



Capital Expenditures Monthly Report

Report as of December 31, 2017

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Tax Supported (including Transit)							
Transit							
Transit Building Replacement/Refurbishment							
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	1,018,414	941,586	51.96
4210000317	Trn Bldg Replce/Refurb General	2017	1,468,000	1,023,000	12,457	1,010,543	1.22
4210000417	Expansion of Transit Mtnce Fac	2017	53,200,000	53,200,000	4,640,039	48,559,961	8.72
4210000517	Trn Bldg Roof and Ventil Upgra	2017	3,550,000	3,550,000	-	3,550,000	0.00
Total Transit Building Replacement/Refurbishment			83,202,000	61,728,000	5,670,910	56,057,090	9.19
Fare Collection System							
4230001409	Fare Collection System M	2009	15,240,000	17,740,000	14,066,282	3,673,718	79.29
Total Fare Collection System			15,240,000	17,740,000	14,066,282	3,673,718	79.29
Innovative Transit Program							
4230030116	Innovative Transit Program	2016	2,425,000	2,425,000	1,019,701	1,405,299	42.05
4230030117	Innovative Transit Program	2017	565,000	565,000	504,347	60,653	89.26
Total Innovative Transit Program			2,990,000	2,990,000	1,524,048	1,465,952	50.97
Transit Buses							
4210000215	Transit Buses	2015	16,767,000	16,767,000	16,276,923	490,077	97.08
4210000216	Transit Buses	2016	32,456,000	32,456,000	3,500,855	28,955,145	10.79
4210000217	Transit Buses	2017	22,408,000	16,870,000	-	16,870,000	0.00
4210001217	Bus Fleet Cameras	2017	345,000	345,000	-	345,000	0.00
4210000218	Transit Buses	2018	-	29,252,000	-	29,252,000	0.00
Total Transit Buses			71,976,000	95,690,000	19,777,779	75,912,221	20.67
Transit Improvements							
4230010612	Rapid Transit Planning - P	2012	1,000,000	4,200,000	2,856,417	1,343,583	68.01
Total Transit Improvements			1,000,000	4,200,000	2,856,417	1,343,583	68.01
SW Rapid Tr Corridor							
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	587,300,000	467,300,000	35,432,822	431,867,178	7.58



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4230010616	Rapid Transit Plan & Design	2016	2,500,000	2,500,000	191,698	2,308,302	7.67
4230010716	Land Acquisition	2016	2,000,000	500,000	470,035	29,965	94.01
4230010517	SWRT2 2017 P3 Payment	2017	350,000	350,000	96,680	253,320	27.62
4230020117	Rapid Transit Master Plan	2017	-	3,200,000	-	3,200,000	0.00
Total SW Rapid Tr Corridor			593,817,000	475,517,000	37,858,236	437,658,764	7.96
Asset Management Program							
4200000212	Asset Management Program	2012	300,000	300,000	285,651	14,349	95.22
Total Asset Management Program			300,000	300,000	285,651	14,349	95.22
Total Transit			768,525,000	658,165,000	82,039,322	576,125,678	12.46
Public Works							
Regional Streets							
Streets Renewals							
1804000508	Inkster-Keewatin/Brookside M	2008	32,102,000	23,329,371	23,321,405	7,966	99.97
1804100414	King Edward-Legion/Dublin	2014	2,050,000	4,043,337	2,589,089	1,454,248	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	2,158,352	2,123,065	35,287	98.37
1804101114	Portage-Sherburn/Memorial	2014	5,315,000	4,804,226	4,459,027	345,199	92.81
1804101214	Portage-Minto/Empress	2014	3,000,000	3,718,750	3,560,333	158,417	95.74
1804101514	Sturgeon/Murray Rndabt	2014	-	5,421,000	5,070,732	350,268	93.54
1804101614	Downtown Regional Streets	2014	-	2,196,750	2,052,753	143,997	93.44
1803000115	Design for Build Canada Fund M	2015	5,200,000	700,000	-	700,000	0.00
1804100315	Selkirk-Salter/ McGregor	2015	4,000,000	3,987,000	3,642,034	344,966	91.35
1804100415	Selkirk-McGregor / Arlington	2015	4,000,000	3,987,000	3,663,240	323,760	91.88
1804100515	St. James - Maroons / Ness	2015	2,900,000	2,890,575	2,181,911	708,664	75.48
1804100615	St. James - Ness / Portage	2015	2,100,000	2,093,175	1,441,760	651,415	68.88
1804100715	Osborne- Broadway / St. Mary	2015	1,950,000	1,943,662	1,433,399	510,264	73.75
1804100815	Sherbrook -Ellice/ Notre Dame	2015	1,100,000	1,133,425	999,087	134,338	88.15
1804100915	Ellice - Balmoral/ Maryland	2015	680,000	677,790	628,304	49,486	92.70
1804101015	Osborne - Corydon / Don	2015	550,000	654,212	586,306	67,906	89.62



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1804101115	Ness EB - Rutland / Queen	2015	2,200,000	2,192,850	1,922,411	270,439	87.67
1804101215	2533/Portage WB - Moorgate	2015	1,350,000	1,435,612	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
1804101915	Grassie/Lag-Intersection Imprv	2015	1,300,000	1,230,230	1,156,462	73,768	94.00
1804102015	Plessis/Gunn-Intersectn Improv	2015	1,500,000	2,148,125	1,461,485	686,640	68.04
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	1,219,256	375,544	76.45
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	968,019	28,231	97.17
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	365,118	133,257	73.26
1804100416	Notre Dame-Wall/Arlington	2016	750,000	747,562	552,075	195,487	73.85
1804100516	Academy-Harrow/Stafford	2016	700,000	697,725	289,192	408,533	41.45
1804100616	Academy-Stafford/Maryland	2016	800,000	797,400	411,854	385,546	51.65
1804100716	Academy-Campbell/Renfrew	2016	700,000	697,725	577,927	119,798	82.83
1804100816	Maryland-Ellice/Portage	2016	700,000	697,725	592,365	105,360	84.90
1804100916	Maryland-Portage/Broadway	2016	800,000	797,400	611,942	185,458	76.74
1804101016	Lag-Dugald/Marion	2016	250,000	349,188	210,101	139,086	60.17
1804101116	St. Mary's-St. Anne's/Lyndale	2016	1,600,000	1,494,800	1,096,650	398,150	73.36
1804101216	Archibald/Watt-#80Narin	2016	1,500,000	1,375,125	1,229,451	145,674	89.41
1804101316	Watt-Chalmers/Nairin	2016	850,000	1,112,238	922,176	190,062	82.91
1804101416	Keewatin-Logan/Notre Dame	2016	2,400,000	2,392,200	2,152,507	239,693	89.98
1804101516	Logan-Keewatin/Blake	2016	4,750,000	4,734,562	2,901,368	1,833,194	61.28
1804101616	Pembina-Grant/Osborne	2016	11,700,000	11,661,975	8,358,964	3,303,011	71.68
1804101716	Corydon-Niagara/Montrose	2016	2,050,000	2,043,338	1,390,146	653,192	68.03
1804101816	Inkster-Keewatin/Sheppard	2016	1,600,000	1,594,800	979,368	615,432	61.41
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	6,200,275	3,529,489	2,670,786	56.92
1804102216	St. James-Sargent/Ellice	2016	2,000,000	1,993,500	135,660	1,857,840	6.81



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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	496,444	85,556	85.30
1804200216	Sidewk /Curb Renew-Dntn Reg St	2016	1,500,000	3,595,125	3,483,714	111,411	96.90
1804300116	PC-Century/13-R-09/GR Murray	2016	-	71,037	60,631	10,407	85.35
1804300216	PC-Lyndale/Berry/Main	2016	-	47,124	36,594	10,530	77.65
1804000117	Regional and Local Streets Ren	2017	-	8,893,392	-	8,893,392	0.00
1804100217	Empress-St. Matthews/Portage	2017	6,000,000	5,980,500	871,356	5,109,144	14.57
1804100317	Salter-Inkster/Cathedral	2017	3,900,000	3,887,325	1,871,995	2,015,330	48.16
1804100417	Pembina-Killarney/De Vos	2017	7,700,000	7,674,975	4,750,359	2,924,616	61.89
1804100517	Pembina SB-Dalhousie/De Vos	2017	500,000	498,375	367,154	131,221	73.67
1804100617	Pembina-Cloutier/Ducharme	2017	800,000	800,000	502,850	297,150	62.86
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	1,172,761	820,739	58.83
1804100917	Donald-Notre Dame/Portage	2017	2,800,000	2,917,900	1,028,485	1,889,415	35.25
1804101017	Ellice-Erin/Arlington	2017	8,600,000	8,572,050	3,980,811	4,591,239	46.44
1804101217	Provencher-Des Meurons/Archiba	2017	1,700,000	1,694,475	541,310	1,153,165	31.95
1804101317	Garry/-Assiniboine/Princess	2017	2,900,000	2,890,575	574,954	2,315,621	19.89
1804101417	Ness-Moray/Braintree	2017	200,000	281,350	167,535	113,815	59.55
1804101517	Princess-William/Donald	2017	300,000	299,025	32,086	266,939	10.73
1804101617	Broadway-Portage/Sherbrook	2017	800,000	797,400	392,175	405,225	49.18
1804101717	Lag-Dugald/Regent	2017	700,000	697,725	530,113	167,612	75.98
1804101817	McPhillips-College/Mountain	2017	500,000	498,375	243,634	254,741	48.89
1804101917	Paving Granular Shoulders	2017	250,000	249,188	161,426	87,761	64.78
1804102117	McGillivray-Pembina/Fennel	2017	-	1,993,500	71,405	1,922,095	3.58
1804200117	Sidewalk/Curb Renewals-Reg St	2017	500,000	498,375	251,339	247,036	50.43
1804200217	Sidewalk/Curb Renew-Dtwn RegSt	2017	1,500,000	498,375	54,718	443,658	10.98
1804200417	Downtown Reg St	2017	-	996,750	607,842	388,908	60.98
1804300117	PC-15-R-03, 15-R-05, 13-R-08	2017	-	100,000	16,382	83,618	16.38
1806100617	LSR 17/16-R-06B AECOM	2017	1,884,976	1,878,850	1,449,873	428,977	77.17
1804100218	Pembina NB-Ducharme/Cloutier	2018	-	232,105	104,466	127,639	45.01
1804100318	McPhillips-Logan/Jarvis	2018	-	549,986	167,848	382,138	30.52
1804100418	Portage & Main Rehabilitation	2018	-	2,000,000	-	2,000,000	0.00



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1804200418	Downtown Reg St	2018	-	51,843	-	51,843	0.00
Total Streets Renewals			178,511,976	190,681,486	126,897,961	63,783,524	66.55
Active Transportation Facilities							
1832001009	North Winnipeg Parkway	2009	5,000	405,000	31,828	373,172	7.86
1832000111	Rec Walkways & Bike Paths	2011	1,000,000	1,000,000	876,345	123,655	87.63
1832000211	New Regional Sidewalks	2011	250,000	250,000	222,759	27,241	89.10
1832000311	Active Transportation Corridor	2011	500,000	500,000	356,752	143,248	71.35
1832000312	Active Transportation Corridor	2012	500,000	499,000	487,647	11,353	97.72
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	389,630	110,210	77.95
1833000213	CPR Yards Func Crossing Study	2013	3,500,000	4,000,000	3,859,994	140,006	96.50
1806101314	Rec Walkways and Bk Path Renew	2014	500,000	498,375	456,012	42,363	91.50
1832000114	Rec Walkways & Bike Paths	2014	500,000	498,425	355,419	143,006	71.31
1832000314	Active Transportation Corridor	2014	1,000,000	997,655	881,681	115,974	88.38
1806101715	Rec Walkways & Bk Path Renew	2015	500,000	500,000	479,436	20,564	95.89
1832000115	Rec Walkways & Bike Paths	2015	1,000,000	996,750	360,598	636,152	36.18
1832000215	New Regional Sidewalks	2015	250,000	249,062	72,190	176,873	28.98
1832000315	New Non - Regional Sidewalks	2015	150,000	149,438	93,304	56,133	62.44
1832000415	Bicycle Corridors	2015	1,000,000	997,170	763,169	234,001	76.53
1832000515	Chancellor Matheson Pathway	2015	-	902,413	753,181	149,232	83.46
1833000115	Transportation Master Plan	2015	250,000	140,000	110,744	29,256	79.10
1806101816	Rec Walkways & Bk Path Renew	2016	500,000	500,000	451,810	48,190	90.36
1832000116	Rec Walkways & Bike Paths	2016	1,300,000	1,294,750	480,545	814,205	37.11
1832000216	New Regional Sidewalks	2016	1,000,000	996,750	713,310	283,440	71.56
1832000316	New Non - Regional Sidewalks	2016	300,000	298,500	140,941	157,559	47.22
1832000416	Bicycle Corridors	2016	1,500,000	1,479,000	991,317	487,683	67.03
1806102017	Rec Walkways and Bk Path Renew	2017	500,000	498,375	210,515	287,860	42.24
1832000117	Pedestrian & Cycling Program	2017	4,700,000	3,691,075	1,871,606	1,819,469	50.71
1832000217	Pedestrian & Cycling Grade Sep	2017	1,000,000	1,000,000	293,579	706,421	29.36
1832000417	Ped & Cycle-Chief Peguis Trail	2017	-	7,200,000	160,800	7,039,200	2.23



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1832000517	Bike Lane-McDermot (Phase 1)	2017	-	2,300,000	1,027,368	1,272,632	44.67
1832000617	McDermot/Bannatyne (Phase 2) M	2017	-	4,000,000	108,513	3,891,487	2.71
1832000717	Bike Lane-Chevrier & Waverley	2017	-	7,500,000	-	7,500,000	0.00
1832000118	Pedestrian & Cycling Program	2018	-	27,874	-	27,874	0.00
Total Active Transportation Facilities			22,955,000	44,778,364	17,634,816	27,143,548	39.38
Street Improvements							
1803000110	Waverley West Arterial Rds M	2010	69,700,000	69,373,944	67,811,317	1,562,627	97.75
1803000112	Plessis Road Twinning and Grad	2012	87,500,000	86,665,000	83,161,482	3,503,518	95.96
1803000113	Panet Rd / Molson St Twin M	2013	10,000,000	10,471,400	10,220,460	250,940	97.60
1803000213	Polo Park-Infrastructure Imp M	2013	40,000,000	45,300,000	35,446,425	9,853,575	78.25
1803000313	Marion St Wide/Grad Sep & Impr	2013	1,250,000	1,250,000	1,033,462	216,538	82.68
1803000414	Almey Avenue Closing	2014	200,000	199,300	104,695	94,605	52.53
1803000117	Kenaston-McGillivray/Bishop	2017	2,200,000	2,192,850	1,207,069	985,781	55.05
1803000217	Lag & Sage Creek-SB Left Turn	2017	500,000	498,375	457,134	41,241	91.72
1803000617	Kenaston-Ness/Taylor	2017	100,000	100,000	80,319	19,681	80.32
Total Street Improvements			211,450,000	216,050,869	199,522,364	16,528,505	92.35
Traffic Engineering Improvements							
1831200115	Transportation Mngmt Centre	2015	3,000,000	3,660,000	3,268,986	391,014	89.32
1831000116	Traffic Engineer Improve P	2016	1,900,000	1,896,200	1,577,606	318,594	83.20
1831000117	Traffic Engineer Improve P	2017	1,000,000	1,000,000	477,402	522,598	47.74
1831100117	Traffic Signals Improvements	2017	1,030,000	1,030,000	835,492	194,508	81.12
1831100217	Traffic Signals Loops	2017	250,000	250,000	100,072	149,928	40.03
Total Traffic Engineering Improvements			7,180,000	7,836,200	6,259,558	1,576,642	79.88
Developer Paybacks							
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
Total Developer Paybacks			5,000,000	5,550,000	3,491,868	2,058,132	62.92
Sidewalk and Curb Repair							
1804200214	Dtwn Reg sidewalk/Curb Renew	2014	1,500,000	498,375	334,517	163,858	67.12



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1804200115	Sidewk/Curb Renew - Reg St	2015	500,000	498,125	480,306	17,819	96.42
1804200215	Sidewk /Curb Renew-Dntn Reg St	2015	1,500,000	494,375	430,175	64,200	87.01
1804200315	Detectable Warning Surf Reg St	2015	100,000	99,625	23,913	75,712	24.00
1804200415	Downtown Reg Streets	2015	-	1,600,000	1,444,960	155,040	90.31
1804200116	Sidewk/Curb Renew - Reg St	2016	500,000	498,375	470,421	27,954	94.39
1804200316	Detectable Warning Surf Reg St	2016	100,000	99,675	78,128	21,547	78.38
1804200317	Detectable Warning Surf Reg St	2017	100,000	99,675	88,152	11,523	88.44
Total Sidewalk and Curb Repair			4,300,000	3,888,225	3,350,572	537,653	86.17
Total Regional Streets			429,396,976	468,785,144	357,157,139	111,628,004	76.19
Local Streets							
Street Renewals							
1806100114	LSR 14-R-01 Morrison	2014	4,931,105	3,814,872	3,733,850	81,022	97.88
1806100414	LSR 14-R-04 Morrison	2014	3,659,238	3,799,314	3,555,312	244,002	93.58
1806100515	LSR 15-R-04 MMM	2015	7,480,262	6,493,942	6,440,251	53,691	99.17
1806100715	LSR 15-R-06 MMM	2015	6,403,923	5,768,721	5,746,856	21,865	99.62
1806100815	LSR 15-R-07 MMM	2015	3,905,727	2,707,983	2,642,538	65,445	97.58
1806100915	LSR 15-R-08 In-House	2015	3,828,324	4,359,077	4,318,691	40,386	99.07
1806100116	16-LI-01 Granular Imp	2016	2,000,000	1,993,500	1,845,546	147,954	92.58
1806100216	LSR 16-R-01 Morrison	2016	5,935,176	4,910,887	4,150,042	760,845	84.51
1806100316	LSR 16-R-02 Morrison	2016	3,667,132	4,360,214	3,707,917	652,296	85.04
1806100416	LSR 16-R-03 MMM	2016	3,051,351	2,756,434	2,400,003	356,431	87.07
1806100516	LSR 16-R-04 AECOM	2016	2,962,166	2,952,539	2,654,476	298,063	89.90
1806100616	LSR 16-R-05 AECOM	2016	1,964,256	2,257,872	2,085,560	172,312	92.37
1806100816	LSR 16-R-07 WSP	2016	1,500,000	1,495,125	1,298,337	196,788	86.84
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	3,701,561	552,868	87.00
1806101116	LSR 16-R-03B MMM	2016	3,351,916	3,106,022	3,001,512	104,510	96.64
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	3,470,705	3,304,837	165,867	95.22
1806101416	LSR 16-R-06 AECOM	2016	4,397,082	5,092,791	4,804,410	288,382	94.34
1806101616	Residential TBO B	2016	2,500,000	1,678,059	1,548,240	129,820	92.26



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1806300116	Lane Renewals 16-RL-01 WSP	2016	3,003,616	3,072,854	2,959,698	113,156	96.32
1806100117	LSR 17/16-R-02 Morrison	2017	807,588	804,963	624,342	180,621	77.56
1806100217	LSR 17/16-R-03 MMM	2017	2,516,472	2,508,293	2,175,425	332,868	86.73
1806100317	LSR 17/16-R-03B MMM	2017	639,036	636,959	413,142	223,817	64.86
1806100417	LSR 17/16-R-04 AECOM	2017	577,800	740,591	669,426	71,165	90.39
1806100517	LSR 17/16-R-05B AECOM	2017	1,322,408	1,678,110	1,668,834	9,276	99.45
1806100717	LSR 17-R-01 IN-HOUSE	2017	2,866,000	3,718,000	3,539,188	178,812	95.19
1806100817	LSR 17-R-02 MMM	2017	4,326,000	4,311,940	3,385,627	926,314	78.52
1806100917	LSR 17-R-03 AECOM	2017	4,803,720	4,833,108	2,666,668	2,166,439	55.18
1806101017	LSR 17-R-04 MMM	2017	4,844,000	4,528,257	4,249,942	278,315	93.85
1806101117	LSR 17-R-05 AECOM	2017	5,772,000	1,572,984	1,502,931	70,053	95.55
1806101217	LSR 17-R-06 MMM	2017	4,802,000	2,899,140	2,828,056	71,084	97.55
1806101317	LSR 17/16-R-07-WSP	2017	1,500,000	2,372,125	1,507,605	864,520	63.56
1806101417	17-LI-01 WSP - Granular Imp	2017	1,520,000	995,060	230,289	764,771	23.14
1806101517	Ind St 17-RI-01	2017	9,384,000	9,053,502	6,282,639	2,770,863	69.39
1806101617	Residential TBO A	2017	1,750,000	1,744,312	1,116,380	627,932	64.00
1806101717	Residential TBO B	2017	1,750,000	1,744,312	1,013,907	730,406	58.13
1806101817	Residential TBO C	2017	1,500,000	1,500,000	1,394,488	105,512	92.97
1806102117	LSR 17-R-05B AECOM	2017	-	4,740,257	4,323,122	417,135	91.20
1806102217	LSR 17-R-06B MMM	2017	-	2,214,628	1,804,451	410,177	81.48
1806102317	LSR - McDermot-Arlington/Furby	2017	-	300,000	282,094	17,906	94.03
1806100118	LSR - Rue Des Trappistes	2018	-	1,609,100	-	1,609,100	0.00
1806100218	LSR 18-RI-01 AECOM	2018	-	1,255,498	213,739	1,041,759	17.02
1806100318	LSR 18-RI-02 WSP	2018	-	1,209,313	98,748	1,110,565	8.17
1806100418	LSR 18-R-02 AECOM	2018	-	730,715	87,545	643,170	11.98
1806100518	LSR 18-R-03 Morrison	2018	-	442,313	38,799	403,514	8.77
1806100618	LSR 18-R-04 WSP	2018	-	517,664	69,236	448,428	13.37
1806100718	LSR 18-R-05 Morrison	2018	-	563,419	96,775	466,644	17.18
1806100818	LSR 18-R-06 WSP	2018	-	470,437	42,945	427,492	9.13
1806100918	LSR 18-R-07 Morrison	2018	-	489,524	14,670	474,854	3.00
Total Street Renewals			128,726,763	134,141,212	111,254,750	22,886,462	82.94



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Lane Renewals							
1806300115	Lane Renewals 15-RL-01 KGS	2015	2,234,542	2,341,228	2,185,268	155,960	93.34
1806300215	Lane Renewals 15-RL-01B KGS	2015	1,947,043	2,941,590	2,821,937	119,653	95.93
1806300216	Lane Renewals-16-RL-01B WSP	2016	3,003,616	3,703,854	3,222,719	481,135	87.01
1806300117	Lane Renewals - 17-RL-01A WSP	2017	2,981,000	3,121,312	2,277,241	844,071	72.96
1806300217	Lane Renewals - 17-RL-01B WSP	2017	2,981,000	2,971,312	1,944,683	1,026,629	65.45
1806101018	Lane Renewals - 18-RL-01 WSP	2018	-	813,299	45,550	767,749	5.60
1806101118	18-LI-01 WSP - Granular Imp	2018	-	254,892	15,060	239,832	5.91
Total Lane Renewals			13,147,201	16,147,486	12,512,458	3,635,028	77.49
Sidewalks							
1806200114	Sidewalk Renewals Local Street	2014	900,000	897,075	877,673	19,402	97.84
1806200116	Sidewalk Renewals Local Street	2016	2,400,000	2,392,200	2,212,035	180,165	92.47
1806200117	Sidewalk Renewals Local Street	2017	800,000	797,400	327,571	469,829	41.08
Total Sidewalks			4,100,000	4,086,675	3,417,278	669,397	83.62
Waterway Crossings and Grade Separations Various							
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	26,795,990	129,486,010	17.15
1805001414	Louise Bridge (Red River)	2014	2,581,000	2,581,000	321,340	2,259,660	12.45
1805001514	Ness Ave Culvert (Sturgeon Cr)	2014	11,000,000	8,500,000	7,753,827	746,173	91.22
1805001715	Lyndale Drive - Retaining Wall M	2015	6,200,000	5,500,000	4,606,233	893,767	83.75
1805001815	Saskatchewan Avenue Bridge M	2015	3,000,000	2,398,500	2,362,086	36,414	98.48
1805000116	Waterway Crossing & Grade Sep	2016	3,000,000	3,000,000	2,819,244	180,756	93.97
1805001916	Fermor Ave Bridge (Seine R) M	2016	2,200,000	3,460,650	2,297,114	1,163,536	66.38
1805002016	Sask Ave Culvert (Sturgn Crk)M	2016	2,000,000	10,000,000	848,476	9,151,524	8.48
1805000117	Waterway Crossing & Grade Sep	2017	3,000,000	2,990,275	977,000	2,013,275	32.67
1805001317	St. James Bridge South Bound	2017	3,245,000	3,245,000	366,500	2,878,500	11.29
1805000118	Waterway Crossing & Grade Sep	2018	-	2,000,000	42,691	1,957,309	2.13
Total Waterway Crossings and Grade Separations Various			198,208,000	203,560,457	52,760,111	150,800,346	25.92

Disraeli Bridge



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1805001117	Disraeli Bridges-Future Pmnt	2017	18,325,000	18,095,000	17,802,987	292,013	98.39
1805001118	Disraeli Bridges-Future Pmnt	2018	-	3,000,000	-	3,000,000	0.00
Total Disraeli Bridge			18,325,000	21,095,000	17,802,987	3,292,013	84.39
Total Local Streets			362,506,964	379,030,830	197,747,584	181,283,246	52.17
Other Street Projects							
New Transportation							
1801000314	Chief Peguis Trail -Main/Rt 90	2014	1,500,000	4,000,000	3,536,196	463,804	88.40
1801000414	William Clement Parkway	2014	800,000	1,600,000	1,519,899	80,101	94.99
1801000217	Chief Peguis Trail-Future Pmnt	2017	7,185,000	7,185,000	6,718,678	466,322	93.51
1801000218	Chief Peguis Trail-Future Pmnt	2018	-	1,500,000	509,531	990,469	33.97
Total New Transportation			9,485,000	14,285,000	12,284,304	2,000,696	85.99
Land Acquisition							
1834000116	Land Acq - Transp Right of Way	2016	300,000	300,000	51,748	248,252	17.25
Total Land Acquisition			300,000	300,000	51,748	248,252	17.25
Land Drainage Sewer							
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	659,020	38,480	94.48
1813000117	Land Drainage Sewer-Reg/Loc St	2017	1,000,000	998,200	126,929	871,271	12.72
Total Land Drainage Sewer			4,200,000	4,186,325	2,803,499	1,382,826	66.97
Asset Management							
1812000414	Asset Mgmt - Engineering	2014	100,000	100,000	91,159	8,841	91.16
1816010215	SMIR-Permanent Traffic Countin	2015	-	98,670	84,770	13,900	85.91
1816010415	SMIR-Pavement Initiatives	2015	-	44,645	40,704	3,941	91.17
1816010515	SMIR- Trainfo Beta Test	2016	-	67,830	33,915	33,915	50.00
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	113,120	213,088	34.68
1812000117	Asset Mgmt - Various Divisions	2017	100,000	100,000	41,310	58,690	41.31
1816010117	SMIR-Monitor Steel Girders	2017	-	47,600	27,300	20,300	57.35



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1816010217	SMIR-Flexural Test Methods	2017	-	18,750	10,000	8,750	53.33
1816010317	SMIR-Dutch Elm Disease	2017	-	30,000	20,000	10,000	66.67
1816010417	SMIR-Cold Weather Concreting	2017	-	30,000	-	30,000	0.00
1816010517	SMIR-Rut Resist Modifid Type1A	2017	-	20,000	10,000	10,000	50.00
1816010615	SMIR- Pedestrian Road Safety	2017	-	8,240	8,000	240	97.09
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
Total Asset Management			659,000	1,584,863	503,597	1,081,266	31.78
Sand/Salt Storage							
1815000112	Sand / Salt Storage Facility	2012	2,500,000	4,319,428	4,253,906	65,522	98.48
Total Sand/Salt Storage			2,500,000	4,319,428	4,253,906	65,522	98.48
Total Other Street Projects			17,144,000	24,675,616	19,897,055	4,778,561	80.63
Parks and Open Space							
Parks Improvements							
1853000115	Parks - Improvements	2015	905,000	901,380	773,636	127,744	85.83
1851000116	Bridgewater Forest Ftn Restore	2016	100,000	99,575	4,694	94,881	4.71
1853000116	Parks - Improvements	2016	850,000	846,600	238,166	608,434	28.13
1853000216	Off Leash Dog Park Master Plan	2016	100,000	100,000	56,863	43,137	56.86
1859000116	Regional Pks Investmt Strategy	2016	200,000	200,000	-	200,000	0.00
1853000117	Community&Nghbor Parks-Existi	2017	550,000	550,000	458,600	91,400	83.38
1853000217	Community&Nghbor Parks-New	2017	375,000	390,938	207,119	183,818	52.98
1853000317	Regional Parks	2017	400,000	400,000	349,261	50,739	87.32
1859000117	Regional Pks Investmt Strategy	2017	100,000	100,000	-	100,000	0.00
Total Parks Improvements			3,580,000	3,588,492	2,088,338	1,500,154	58.20
Community Parks							
6318010116	Regionl&Communtiy Pks-Bldgs	2016	1,200,000	1,200,000	209,086	990,914	17.42
1854000117	Parks Master Plan	2017	300,000	300,000	-	300,000	0.00



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6318010117	Kildonan Park Staff House	2017	-	1,991,800	134,485	1,857,315	6.75
Total Community Parks			1,500,000	3,491,800	343,571	3,148,229	9.84
Athletic Fields Improvements							
1852000115	Athletic Fields - Improvements	2015	124,000	123,566	101,151	22,415	81.86
1852000116	Athletic Fields - Improvements	2016	200,000	199,100	175,790	23,310	88.29
Total Athletic Fields Improvements			324,000	322,666	276,941	45,725	85.83
Reforestation, Streets and Aesthetic Improvements							
1850000117	Reforestation - Improvements	2017	766,000	766,000	466,200	299,800	60.86
1850000217	Urban Forest Enhancement	2017	1,300,000	1,300,000	929,425	370,575	71.49
Total Reforestation, Streets and Aesthetic Improvements			2,066,000	2,066,000	1,395,625	670,375	67.55
Pathway/Roadway/Tennis Court Upgrading							
1856000115	Hardsurface Upgrading	2015	150,000	149,400	123,821	25,579	82.88
1856000116	Hardsurface Upgrading	2016	150,000	149,400	55,258	94,142	36.99
1856000217	Boat Docks & Lauches	2017	1,500,000	300,000	-	300,000	0.00
1856000317	Parks Road Renewal	2017	420,000	420,000	-	420,000	0.00
Total Pathway/Roadway/Tennis Court Upgrading			2,220,000	1,018,800	179,079	839,721	17.58
Community Park Amenities							
1857000114	Parks & Rec Enhancement P	2014	4,600,000	4,658,327	4,561,752	96,575	97.93
1857001914	St. Vital Centennial Arena	2014	100,000	100,000	98,139	1,861	98.14
1857002014	Crescent Drive Park	2014	200,000	950,000	117,822	832,178	12.40
1857002314	Transcona Centennial Pool	2014	200,000	200,000	-	200,000	0.00
1857002414	Elmwood-Kildonan Spray Pad	2014	200,000	200,000	132,510	67,490	66.26
1857002714	Provencher Park	2014	-	500,000	435,623	64,377	87.12
1857000115	Parks & Rec Enhancement P	2015	2,800,000	2,533,000	2,395,838	137,162	94.59
1857000116	Parks & Rec Enhancement P	2016	3,300,000	3,085,975	2,867,228	218,747	92.91
1857000117	Parks & Rec Enhancement P	2017	3,300,000	3,300,000	1,850,443	1,449,557	56.07
Total Community Park Amenities			14,700,000	15,527,302	12,459,355	3,067,947	80.24
Insect Control - Safe storage and handling of Chemicals							
1858000315	Insect Control-Repl 3Grey St.	2015	300,000	300,000	238,693	61,307	79.56



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Total Insect Control - Safe storage and handling of Chemicals			300,000	300,000	238,693	61,307	79.56
Total Parks and Open Space			24,690,000	26,315,061	16,981,602	9,333,459	64.53
Total Public Works			833,737,940	898,806,651	591,783,380	307,023,270	65.84
Community Services (including Community Incentive Grants)							
Library Shelving & Furniture Replacement							
6210634114	Library Fac Redev-Cornish M	2014	2,500,000	2,976,400	156,566	2,819,834	5.26
6210634515	Library Safety & Access	2015	200,000	140,000	132,128	7,872	94.38
6211000515	Library Interior Infra Replace	2015	100,000	100,000	99,431	569	99.43
6210000116	Library Safety & Access Prog	2016	256,000	256,000	15,570	240,430	6.08
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	33,721	216,279	13.49
6210000117	Library Safety & Access Prog	2017	312,000	312,000	9,700	302,300	3.11
6210000217	Library Interior Infra Replace	2017	300,000	300,000	117,843	182,157	39.28
Total Library Shelving & Furniture Replacement			4,268,000	4,684,400	570,308	4,114,092	12.17
Library Replacement - Various							
6213001113	Library Fac Redev-Windsor Park	2013	4,418,000	4,934,700	4,422,357	512,343	89.62
6213002113	Library Fac Redev-St. Vital M	2013	1,507,000	2,407,000	1,588,765	818,235	66.01
6210634214	Library Fac Redev-St. John's M	2014	2,500,000	2,745,700	586,223	2,159,477	21.35
6213001114	Library Fac Redev-Transcona M	2014	7,895,000	7,895,000	2,195,951	5,699,049	27.81
6213002114	Library Fac Redev-River Hts M	2014	5,660,000	5,747,000	264,485	5,482,515	4.60
6210634415	Library Tech Upgrade/Replace	2015	500,000	300,000	144,529	155,471	48.18
6210634216	Millennium Library MakerSpace	2016	500,000	500,000	425,906	74,094	85.18
6213000117	Library Facility New-South Wpg	2017	120,000	120,000	3,700	116,300	3.08
Total Library Replacement - Various			23,100,000	24,649,400	9,631,916	15,017,484	39.08
Rec Facility Safety & Accessibility Improvements							
6250000115	Rec Facility Safety & Access	2015	150,000	150,000	137,299	12,701	91.53
6250000116	Rec Facility Safety & Access	2016	153,000	153,000	52,731	100,269	34.47
6250000117	Rec Facility Safety & Access	2017	156,000	156,000	6,232	149,768	4.00



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Total Rec Facility Safety & Accessibility Improvements			459,000	459,000	196,263	262,737	42.76
Community Incentive Grant Program							
6251000110	Community Incentive Grant Prog	2010	2,774,000	2,596,525	2,592,687	3,838	99.85
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	1,508,887	29,113	98.11
6251000113	Community Incentive Grant Prog	2013	1,569,000	1,569,000	1,475,797	93,203	94.06
6251000114	Community Incentive Grant Prog	2014	1,600,000	1,520,000	1,173,845	346,155	77.23
6251000115	Community Incentive Grant Prog	2015	1,746,000	1,746,000	1,120,287	625,713	64.16
6251000116	Community Incentive Grant Prog	2016	1,665,000	1,665,000	367,666	1,297,334	22.08
6251000117	Community Incentive Grant Prog	2017	1,698,000	1,698,000	71,000	1,627,000	4.18
Total Community Incentive Grant Program			14,098,000	13,840,525	9,800,031	4,040,494	70.81
New Recreation and Leisure Facility Equipment Program							
6250000215	Rec Equipment Program	2015	200,000	200,000	83,898	116,102	41.95
6251000315	East Elmwood CC - Amenities M	2015	433,000	433,000	429,973	3,027	99.30
Total New Recreation and Leisure Facility Equipment Program			633,000	633,000	513,871	119,129	81.18
Integrated Property Based Information Systems							
6260000117	Business Application Systems	2017	142,000	142,000	18,116	123,884	12.76
Total Integrated Property Based Information Systems			142,000	142,000	18,116	123,884	12.76
Recreation Refurbishment & Redevelopment							
6251000313	East Elmwood Community Centre	2013	1,800,000	5,200,001	5,145,033	54,968	98.94
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	35,832	314,168	10.24
6252000115	Community Centre Reno Grant	2015	965,000	965,000	922,413	42,587	95.59
6253001115	Pan Am Pool-Facility Upgrades	2015	1,500,000	1,500,000	1,481,816	18,184	98.79
6252000116	Community Centre Reno Grant	2016	965,000	965,000	894,873	70,127	92.73
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	296,171	668,829	30.69



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6253000117	Rec Facility New - South Wpg	2017	4,114,000	4,114,000	127,761	3,986,239	3.11
6253000217	Recre Refurb&Redevel East End	2017	171,000	171,000	26,053	144,947	15.24
6254000117	Spray Pad - Freighthouse	2017	1,039,000	1,039,000	92,210	946,790	8.87
6254000217	Spray Pad - Old Ex/NCentennial	2017	1,038,000	1,038,000	441,309	596,691	42.52
6362400317	Boni-Vital Pool	2017	240,000	240,000	7,500	232,500	3.12
6362500217	St. James Civic Centre	2017	1,195,000	1,195,000	165,990	1,029,010	13.89
Total Recreation Refurbishment & Redevelopment			15,707,000	22,123,001	13,510,099	8,612,902	61.07
Total Community Services (including Community Incentive Grants)			58,407,000	66,531,326	34,240,604	32,290,722	51.47
Winnipeg Police Service							
Police Headquarters							
2204400016	Police HQ Bldg Sys Safeguards	2016	290,000	290,000	217,471	72,529	74.99
6322003016	North Dist Police Station M	2016	23,129,577	23,129,577	604	23,128,973	0.00
6322004016	EDPS Leasehold Improvements	2016	-	825,000	262,280	562,720	31.79
2204400017	Police HQ Bldg Sys Safeguards	2017	510,000	1,260,579	469,611	790,968	37.25
Total Police Headquarters			23,929,577	25,505,156	949,967	24,555,189	3.72
Computer Upgrades							
2201400013	Comm New Phone System	2013	1,490,000	490,000	36	489,964	0.01
2202102014	Police Computer Upgrades	2014	1,083,000	561,000	553,675	7,325	98.69
2202100015	Police Div Systems Upgrade	2015	2,986,000	1,686,000	1,090,814	595,186	64.70
2202600016	Mobile and Transient Users	2016	250,000	250,000	110,641	139,359	44.26
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	31,946	218,054	12.78
2205000017	Police Div Systems Upgrade	2017	1,667,000	1,667,000	276,703	1,390,297	16.60
Total Computer Upgrades			9,084,000	6,262,000	2,063,814	4,198,186	32.96
Auto Fingerprint Identification System							
2204500015	Electronic Ticketing	2015	500,000	500,000	5,580	494,420	1.12
Total Auto Fingerprint Identification System			500,000	500,000	5,580	494,420	1.12



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Total Winnipeg Police Service			33,513,577	32,267,156	3,019,361	29,247,795	9.36
Municipal Accommodations							
Accommodation Facilities							
6395000115	Accommodation Facilities	2015	1,550,000	1,550,000	1,351,021	198,979	87.16
6395000116	Accommodation Facilities	2016	525,000	525,000	199,122	325,878	37.93
6395000117	Accommodation Facilities	2017	425,000	425,000	259,187	165,813	60.99
Total Accommodation Facilities			2,500,000	2,500,000	1,809,330	690,670	72.37
Arenas							
6399000313	Jonathan Toews Field House	2013	-	13,700,000	13,654,438	45,562	99.67
6391000115	Arenas	2015	525,000	525,000	438,256	86,744	83.48
6391000116	Arenas	2016	525,000	525,000	152,692	372,308	29.08
6391000117	Arenas	2017	547,000	547,000	233,908	313,092	42.76
Total Arenas			1,597,000	15,297,000	14,479,294	817,706	94.65
Indoor Aquatic Facilities							
6392010113	Transcona Centennial Pool M	2013	5,800,000	5,800,000	5,619,107	180,893	96.88
6392000114	Indoor Aquatic Facilities	2014	1,050,000	1,050,000	1,041,977	8,023	99.24
6392010114	Pan Am Pool-Boiler System M	2014	2,842,000	2,842,000	2,132,278	709,722	75.03
6392040114	Sherbrook Pool Reopening M	2014	2,952,000	3,352,000	3,352,194	-194	100.01
6392000115	Indoor Aquatic Facilities	2015	930,000	1,635,428	1,181,056	454,372	72.22
6392000116	Indoor Aquatic Facilities	2016	535,000	365,000	6,461	358,539	1.77
6392010116	Pan Am Indoor Pool - Parking L	2016	909,000	909,000	685,515	223,485	75.41
6392020116	Margaret Grant Electrical Rplc	2016	-	170,000	130,914	39,086	77.01
6392000117	Indoor Aquatic Facilities	2017	2,375,000	753,000	-	753,000	0.00
6392010117	Seven Oaks Renewal Plan	2017	2,400,000	7,975,000	2,885,760	5,089,240	36.19
6392020117	Margaret Grant Pool Crawlspace	2017	-	300,000	180,172	119,828	60.06
6392030117	CKRC Pool - Replac Direct AHU	2017	-	377,000	11,628	365,372	3.08
6392040117	Pan Am Pool RTU Replacement	2017	-	733,000	-	733,000	0.00
6392050117	Pan Am Pool Deck Repairs	2017	-	212,000	2,125	209,875	1.00
Total Indoor Aquatic Facilities			19,793,000	26,473,428	17,229,188	9,244,240	65.08

Outdoor Aquatic Facilities



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6393000116	Outdoor Aquatic Facilities	2016	350,000	350,000	292,862	57,138	83.67
6393000117	Outdoor Aquatic Facilities	2017	342,000	342,000	234,804	107,196	68.66
Total Outdoor Aquatic Facilities			692,000	692,000	527,666	164,334	76.25
Community Facilities							
6394000116	Community Facilities	2016	200,000	200,000	179,636	20,364	89.82
6394000117	Community Facilities	2017	200,000	200,000	191,680	8,320	95.84
Total Community Facilities			400,000	400,000	371,315	28,685	92.83
Fire/Life Safety Replacement/Asbestos Abatement							
6331000414	Fire/Life Safety/Regulatory	2014	1,014,000	1,014,000	992,712	21,288	97.90
6331000416	Fire/Life Safety/Regulatory	2016	339,000	339,000	27,927	311,073	8.24
6331000417	Fire/Life Safety/Regulatory	2017	625,000	175,000	-	175,000	0.00
Total Fire/Life Safety Replacement/Asbestos Abatement			1,978,000	1,528,000	1,020,640	507,360	66.80
Security/Building Automation Systems Incentives							
6331002616	Security/Building Automation	2016	240,000	240,000	16,722	223,278	6.97
6331002617	Security/Building Automation	2017	255,000	255,000	-	255,000	0.00
Total Security/Building Automation Systems Incentives			495,000	495,000	16,722	478,278	3.38
Recreation and Leisure Facilities							
6399010113	St. Charles Ward P	2013	-	271,429	257,985	13,444	95.05
6399040113	Ft Rouge - E. Ft Garry Ward P	2013	-	271,429	265,310	6,119	97.75
6399070113	St. Norbert Ward P	2013	-	271,429	265,562	5,867	97.84
6399080113	St. Vital Ward P	2013	-	271,429	240,179	31,250	88.49
6399090113	Charleswood - Tuxedo Ward P	2013	-	271,428	254,004	17,424	93.58
6399130113	North Kildonan Ward P	2013	-	271,428	145,131	126,297	53.47
6399140113	Transcona Ward P	2013	-	271,428	267,009	4,419	98.37
Total Recreation and Leisure Facilities			0	1,900,000	1,695,179	204,821	89.22
Historic Buildings Stabilization							
6331000716	Historic Buildings	2016	200,000	200,000	-	200,000	0.00
6331000717	Historic Buildings	2017	145,000	145,000	-	145,000	0.00
Total Historic Buildings Stabilization			345,000	345,000	0	345,000	0.00



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Major Building HVAC Upgrades							
6395020115	Millennium Library - HVAC M	2015	700,000	700,000	-	700,000	0.00
Total Major Building HVAC Upgrades			700,000	700,000	0	700,000	0.00
Gen Building Renovation and Refurbishment							
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	85,027	136,973	38.30
Total Gen Building Renovation and Refurbishment			322,000	322,000	85,216	236,784	26.46
Civic Buildings Renovations							
6395030115	City Hall - Building Refurb M	2015	4,295,000	6,025,000	5,823,788	201,212	96.66
Total Civic Buildings Renovations			4,295,000	6,025,000	5,823,788	201,212	96.66
Fire Safety Upgrading							
6331010417	2017 Fire Alarm Code Complianc	2017	-	450,000	52,220	397,780	11.60
Total Fire Safety Upgrading			0	450,000	52,220	397,780	11.60
Accessibility							
6390005016	City-Wide Accessibility Prog	2016	425,000	425,000	195,859	229,141	46.08
6390005017	City-Wide Accessibility Prog	2017	425,000	425,000	9,349	415,651	2.20
Total Accessibility			850,000	850,000	205,208	644,792	24.14
Energy Conservation							
6331000616	Energy Conservation	2016	100,000	100,000	-	100,000	0.00
Total Energy Conservation			100,000	100,000	0	100,000	0.00
Other							
6331020813	Gen Replace & Upgrade	2013	100,000	100,000	-	100,000	0.00
6393010114	Elmwood-Kildonan Spray Pad	2014	100,000	650,000	289,705	360,295	44.57
6331002818	East District Police Stn Lease	2018	-	247,500	-	247,500	0.00
Total Other			200,000	997,500	289,705	707,795	29.04
Community Centres - Refurbishment and Improvements							
6390000116	Community Centres- Refurbish	2016	700,000	700,000	56,294	643,706	8.04



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6390001016	Building Asset/Work Management	2016	162,000	162,000	44,684	117,316	27.58
6390000117	Community Centres- Refurbish	2017	620,000	620,000	463,172	156,828	74.71
6390001017	Building Asset/Work Management	2017	100,000	100,000	27,513	72,487	27.51
6390002017	UFF- Hockey Pen Light Standard	2017	100,000	100,000	95,548	4,452	95.55
Total Community Centres - Refurbishment and Improvements			1,682,000	1,682,000	687,211	994,789	40.86
Total Municipal Accommodations			35,949,000	60,756,928	44,292,681	16,464,247	72.90
Planning, Property and Development							
Computer Automation							
6361000416	Computer Automation	2016	200,000	200,000	56,810	143,190	28.40
Total Computer Automation			200,000	200,000	56,810	143,190	28.40
Land Acquisition							
6321100115	Land Acquisition - Unspecified	2015	150,000	41,228	39,728	1,500	96.36
6321100117	Land Acquisition - Unspecified	2017	1,800,000	1,500,000	-	1,500,000	0.00
Total Land Acquisition			1,950,000	1,541,228	39,728	1,501,500	2.58
Riverbank Greenway Programs							
6351300116	Riverbank Greenway Programs	2016	443,000	318,000	166,614	151,386	52.39
6351300117	Riverbank Greenway Programs	2017	225,000	225,000	98,875	126,125	43.94
Total Riverbank Greenway Programs			668,000	543,000	265,489	277,511	48.89
Cemeteries - Improvements							
6322100115	Cemeteries - Improvements	2015	410,000	410,000	408,986	1,014	99.75
6322100116	Cemeteries - Improvements	2016	432,000	582,000	547,577	34,423	94.09
6322100117	Cemeteries - Improvements	2017	408,000	408,000	122,034	285,966	29.91
Total Cemeteries - Improvements			1,250,000	1,400,000	1,078,597	321,403	77.04
Riverbank Stabilization							
6351300215	Riverbank Stab/Phys Asset Prot	2015	1,400,000	900,000	730,039	169,961	81.12
6351300216	Riverbank Stab/Phys Asset Prot	2016	1,686,610	686,610	5,789	680,821	0.84
6351300217	Riverbank Stab/Phys Asset Prot	2017	1,229,000	1,229,000	-	1,229,000	0.00



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Total Riverbank Stabilization			4,315,610	2,815,610	735,827	2,079,783	26.13
Downtown Enhancement Program							
6351400414	Centre Point Streetscaping	2014	-	1,200,000	1,002,611	197,389	83.55
6351400514	Elgin Streetscaping	2014	-	800,000	796,672	3,328	99.58
6351800115	Downtown Enhancement Program	2015	400,000	400,000	373,007	26,993	93.25
6351400416	Cult Distr Streetscap Phase 2	2016	-	1,200,000	1,015,797	184,203	84.65
6351800116	Downtown Enhancement Program	2016	400,000	400,000	400,316	-316	100.08
6351800117	Downtown Enhancement Program	2017	400,000	400,000	217,546	182,454	54.39
Total Downtown Enhancement Program			1,200,000	4,400,000	3,805,947	594,053	86.50
Building Communities II - Phase 2							
6351900013	Bldg Com - Admin	2013	185,000	325,000	301,136	23,864	92.66
6351912113	Bldg Com-Old Kildonan Ward PM	2013	1,000,000	226,000	170,522	55,478	75.45
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	922,613	77,387	92.26
6351915113	Bldg Com-N Kildonan Ward PM	2013	400,000	400,000	352,305	47,695	88.08
6351916113	Bldg Com-Transcona Ward PM	2013	400,000	400,000	374,961	25,039	93.74
6351930013	Bldg Com-St. James-Brooklnd PM	2013	1,200,000	1,200,000	1,172,586	27,414	97.72
6351940013	Bldg Com-Daniel McIntrye WrdPM	2013	150,000	400,000	389,601	10,399	97.40
6351960013	Bldg Com-River Hts-Ft Garry PM	2013	400,000	400,000	386,994	13,006	96.75
6351990013	Bldg Com-St. Vital Ward PM	2013	315,000	689,532	689,531	1	100.00
6351200016	Building Comm Initiative III	2016	500,000	500,000	-	500,000	0.00
Total Building Communities II - Phase 2			5,600,000	5,940,532	5,047,738	892,794	84.97
Other							
6351241515	BIZ Zones Image Rtes Main Sts	2015	400,000	400,000	283,594	116,406	70.90
6351801015	Chornick Park Improve. Phase 2	2015	520,000	520,000	498,979	21,021	95.96
6351802015	Park City West Community Centr	2015	-	1,200,000	1,052,541	147,459	87.71
6351241516	BIZ Zones Image Rtes Main Sts	2016	400,000	400,000	303,037	96,963	75.76
6351241517	BIZ Zones Image Rtes Main Sts	2017	974,000	974,000	246,494	727,506	25.31
6351800417	Tache Promenade	2017	4,303,000	10,000,000	881,358	9,118,642	8.81
Total Other			6,597,000	13,494,000	3,266,004	10,227,996	24.20



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Developer Pay Back							
6351000216	Developer Payback	2016	275,000	275,000	151,305	123,695	55.02
6351000217	Developer Payback	2017	280,000	280,000	130,353	149,647	46.55
Total Developer Pay Back			555,000	555,000	281,658	273,342	50.75
Public Art Strategy							
6351400717	Public Art Strategy	2017	500,000	500,000	462,366	37,634	92.47
Total Public Art Strategy			500,000	500,000	462,366	37,634	92.47
Total Planning, Property and Development			22,835,610	31,389,370	15,040,164	16,349,206	47.91
Water & Waste - Land Drainage and Flood Control							
Floodplain Mgmt							
2070000412	Floodplain Mgmt	2012	300,000	300,000	220,905	79,095	73.64
2070000413	Floodplain Mgmt	2013	100,000	100,000	-	100,000	0.00
2070000414	Floodplain Mgmt	2014	100,000	100,000	-	100,000	0.00
2070001216	Flood Manual Upgrades	2016	325,000	325,000	53,550	271,450	16.48
Total Floodplain Mgmt			825,000	825,000	274,455	550,545	33.27
Primary Dike Upgrading							
2070001412	Primary Dike Upgrading	2012	2,190,000	1,190,000	874,949	315,051	73.53
Total Primary Dike Upgrading			2,190,000	1,190,000	874,949	315,051	73.53
Storm Water Retention Basin Rehabilitation							
2075000117	Stormwater Retention Basin	2017	215,000	215,000	-	215,000	0.00
Total Storm Water Retention Basin Rehabilitation			215,000	215,000	0	215,000	0.00
Pumping Station Upgrade							
2076500115	Flood Pumping Station Rehab	2015	1,500,000	1,500,000	620,402	879,598	41.36
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
Total Pumping Station Upgrade			3,500,000	3,500,000	625,895	2,874,105	17.88
Development Agreement Paybacks							



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2077100000	Development Agreement MRP	2017	3,250,000	3,250,000	2,704,420	545,580	83.21
Total Development Agreement Paybacks			3,250,000	3,250,000	2,704,420	545,580	83.21
Outfall Rehabilitation							
2078000115	Outfall Rehabilitation	2015	1,200,000	652,474	421,890	230,584	64.66
2078000116	Outfall Rehabilitation	2016	500,000	500,000	4,400	495,600	0.88
2078000117	Outfall Rehabilitation	2017	2,000,000	2,000,000	-	2,000,000	0.00
Total Outfall Rehabilitation			3,700,000	3,152,474	426,290	2,726,184	13.52
Seine River Waterway Acquisition							
2080000115	Seine River Waterway Acquis	2015	150,000	24,000	-	24,000	0.00
Total Seine River Waterway Acquisition			150,000	24,000	0	24,000	0.00
Outfall Gates Structures							
2078500216	Outfall Gate Structures	2016	2,600,000	2,600,000	281,407	2,318,593	10.82
2078500217	Outfall Gate Structures	2017	2,430,000	2,430,000	-	2,430,000	0.00
Total Outfall Gates Structures			5,030,000	5,030,000	281,407	4,748,593	5.59
Various							
2070002515	Ravelston Deep Pond Landscapin	2015	370,000	460,000	413,465	46,535	89.88
Total Various			370,000	460,000	413,465	46,535	89.88
Total Water & Waste - Land Drainage and Flood Control			19,230,000	17,646,474	5,600,881	12,045,593	31.74
Local Improvements							
Local Improvements - Ongoing Program							
1420211514	ConistonSt-Asph Conc Ln Pav 16	2014	101,500	101,500	101,500	-	100.00
1420211814	St Marys NS-Asph Con Ln Pav 16	2014	29,380	29,380	29,380	-	100.00
1420211914	St Marys EW-Asph Con Ln Pav 16	2014	28,500	28,500	28,500	-	100.00
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
1420000115	2015 Local Improvements	2015	1,405,810	1,405,810	74,606	1,331,204	5.31
1420210215	ImperialAve-Asph Conc Ln Pav 1	2015	186,880	186,880	186,880	-	100.00
1420210315	ThorndaleAve-Asph Conc Ln Pav	2015	92,500	92,500	75,686	16,814	81.82



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1420210415	Loraine - Asph Con LN Pav 14x5	2015	99,000	99,000	99,000	-	100.00
1420210515	Edgewood St Asph Con Ln Pav	2015	83,000	83,000	82,669	331	99.60
1420210715	ClonardAve-Asph Conc Ln Pav 14	2015	198,660	198,660	170,907	27,753	86.03
1420210815	Pinedale-Asph Conc Ln Pav 16x5	2015	84,570	84,570	84,570	-	100.00
1420210915	BlvdVilleneuve-Asph Conc Ln Pa	2015	51,500	51,500	51,500	-	100.00
1420211015	RueAubert-Asph Conc Ln Pav 14x	2015	117,000	117,000	117,000	-	100.00
1420211115	RosemountAve-Asph Conc Ln Pav	2015	64,500	64,500	64,500	-	100.00
1420211215	FernwoodAve-Asph Conc Ln Pav 1	2015	158,080	158,080	118,120	39,960	74.72
1420211315	LeightonAve-Asph Conc Ln Pav 1	2015	124,080	124,080	124,080	-	100.00
1420211515	StMarysRd-Asph Conc Ln Pav 14x	2015	165,000	165,000	100,743	64,257	61.06
1420211615	HelmsdaleAve-Asph Conc Ln Pav	2015	155,500	155,500	146,329	9,171	94.10
1420211715	BristolAve-Asph Conc Ln Pav 16	2015	75,000	75,000	66,248	8,752	88.33
1420212115	Coniston-Asph Conc Ln Pav 16x5	2015	111,500	111,500	97,108	14,392	87.09
1420212415	PortlandAve-Asph Conc Ln Pav 1	2015	97,500	97,500	97,134	366	99.63
1420212515	OaklandAve-Asph Conc Ln Pav 14	2015	122,500	122,500	119,265	3,235	97.36
1420212815	BartonAve-Asph Conc Ln Pav 16x	2015	66,100	66,100	65,045	1,055	98.40
1420212915	RueLaVerendrye-Asph Conc Ln Pa	2015	94,000	94,000	94,000	-	100.00
1420213015	HarrowbyAve-Asph Conc Ln Pav 1	2015	149,940	149,940	139,978	9,962	93.36
1420213215	PoplarwoodAve/St.Marys-Asph Co	2015	165,000	165,000	160,010	4,990	96.98
1420213315	PoplarwoodAve/St.David-Asph Co	2015	105,000	105,000	105,000	-	100.00
1420213415	LennoxAve-Asph Conc Ln Pav 16x	2015	65,000	65,000	61,900	3,100	95.23
1420213615	FifthAve-Asph Conc Ln Pav 14x5	2015	79,000	79,000	78,032	968	98.78
1420213715	StanmillisAve-Asph Conc Ln Pav	2015	170,000	170,000	123,614	46,386	72.71
1420213915	KitsonSt-Asph Conc Ln Pav 16x5	2015	102,500	102,500	79,169	23,331	77.24
1420214015	WinghamAve-AsphConcLn Pav14x5	2015	77,500	77,500	61,084	16,416	78.82
1420214115	Somerville Ave/Somerset	2015	116,500	116,500	26,816	89,684	23.02
1420214215	Calrossie/Byng/Riverside/Pembi	2015	140,000	140,000	5,808	134,192	4.15
1420214315	Havelock/Portland/St.Andrew/St	2015	86,000	86,000	55,858	30,142	64.95
1420000116	2016 Local Improvements	2016	3,000,000	800,000	9,438	790,562	1.18
1420000117	2017 Local Improvements	2017	3,000,000	1,500,500	34,669	1,465,831	2.31
1420010217	Grassie Blvd-Wastewater Sewer	2017	-	230,000	-	230,000	0.00
1420010317	Grassie Boulevard -Watermain	2017	-	355,000	-	355,000	0.00



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1420214517	Dumouline St/Provencher Blvd/J	2017	-	100,000	88,720	11,280	88.72
1420214717	Kirkdale St/Highfield St/Monck	2017	-	109,000	69,410	39,590	63.68
1420214817	Highfield St/Coniston St/Lawnd	2017	-	99,000	56,765	42,235	57.34
1420214917	Kirkdale St/Highfield St/Fernd	2017	-	109,500	59,335	50,165	54.19
1420215017	Lloyd St/Gauvin St/Coniston St	2017	-	157,500	-	157,500	0.00
1420215117	Coniston St/Lyndale Dr/Crawfor	2017	-	124,000	-	124,000	0.00
1420215217	Highfield St/ Coniston St/Fern	2017	-	99,000	-	99,000	0.00
1420215317	Notre Dame St/Dumoulin St/Arch	2017	-	116,500	-	116,500	0.00
Total Local Improvements - Ongoing Program			10,990,500	8,790,500	3,410,376	5,380,124	38.80
Total Local Improvements			10,990,500	8,790,500	3,410,376	5,380,124	38.80
Fire Paramedic Service							
Various							
2106000015	Computer Aided Dispatch (CAD)	2015	200,000	224,176	148,802	75,374	66.38
2104011016	Hazardous Materials	2016	445,000	445,000	188,636	256,364	42.39
2111010016	Standards of Coverage	2016	250,000	250,000	152,526	97,474	61.01
2111020016	Consolidation of Stations	2016	440,000	440,000	88,659	351,341	20.15
2104012017	Stair Chairs	2017	82,500	82,500	13,035	69,465	15.80
2104017017	Rescue Equip (Jaws)	2017	59,200	59,200	8,586	50,614	14.50
2104018017	Tough books	2017	589,800	589,800	21,033	568,767	3.57
2105000017	911 Call Centre Resillience	2017	861,000	861,000	29,828	831,172	3.46
2111010917	Facilities Optimizat-Station 9	2017	550,000	550,000	27,476	522,524	5.00
2111020017	Standards of Coverage	2017	375,000	375,000	-	375,000	0.00
6321000017	Station Capital Maintenance	2017	1,938,000	1,938,000	102,119	1,835,881	5.27
Total Various			5,790,500	5,814,676	780,701	5,033,975	13.43
Total Fire Paramedic Service			5,790,500	5,814,676	780,701	5,033,975	13.43
Corporate Support Services							
Communications Network Infrastructure							
3401200016	Communications Network Infr RP	2016	225,000	200,000	185,133	14,867	92.57
3401203016	Communication Tower Relocation	2016	850,000	550,000	541,120	8,880	98.39



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3458300016	Infrastructure Service Enhance	2016	150,000	100,000	-	100,000	0.00
3458400016	Print Asset Renewal	2016	167,000	167,000	142,078	24,922	85.08
3401200017	Communications Network Infr	2017	401,000	401,000	297,117	103,883	74.09
3401204017	Public Safety Radio System	2017	-	14,798,000	13,465,028	1,332,972	90.99
3458300017	Infrastructure Service Enhance	2017	100,000	100,000	-	100,000	0.00
Total Communications Network Infrastructure			1,893,000	16,316,000	14,630,476	1,685,524	89.67
Network Computing Initiatives							
3402500016	Enterprise Computing Initia RP	2016	1,896,000	1,888,904	1,518,171	370,733	80.37
3402500017	Enterprise Computing Initia RP	2017	1,566,000	1,566,000	85,593	1,480,407	5.47
Total Network Computing Initiatives			3,462,000	3,454,904	1,603,765	1,851,139	46.42
Data Warehouse / Business Integration							
3470000015	Enterprise Content Management	2015	275,000	275,000	80,945	194,055	29.43
Total Data Warehouse / Business Integration			275,000	275,000	80,945	194,055	29.43
Peoplesoft Upgrade							
3455000016	PeopleSoft Upgrade	2016	1,088,000	1,088,000	1,081,055	6,945	99.36
3455001016	Candidate Gateway	2016	621,000	621,000	558,893	62,107	90.00
3455000017	PeopleSoft Upgrade	2017	1,800,000	1,800,000	1,474,746	325,254	81.93
Total Peoplesoft Upgrade			3,509,000	3,509,000	3,114,694	394,306	88.76
Contact Centre - 311							
3457000016	311 Renewal	2016	100,000	50,000	49,739	261	99.48
3457000017	311 Renewal	2017	450,000	450,000	72,458	377,542	16.10
Total Contact Centre - 311			550,000	500,000	122,197	377,803	24.44
Total Corporate Support Services			9,689,000	24,054,904	19,552,078	4,502,826	81.28
City Clerks							
Corporate Records Centre							
0400000917	Corporate Records Centre	2017	150,000	150,000	-	150,000	0.00
Total Corporate Records Centre			150,000	150,000	0	150,000	0.00
Election Systems							



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0400000517	Elections Systems	2017	200,000	200,000	83,916	116,084	41.96
Total Election Systems			200,000	200,000	83,916	116,084	41.96
City Archives							
0400000116	City Archives Management	2017	-	2,000,000	6,192	1,993,808	0.31
Total City Archives			0	2,000,000	6,192	1,993,808	0.31
Other							
0400001715	Innovation Capital Fund	2015	1,000,000	-	-	-	0.00
0400021715	ICF-Open source software	2015	-	100,000	64,301	35,699	64.30
0400041715	ICF-CFRS Dashboard	2015	-	350,000	311,946	38,054	89.13
0400071715	ICF-Webbased process and doc's	2015	-	35,000	24,601	10,399	70.29
0400001716	Innovation Capital Fund	2016	1,000,000	-	-	-	0.00
0400081716	ICF -AutoPulse Resusc Sys	2016	-	70,000	-	70,000	0.00
0400091716	ICF -Unmanned Aerial Veh	2016	-	31,720	30,991	729	97.70
0400101716	ICF -Intuitive Routing	2016	-	80,106	68,083	12,023	84.99
0400111716	ICF -Charging Stations	2016	-	32,000	1,549	30,451	4.84
0400121716	ICF -Y/E Consol/Work Sys	2016	-	33,000	-	33,000	0.00
0400131716	ICF -Mobile Maker Space Lab	2016	-	40,000	5,469	34,531	13.67
0400141716	ICF -Alarm Permits Processing	2016	-	30,000	29,971	29	99.90
0400151716	ICF -Facility Advertising Disp	2016	-	51,360	10,674	40,686	20.78
0400001717	Innovation Capital Fund	2017	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
0400181716	ICF-Transit Enhance & Bus WiFi	2017	-	300,000	-	300,000	0.00
0400191717	ICF-Unmanned Aerial Vehicles	2017	-	36,500	-	36,500	0.00
0400201717	ICF-Lane Closures System	2017	-	390,000	-	390,000	0.00
0400211717	ICF-Alarm Permit Mgmt System	2017	-	160,000	-	160,000	0.00
0400221717	ICF-Vehicle Thermal Imager	2017	-	12,317	10,796	1,521	87.65
0400231717	ICF-ElectricVehicles &Charging	2017	-	197,200	-	197,200	0.00
0400251717	ICF-Solar Uses Pan Am Pool	2017	-	37,222	-	37,222	0.00
0400261717	ICF-City Hall Waste Reduction	2017	-	10,000	-	10,000	0.00
0400271715	ICF-RetroCommission City Bldgs	2017	-	31,922	-	31,922	0.00



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0400271716	ICF-RetroCommission City Bldgs	2017	-	79,801	-	79,801	0.00
0400271717	ICF-RetroCommission City Bldgs	2017	-	113,761	-	113,761	0.00
Total Other			3,000,000	2,473,922	558,381	1,915,542	22.57
Total City Clerks			3,350,000	4,823,922	648,488	4,175,434	13.44
Assessment and Taxation							
Assessment Automation							
1400000117	Assessment Automation	2017	870,000	870,000	32,757	837,243	3.77
Total Assessment Automation			870,000	870,000	32,757	837,243	3.77
Total Assessment and Taxation			870,000	870,000	32,757	837,243	3.77
Corporate Projects							
Other							
1200001516	PS Accounts Receivable Billing	2016	550,000	550,000	132,307	417,693	24.06
1200001517	PS Accounts Receivable Billing	2017	192,000	192,000	-	192,000	0.00
Total Other			742,000	742,000	132,307	609,693	17.83
Total Corporate Projects			742,000	742,000	132,307	609,693	17.83
Total Tax Supported (including Transit)			1,803,630,127	1,810,658,907	800,573,099	1,010,085,808	44.21
Utilities							
Sewage Disposal Utility							
Water Pollution Control Centre Reliability Upgrades							
2030000515	WPCC Asset Refurbish/Replace	2015	5,000,000	5,000,000	1,991,851	3,008,149	39.84
2030000516	Asset Refurbish/Replace	2016	2,000,000	2,000,000	10,991	1,989,009	0.55
2030000517	Asset Refurbish/Replace	2017	2,000,000	2,000,000	-	2,000,000	0.00
Total Water Pollution Control Centre Reliability Upgrades			9,000,000	9,000,000	2,002,842	6,997,158	22.25
Wastewater Utility Asset Management Strategy							
2040000914	Utility Assset Management	2014	500,000	500,000	46,074	453,926	9.21
Total Wastewater Utility Asset Management Strategy			500,000	500,000	46,074	453,926	9.21



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Env Services Lab Fac Upgrades							
2040000814	Laboratory Info Mgmt Upgrade	2014	500,000	500,000	467,359	32,641	93.47
2040000815	Laboratory Info Mgmt Upgrade	2015	500,000	500,000	150,308	349,692	30.06
Total Env Services Lab Fac Upgrades			1,000,000	1,000,000	617,668	382,332	61.77
NEWPCC							
2031002011	NEWPCC - Holding Tanks Coating	2011	2,550,000	2,550,000	2,341,283	208,717	91.82
2031002511	NEWPCC-Digester Rehab	2011	5,000,000	5,000,000	3,353,117	1,646,883	67.06
2031002613	NEWPCC HVAC Replacement	2013	100,000	100,000	74,043	25,957	74.04
2031002614	NEWPCC HVAC Replacement	2014	400,000	400,000	3,534	396,466	0.88
Total NEWPCC			8,050,000	8,050,000	5,771,977	2,278,023	71.70
WEWPC							
203310010B	WEWPC - Effluent Monitoring P	2015	450,000	1,700,000	1,570,697	129,303	92.39
Total WEWPC			450,000	1,700,000	1,570,697	129,303	92.39
Other Treatment							
2034000911	Hauled Liq Waste Acceptnce Fac	2011	2,800,000	2,800,000	2,646,719	153,281	94.53
2034000913	Hauled Liq Waste Acceptnce Fac	2013	3,925,000	3,925,000	1,058	3,923,942	0.03
2030003016	Comminutor Chamber Rehab	2016	1,000,000	1,000,000	882,342	117,658	88.23
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	17,502	342,498	4.86
2040001416	HR Document Mgmt System	2016	300,000	300,000	127,547	172,453	42.52
2040001616	OWAM Fine Grain Access	2016	795,000	795,000	396,573	398,427	49.88
2040001716	WIMS Dashboard	2016	1,400,000	1,400,000	121,314	1,278,686	8.67
2030003017	Comminutor Chamber Rehab	2017	1,100,000	1,100,000	-	1,100,000	0.00
Total Other Treatment			12,000,000	12,000,000	4,193,055	7,806,945	34.94
Lift Station							
2035000116	Lift Station Upgrading	2016	2,450,000	2,450,000	341,049	2,108,951	13.92
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	686,234	1,645,766	29.43
Total Lift Station			5,182,000	5,182,000	1,027,283	4,154,717	19.82



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Interceptors								
2037001211	Inkster Blvd Interceptor	2011	-	12,130,000	10,924,935	1,205,065	90.07	
2040001114	Wastewater Hauling/Grease Trap	2014	500,000	500,000	260,848	239,152	52.17	
2037000515	Warde Inerceptor Extention	2015	3,500,000	2,623,000	2,556,161	66,839	97.45	
2037001515	NE Interceptor River Crossing	2015	1,500,000	1,500,000	334,698	1,165,302	22.31	
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	
Total Interceptors			24,800,000	36,053,000	14,076,642	21,976,358	39.04	
Wastewater Sewer Renewals								
2039100116	2016 Sewer Renewals	P	2016	16,900,000	16,900,000	11,238,408	5,661,592	66.50
2039100117	2017 Sewer Renewals	P	2017	18,800,000	18,800,000	1,479,754	17,320,246	7.87
Total Wastewater Sewer Renewals			35,700,000	35,700,000	12,718,162	22,981,838	35.63	
Computerized Work Mgmt System								
2040001014	IT Continuity Plan		2014	150,000	110,000	108,444	1,556	98.59
Total Computerized Work Mgmt System			150,000	110,000	108,444	1,556	98.59	
LBIS - Customer Service Conversion & Upgrade								
2040001516	GIS & PW Manager Upgrade		2016	310,000	310,000	68,707	241,293	22.16
Total LBIS - Customer Service Conversion & Upgrade			310,000	310,000	68,707	241,293	22.16	
Customer Information and Billing System								
2040001216	Customer Billing Upgrade		2016	380,000	380,000	162,040	217,960	42.64
2040001217	Customer Billing Upgrade		2017	930,000	930,000	-	930,000	0.00
Total Customer Information and Billing System			1,310,000	1,310,000	162,040	1,147,960	12.37	
Combined Sewer Overflow (CSO) Management Strategy & Miscellaneous Mitigation								
2038000115	2015 CSO Bsmt Flood Man Strat		2015	17,881,000	17,257,012	13,109,955	4,147,057	75.97
2038000116	2016 CSO Bsmt Flood Man Strat		2016	12,699,000	12,699,000	11,363,312	1,335,688	89.48
2038000117	2017 CSO Bsmt Flood Man Strat		2017	21,400,000	27,000,000	7,559,480	19,440,520	28.00
Total Combined Sewer Overflow (CSO) Management			51,980,000	56,956,012	32,032,747	24,923,265	56.24	



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Strategy & Miscellaneous Mitigation							
Arc Flash Hazard Analysis / Remediation							
2030001814	Arc Flash Hazard Analysis/Remd	2014	250,000	250,000	-	250,000	0.00
2030001815	Arc Flash Hazard Analysis/Remd	2015	1,110,000	517,000	-	517,000	0.00
2030001817	Arc Flash Hazard Analysis/Remd	2017	424,000	424,000	1,086	422,914	0.26
Total Arc Flash Hazard Analysis / Remediation			1,784,000	1,191,000	1,086	1,189,914	0.09
River Crossings Monitoring and Rehabilitation							
2037500012	River Crossings Monitoring P	2012	1,300,000	420,263	151,322	268,941	36.01
2037500017	River Crossings Monitoring P	2017	360,000	360,000	-	360,000	0.00
Total River Crossings Monitoring and Rehabilitation			1,660,000	780,263	151,322	628,941	19.39
Distributed Control System							
2040000615	DCS Upgrades @ WPCC	2015	3,000,000	2,269,492	303,498	1,965,994	13.37
2040000617	Process Control Sys Upgrade	2017	1,000,000	1,000,000	2,476	997,524	0.25
Total Distributed Control System			4,000,000	3,269,492	305,975	2,963,517	9.36
Telephony Comm System Upgrade							
2030002313	WW Collect System Reliability	2013	400,000	400,000	392,477	7,523	98.12
Total Telephony Comm System Upgrade			400,000	400,000	392,477	7,523	98.12
Wastewater Sewage Treatment Program							
2031000903	NEWPCC Surgewell Con. Asmnt	2003	4,900,000	2,690,000	2,684,252	5,748	99.79
203110004B	Biosolids Budget P	2012	65,203,286	11,963,286	7,380,131	4,583,155	61.69
203110013B	NEWPCC Nutrient Removal P	2012	795,071,171	795,071,171	13,063,298	782,007,874	1.64
203210002B	SEWPCC Nutrient Removal P	2012	324,682,248	324,682,248	98,955,642	225,726,606	30.48
Total Wastewater Sewage Treatment Program			1,189,856,705	1,134,406,705	122,083,322	1,012,323,382	10.76
Total Sewage Disposal Utility			1,348,132,705	1,307,918,471	197,330,521	1,110,587,950	15.09
Waterworks Utility							
River Crossing Investigations							
2003000917	Br 1 Aqueduct-Riverbank Stab	2017	950,000	950,000	4,848	945,152	0.51
2003000918	Br 1 Aqueduct-Riverbank Stab	2018	-	500,000	-	500,000	0.00



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Total River Crossing Investigations			950,000	1,450,000	4,848	1,445,152	0.33
Asset Management Strategy							
2010000913	Utility Asset Mgmt System	2013	1,000,000	650,000	50,000	600,000	7.69
2010000917	Utility Asset Mgmt System	2017	500,000	500,000	168,904	331,096	33.78
Total Asset Management Strategy			1,500,000	1,150,000	218,904	931,096	19.04
Shoal Lake Aqueduct Maintenance							
2003000515	Aqueduct Con Assmt	2015	500,000	500,000	-	500,000	0.00
2003000615	Aqueduct Asset Preservation	2015	1,900,000	1,803,059	622,772	1,180,287	34.54
2003000616	Aqueduct Asset Preservation	2016	550,000	550,000	429,987	120,013	78.18
2003000916	Br 1 Aqueduct-Riverbank Stab E	2016	1,450,000	1,450,000	191,543	1,258,457	13.21
2003000517	Aqueduct Con Assmt	2017	1,500,000	1,500,000	53,198	1,446,802	3.55
2003000617	Aqueduct Asset Preservation	2017	400,000	400,000	228,703	171,297	57.18
Total Shoal Lake Aqueduct Maintenance			6,300,000	6,203,059	1,526,203	4,676,856	24.60
Feeder mains							
2004000715	Feedermain Condition Assessmnt	2015	1,000,000	1,000,000	18,971	981,029	1.90
2004001115	North Kildonan Feedermain	2015	2,500,000	1,650,019	1,404,320	245,699	85.11
2004000716	Feedermain Condition Assessmnt	2016	1,000,000	1,000,000	24,184	975,816	2.42
2004000717	Feeder Main Condition Assessmnt	2017	500,000	500,000	60,156	439,844	12.03
Total Feeder mains			5,000,000	4,150,019	1,507,632	2,642,388	36.33
Pumping Stations							
2005001115	Chlorine Upgrading Pumping Stn	2015	425,000	200,000	-	200,000	0.00
2005000916	Deacon PS Suction Header Valve	2016	200,000	57,000	-	57,000	0.00
2005001216	Pump Stn/Reservoir Upgrades	2016	8,700,000	8,700,000	7,320,983	1,379,017	84.15
2005100200	Water SCADA Upgrade MRP	2016	11,933,000	11,897,661	278,401	11,619,260	2.34
2005000317	Pump Station Reliability Upgrd	2017	3,659,000	3,659,000	45,357	3,613,643	1.24
2005000617	Tache Booster Pumping Station	2017	1,500,000	278,501	124,614	153,887	44.74
2005000700	Hurst Pumping Stn MRP	2017	400,000	400,000	7,422	392,578	1.86
2005001317	Study Backup Power Hurst	2017	400,000	400,000	-	400,000	0.00
Total Pumping Stations			27,217,000	25,592,162	7,776,778	17,815,384	30.39



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Watermain Renewals							
2013100116	2016 Water Main Renewal Pro P	2016	19,000,000	19,000,000	17,233,028	1,766,972	90.70
2013100117	2017 Water Main Renewal Pro P	2017	18,500,000	18,500,000	12,886,257	5,613,743	69.66
2013500117	Saskatchewan Water Main	2017	4,830,000	4,830,000	-	4,830,000	0.00
2013500217	Transcona Water Main Reliab	2017	-	5,788,000	1,372,603	4,415,397	23.71
2013500317	N St Boniface Water Main	2017	-	5,000,000	-	5,000,000	0.00
Total Watermain Renewals			42,330,000	53,118,000	31,491,889	21,626,111	59.29
Water Treatment - Other							
2002000115	WTP-Projects and Review	2015	700,000	569,000	215,168	353,832	37.82
2002500615	WT Research&Process Opt Facili	2015	730,000	730,000	445,530	284,470	61.03
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
Total Water Treatment - Other			4,990,000	4,859,000	660,698	4,198,302	13.60
Public Water Outlets							
2001001713	Public Water Outlets	2013	750,000	750,000	33,637	716,363	4.48
Total Public Water Outlets			750,000	750,000	33,637	716,363	4.48
Deacon Chemical Feed Facility							
2002500515	Deacon Site Flood Protection	2015	1,825,000	300,000	-	300,000	0.00
Total Deacon Chemical Feed Facility			1,825,000	300,000	0	300,000	0.00
Aqueduct Intake Con Assmt							
2012000215	Aqueduct Intake Con Assmt	2015	3,109,000	1,359,000	1,314,484	44,516	96.72
2012000216	Aqueduct Intake Con Assmt	2016	1,465,000	1,465,000	-	1,465,000	0.00
2012000217	Aqueduct Intake Con Assmt	2017	3,223,000	3,223,000	-	3,223,000	0.00
Total Aqueduct Intake Con Assmt			7,797,000	6,047,000	1,314,484	4,732,516	21.74
Customer Information and Billing System							
2010001216	Customer Billing Upgrade	2016	380,000	380,000	162,025	217,975	42.64
2010001217	Customer Billing Upgrade	2017	930,000	930,000	-	930,000	0.00
Total Customer Information and Billing System			1,310,000	1,310,000	162,025	1,147,975	12.37



Capital Expenditures Monthly Report

Report as of December 31, 2017

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Deacon Res Box Culvert Rehab							
2011000115	Deacon Res Cell Rehabilitation	2015	875,000	214,152	167,377	46,775	78.16
Total Deacon Res Box Culvert Rehab			875,000	214,152	167,377	46,775	78.16
Water System Security Upgrades							
2001001515	Water System Security Upgrades	2015	800,000	350,000	321,335	28,665	91.81
2001001517	Water System Security Upgrades	2017	498,000	498,000	73,448	424,552	14.75
Total Water System Security Upgrades			1,298,000	848,000	394,783	453,217	46.55
Wilkes Reservoir B Pit Upgrade							
2011000211	Wilkes Reservoir B Pit Upgrade	2011	600,000	400,000	398,900	1,100	99.72
Total Wilkes Reservoir B Pit Upgrade			600,000	400,000	398,900	1,100	99.72
Various							
2001002700	SL Aqued/Falcon Rvr Brid MRP	2013	9,000,000	9,000,000	1,927,625	7,072,375	21.42
2001002914	552 & 598 Plinguet Fire Protec	2014	-	300,000	997	299,003	0.33
2010000814	Lab Info Mgmt Upgrade	2014	500,000	500,000	397,959	102,041	79.59
2010001014	IT Continuity Plan	2014	150,000	110,000	108,444	1,556	98.59
2001002815	Water Conservation Study	2015	230,000	230,000	-	230,000	0.00
2001003015	Watershed & Asset Protection	2015	1,000,000	1,000,000	432,201	567,799	43.22
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	209,127	290,873	41.83
2010001116	Web Self Service	2016	400,000	500,000	444,413	55,587	88.88
Total Various			13,180,000	12,911,000	4,240,909	8,670,091	32.85
Total Waterworks Utility			115,922,000	119,302,392	49,899,066	69,403,325	41.83
Solid Waste Disposal Utility							
Various							
2063000213	Summit Landfill-Leachate	2013	200,000	96,167	95,028	1,139	98.82
2065000813	CIWMS Conslt Supprt Transition	2013	400,000	273,000	243,523	29,477	89.20
2065000913	CIWMS-Source Seperated Organic	2013	200,000	180,000	156,511	23,489	86.95
2065001100	CIWMS-4R Wpg Depots MRP	2013	15,423,000	15,423,000	13,790,309	1,632,691	89.41
2065000814	CIWMS Conslt Supprt Transition	2014	200,000	200,000	40,777	159,223	20.39



Capital Expenditures Monthly Report

Report as of December 31, 2017

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2065001215	CIWMS-Material Recycling Fac	2015	1,000,000	1,000,000	98,566	901,434	9.86
2064000217	Garbage&Recycle Cart Asset Man	2017	250,000	250,000	196,548	53,452	78.62
Total Various			17,673,000	17,422,167	14,621,262	2,800,905	83.92
Brady Landfill							
2062000214	Brady Landfill Gas Capture Prg	2014	566,000	566,000	564,804	1,196	99.79
2062000415	Brady Road Resource Mgmt Facil	2015	550,000	550,000	377,619	172,381	68.66
2065001415	Brady Road Mater Plan Develop	2015	400,000	375,000	321,723	53,277	85.79
2060000316	Closed Landfill Site Improvmen	2016	200,000	200,000	32,762	167,238	16.38
2062000216	Landfill Gas Capture Expan	2016	1,600,000	1,600,000	931,696	668,304	58.23
2062000300	Brady Landfill-Admin Bldg MRP	2016	3,250,000	3,250,000	430,475	2,819,525	13.25
2062000416	Brady Road Resource Mgmt Facil	2016	2,600,000	2,600,000	1,731,935	868,065	66.61
2062000616	Brady Drainage Roadwy&Site Imp	2016	600,000	600,000	218,033	381,967	36.34
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
Total Brady Landfill			11,047,000	11,022,000	4,610,067	6,411,933	41.83
Landfill Land Acquisition							
2061000117	Misc Land Acquisition	2017	800,000	800,000	99	799,901	0.01
Total Landfill Land Acquisition			800,000	800,000	99	799,901	0.01
Total Solid Waste Disposal Utility			29,520,000	29,244,167	19,231,429	10,012,738	65.76
Total Utilities			1,493,574,705	1,456,465,030	266,461,017	1,190,004,013	18.30
Total Tax Supported & Utilities			3,297,204,831	3,267,123,937	1,067,034,116	2,200,089,821	32.66

End of Report