174,700</b>	<b>2,931,252</b>	<b>8,243,448</b>	<b>26.23</b>

Fire Paramedic Service



## Capital Expenditures Monthly Report

Report as of June 30, 2017

Run Date: July 12, 2017

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Various</b>							
2105000014	Next Generation 911	2015	585,400	585,400	468,772	116,628	80.08
2105000015	911 Call Centre Resillience	2015	735,000	255,000	230,815	24,185	90.52
2106000015	Computer Aided Dispatch (CAD)	2015	200,000	224,176	148,802	75,374	66.38
2107000015	Station Capital Maintenance	2015	881,000	340,000	313,006	26,994	92.06
2111000015	Facilities Repl/Relocate Progr	2015	891,600	891,600	874,322	17,278	98.06
2104011016	Hazardous Materials	2016	445,000	445,000	188,636	256,364	42.39
2104012016	Stair Chairs	2016	115,000	115,000	115,000	-	100.00
2104013016	Zoll Monitor Defibrillators	2016	700,000	700,000	689,592	10,408	98.51
2108010016	Decontamination Unit	2016	116,000	116,000	71,070	44,930	61.27
2111010016	Standards of Coverage	2016	250,000	250,000	56,712	193,288	22.68
2111020016	Consolidation of Stations	2016	440,000	440,000	6,619	433,381	1.50
2104012017	Stair Chairs	2017	82,500	82,500	1,202	81,298	1.46
2104013017	Zoll Monitor Defibrillators	2017	632,000	632,000	611,469	20,531	96.75
2104016017	Mannequin	2017	123,500	123,500	-	123,500	0.00
2104017017	Rescue Equip (Jaws)	2017	59,200	59,200	-	59,200	0.00
2104018017	Tough books	2017	589,800	589,800	-	589,800	0.00
2105000017	911 Call Centre Resillience	2017	861,000	861,000	-	861,000	0.00
2111010917	Facilities Optimizat-Station 9	2017	550,000	550,000	-	550,000	0.00
2111020017	Standards of Coverage	2017	375,000	375,000	-	375,000	0.00
6321000017	Station Capital Maintenance	2017	1,938,000	1,938,000	-	1,938,000	0.00
<b>Total Various</b>			<b>10,570,000</b>	<b>9,573,176</b>	<b>3,776,017</b>	<b>5,797,159</b>	<b>39.44</b>
<b>Total Fire Paramedic Service</b>			<b>10,570,000</b>	<b>9,573,176</b>	<b>3,776,017</b>	<b>5,797,159</b>	<b>39.44</b>
<b>City Clerks</b>							
<b>Corporate Records Centre</b>							
0400000917	Corporate Records Centre	2017	150,000	150,000	-	150,000	0.00
<b>Total Corporate Records Centre</b>			<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>0.00</b>
<b>Election Systems</b>							
0400000514	Elections Systems	2014	200,000	200,000	200,000	0	100.00
0400000517	Elections Systems	2017	200,000	200,000	26,750	173,250	13.37
<b>Total Election Systems</b>			<b>400,000</b>	<b>400,000</b>	<b>226,750</b>	<b>173,250</b>	<b>56.69</b>



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>City Archives</b>							
0400000112	City Archives	2012	500,000	500,000	496,780	3,220	99.36
0400000116	City Archives Management	2017	-	2,000,000	6,428	1,993,572	0.32
<b>Total City Archives</b>			<b>500,000</b>	<b>2,500,000</b>	<b>503,208</b>	<b>1,996,792</b>	<b>20.13</b>
<b>Other</b>							
0400001614	2017 Canada Summer Games M	2014	3,000,000	3,000,000	1,725,001	1,274,999	57.50
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	48,692	51,308	48.69
0400031715	ICF-Changefinder software	2015	-	60,000	58,078	1,922	96.80
0400041715	ICF-CFRS Dashboard	2015	-	350,000	304,664	45,336	87.05
0400071715	ICF-Webbased process and doc's	2015	-	35,000	19,455	15,545	55.59
0400001716	Innovation Capital Fund	2016	1,000,000	379,801	-	379,801	0.00
0400081716	ICF -AutoPulse Resusc Sys	2016	-	70,000	-	70,000	0.00
0400091716	ICF -Unmanned Aerial Veh	2016	-	31,720	28,822	2,898	90.86
0400101716	ICF -Intuitive Routing	2016	-	80,106	64,552	15,554	80.58
0400111716	ICF -Charging Stations	2016	-	32,000	1,434	30,566	4.48
0400121716	ICF -Y/E Consol/Work Sys	2016	-	33,000	-	33,000	0.00
0400131716	ICF -Mobile Maker Space Lab	2016	-	40,000	-	40,000	0.00
0400141716	ICF -Alarm Permits Processing	2016	-	30,000	29,971	29	99.90
0400151716	ICF -Facility Advertising Disp	2016	-	51,360	-	51,360	0.00
0400001717	Innovation Capital Fund	2017	1,000,000	1,000,000	-	1,000,000	0.00
0400161716	ICF -Council Chamber Video	2017	-	83,633	-	83,633	0.00
0400171716	ICF - Enterprise Mobility Mgmt	2017	-	168,380	-	168,380	0.00
<b>Total Other</b>			<b>6,000,000</b>	<b>5,575,000</b>	<b>2,280,668</b>	<b>3,294,332</b>	<b>40.91</b>
<b>Total City Clerks</b>			<b>7,050,000</b>	<b>8,625,000</b>	<b>3,010,626</b>	<b>5,614,374</b>	<b>34.91</b>
<b>Corporate Support Services</b>							
<b>Asset Management Program</b>							
3462200015	Teraspan Fibre Ring Renewal	2015	635,000	335,000	334,519	481	99.86
<b>Total Asset Management Program</b>			<b>635,000</b>	<b>335,000</b>	<b>334,519</b>	<b>481</b>	<b>99.86</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>							
3401200315	CNI TeraSpan Remed/Mitigation	2015	50,000	50,000	46,683	3,317	93.37
3401200016	Communications Network Infr RP	2016	225,000	200,000	184,699	15,301	92.35
3401203016	Communication Tower Relocation	2016	850,000	550,000	540,900	9,100	98.35
3458100016	Aerial Imagery Renewal Program	2016	150,000	150,000	145,136	4,864	96.76
3458200016	Software Renewal Program	2016	157,000	157,000	146,379	10,621	93.24
3458300016	Infrastructure Service Enhance	2016	150,000	100,000	76,048	23,952	76.05
3458400016	Print Asset Renewal	2016	167,000	167,000	90,114	76,886	53.96
3401200017	Communications Network Infr	2017	401,000	401,000	43,414	357,586	10.83
3458300017	Infrastructure Service Enhance	2017	100,000	100,000	-	100,000	0.00
<b>Total Communications Network Infrastructure</b>			<b>2,250,000</b>	<b>1,875,000</b>	<b>1,273,373</b>	<b>601,627</b>	<b>67.91</b>
<b>Network Computing Initiatives</b>							
3402500016	Enterprise Computing Initia RP	2016	1,896,000	1,896,000	757,560	1,138,440	39.96
3402500017	Enterprise Computing Initia RP	2017	1,566,000	1,566,000	12,410	1,553,590	0.79
<b>Total Network Computing Initiatives</b>			<b>3,462,000</b>	<b>3,462,000</b>	<b>769,969</b>	<b>2,692,031</b>	<b>22.24</b>
<b>Data Warehouse / Business Integration</b>							
3470000015	Enterprise Content Management	2015	275,000	275,000	138,053	136,947	50.20
<b>Total Data Warehouse / Business Integration</b>			<b>275,000</b>	<b>275,000</b>	<b>138,053</b>	<b>136,947</b>	<b>50.20</b>
<b>Peoplesoft Upgrade</b>							
3455000016	PeopleSoft Upgrade	2016	1,088,000	1,088,000	1,013,174	74,826	93.12
3455001016	Candidate Gateway	2016	621,000	621,000	302,423	318,577	48.70
3455000017	PeopleSoft Upgrade	2017	1,800,000	1,800,000	828,693	971,307	46.04
<b>Total Peoplesoft Upgrade</b>			<b>3,509,000</b>	<b>3,509,000</b>	<b>2,144,290</b>	<b>1,364,710</b>	<b>61.11</b>
<b>Contact Centre - 311</b>							
3457000016	311 Renewal	2016	100,000	50,000	36,685	13,315	73.37
3457000017	311 Renewal	2017	450,000	450,000	-	450,000	0.00
<b>Total Contact Centre - 311</b>			<b>550,000</b>	<b>500,000</b>	<b>36,685</b>	<b>463,315</b>	<b>7.34</b>
<b>Total Corporate Support Services</b>			<b>10,681,000</b>	<b>9,956,000</b>	<b>4,696,889</b>	<b>5,259,111</b>	<b>47.18</b>



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Winnipeg Police Service/Fire Paramedic Service</b>							
<b>Public Safety Radio System</b>							
2101000015	Replacement Radio System	2015	2,000,000	2,000,000	1,664,393	335,607	83.22
2202300015	Trunk Radio System	2015	2,000,000	2,000,000	1,659,358	340,642	82.97
2101000016	Replacement Radio System	2016	3,728,000	3,728,000	2,579,811	1,148,190	69.20
2202300016	Trunk Radio System	2016	6,580,000	6,580,000	5,497,543	1,082,457	83.55
2202310016	Radio Upgrade - Districts 3&4	2016	490,000	490,000	-	490,000	0.00
<b>Total Public Safety Radio System</b>			<b>14,798,000</b>	<b>14,798,000</b>	<b>11,401,104</b>	<b>3,396,896</b>	<b>77.04</b>
<b>Total Winnipeg Police Service/Fire Paramedic Service</b>			<b>14,798,000</b>	<b>14,798,000</b>	<b>11,401,104</b>	<b>3,396,896</b>	<b>77.04</b>
<b>Assessment and Taxation</b>							
<b>Assessment Automation</b>							
1400000115	Assessment Automation	2015	750,000	750,000	743,739	6,261	99.17
1400000117	Assessment Automation	2017	870,000	870,000	42,446	827,554	4.88
<b>Total Assessment Automation</b>			<b>1,620,000</b>	<b>1,620,000</b>	<b>786,185</b>	<b>833,815</b>	<b>48.53</b>
<b>Total Assessment and Taxation</b>			<b>1,620,000</b>	<b>1,620,000</b>	<b>786,185</b>	<b>833,815</b>	<b>48.53</b>
<b>Corporate Projects</b>							
<b>Other</b>							
1200001615	City-Wide PM IT Solution Study	2015	300,000	300,000	239,455	60,545	79.82
1200001516	PS Accounts Receivable Billing	2016	550,000	550,000	126,977	423,023	23.09
1200001517	PS Accounts Receivable Billing	2017	192,000	192,000	-	192,000	0.00
<b>Total Other</b>			<b>1,042,000</b>	<b>1,042,000</b>	<b>366,433</b>	<b>675,567</b>	<b>35.17</b>
<b>Total Corporate Projects</b>			<b>1,042,000</b>	<b>1,042,000</b>	<b>366,433</b>	<b>675,567</b>	<b>35.17</b>
<b>Total Tax Supported (including Transit)</b>			<b>2,071,495,447</b>	<b>2,074,559,204</b>	<b>928,247,991</b>	<b>1,146,311,213</b>	<b>44.74</b>

Utilities



## Capital Expenditures Monthly Report

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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Sewage Disposal Utility</b>							
<b>Water Pollution Control Centre Reliability Upgrades</b>							
2030000514	WPCC Asset Refurbish/Replace	2014	5,000,000	1,900,898	1,894,764	6,134	99.68
2030000515	WPCC Asset Refurbish/Replace	2015	5,000,000	5,000,000	719,637	4,280,363	14.39
2030000516	Asset Refurbish/Replace	2016	2,000,000	2,000,000	598	1,999,402	0.03
2030000517	Asset Refurbish/Replace	2017	2,000,000	2,000,000	-	2,000,000	0.00
<b>Total Water Pollution Control Centre Reliability Upgrades</b>			<b>14,000,000</b>	<b>10,900,898</b>	<b>2,615,000</b>	<b>8,285,898</b>	<b>23.99</b>
<b>Wastewater Utility Asset Management Strategy</b>							
2040000913	Utility Asset Management	2013	1,000,000	650,000	405,228	244,772	62.34
2040000914	Utility Asset 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>405,228</b>	<b>744,772</b>	<b>35.24</b>
<b>Re-Roofing at Water Pollution Control Centres</b>							
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>
<b>Env Services Lab Fac Upgrades</b>							
2040000814	Laboratory Info Mgmt Upgrade	2014	500,000	500,000	394,958	105,042	78.99
2040000815	Laboratory Info Mgmt Upgrade	2015	500,000	500,000	32,093	467,907	6.42
<b>Total Env Services Lab Fac Upgrades</b>			<b>1,000,000</b>	<b>1,000,000</b>	<b>427,051</b>	<b>572,949</b>	<b>42.71</b>
<b>NEWPCC</b>							
2031001010	NEWPCC Raw Sewage Pump Repl	2010	2,550,000	472,507	40,485	432,022	8.57
2031002011	NEWPCC - Holding Tanks Coating	2011	2,550,000	2,550,000	2,329,712	220,288	91.36
2031002511	NEWPCC-Digester Rehab	2011	5,000,000	5,000,000	4,008,931	991,069	80.18
2031002613	NEWPCC HVAC Replacement	2013	100,000	100,000	68,068	31,932	68.07
2031002614	NEWPCC HVAC Replacement	2014	400,000	400,000	3,375	396,625	0.84
<b>Total NEWPCC</b>			<b>10,600,000</b>	<b>8,522,507</b>	<b>6,450,572</b>	<b>2,071,935</b>	<b>75.69</b>
<b>WEWPCC</b>							
2033000810	WEWPCC Raw Sewage Pump	2010	3,000,000	1,694,777	1,677,058	17,719	98.95
203310010B	WEWPCC - Effluent Monitoring P	2015	450,000	1,700,000	1,273,459	426,541	74.91
<b>Total WEWPCC</b>			<b>3,450,000</b>	<b>3,394,777</b>	<b>2,950,517</b>	<b>444,261</b>	<b>86.91</b>



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<b>Other Treatment</b>								
2034000911	Hauled Liq Waste Acceptnce Fac	2011	2,800,000	2,800,000	2,450,387	349,613	87.51	
2034000913	Hauled Liq Waste Acceptnce Fac	2013	3,925,000	3,925,000	913	3,924,087	0.02	
2030003115	360 McPhillips Equip Storage	2015	135,000	135,000	126,600	8,400	93.78	
2030003016	Comminutor Chamber Rehab	2016	1,000,000	1,000,000	837,777	162,223	83.78	
2030003216	Coll Power Reliability Study	2016	120,000	120,000	-	120,000	0.00	
2030003316	Corp & Dept Asset Mgmt Plan	2016	200,000	200,000	-	200,000	0.00	
2040001300	WWD Business Intelligence MRP	2016	360,000	360,000	1,220	358,780	0.34	
2040001416	HR Document Mgmt System	2016	300,000	300,000	55,631	244,369	18.54	
2040001616	OWAM Fine Grain Access	2016	795,000	795,000	269,179	525,821	33.86	
2040001716	WIMS Dashboard	2016	1,400,000	1,400,000	89,514	1,310,486	6.39	
2030003017	Comminutor Chamber Rehab	2017	1,100,000	1,100,000	-	1,100,000	0.00	
<b>Total Other Treatment</b>			<b>12,135,000</b>	<b>12,135,000</b>	<b>3,831,222</b>	<b>8,303,778</b>	<b>31.57</b>	
<b>Lift Station</b>								
2035000115	Lift Station Upgrading	2015	2,000,000	2,000,000	1,992,459	7,541	99.62	
2035000116	Lift Station Upgrading	2016	2,450,000	2,450,000	0	2,450,000	0.00	
2035000616	D'Arcy Lift Stn Load Shedding	2016	400,000	400,000	-	400,000	0.00	
2035000117	Lift Stations Upgrades	2017	2,332,000	2,332,000	-	2,332,000	0.00	
<b>Total Lift Station</b>			<b>7,182,000</b>	<b>7,182,000</b>	<b>1,992,459</b>	<b>5,189,541</b>	<b>27.74</b>	
<b>Interceptors</b>								
2037001211	Inkster Blvd Interceptor	2011	-	12,130,000	9,862,973	2,267,027	81.31	
2040001114	Wastewater Hauling/Grease Trap	2014	500,000	500,000	135,040	364,960	27.01	
2037000515	Warde Inerceptor Extention	2015	3,500,000	2,623,000	2,553,962	69,038	97.37	
2037001515	NE Interceptor River Crossing	2015	1,500,000	1,500,000	226,009	1,273,991	15.07	
2037001516	NE Interceptor River Crossing	2016	11,000,000	11,000,000	-	11,000,000	0.00	
2037001317	Plessis Road Interceptor	2017	7,300,000	7,300,000	-	7,300,000	0.00	
2040001117	Wastewater HaulingSys Replacmt	2017	1,000,000	1,000,000	-	1,000,000	0.00	
<b>Total Interceptors</b>			<b>24,800,000</b>	<b>36,053,000</b>	<b>12,777,984</b>	<b>23,275,016</b>	<b>35.44</b>	
<b>Wastewater Sewer Renewals</b>								
2039100115	2015 Sewer Renewals	P	2015	16,100,000	16,100,000	13,629,672	2,470,328	84.66
2039100116	2016 Sewer Renewals	P	2016	16,900,000	16,900,000	5,946,100	10,953,900	35.18
2039100117	2017 Sewer Renewals	P	2017	18,800,000	18,800,000	-	18,800,000	0.00



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<b>Total Wastewater Sewer Renewals</b>			<b>51,800,000</b>	<b>51,800,000</b>	<b>19,575,772</b>	<b>32,224,228</b>	<b>37.79</b>
<b>Computerized Work Mgmt System</b>							
2040001014	IT Continuity Plan	2014	150,000	150,000	61,606	88,394	41.07
<b>Total Computerized Work Mgmt System</b>			<b>150,000</b>	<b>150,000</b>	<b>61,606</b>	<b>88,394</b>	<b>41.07</b>
<b>LBIS - Customer Service Conversion &amp; Upgrade</b>							
2040001516	GIS & PW Manager Upgrade	2016	310,000	310,000	64,765	245,235	20.89
<b>Total LBIS - Customer Service Conversion &amp; Upgrade</b>			<b>310,000</b>	<b>310,000</b>	<b>64,765</b>	<b>245,235</b>	<b>20.89</b>
<b>Customer Information and Billing System</b>							
2040001216	Customer Billing Upgrade	2016	380,000	380,000	94,529	285,471	24.88
2040001217	Customer Billing Upgrade	2017	930,000	930,000	-	930,000	0.00
<b>Total Customer Information and Billing System</b>			<b>1,310,000</b>	<b>1,310,000</b>	<b>94,529</b>	<b>1,215,471</b>	<b>7.22</b>
<b>Combined Sewer Overflow (CSO) Management Strategy &amp; Miscellaneous Mitigation</b>							
2038000114	CSO Man Strat /Basement Flood	2014	24,349,000	11,000,000	11,000,000	0	100.00
2038000115	CSO Man Strat /Basement Flood	2015	17,881,000	17,257,012	10,493,168	6,763,843	60.81
2038000116	CSO Man Strat /Basement Flood	2016	12,699,000	12,699,000	3,306,486	9,392,514	26.04
2038000117	CSO Man Strat /Basement Flood	2017	21,400,000	21,400,000	912	21,399,088	0.00
<b>Total Combined Sewer Overflow (CSO) Management Strategy &amp; Miscellaneous Mitigation</b>			<b>76,329,000</b>	<b>62,356,012</b>	<b>24,800,566</b>	<b>37,555,446</b>	<b>39.77</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
2030001817	Arc Flash Hazard Analysis/Remd	2017	424,000	424,000	66	423,934	0.02
<b>Total Arc Flash Hazard Analysis / Remediation</b>			<b>1,784,000</b>	<b>1,784,000</b>	<b>66</b>	<b>1,783,934</b>	<b>0.00</b>
<b>River Crossings Monitoring and Rehabilitation</b>							
2037500012	River Crossings Monitoring P	2012	1,300,000	497,263	20,835	476,428	4.19
2037500017	River Crossings Monitoring P	2017	360,000	360,000	-	360,000	0.00
<b>Total River Crossings Monitoring and Rehabilitation</b>			<b>1,660,000</b>	<b>857,263</b>	<b>20,835</b>	<b>836,428</b>	<b>2.43</b>
<b>WW System Security Upgrades</b>							





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2030001514	WW System Security Upgrades	2014	200,000	200,000	200,000	-	100.00
<b>Total WW System Security Upgrades</b>			<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>100.00</b>
<b>Distributed Control System</b>							
2040000615	DCS Upgrades @ WPCC	2015	3,000,000	2,269,492	39,861	2,229,631	1.76
2040000617	Process Control Sys Upgrade	2017	1,000,000	1,000,000	-	1,000,000	0.00
<b>Total Distributed Control System</b>			<b>4,000,000</b>	<b>3,269,492</b>	<b>39,861</b>	<b>3,229,631</b>	<b>1.22</b>
<b>Telephony Comm System Upgrade</b>							
2030002313	WW Collect System Reliability	2013	400,000	400,000	287,187	112,813	71.80
<b>Total Telephony Comm System Upgrade</b>			<b>400,000</b>	<b>400,000</b>	<b>287,187</b>	<b>112,813</b>	<b>71.80</b>
<b>Wastewater Sewage Treatment Program</b>							
2031000903	NEWPCC Surgewell Con. Asmnt	2003	4,900,000	2,960,000	2,677,526	282,474	90.46
203110004B	Biosolids Budget P	2012	65,203,286	11,963,286	6,979,237	4,984,049	58.34
203110013B	NEWPCC Nutrient Removal P	2012	795,071,171	795,071,171	8,375,631	786,695,541	1.05
203110025B	NEWPCC Digester Rehab P	2012	1,000,000	1,000,000	1,000,000	-	100.00
203210002B	SEWPCC Nutrient Removal P	2012	324,682,248	324,682,248	80,540,452	244,141,796	24.81
<b>Total Wastewater Sewage Treatment Program</b>			<b>1,190,856,705</b>	<b>1,135,676,705</b>	<b>99,572,845</b>	<b>1,036,103,860</b>	<b>8.77</b>
<b>Total Sewage Disposal Utility</b>			<b>1,403,941,705</b>	<b>1,338,926,652</b>	<b>176,597,193</b>	<b>1,162,329,459</b>	<b>13.19</b>
<b>Waterworks Utility</b>							
<b>River Crossing Investigations</b>							
2003000917	Br 1 Aqueduct-Riverbank Stab	2017	950,000	950,000	-	950,000	0.00
<b>Total River Crossing Investigations</b>			<b>950,000</b>	<b>950,000</b>	<b>0</b>	<b>950,000</b>	<b>0.00</b>
<b>Asset Management Strategy</b>							
2010000913	Utility Asset Mgmt System	2013	1,000,000	650,000	407,396	242,604	62.68
2010000914	Utility Asset Mgmt System	2014	500,000	500,000	-	500,000	0.00
2010000917	Utility Asset Mgmt System	2017	500,000	500,000	-	500,000	0.00
<b>Total Asset Management Strategy</b>			<b>2,000,000</b>	<b>1,650,000</b>	<b>407,396</b>	<b>1,242,604</b>	<b>24.69</b>
<b>Shoal Lake Aqueduct Maintenance</b>							



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2003000515	Aqueduct Con Assmt	2015	500,000	500,000	52,187	447,813	10.44
2003000615	Aqueduct Asset Preservation	2015	1,900,000	1,803,059	482,660	1,320,399	26.77
2003000616	Aqueduct Asset Preservation	2016	550,000	550,000	207,067	342,933	37.65
2003000916	Br 1 Aqueduct-Riverbank Stab E	2016	1,450,000	1,450,000	31,233	1,418,767	2.15
2003000517	Aqueduct Con Assmt	2017	1,500,000	1,500,000	-	1,500,000	0.00
2003000617	Aqueduct Asset Preservation	2017	400,000	400,000	148,211	251,789	37.05
<b>Total Shoal Lake Aqueduct Maintenance</b>			<b>6,300,000</b>	<b>6,203,059</b>	<b>921,357</b>	<b>5,281,702</b>	<b>14.85</b>
<b>Feeder mains</b>							
2004000714	Feedermain Condition Assessmnt	2014	2,000,000	1,500,000	1,500,000	0	100.00
2004000715	Feedermain Condition Assessmnt	2015	1,000,000	1,000,000	16,908	983,092	1.69
2004001115	North Kildonan Feedermain	2015	2,500,000	2,100,019	1,404,320	695,699	66.87
2004000716	Feedermain Condition Assessmnt	2016	1,000,000	1,000,000	1,502	998,498	0.15
2004000717	Feeder Main Condition Assessmnt	2017	500,000	500,000	-	500,000	0.00
<b>Total Feeder mains</b>			<b>7,000,000</b>	<b>6,100,019</b>	<b>2,922,730</b>	<b>3,177,290</b>	<b>47.91</b>
<b>Pumping Stations</b>							
2005000711	Hurst Pumpng Stn Bldg Repr	2011	900,000	75,000	53,278	21,723	71.04
2005001214	Pump Stn/Reservoir Upgrades	2014	3,200,000	3,200,000	3,200,000	-	100.00
2005000315	Pump Station Reliability Upgrd	2015	2,050,000	736,991	22,991	714,000	3.12
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	4,683,117	541,883	89.63
2005000316	Pump Station Reliability Upgrd	2016	825,000	825,000	-	825,000	0.00
2005000616	Tache Booster Pumping Station	2016	1,000,000	300,000	115,499	184,501	38.50
2005000916	Deacon PS Suction Header Valve	2016	200,000	200,000	-	200,000	0.00
2005001216	Pump Stn/Reservoir Upgrades	2016	8,700,000	8,700,000	0	8,700,000	0.00
2005100200	Water SCADA Upgrade MRP	2016	11,933,000	11,897,661	93,424	11,804,237	0.79
2005000317	Pump Station Reliability Upgrd	2017	3,659,000	3,659,000	45,335	3,613,665	1.24
2005000617	Tache Booster Pumping Station	2017	1,500,000	1,500,000	89,685	1,410,315	5.98
2005000700	Hurst Pumping Stn MRP	2017	400,000	400,000	-	400,000	0.00
2005001317	Study Backup Power Hurst	2017	400,000	400,000	-	400,000	0.00
<b>Total Pumping Stations</b>			<b>40,417,000</b>	<b>37,543,652</b>	<b>8,303,329</b>	<b>29,240,323</b>	<b>22.12</b>
<b>LBIS - Customer Service Conversion &amp; Upgrade</b>							
2010000315	W&W GIS Enhancement Program	2015	100,000	100,000	-	100,000	0.00



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<b>Total LBIS - Customer Service Conversion &amp; Upgrade</b>			<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0.00</b>
<b>Watermain Renewals</b>							
2013100115	2015 Watermain Renewal Progr P	2015	17,000,000	17,000,000	16,476,169	523,831	96.92
2013100116	2016 Watermain Renewal Progr P	2016	19,000,000	19,000,000	12,846,999	6,153,001	67.62
2013100117	2017 Water Main Renewal Pro P	2017	18,500,000	18,500,000	294,149	18,205,851	1.59
2013500117	Saskatchewan Water Main	2017	4,830,000	4,830,000	-	4,830,000	0.00
<b>Total Watermain Renewals</b>			<b>59,330,000</b>	<b>59,330,000</b>	<b>29,617,317</b>	<b>29,712,683</b>	<b>49.92</b>
<b>Water Treatment - Other</b>							
2002500414	Ultraviolet Light Disinfection	2014	400,000	400,000	26,519	373,481	6.63
2002000115	WTP-Projects and Review	2015	700,000	700,000	215,168	484,832	30.74
2002500615	WT Research&Process Opt Facili	2015	730,000	730,000	279,422	450,578	38.28
2002500517	Deacon Site Flood Protection	2017	1,825,000	1,825,000	-	1,825,000	0.00
2005001517	Ultraviolet Light Upgrade	2017	1,735,000	1,735,000	-	1,735,000	0.00
<b>Total Water Treatment - Other</b>			<b>5,390,000</b>	<b>5,390,000</b>	<b>521,108</b>	<b>4,868,892</b>	<b>9.67</b>
<b>Public Water Outlets</b>							
2001001713	Public Water Outlets	2013	750,000	750,000	13,419	736,581	1.79
<b>Total Public Water Outlets</b>			<b>750,000</b>	<b>750,000</b>	<b>13,419</b>	<b>736,581</b>	<b>1.79</b>
<b>Deacon Chemical Feed Facility</b>							
2002500515	Deacon Site Flood Protection	2015	1,825,000	300,000	-	300,000	0.00
<b>Total Deacon Chemical Feed Facility</b>			<b>1,825,000</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>	<b>0.00</b>
<b>Aqueduct Intake Con Assmt</b>							
2012000215	Aqueduct Intake Con Assmt	2015	3,109,000	3,109,000	1,229,467	1,879,533	39.55
2012000216	Aqueduct Intake Con Assmt	2016	1,465,000	1,465,000	19,034	1,445,966	1.30
2012000217	Aqueduct Intake Con Assmt	2017	3,223,000	3,223,000	-	3,223,000	0.00
<b>Total Aqueduct Intake Con Assmt</b>			<b>7,797,000</b>	<b>7,797,000</b>	<b>1,248,501</b>	<b>6,548,499</b>	<b>16.01</b>
<b>Customer Information and Billing System</b>							
2010001216	Customer Billing Upgrade	2016	380,000	380,000	94,514	285,486	24.87
2010001217	Customer Billing Upgrade	2017	930,000	930,000	-	930,000	0.00
<b>Total Customer Information and Billing System</b>			<b>1,310,000</b>	<b>1,310,000</b>	<b>94,514</b>	<b>1,215,486</b>	<b>7.21</b>



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<b>Deacon Res Box Culvert Rehab</b>							
2011000115	Deacon Res Cell Rehabilitation	2015	875,000	814,152	167,377	646,775	20.56
<b>Total Deacon Res Box Culvert Rehab</b>			<b>875,000</b>	<b>814,152</b>	<b>167,377</b>	<b>646,775</b>	<b>20.56</b>
<b>Water System Security Upgrades</b>							
2001001515	Water System Security Upgrades	2015	800,000	800,000	56,666	743,334	7.08
2001000716	Reg. Assmt of Water System	2016	450,000	450,000	140,022	309,978	31.12
2001001517	Water System Security Upgrades	2017	498,000	498,000	47,851	450,149	9.61
<b>Total Water System Security Upgrades</b>			<b>1,748,000</b>	<b>1,748,000</b>	<b>244,539</b>	<b>1,503,461</b>	<b>13.99</b>
<b>Wilkes Reservoir B Pit Upgrade</b>							
2011000211	Wilkes Reservoir B Pit Upgrade	2011	600,000	400,000	364,270	35,730	91.07
<b>Total Wilkes Reservoir B Pit Upgrade</b>			<b>600,000</b>	<b>400,000</b>	<b>364,270</b>	<b>35,730</b>	<b>91.07</b>
<b>Various</b>							
2001002700	SL Aqued/Falcon Rvr Brid MRP	2013	9,000,000	9,000,000	1,923,696	7,076,304	21.37
2001002914	552 & 598 Plinguet Fire Protec	2014	-	300,000	-	300,000	0.00
2010000814	Lab Info Mgmt Upgrade	2014	500,000	500,000	339,784	160,216	67.96
2010001014	IT Continuity Plan	2014	150,000	150,000	61,606	88,394	41.07
2001002815	Water Conservation Study	2015	230,000	230,000	-	230,000	0.00
2001003015	Watershed & Asset Protection	2015	1,000,000	1,000,000	411,674	588,326	41.17
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	46,405	468,595	9.01
2006000315	GWWD Railway Bridge Rehab	2015	1,400,000	771,000	720,144	50,856	93.40
2010000815	Lab Info Mgmt Upgrade	2015	500,000	500,000	76,557	423,443	15.31
2010001116	Web Self Service	2016	400,000	400,000	205,778	194,222	51.44
<b>Total Various</b>			<b>14,045,000</b>	<b>13,716,000</b>	<b>3,785,645</b>	<b>9,930,355</b>	<b>27.60</b>
<b>Total Waterworks Utility</b>			<b>150,437,000</b>	<b>144,101,882</b>	<b>48,611,502</b>	<b>95,490,380</b>	<b>33.73</b>
<b>Solid Waste Disposal Utility</b>							
<b>Various</b>							
2060000313	Closed Landfills Dispo Study	2013	200,000	200,000	174,371	25,629	87.19



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2060000513	Leachate Treatment Study	2013	200,000	118,000	117,500	500	99.58
2063000213	Summit Landfill-Leachate	2013	200,000	96,167	73,918	22,249	76.86
2064000213	Garbage&Recycle Cart Asset Man	2013	300,000	200,000	200,000	-	100.00
2065000813	CIWMS Conslt Supprt Transition	2013	400,000	400,000	243,523	156,477	60.88
2065000913	CIWMS-Source Seperated Organic	2013	200,000	200,000	156,511	43,489	78.26
2065001100	CIWMS-4R Wpg Depots MRP	2013	15,423,000	15,423,000	9,919,207	5,503,793	64.31
2065000814	CIWMS Conslt Supprt Transition	2014	200,000	200,000	9,536	190,464	4.77
2063000115	Summit Landfill Closure	2015	330,000	244,000	237,590	6,410	97.37
2065001215	CIWMS-Material Recycling Fac	2015	1,000,000	1,000,000	98,566	901,434	9.86
2064000217	Garbage&Recycle Cart Asset Man	2017	250,000	250,000	66,079	183,921	26.43
<b>Total Various</b>			<b>18,703,000</b>	<b>18,331,167</b>	<b>11,296,802</b>	<b>7,034,365</b>	<b>61.63</b>
<b>Brady Landfill</b>							
2062000214	Brady Landfill Gas Capture Prg	2014	566,000	566,000	152,495	413,505	26.94
2062000415	Brady Road Resource Mgmt Facil	2015	550,000	550,000	127,479	422,521	23.18
2062000615	Brady Drainage Roadwy&Site Imp	2015	770,000	870,000	870,000	-	100.00
2065001415	Brady Road Mater Plan Develop	2015	400,000	400,000	271,922	128,078	67.98
2060000316	Closed Landfill Site Improvmen	2016	200,000	200,000	18,838	181,162	9.42
2062000216	Landfill Gas Capture Expan	2016	1,600,000	1,600,000	-	1,600,000	0.00
2062000300	Brady Landfill-Staff Bldg MRP	2016	3,250,000	3,250,000	48,251	3,201,749	1.48
2062000416	Brady Road Resource Mgmt Facil	2016	2,600,000	2,600,000	5,526	2,594,474	0.21
2062000616	Brady Drainage Roadwy&Site Imp	2016	600,000	600,000	30,331	569,669	5.06
2062000716	Brady Alternative Energy Study	2016	200,000	200,000	1,020	198,980	0.51
2060000600	Closed Landfill Site Improv RP	2017	182,000	182,000	-	182,000	0.00
2062000417	Brady Road Resource Mgmt Facil	2017	699,000	699,000	-	699,000	0.00
2062000617	Brady Drainage Roadwy&Site Imp	2017	200,000	200,000	-	200,000	0.00
<b>Total Brady Landfill</b>			<b>11,817,000</b>	<b>11,917,000</b>	<b>1,525,863</b>	<b>10,391,137</b>	<b>12.80</b>
<b>Landfill Land Acquisition</b>							
2061000117	Misc Land Acquisition	2017	800,000	800,000	99	799,901	0.01
<b>Total Landfill Land Acquisition</b>			<b>800,000</b>	<b>800,000</b>	<b>99</b>	<b>799,901</b>	<b>0.01</b>
<b>Total Solid Waste Disposal Utility</b>			<b>31,320,000</b>	<b>31,048,167</b>	<b>12,822,765</b>	<b>18,225,403</b>	<b>41.30</b>
<b>Total Utilities</b>			<b>1,585,698,705</b>	<b>1,514,076,702</b>	<b>238,031,460</b>	<b>1,276,045,242</b>	<b>15.72</b>



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<b>Total Tax Supported &amp; Utilities</b>			<b>3,657,194,151</b>	<b>3,588,635,905</b>	<b>1,166,279,451</b>	<b>2,422,356,455</b>	<b>32.50</b>