



# Capital Expenditures Monthly Report

Report as of October 31, 2016

Run Date: November 10, 2016

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Tax Supported (including Transit)</b>							
<b>Public Works</b>							
<b>Regional Streets</b>							
<b>Streets Renewals</b>							
1804000508	Inkster-Keewatin/Brookside M	2008	32,102,000	23,249,716	23,239,716	10,000	99.96
1804100414	King Edward-Legion/Dublin	2014	2,050,000	4,043,337	2,450,713	1,592,624	60.61
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	1,910,373	212,705	89.98
1804100914	Lag-Cottonwood/Dugald	2014	2,650,000	2,659,483	2,076,785	582,698	78.09
1804101014	Main-Smithfield/Inkster	2014	471,000	621,000	556,513	64,487	89.62
1804101114	Portage-Sherburn/Memorial	2014	5,315,000	4,804,226	3,938,778	865,448	81.99
1804101214	Portage-Minto/Empress	2014	3,000,000	3,702,750	3,548,117	154,633	95.82
1804101314	Sherbrook-Maryland/Ellice	2014	2,750,000	2,741,063	1,923,134	817,929	70.16
1804101514	Sturgeon/Murray Rndabt	2014	-	5,421,000	4,528,206	892,794	83.53
1804101614	Downtown Regional Streets	2014	-	2,196,750	2,052,582	144,168	93.44
1804300214	PC-Grassie Blvd. & Molson St.	2014	-	90,000	63,790	26,210	70.88
1804300314	PC-McPhillips/Corydon/Fort/LSR	2014	-	150,000	15,354	134,646	10.24
1804300414	PC-Corydon/LSR-13-R-02	2014	-	65,000	25,744	39,256	39.61
1803000115	Design for Build Canada Fund M	2015	5,200,000	3,700,000	-	3,700,000	0.00
1804100215	Pemb SB-Baidmore/Kirkbridge	2015	3,800,000	4,412,650	4,301,842	110,808	97.49
1804100315	Selkirk-Salter/ McGregor	2015	4,000,000	3,987,000	2,637,132	1,349,868	66.14
1804100415	Selkirk-McGregor / Arlington	2015	4,000,000	3,987,000	2,689,345	1,297,655	67.45
1804100515	St. James - Maroons / Ness	2015	2,900,000	2,890,575	363,343	2,527,232	12.57
1804100615	St. James - Ness / Portage	2015	2,100,000	2,093,175	283,512	1,809,663	13.54
1804100715	Osborne- Broadway / St. Mary	2015	1,950,000	1,943,663	1,423,469	520,193	73.24
1804100815	Sherbrook -Ellice/ Notre Dame	2015	1,100,000	1,096,425	962,069	134,356	87.75
1804100915	Ellice - Balmoral/ Maryland	2015	680,000	677,790	617,781	60,009	91.15
1804101015	Osborne - Corydon / Don	2015	550,000	654,213	575,049	79,163	87.90
1804101115	Ness EB - Rutland / Queen	2015	2,200,000	2,192,850	1,411,847	781,003	64.38
1804101215	2533/Portage WB - Moorgate	2015	1,350,000	1,435,613	1,170,847	264,765	81.56
1804101315	Henderson SB-Munroe/Hespeler	2015	3,000,000	2,640,250	1,988,848	651,402	75.33
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	1,407,708	145,792	90.62
1804101715	Pembina - Point / McGillivray	2015	1,200,000	1,196,100	1,068,017	128,083	89.29
1804101815	Main SB - Inkster / Mountain	2015	1,100,000	1,096,425	805,758	290,667	73.49
1804101915	Grassie/Lag-Intersection Imprv	2015	1,300,000	1,295,775	1,153,304	142,471	89.00



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1804102015	Plessis/Gunn-Intersectn Improv	2015	1,500,000	1,495,125	78,725	1,416,400	5.27
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	858,232	736,568	53.81
1804102515	University-Chancellor Matheson	2015	-	312,500	132,212	180,288	42.31
1806101215	Granular Road - Road Oiling	2015	500,000	500,000	390,816	109,184	78.16
1806101315	Granular Road - Pipeline	2015	1,500,000	1,494,375	1,319,666	174,709	88.31
1806101415	15-LI-01-Granular Imp	2015	1,000,000	996,250	914,340	81,910	91.78
1804000116	Regional and Local Streets Ren	2016	-	677,633	-	677,633	0.00
1804100216	Sargent-Victor/Arlington	2016	1,800,000	1,794,150	853,784	940,366	47.59
1804100316	Isabel-Notre Dame/William	2016	500,000	498,375	244,141	254,234	48.99
1804100416	Notre Dame-Wall/Arlington	2016	750,000	747,563	530,000	217,562	70.90
1804100516	Academy-Harrow/Stafford	2016	700,000	697,725	194,584	503,141	27.89
1804100616	Academy-Stafford/Maryland	2016	800,000	797,400	207,579	589,821	26.03
1804100716	Academy-Campbell/Renfrew	2016	700,000	697,725	300,951	396,774	43.13
1804100816	Maryland-Ellice/Portage	2016	700,000	697,725	553,662	144,063	79.35
1804100916	Maryland-Portage/Broadway	2016	800,000	797,400	572,815	224,585	71.84
1804101016	Lag-Dugald/Marion	2016	250,000	349,188	149,209	199,979	42.73
1804101116	St. Mary's-St. Anne's/Lyndale	2016	1,600,000	1,494,800	804,572	690,228	53.82
1804101216	Archibald/Watt-#80Narin	2016	1,500,000	1,375,125	184,967	1,190,158	13.45
1804101316	Watt-Chalmers/Nairin	2016	850,000	1,102,238	184,610	917,627	16.75
1804101416	Keewatin-Logan/Notre Dame	2016	2,400,000	2,392,200	2,077,210	314,990	86.83
1804101516	Logan-Keewatin/Blake	2016	4,750,000	4,734,563	1,333,900	3,400,662	28.17
1804101616	Pembina-Grant/Osborne	2016	11,700,000	11,661,975	1,973,017	9,688,958	16.92
1804101716	Corydon-Niagara/Montrose	2016	2,050,000	2,043,338	1,301,464	741,874	63.69
1804101816	Inkster-Keewatin/Sheppard	2016	1,600,000	1,594,800	921,330	673,470	57.77
1804101916	Henderson NB- Leighton/McLeod	2016	500,000	498,375	438,569	59,806	88.00
1804102016	Henderson NB-Springfld/Whelams	2016	300,000	299,025	270,940	28,085	90.61
1804102116	St. James-Maroons/Portage	2016	7,300,000	7,276,275	-	7,276,275	0.00
1804102216	St. James-Sargent/Ellice	2016	2,000,000	1,993,500	-	1,993,500	0.00
1804102316	Pave Granulr Shoulders-Reg St	2016	250,000	249,188	252,709	(3,522)	101.41
1804102416	Reg St Renew - Various Sites	2016	236,000	235,233	-	235,233	0.00
1804102516	St.James/Midtown Bridge Rd Wrk	2016	-	312,000	6,518	305,482	2.09
1804200216	Sidewk /Curb Renew-Dntn Reg St	2016	1,500,000	3,595,125	330,970	3,264,155	9.21
1806100116	16-LI-01 Granular Imp	2016	2,000,000	1,993,500	647,682	1,345,818	32.49
1806100117	LSR 17/16-R-02 Morrison	2017	-	807,588	-	807,588	0.00
1806100217	LSR 17/16-R-03 MMM	2017	-	2,516,472	654,965	1,861,507	26.03



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1806100317	LSR 17/16-R-03B MMM	2017	-	639,036	-	639,036	0.00
1806100417	LSR 17/16-R-04 AECOM	2017	-	550,800	-	550,800	0.00
1806100517	LSR 17/16-R-05B AECOM	2017	-	1,671,408	458,467	1,212,941	27.43
1806100617	LSR 17/16-R-06B AECOM	2017	-	1,562,976	-	1,562,976	0.00
<b>Total Streets Renewals</b>			<b>148,034,000</b>	<b>158,712,501</b>	<b>91,743,399</b>	<b>66,969,102</b>	<b>57.80</b>
<b>Active Transportation Facilities</b>							
1832001009	North Winnipeg Parkway	2009	5,000	405,000	12,413	392,587	3.06
1832000111	Rec Walkways & Bike Paths	2011	1,000,000	1,000,000	825,297	174,703	82.53
1832000211	New Regional Sidewalks	2011	250,000	250,000	2,351	247,649	0.94
1832000311	Active Transportation Corridor	2011	500,000	500,000	241,965	258,035	48.39
1832000112	Rec Walkways & Bike Paths	2012	500,000	498,125	468,785	29,340	94.11
1832000312	Active Transportation Corridor	2012	500,000	499,000	439,576	59,424	88.09
1832000113	Rec Walkways & Bike Paths	2013	500,000	659,787	251,731	408,056	38.15
1832000213	New Regional Sidewalks	2013	250,000	249,125	225,975	23,150	90.71
1832000313	Active Transportation Corridor	2013	500,000	499,840	363,064	136,776	72.64
1833000213	CPR Yards Func Crossing Study	2013	3,500,000	3,500,000	1,675,388	1,824,612	47.87
1806101314	Rec Walkways and Bk Path Renew	2014	500,000	498,375	442,161	56,214	88.72
1832000114	Rec Walkways & Bike Paths	2014	500,000	498,425	223,487	274,938	44.84
1832000214	New Regional Sidewalks	2014	250,000	249,125	176,810	72,315	70.97
1832000314	Active Transportation Corridor	2014	1,000,000	997,655	766,372	231,283	76.82
1806101715	Rec Walkways & Bk Path Renew	2015	500,000	500,000	454,845	45,155	90.97
1832000115	Rec Walkways & Bike Paths	2015	1,000,000	996,750	231,493	765,257	23.22
1832000215	New Regional Sidewalks	2015	250,000	249,063	9,432	239,630	3.79
1832000315	New Non - Regional Sidewalks	2015	150,000	149,438	84,385	65,053	56.47
1832000415	Bicycle Corridors	2015	1,000,000	997,170	798,983	198,187	80.13
1832000515	Chancellor Matheson Pathway	2015	-	902,413	733,365	169,048	81.27
1833000115	Transportation Master Plan	2015	250,000	250,000	8,165	241,835	3.27
1806101816	Rec Walkways & Bk Path Renew	2016	500,000	500,000	761	499,239	0.15
1832000116	Rec Walkways & Bike Paths	2016	1,300,000	1,294,750	1,687	1,293,063	0.13
1832000216	New Regional Sidewalks	2016	1,000,000	996,750	223,904	772,846	22.46
1832000316	New Non - Regional Sidewalks	2016	300,000	298,500	181,530	116,970	60.81
1832000416	Bicycle Corridors	2016	1,500,000	1,499,000	9,563	1,489,437	0.64
<b>Total Active Transportation Facilities</b>			<b>17,505,000</b>	<b>18,938,290</b>	<b>8,853,487</b>	<b>10,084,803</b>	<b>46.75</b>

## Street Improvements



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1803000110	Waverley West Arterial Rds M	2010	69,700,000	70,651,434	67,108,434	3,543,001	94.99
1803000112	Plessis Road Twinning and Grad	2012	87,500,000	87,485,000	80,676,952	6,808,048	92.22
1803000113	Panet Rd / Molson St Twin M	2013	10,000,000	10,471,400	9,212,129	1,259,271	87.97
1803000213	Polo Park-Infrastructure Imp M	2013	40,000,000	45,300,000	35,074,849	10,225,151	77.43
1803000313	Marion St Wide/Grad Sep & Impr	2013	1,250,000	1,250,000	1,030,761	219,239	82.46
1803000414	Almey Avenue Closing	2014	200,000	199,300	17,881	181,419	8.97
1803000616	Kenaston- Ness /Taylor	2016	100,000	100,000	36,683	63,317	36.68
<b>Total Street Improvements</b>			<b>208,750,000</b>	<b>215,457,134</b>	<b>193,157,689</b>	<b>22,299,446</b>	<b>89.65</b>
<b>Traffic Engineering Improvements</b>							
1831000114	Traffic Engineer Improve P	2014	1,100,000	1,199,250	846,245	353,005	70.56
1831000115	Traffic Engineer Improve P	2015	1,800,000	1,796,500	947,783	848,717	52.76
1831200115	Transportation Mngmt Centre	2015	3,000,000	3,000,000	2,242,136	757,864	74.74
1831300115	Traffic Signals - Jeff & Adsum	2015	525,000	523,750	318,590	205,160	60.83
1831000116	Traffic Engineer Improve P	2016	1,900,000	1,896,200	541,295	1,354,905	28.55
1831100116	Traffic Signals Improvements	2016	1,030,000	1,030,000	409,861	620,139	39.79
1831100216	Traffic Signals Loops	2016	250,000	250,000	130,502	119,498	52.20
<b>Total Traffic Engineering Improvements</b>			<b>9,605,000</b>	<b>9,695,700</b>	<b>5,436,412</b>	<b>4,259,288</b>	<b>56.07</b>
<b>Developer Paybacks</b>							
1807000215	Developer Payback - AG 30/12	2015	500,000	500,000	453,161	46,840	90.63
1807000516	Tuxedo Yards Development	2016	1,826,000	1,826,000	1,802,771	23,229	98.73
<b>Total Developer Paybacks</b>			<b>2,326,000</b>	<b>2,326,000</b>	<b>2,255,931</b>	<b>70,069</b>	<b>96.99</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	475,246	14,747	96.99
1806101014	Granular Road-Pipeline	2014	1,500,000	1,495,125	1,411,120	84,005	94.38
1806101114	Granular Lane Improvement	2014	1,000,000	996,750	873,909	122,841	87.68
1804200115	Sidewk/Curb Renew - Reg St	2015	500,000	498,125	373,197	124,928	74.92
1804200215	Sidewk /Curb Renew-Dtn 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	957,149	642,851	59.82
1804200116	Sidewk/Curb Renew - Reg St	2016	500,000	498,375	337,117	161,258	67.64
1804200316	Detectable Warning Surf Reg St	2016	100,000	99,675	39,794	59,881	39.92
<b>Total Sidewalk and Curb Repair</b>			<b>7,010,000</b>	<b>6,770,418</b>	<b>4,836,836</b>	<b>1,933,582</b>	<b>71.44</b>



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<b>Total Regional Streets</b>			<b>393,230,000</b>	<b>411,900,044</b>	<b>306,283,753</b>	<b>105,616,291</b>	<b>74.36</b>
<b>Local Streets</b>							
<b>Street Renewals</b>							
1811000713	LSR 13-R-08 MMM Group	2013	-	1,768,241	1,580,202	188,039	89.37
1811000913	LSR 13-R-10 Tetra Tech	2013	-	1,285,133	1,208,655	76,478	94.05
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	3,887,768	3,519,462	368,306	90.53
1806100314	LSR 14-R-03 AECOM	2014	3,614,225	3,602,479	3,024,205	578,274	83.95
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	4,106,664	182,870	95.74
1806100614	LSR 14-R-06 AECOM	2014	4,624,176	5,069,147	4,921,626	147,521	97.09
1806100714	LSR 14-R-07 Dillon	2014	4,364,977	4,350,791	3,578,879	771,912	82.26
1806100814	LSR 14-R-08 In-House	2014	2,932,706	3,243,175	2,845,320	397,855	87.73
1806101214	Residential TBO	2014	7,000,000	7,253,125	6,772,447	480,678	93.37
1806100215	LSR 15-R-01 Morrison	2015	5,608,610	4,155,578	3,861,193	294,385	92.92
1806100315	LSR 15-R-02 AECOM	2015	2,705,501	3,970,355	3,772,976	197,380	95.03
1806100415	LSR 15-R-03 Morrison	2015	6,473,001	6,823,727	5,821,383	1,002,345	85.31
1806100515	LSR 15-R-04 MMM	2015	7,480,262	6,572,211	6,425,811	146,400	97.77
1806100615	LSR 15-R-05 Morrison	2015	7,275,552	8,448,269	8,015,911	432,358	94.88
1806100715	LSR 15-R-06 MMM	2015	6,403,923	5,996,408	5,727,234	269,175	95.51
1806100815	LSR 15-R-07 MMM	2015	3,905,727	3,311,081	2,624,671	686,410	79.27
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	3,666,299	537,531	87.21
1806101615	Residential TBO	2015	5,000,000	5,361,042	5,132,410	228,633	95.74
1806100216	LSR 16-R-01 Morrison	2016	5,935,176	4,910,887	3,627,301	1,283,586	73.86
1806100316	LSR 16-R-02 Morrison	2016	3,667,132	4,360,214	2,772,031	1,588,183	63.58
1806100416	LSR 16-R-03 MMM	2016	3,051,351	2,756,434	2,267,804	488,631	82.27
1806100516	LSR 16-R-04 AECOM	2016	2,962,166	2,952,539	1,526,334	1,426,205	51.70
1806100616	LSR 16-R-05 AECOM	2016	1,964,256	2,257,872	557,601	1,700,271	24.70
1806100716	LSR 16-R-06 AECOM	2016	2,284,224	2,201,800	2,154,571	47,229	97.85
1806100816	LSR 16-R-07 WSP	2016	1,500,000	1,495,125	72,813	1,422,312	4.87
1806100916	LSR 16-R-08 In House	2016	2,747,736	3,418,806	2,694,563	724,243	78.82
1806101016	LSR 16-R-02B Morrison	2016	3,917,160	4,254,429	3,294,841	959,588	77.44



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1806101116	LSR 16-R-03B MMM	2016	3,351,916	2,836,022	1,887,849	948,173	66.57
1806101216	LSR 16-R-04B AECOM	2016	2,962,165	2,192,538	980,402	1,212,136	44.72
1806101316	LSR 16-R-05 AECOM	2016	3,877,404	3,164,802	2,802,958	361,845	88.57
1806101416	LSR 16-R-06 AECOM	2016	4,397,082	5,092,791	3,718,580	1,374,212	73.02
1806101516	Residential TBO A	2016	2,500,000	1,741,875	706,131	1,035,744	40.54
1806101616	Residential TBO B	2016	2,500,000	1,741,875	486,015	1,255,860	27.90
1806101716	Granular Road - Road Oiling	2016	500,000	500,000	500,000	-	100.00
1806101916	Residential TBO C	2016	-	1,500,000	1,237,114	262,886	82.47
1806300116	Lane Renewals 16-RL-01 WSP	2016	3,003,616	3,173,854	2,263,131	910,723	71.31
<b>Total Street Renewals</b>			<b>143,874,299</b>	<b>149,555,334</b>	<b>123,223,802</b>	<b>26,331,532</b>	<b>82.39</b>
<b>Lane Renewals</b>							
1806300114	Lane Renewals	2014	2,113,208	2,136,340	2,002,596	133,744	93.74
1806300214	Lane Renewals	2014	2,676,292	2,667,594	2,437,739	229,855	91.38
1806300115	Lane Renewals 15-RL-01 KGS	2015	2,234,542	2,486,162	2,185,235	300,927	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	639,512	3,064,343	17.27
<b>Total Lane Renewals</b>			<b>11,974,701</b>	<b>14,108,693</b>	<b>10,087,019</b>	<b>4,021,674</b>	<b>71.50</b>
<b>Sidewalks</b>							
1806200114	Sidewalk Renewals Local Street	2014	900,000	897,075	716,154	180,921	79.83
1806200115	Sidewalk Renewals Local Street	2015	800,000	797,000	739,855	57,145	92.83
1806200116	Sidewalk Renewals Local Street	2016	2,400,000	2,392,200	1,698,203	693,997	70.99
<b>Total Sidewalks</b>			<b>4,100,000</b>	<b>4,086,275</b>	<b>3,154,212</b>	<b>932,063</b>	<b>77.19</b>
<b>Waterway Crossings and Grade Separations Various</b>							
1805000212	Portage Ave Bridge Sturgeon	2012	5,700,000	3,658,032	3,569,609	88,423	97.58
1805001313	St. James Street Bridge	2013	2,661,000	2,460,559	2,310,559	150,000	93.90
1805001413	Waverley Street at CN Mainline	2013	156,282,000	156,282,000	4,026,676	152,255,324	2.58
1805000114	Waterway Crossing & Grade Sep	2014	2,000,000	1,993,500	1,544,858	448,642	77.49
1805001414	Louise Bridge (Red River)	2014	2,581,000	2,581,000	43,004	2,537,996	1.67
1805001514	Ness Ave Culvert (Sturgeon Cr)	2014	11,000,000	9,500,000	5,289,553	4,210,447	55.68
1805000115	Waterway Crossing & Grade Sep	2015	3,000,000	2,991,500	2,742,840	248,660	91.69
1805001715	Lyndale Drive - Retaing Wall M	2015	1,200,000	1,200,000	328,917	871,083	27.41
1805001815	Saskatchewan Avenue Bridge M	2015	3,000,000	2,798,500	1,215,365	1,583,135	43.43
1805000116	Waterway Crossing & Grade Sep	2016	3,000,000	3,000,000	391,953	2,608,047	13.07





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1805001916	Fermor Ave Bridge (Seine R) M	2016	1,000,000	1,000,000	640,601	359,399	64.06
1805002016	Sask Ave Culvert (Sturgn Crk)M	2016	1,000,000	1,000,000	64,030	935,970	6.40
<b>Total Waterway Crossings and Grade Separations Various</b>			<b>192,424,000</b>	<b>188,465,091</b>	<b>22,167,966</b>	<b>166,297,125</b>	<b>11.76</b>
<b>Disraeli Bridge</b>							
1805001116	Disraeli Bridges-Future Pmnt	2016	18,400,000	18,400,000	9,168,161	9,231,839	49.83
<b>Total Disraeli Bridge</b>			<b>18,400,000</b>	<b>18,400,000</b>	<b>9,168,161</b>	<b>9,231,839</b>	<b>49.83</b>
<b>Total Local Streets</b>			<b>370,773,000</b>	<b>374,615,392</b>	<b>167,801,160</b>	<b>206,814,232</b>	<b>44.79</b>
<b>Other Street Projects</b>							
<b>New Transportation</b>							
1801000114	Chief Peguis Trail -Roundabout	2014	2,000,000	1,993,000	1,811,721	181,279	90.90
1801000314	Chief Peguis Trail -Main/Rt 90	2014	1,500,000	1,500,000	1,255,891	244,109	83.73
1801000414	William Clement Parkway	2014	800,000	1,600,000	1,198,022	401,978	74.88
1801000216	Chief Peguis Trail-Future Pmnt	2016	7,150,000	7,150,000	4,932,148	2,217,852	68.98
<b>Total New Transportation</b>			<b>11,450,000</b>	<b>12,243,000</b>	<b>9,197,782</b>	<b>3,045,218</b>	<b>75.13</b>
<b>Land Acquisition</b>							
1834000116	Land Acq - Transp Right of Way	2016	300,000	300,000	567	299,433	0.19
<b>Total Land Acquisition</b>			<b>300,000</b>	<b>300,000</b>	<b>567</b>	<b>299,433</b>	<b>0.19</b>
<b>Land Drainage Sewer</b>							
1813000115	Land Drainage Sewer-Reg/Loc St	2015	2,500,000	2,490,625	1,766,067	724,558	70.91
1813000116	Land Drainage Sewer-Reg/Loc St	2016	700,000	697,500	-	697,500	0.00
<b>Total Land Drainage Sewer</b>			<b>3,200,000</b>	<b>3,188,125</b>	<b>1,766,067</b>	<b>1,422,058</b>	<b>55.40</b>
<b>Asset Management</b>							
1812000513	Asset Mgmt- Parks & Open Space	2013	230,000	229,287	-	229,287	0.00
1812000414	Asset Mgmt - Engineering	2014	100,000	100,000	64,024	35,976	64.02
1812000514	Asset Mgmt- Parks & Open Space	2014	230,000	230,000	-	230,000	0.00
1816010115	SMIR-Portland Limestone Cement	2015	-	90,000	60,000	30,000	66.67
1816010215	SMIR-Permanent Traffic Countin	2015	-	100,000	84,012	15,988	84.01
1816010315	SMIR-Curing Efficiency	2015	-	90,000	85,508	4,492	95.01
1816010415	SMIR-Pavement Initiatives	2015	-	119,385	40,704	78,681	34.09



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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
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
<b>Total Asset Management</b>			<b>560,000</b>	<b>1,327,880</b>	<b>338,568</b>	<b>989,312</b>	<b>25.50</b>
<b>Sand/Salt Storage</b>							
1815000112	Sand / Salt Storage Facility	2012	2,500,000	3,994,428	1,896,401	2,098,027	47.48
<b>Total Sand/Salt Storage</b>			<b>2,500,000</b>	<b>3,994,428</b>	<b>1,896,401</b>	<b>2,098,027</b>	<b>47.48</b>
<b>Total Other Street Projects</b>			<b>18,010,000</b>	<b>21,053,433</b>	<b>13,199,385</b>	<b>7,854,049</b>	<b>62.69</b>
<b>Parks and Open Space</b>							
<b>Parks Improvements</b>							
1853000114	Parks - Improvements	2014	653,000	650,300	29,645	620,655	4.56
1853000115	Parks - Improvements	2015	905,000	901,380	95,587	805,793	10.60
1851000116	Bridgewater Forest Ftn Restore	2016	100,000	99,575	-	99,575	0.00
1853000116	Parks - Improvements	2016	850,000	846,600	-	846,600	0.00
1853000216	Off Leash Dog Park Master Plan	2016	100,000	100,000	-	100,000	0.00
1859000116	Regional Pks Investmt Strategy	2016	200,000	200,000	-	200,000	0.00
<b>Total Parks Improvements</b>			<b>2,808,000</b>	<b>2,797,855</b>	<b>125,232</b>	<b>2,672,623</b>	<b>4.48</b>
<b>Community Parks</b>							
1854000114	Regional/Community Parks-Bldgs	2014	2,000,000	1,341,500	93,503	1,247,997	6.97
6318010116	Regionl&Commnty Pks-Bldgs	2016	1,200,000	1,200,000	-	1,200,000	0.00
<b>Total Community Parks</b>			<b>3,200,000</b>	<b>2,541,500</b>	<b>93,503</b>	<b>2,447,997</b>	<b>3.68</b>
<b>Athletic Fields Improvements</b>							
1852000115	Athletic Fields - Improvements	2015	124,000	123,566	-	123,566	0.00
1852000116	Athletic Fields - Improvements	2016	200,000	199,100	-	199,100	0.00
<b>Total Athletic Fields Improvements</b>			<b>324,000</b>	<b>322,666</b>	<b>-</b>	<b>322,666</b>	<b>0.00</b>
<b>Reforestation, Streets and Aesthetic Improvements</b>							
1850000215	Urban Forest Enhancement	2015	1,300,000	1,300,000	869,405	430,595	66.88





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1850000116	Reforestation - Improvements	2016	766,000	766,000	56,109	709,891	7.32	
1850000216	Urban Forest Enhancement	2016	1,300,000	1,300,000	346,458	953,542	26.65	
<b>Total Reforestation, Streets and Aesthetic Improvements</b>			<b>3,366,000</b>	<b>3,366,000</b>	<b>1,271,973</b>	<b>2,094,027</b>	<b>37.79</b>	
<b>Pathway/Roadway/Tennis Court Upgrading</b>								
1856000113	Hardsurface Upgrading	2013	150,000	119,186	31,726	87,460	26.62	
1856000115	Hardsurface Upgrading	2015	150,000	149,400	84,430	64,970	56.51	
1856000116	Hardsurface Upgrading	2016	150,000	149,400	-	149,400	0.00	
<b>Total Pathway/Roadway/Tennis Court Upgrading</b>			<b>450,000</b>	<b>417,986</b>	<b>116,156</b>	<b>301,830</b>	<b>27.79</b>	
<b>Community Park Amenities</b>								
1857000114	Parks & Rec Enhancement	P	2014	4,600,000	4,658,327	3,818,040	840,288	81.96
1857001814	Sherbrook Pool Reopening		2014	400,000	-	-	-	0.00
1857001914	St. Vital Centennial Arena		2014	100,000	100,000	61,477	38,523	61.48
1857002014	Crescent Drive Park		2014	200,000	950,000	-	950,000	0.00
1857002114	Tache Promenade		2014	100,000	100,000	-	100,000	0.00
1857002314	Transcona Centennial Pool		2014	200,000	200,000	-	200,000	0.00
1857002414	Elmwood-Kildonan Spray Pad		2014	200,000	200,000	-	200,000	0.00
1857002714	Provencher Park		2014	-	500,000	435,623	64,377	87.12
1857000115	Parks & Rec Enhancement	P	2015	2,800,000	2,668,000	1,951,273	716,727	73.14
1857000116	Parks & Rec Enhancement	P	2016	3,300,000	3,285,975	833,818	2,452,157	25.38
<b>Total Community Park Amenities</b>			<b>11,900,000</b>	<b>12,662,302</b>	<b>7,100,230</b>	<b>5,562,072</b>	<b>56.07</b>	
<b>Insect Control - Safe storage and handling of Chemicals</b>								
1858000315	Insect Control-Repl 3Grey St.		2015	300,000	300,000	124,728	175,272	41.58
<b>Total Insect Control - Safe storage and handling of Chemicals</b>			<b>300,000</b>	<b>300,000</b>	<b>124,728</b>	<b>175,272</b>	<b>41.58</b>	
<b>Total Parks and Open Space</b>			<b>22,348,000</b>	<b>22,408,309</b>	<b>8,831,821</b>	<b>13,576,488</b>	<b>39.41</b>	
<b>Total Public Works</b>			<b>804,361,000</b>	<b>829,977,179</b>	<b>496,116,119</b>	<b>333,861,060</b>	<b>59.77</b>	

Transit



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<b>Transit Building Replacement/Refurbishment</b>							
421000313	Trn Bldg Replace/Refurbish 13	2013	9,936,000	9,936,000	3,715,959	6,220,041	37.40
421000314	Trn Bldg Replce/Refurbish 14PM	2014	24,984,000	24,984,000	2,550,962	22,433,038	10.21
4210010116	Trn Bldg Replce/Refurb General	2016	-	1,200,000	-	1,200,000	0.00
4210010216	Trn Bldg Replc/Refurb FRG Roof	2016	-	1,300,000	-	1,300,000	0.00
4210010316	Trn Bldg Replc/RefurbVent Upgr	2016	-	2,000,000	-	2,000,000	0.00
<b>Total Transit Building Replacement/Refurbishment</b>			<b>34,920,000</b>	<b>39,420,000</b>	<b>6,266,921</b>	<b>33,153,079</b>	<b>15.90</b>
<b>Fare Collection System</b>							
4230001409	Fare Collection System M	2009	15,240,000	17,740,000	13,060,655	4,679,345	73.62
<b>Total Fare Collection System</b>			<b>15,240,000</b>	<b>17,740,000</b>	<b>13,060,655</b>	<b>4,679,345</b>	<b>73.62</b>
<b>Innovative Transit Program</b>							
4230030115	Innovative Transit	2015	800,000	800,000	232,750	567,250	29.09
4230030116	Innovative Transit Program	2016	2,425,000	2,425,000	60,645	2,364,355	2.50
<b>Total Innovative Transit Program</b>			<b>3,225,000</b>	<b>3,225,000</b>	<b>293,395</b>	<b>2,931,605</b>	<b>9.10</b>
<b>Transit Buses</b>							
4210000215	Transit Buses	2015	16,767,000	16,767,000	1,580,653	15,186,347	9.43
4210000216	Transit Buses	2016	32,456,000	32,456,000	-	32,456,000	0.00
<b>Total Transit Buses</b>			<b>49,223,000</b>	<b>49,223,000</b>	<b>1,580,653</b>	<b>47,642,347</b>	<b>3.21</b>
<b>Transit Improvements</b>							
4230010612	Rapid Transit Planning - P	2012	1,000,000	4,200,000	2,159,484	2,040,516	51.42
<b>Total Transit Improvements</b>			<b>1,000,000</b>	<b>4,200,000</b>	<b>2,159,484</b>	<b>2,040,516</b>	<b>51.42</b>
<b>SW Rapid Tr Corridor</b>							
4230010313	Jubilee Rapid Tr Sation 2013	2013	1,667,000	1,667,000	1,667,000	-	100.00
4230010514	SWRT Stge2 & Pembina Underpass	2014	16,500,000	58,050,000	27,105,052	30,944,948	46.69
4230010616	Rapid Transit Plan & Design	2016	2,500,000	2,500,000	10,656	2,489,344	0.43
4230010716	Land Acquisition	2016	2,000,000	2,000,000	-	2,000,000	0.00
<b>Total SW Rapid Tr Corridor</b>			<b>22,667,000</b>	<b>64,217,000</b>	<b>28,782,707</b>	<b>35,434,293</b>	<b>44.82</b>
<b>Asset Management Program</b>							
4200000212	Asset Management Program	2012	300,000	300,000	114,762	185,238	38.25



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<b>Total Asset Management Program</b>			<b>300,000</b>	<b>300,000</b>	<b>114,762</b>	<b>185,238</b>	<b>38.25</b>
<b>Total Transit</b>			<b>126,575,000</b>	<b>178,325,000</b>	<b>52,258,577</b>	<b>126,066,423</b>	<b>29.31</b>

## Community Services (including Community Incentive Grants)

### Library Shelving & Furniture Replacement

6210634114	Libr Ren/Refurb Cornish M	2014	2,500,000	2,976,400	23,475	2,952,925	0.79
6210634515	Library Safety & Access	2015	200,000	140,000	478	139,522	0.34
6211000515	Lib Inter Infrastctr Repl Prog	2015	100,000	100,000	12,462	87,538	12.46
6210000116	Library Safety & Access Prog	2016	256,000	256,000	-	256,000	0.00
6210000316	Lib Tech Upgrade/Replace Prog	2016	350,000	350,000	-	350,000	0.00
6210000416	Libr Refurb/Redevelop Prog	2016	250,000	250,000	-	250,000	0.00
<b>Total Library Shelving &amp; Furniture Replacement</b>			<b>3,656,000</b>	<b>4,072,400</b>	<b>36,415</b>	<b>4,035,985</b>	<b>0.89</b>

### Library Replacement - Various

6213001113	Lib Fac Redev-Windsor Park	2013	4,418,000	4,704,700	869,676	3,835,024	18.49
6213002113	Lib Fac Redev-St. Vital Lib M	2013	1,507,000	2,607,000	715,456	1,891,544	27.44
6210634214	Libr Ren/Refurb St. John's M	2014	2,500,000	2,745,700	100,208	2,645,492	3.65
6213001114	Library Fac Redev-Transcona	2014	5,383,000	5,383,000	194,635	5,188,365	3.62
6213002114	Libr Fac Redev-River Heights M	2014	5,660,000	5,747,000	21,393	5,725,607	0.37
6210634415	Lib Tech Upgrade/Replace Prog	2015	500,000	440,000	26,335	413,665	5.99
6210000216	Lib Inter Infrastctr Repl Prog	2016	150,000	-	-	-	0.00
6210634216	Millennium Library MakerSpace	2016	500,000	500,000	-	500,000	0.00
<b>Total Library Replacement - Various</b>			<b>20,618,000</b>	<b>22,127,400</b>	<b>1,927,703</b>	<b>20,199,697</b>	<b>8.71</b>

### Rec Facility Safety & Accessibility Improvements

6250000115	Rec Facility Safety & Access	2015	150,000	150,000	29,022	120,978	19.35
6250000116	Rec Facility Safety & Access	2016	153,000	153,000	-	153,000	0.00
<b>Total Rec Facility Safety &amp; Accessibility Improvements</b>			<b>303,000</b>	<b>303,000</b>	<b>29,022</b>	<b>273,978</b>	<b>9.58</b>

### Community Incentive Grant Program

6251000110	Community Incentive Grant Pro.	2010	2,774,000	2,596,525	2,568,169	28,356	98.91
6251000111	Community Incentive Grant Prog	2011	1,508,000	1,508,000	1,482,365	25,635	98.30



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6251000112	Community Incentive Grant Prog	2012	1,538,000	1,538,000	1,353,125	184,875	87.98
6251000113	Community Incentive Grant Prog	2013	1,569,000	1,569,000	1,186,540	382,460	75.62
6251000114	Community Incentive Grant Prog	2014	1,600,000	1,520,000	805,587	714,413	53.00
6251000115	Community Incentive Grant Prog	2015	1,746,000	1,746,000	259,747	1,486,253	14.88
6251000116	Community Incentive Grant Prog	2016	1,665,000	1,665,000	69,275	1,595,725	4.16
<b>Total Community Incentive Grant Program</b>			<b>12,400,000</b>	<b>12,142,525</b>	<b>7,724,807</b>	<b>4,417,718</b>	<b>63.62</b>
<b>New Recreation and Leisure Facility Equipment Program</b>							
625000215	Rec Equipment Program	2015	200,000	200,000	59,993	140,007	30.00
6251000315	East Elmwood Leisure Centre M	2015	433,000	433,000	28,507	404,493	6.58
625000216	Fitness Equipment Upgrade Prog	2016	239,000	239,000	3,175	235,825	1.33
<b>Total New Recreation and Leisure Facility Equipment Program</b>			<b>872,000</b>	<b>872,000</b>	<b>91,675</b>	<b>780,325</b>	<b>10.51</b>
<b>Integrated Property Based Information Systems</b>							
6262000114	Tech Upgrade/Replace Prog	2014	250,000	250,000	228,795	21,205	91.52
<b>Total Integrated Property Based Information Systems</b>			<b>250,000</b>	<b>250,000</b>	<b>228,795</b>	<b>21,205</b>	<b>91.52</b>
<b>Recreation Refurbishment &amp; Redevelopment</b>							
6251000313	East Elmwood Community Centre	2013	1,800,000	5,200,001	4,972,810	227,191	95.63
6252000113	Com Cntr Reno Grant Prg CCRGP	2013	803,251	803,251	783,420	19,831	97.53
6251000214	St. Vital Outdoor Pool Redevel	2014	-	3,016,000	2,966,825	49,175	98.37
6252000114	Com Cntr Reno Grant Prg CCReno	2014	965,000	965,000	900,200	64,800	93.28
6253000114	Rec Fac Replace-New Infra	2014	350,000	350,000	24,700	325,300	7.06
6253002114	Soccer Multiplex/Outdoor Pitch	2014	-	14,600,000	9,870,240	4,729,760	67.60
6252000115	Com Cntr Reno Grant Prg CCReno	2015	965,000	965,000	743,717	221,283	77.07
6253000115	Pan Am Pool-Parking Lot Expan	2015	900,000	900,000	848,309	51,691	94.26
6253001115	Pan Am Pool-Facility Upgrades	2015	1,500,000	1,500,000	516,505	983,495	34.43
6252000116	Com Cntr Reno Grant Prg	2016	965,000	965,000	336,997	628,003	34.92
6253000116	Rec Facility Replacement	2016	300,000	300,000	-	300,000	0.00
6362500116	Tyndall Park-Feasibility Study	2016	100,000	100,000	-	100,000	0.00
6362500217	St. James Civic Centre	2017	-	250,000	-	250,000	0.00
6362500317	Rec Fac New Infrastruct -S Wpg	2017	-	3,800,000	-	3,800,000	0.00
<b>Total Recreation Refurbishment &amp; Redevelopment</b>			<b>8,648,251</b>	<b>33,714,252</b>	<b>21,963,723</b>	<b>11,750,529</b>	<b>65.15</b>



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<b>Assin Pk Conserv-Development Plan</b>							
6206404016	Assiniboine Pk Con Dev Plan	2016	969,000	969,000	968,750	250	99.97
<b>Total Assin Pk Conserv-Development Plan</b>			<b>969,000</b>	<b>969,000</b>	<b>968,750</b>	<b>250</b>	<b>99.97</b>
<b>Total Community Services (including Community Incentive Grants)</b>			<b>47,716,251</b>	<b>74,450,577</b>	<b>32,970,890</b>	<b>41,479,687</b>	<b>44.29</b>
<b>Municipal Accommodations</b>							
<b>Accommodation Facilities</b>							
6395000114	Accommodation Facilities	2014	1,730,000	1,730,000	1,119,781	610,219	64.73
6395000115	Accommodation Facilities	2015	1,550,000	1,550,000	232,382	1,317,618	14.99
6395000116	Accommodation Facilities	2016	525,000	525,000	(2,080)	527,080	(0.40)
<b>Total Accommodation Facilities</b>			<b>3,805,000</b>	<b>3,805,000</b>	<b>1,350,083</b>	<b>2,454,917</b>	<b>35.48</b>
<b>Arenas</b>							
6399000313	Jonathan Toews Field House	2013	-	13,700,000	4,753,929	8,946,071	34.70
6391000114	Arenas	2014	525,000	525,000	325,203	199,797	61.94
6391010114	St. Vital Centennial Arena	2014	300,000	300,000	91,446	208,554	30.48
6391000115	Arenas	2015	525,000	525,000	24,840	500,160	4.73
6391000116	Arenas	2016	525,000	525,000	357	524,643	0.07
<b>Total Arenas</b>			<b>1,875,000</b>	<b>15,575,000</b>	<b>5,195,776</b>	<b>10,379,224</b>	<b>33.36</b>
<b>Indoor Aquatic Facilities</b>							
6392010113	Transcona Centennial Pool M	2013	5,800,000	5,800,000	1,911,508	3,888,492	32.96
6392000114	Indoor Aquatic Facilities	2014	1,050,000	1,050,000	449,942	600,058	42.85
6392010114	Pan Am Pool-Boiler System M	2014	2,842,000	2,842,000	898,747	1,943,253	31.62
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	930,000	296,488	633,512	31.88
6392010115	Seven Oaks Indoor Pool-Renewal	2015	3,729,000	-	-	-	0.00
6392020115	Bonivital Pool - Upgrades	2015	830,000	830,000	-	830,000	0.00
6392000116	Indoor Aquatic Facilities	2016	535,000	535,000	92,602	442,398	17.31
6392010116	Pan Am Indoor Pool - Parking L	2016	753,000	753,000	47,577	705,423	6.32
6392010117	Seven Oaks Renewal Plan	2017	-	6,829,000	60,306	6,768,694	0.88
<b>Total Indoor Aquatic Facilities</b>			<b>19,421,000</b>	<b>22,921,000</b>	<b>7,058,924</b>	<b>15,862,076</b>	<b>30.80</b>



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<b>Outdoor Aquatic Facilities</b>							
6393000114	Outdoor Aquatic Facilities	2014	330,000	330,000	82,591	247,409	25.03
6393000115	Outdoor Aquatic Facilities	2015	330,000	330,000	696	329,305	0.21
6393000116	Outdoor Aquatic Facilities	2016	350,000	350,000	-	350,000	0.00
<b>Total Outdoor Aquatic Facilities</b>			<b>1,010,000</b>	<b>1,010,000</b>	<b>83,287</b>	<b>926,713</b>	<b>8.25</b>
<b>Community Facilities</b>							
6394000114	Community Facilities	2014	200,000	200,000	309	199,691	0.15
6394000115	Community Facilities	2015	200,000	200,000	-	200,000	0.00
6394000116	Community Facilities	2016	200,000	200,000	-	200,000	0.00
<b>Total Community Facilities</b>			<b>600,000</b>	<b>600,000</b>	<b>309</b>	<b>599,691</b>	<b>0.05</b>
<b>Fire/Life Safety Replacement/Asbestos Abatement</b>							
6331000414	Fire/Life Safety/Regulatory	2014	1,014,000	1,014,000	619,428	394,572	61.09
6331000415	Fire/Life Safety/Regulatory	2015	275,000	275,000	255,027	19,973	92.74
6331000416	Fire/Life Safety/Regulatory	2016	339,000	339,000	22,111	316,889	6.52
<b>Total Fire/Life Safety Replacement/Asbestos Abatement</b>			<b>1,628,000</b>	<b>1,628,000</b>	<b>896,567</b>	<b>731,433</b>	<b>55.07</b>
<b>Security/Building Automation Systems Incentives</b>							
6331002615	Security/Building Automation	2015	225,000	225,000	5,970	219,030	2.65
6331002616	Security/Building Automation	2016	240,000	240,000	-	240,000	0.00
<b>Total Security/Building Automation Systems Incentives</b>			<b>465,000</b>	<b>465,000</b>	<b>5,970</b>	<b>459,030</b>	<b>1.28</b>
<b>Recreation and Leisure Facilities</b>							
6399010113	St. Charles Ward P	2013	-	271,429	201,345	70,084	74.18
6399020113	St. James - Brooklands Ward P	2013	-	271,429	251,029	20,400	92.48
6399030113	Daniel McIntyre Ward P	2013	-	271,429	262,217	9,212	96.61
6399040113	Ft Rouge - E. Ft Garry Ward P	2013	-	271,429	217,809	53,620	80.25
6399070113	St. Norbert Ward P	2013	-	271,429	248,179	23,250	91.43
6399080113	St. Vital Ward P	2013	-	271,429	222,290	49,139	81.90
6399090113	Charleswood - Tuxedo Ward P	2013	-	271,428	204,007	67,421	75.16
6399100113	Mynarski Ward P	2013	-	271,428	261,876	9,552	96.48
6399110113	Old Kildonan Ward P	2013	-	271,428	236,331	35,097	87.07





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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>3,257,142</b>	<b>2,723,969</b>	<b>533,173</b>	<b>83.63</b>
<b>Tenant Improve Prepayment</b>							
6331002315	Tenant Improvement Prepayment	2015	200,000	200,000	124,894	75,106	62.45
<b>Total Tenant Improve Prepayment</b>			<b>200,000</b>	<b>200,000</b>	<b>124,894</b>	<b>75,106</b>	<b>62.45</b>
<b>Historic Buildings Stabilization</b>							
6331000714	Historic Buildings	2014	200,000	20,000	-	20,000	0.00
6331000715	Historic Buildings	2015	200,000	125,000	-	125,000	0.00
6331000716	Historic Buildings	2016	200,000	200,000	-	200,000	0.00
<b>Total Historic Buildings Stabilization</b>			<b>600,000</b>	<b>345,000</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>700,000</b>	<b>0.00</b>
<b>Gen Building Renovation and Refurbishment</b>							
6331000214	General Building Reno/Refurb	2014	500,000	500,000	304,642	195,358	60.93
6331000216	General Building Reno/Refurb	2016	100,000	100,000	-	100,000	0.00
<b>Total Gen Building Renovation and Refurbishment</b>			<b>600,000</b>	<b>600,000</b>	<b>304,642</b>	<b>295,358</b>	<b>50.77</b>
<b>Civic Buildings Renovations</b>							
6395030115	City Hall - Building Refurb M	2015	1,650,000	3,380,000	1,871,545	1,508,455	55.37
<b>Total Civic Buildings Renovations</b>			<b>1,650,000</b>	<b>3,380,000</b>	<b>1,871,545</b>	<b>1,508,455</b>	<b>55.37</b>
<b>Accessibility</b>							
6390005015	City-Wide Accessibility Prog	2015	350,000	300,000	73,803	226,197	24.60
6390005016	City-Wide Accessibility Prog	2016	425,000	425,000	-	425,000	0.00
<b>Total Accessibility</b>			<b>775,000</b>	<b>725,000</b>	<b>73,803</b>	<b>651,197</b>	<b>10.18</b>
<b>Energy Conservation</b>							
6331000614	Energy Conservation	2014	300,000	300,000	236,043	63,957	78.68



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6331000615	Energy Conservation	2015	100,000	100,000	1,143	98,857	1.14
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>237,186</b>	<b>262,814</b>	<b>47.44</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	100,000	10,015	89,985	10.02
6393020114	Machray Park Splash Pad	2014	425,000	995,000	898,385	96,615	90.29
6331001715	Fmr St.Vital Fire Hall-Structr	2015	-	875,000	747,744	127,256	85.46
6331002816	East District Police Stn Lease	2016	990,000	990,000	907,500	82,500	91.67
<b>Total Other</b>			<b>1,615,000</b>	<b>3,060,000</b>	<b>2,563,644</b>	<b>496,356</b>	<b>83.78</b>
<b>Community Centres - Refurbishment and Improvements</b>							
6390000115	Community Centres- Refurbish	2015	700,000	700,000	14,580	685,420	2.08
6390002015	UFF- Hockey Pen Light Standard	2015	100,000	100,000	-	100,000	0.00
6390000116	Community Centres- Refurbish	2016	700,000	700,000	99,530	600,470	14.22
6390001016	Building Asset/Work Management	2016	162,000	162,000	43,192	118,808	26.66
6390002016	UFF- Hockey Pen Light Standard	2016	100,000	100,000	-	100,000	0.00
<b>Total Community Centres - Refurbishment and Improvements</b>			<b>1,762,000</b>	<b>1,762,000</b>	<b>157,302</b>	<b>1,604,698</b>	<b>8.93</b>
<b>Total Municipal Accommodations</b>			<b>37,206,000</b>	<b>60,533,142</b>	<b>22,647,900</b>	<b>37,885,242</b>	<b>37.41</b>
<b>Winnipeg Police Service/Fire Paramedic Service Public Safety Radio System</b>							
2101000015	Replacement Radio System	2015	2,000,000	2,000,000	1,152,434	847,566	57.62
2202300015	Trunk Radio System	2015	2,000,000	2,000,000	1,148,249	851,751	57.41
2101000016	Replacement Radio System	2016	3,728,000	3,728,000	227,692	3,500,308	6.11
2202300016	Trunk Radio System	2016	6,580,000	6,580,000	227,692	6,352,308	3.46
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>2,756,067</b>	<b>12,041,933</b>	<b>18.62</b>
<b>Total Winnipeg Police Service/Fire Paramedic Service</b>			<b>14,798,000</b>	<b>14,798,000</b>	<b>2,756,067</b>	<b>12,041,933</b>	<b>18.62</b>



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<b>Water &amp; Waste - Land Drainage and Flood Control</b>							
<b>Floodplain Mgmt</b>							
2070000412	Floodplain Mgmt	2012	300,000	300,000	200,039	99,961	66.68
2070000413	Floodplain Mgmt	2013	100,000	100,000	-	100,000	0.00
2070000414	Floodplain Mgmt	2014	100,000	100,000	-	100,000	0.00
2070001214	Flood Manual Upgrades	2014	948,000	948,000	346,620	601,380	36.56
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>546,659</b>	<b>1,526,341</b>	<b>26.37</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>							
2075000114	Stormwater Retention Basin	2014	50,000	50,000	-	50,000	0.00
<b>Total Storm Water Retention Basin Rehabilitation</b>			<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>0.00</b>
<b>Pumping Station Upgrade</b>							
2076500114	Flood Pumping Station Rehab	2014	850,000	850,000	414,384	435,616	48.75
2076500115	Flood Pumping Station Rehab	2015	1,500,000	1,500,000	27,801	1,472,199	1.85
2076500116	Flood Pumping Station Rehab	2016	1,000,000	1,000,000	1,164	998,837	0.12
<b>Total Pumping Station Upgrade</b>			<b>3,350,000</b>	<b>3,350,000</b>	<b>443,349</b>	<b>2,906,651</b>	<b>13.23</b>
<b>Development Agreement Paybacks</b>							
2077000115	Development Agreement Paybacks	2015	500,000	500,000	113,950	386,050	22.79
2077000116	Development Agreement Paybacks	2016	500,000	500,000	-	500,000	0.00
<b>Total Development Agreement Paybacks</b>			<b>1,000,000</b>	<b>1,000,000</b>	<b>113,950</b>	<b>886,050</b>	<b>11.40</b>
<b>Outfall Rehabilitation</b>							
2078000113	Outfall Rehabilitation	2013	1,300,000	1,300,000	1,070,551	229,449	82.35
2078000114	Outfall Rehabilitation	2014	900,000	900,000	1,831	898,169	0.20
2078000115	Outfall Rehabilitation	2015	1,200,000	1,200,000	-	1,200,000	0.00
2078000116	Outfall Rehabilitation	2016	500,000	500,000	-	500,000	0.00



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<b>Total Outfall Rehabilitation</b>			<b>3,900,000</b>	<b>3,900,000</b>	<b>1,072,383</b>	<b>2,827,617</b>	<b>27.50</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>-</b>	<b>150,000</b>	<b>0.00</b>
<b>Outfall Gates Structures</b>							
2078500215	Outfall Gate Structures	2015	1,300,000	1,300,000	792,526	507,474	60.96
2078500216	Outfall Gate Structures	2016	2,600,000	2,600,000	74,619	2,525,381	2.87
<b>Total Outfall Gates Structures</b>			<b>3,900,000</b>	<b>3,900,000</b>	<b>867,145</b>	<b>3,032,855</b>	<b>22.23</b>
<b>Various</b>							
2070002515	Revelston Deep Pond Landscapin	2015	370,000	460,000	411,958	48,042	89.56
2070002615	Oversized LD Pipe Almey Ave	2015	275,000	275,000	-	275,000	0.00
<b>Total Various</b>			<b>645,000</b>	<b>735,000</b>	<b>411,958</b>	<b>323,042</b>	<b>56.05</b>
<b>Total Water &amp; Waste - Land Drainage and Flood Control</b>			<b>17,258,000</b>	<b>16,348,000</b>	<b>4,330,392</b>	<b>12,017,608</b>	<b>26.49</b>
<b>Planning, Property and Development</b>							
<b>Computer Automation</b>							
6361000416	Computer Automation	2016	200,000	200,000	-	200,000	0.00
<b>Total Computer Automation</b>			<b>200,000</b>	<b>200,000</b>	<b>-</b>	<b>200,000</b>	<b>0.00</b>
<b>Land Acquisition</b>							
6321100115	Land Acquisition - Unspecified	2015	150,000	150,000	17,047	132,953	11.36
<b>Total Land Acquisition</b>			<b>150,000</b>	<b>150,000</b>	<b>17,047</b>	<b>132,953</b>	<b>11.36</b>
<b>Riverbank Greenway Programs</b>							
6351300115	Riverbank Greenway Programs	2015	600,000	600,000	502,807	97,193	83.80
6351300116	Riverbank Greenway Programs	2016	443,000	318,000	21,098	296,902	6.63
<b>Total Riverbank Greenway Programs</b>			<b>1,043,000</b>	<b>918,000</b>	<b>523,905</b>	<b>394,095</b>	<b>57.07</b>
<b>Cemeteries - Improvements</b>							
6322100115	Cemeteries - Improvements	2015	410,000	410,000	276,387	133,613	67.41



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6322100116	Cemeteries - Improvements	2016	432,000	582,000	139,957	442,043	24.05
<b>Total Cemeteries - Improvements</b>			<b>842,000</b>	<b>992,000</b>	<b>416,344</b>	<b>575,656</b>	<b>41.97</b>
<b>Riverbank Stabilization</b>							
6351300213	Riverbnk Stab/Phy Asset Protec	2013	1,000,000	1,000,000	907,083	92,917	90.71
6351300214	Riverbnk Stab/Phy Asset Protec	2014	600,000	600,000	463,541	136,459	77.26
6351300215	Riverbank Stab/Phys Asset Prot	2015	1,400,000	1,400,000	231,081	1,168,919	16.51
6351300216	Riverbank Stab/Phys Asset Prot	2016	1,064,610	1,064,610	5,789	1,058,821	0.54
<b>Total Riverbank Stabilization</b>			<b>4,064,610</b>	<b>4,064,610</b>	<b>1,607,494</b>	<b>2,457,116</b>	<b>39.55</b>
<b>Downtown Enhancement Program</b>							
6351400414	Centre Point Streetscaping	2014	-	1,200,000	849,943	350,057	70.83
6351400514	Elgin Streetscaping	2014	-	800,000	559,552	240,448	69.94
6351800115	Downtown Enhancement Program	2015	400,000	400,000	91,220	308,780	22.81
6351400416	Cult Distr Streetscap Phase 2	2016	-	1,200,000	20,020	1,179,980	1.67
6351800116	Downtown Enhancement Program	2016	400,000	400,000	-	400,000	0.00
<b>Total Downtown Enhancement Program</b>			<b>800,000</b>	<b>4,000,000</b>	<b>1,520,735</b>	<b>2,479,265</b>	<b>38.02</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>-</b>	<b>175,000</b>	<b>-</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	282,629	42,371	86.96
6351910013	Bldg Com-Charleswood-TuxedoPM	2013	200,000	400,000	373,581	26,419	93.40
6351911113	Bldg Com-Mynarski Ward PM	2013	400,000	400,000	389,758	10,242	97.44
6351912113	Bldg Com-Old Kildonan Ward PM	2013	1,000,000	1,026,000	177,417	848,583	17.29
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	633,317	366,683	63.33
6351915113	Bldg Com-N Kildonan Ward PM	2013	400,000	400,000	300,179	99,822	75.04
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	392,299	7,701	98.07
6351930013	Bldg Com-St. James-Brooklnd PM	2013	1,200,000	1,200,000	991,245	208,755	82.60
6351940013	Bldg Com-Daniel McIntrye WrdPM	2013	150,000	400,000	359,649	40,351	89.91



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6351960013	Bldg Com-River Hts-Ft Garry PM	2013	400,000	400,000	386,994	13,006	96.75
6351970013	Bldg Com-St. Boniface Ward PM	2013	300,000	400,000	200,000	200,000	50.00
6351980013	Bldg Com-St. Norbert Ward PM	2013	-	1,000,000	995,153	4,847	99.52
6351990013	Bldg Com-St. Vital Ward PM	2013	315,000	792,000	636,333	155,667	80.35
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>9,443,000</b>	<b>6,781,006</b>	<b>2,661,994</b>	<b>71.81</b>
<b>Other</b>							
6351241512	Community/Neighbourhd Main St	2012	489,000	427,120	382,271	44,849	89.50
6351241513	Community/Neighbourhd Main St	2013	400,000	595,000	420,173	174,827	70.62
6351800313	Royalwood Parks Enhancements	2013	-	450,000	438,631	11,369	97.47
6351241514	BIZ Zones Image Rtes Main Sts	2014	400,000	500,000	168,928	331,072	33.79
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	88,465	311,535	22.12
6351801015	Chornick Park Improve. Phase 2	2015	520,000	520,000	290,150	229,850	55.80
6351802015	Park City West Community Centr	2015	-	1,200,000	771,655	428,345	64.30
6351241516	BIZ Zones Image Rtes Main Sts	2016	400,000	400,000	-	400,000	0.00
6351600116	Mayfair Rec Ctr Redevelopment	2016	198,214	198,214	35,166	163,048	17.74
<b>Total Other</b>			<b>3,007,214</b>	<b>4,890,334</b>	<b>2,700,046</b>	<b>2,190,288</b>	<b>55.21</b>
<b>Developer Pay Back</b>							
6351000216	Developer Payback	2016	275,000	275,000	-	275,000	0.00
<b>Total Developer Pay Back</b>			<b>275,000</b>	<b>275,000</b>	<b>-</b>	<b>275,000</b>	<b>0.00</b>
<b>Total Planning, Property and Development</b>			<b>20,781,824</b>	<b>25,107,944</b>	<b>13,566,576</b>	<b>11,541,368</b>	<b>54.03</b>
<b>Winnipeg Police Service</b>							
<b>Police Headquarters</b>							
6331001911	Wpg Police HQ Redevelopment M	2011	106,360,000	178,200,579	177,206,045	994,534	99.44
2204400015	Police HQ Bldg Sys Safeguards	2015	1,700,000	1,700,000	1,666,224	33,776	98.01
2204400016	Police HQ Bldg Sys Safeguards	2016	290,000	290,000	-	290,000	0.00
6322003016	North District Police Station	2016	3,129,577	3,129,577	-	3,129,577	0.00
6322004016	EDPS Leasehold Improvements	2016	-	825,000	-	825,000	0.00
<b>Total Police Headquarters</b>			<b>111,479,577</b>	<b>184,145,156</b>	<b>178,872,269</b>	<b>5,272,887</b>	<b>97.14</b>





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Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Computer Upgrades</b>							
220100013	Tech Crimes and TSU Storage Sy	2013	500,000	500,000	-	500,000	0.00
220140013	Comm New Phone System	2013	1,490,000	490,000	35,305	454,695	7.21
2202101014	Police Comm Centre Main/Alt	2014	1,217,000	1,017,000	725,786	291,214	71.37
2202102014	Police Computer Upgrades	2014	1,083,000	621,000	274,151	346,849	44.15
2202103014	Police ITSD Requirements	2014	993,000	993,000	437,202	555,798	44.03
2202104014	Police System Upgrade Other	2014	450,000	450,000	443,595	6,405	98.58
2202200014	Security and Card Access	2014	400,000	400,000	289,206	110,794	72.30
2202100015	Police Div Systems Upgrade	2015	2,986,000	1,686,000	167,692	1,518,308	9.95
2202100016	Police Div Systems Upgrade	2016	100,000	100,000	-	100,000	0.00
2202600016	Mobile and Transient Users	2016	250,000	250,000	5,949	244,051	2.38
2202700016	Major Case Mgmt System Expansn	2016	1,158,000	1,158,000	-	1,158,000	0.00
2204500016	Electronic Ticketing	2016	200,000	200,000	-	200,000	0.00
<b>Total Computer Upgrades</b>			<b>10,827,000</b>	<b>7,865,000</b>	<b>2,378,885</b>	<b>5,486,115</b>	<b>30.25</b>
<b>Auto Fingerprint Identification System</b>							
2204500015	Electronic Ticketing	2015	500,000	500,000	-	500,000	0.00
<b>Total Auto Fingerprint Identification System</b>			<b>500,000</b>	<b>500,000</b>	<b>-</b>	<b>500,000</b>	<b>0.00</b>
<b>Total Winnipeg Police Service</b>			<b>122,806,577</b>	<b>192,510,156</b>	<b>181,251,154</b>	<b>11,259,002</b>	<b>94.15</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	97,500	97,500	94,400	3,100	96.82
1420211814	St Marys NS-Asph Con Ln Pav 16	2014	28,500	28,500	28,500	-	100.00
1420211914	St Marys EW-Asph Con Ln Pav 16	2014	28,500	28,500	23,716	4,784	83.21
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



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142000115	2015 Local Improvements	2015	1,553,500	1,553,500	457,930	1,095,570	29.48
1420210215	ImperialAve-Asph Conc Ln Pav 1	2015	169,000	169,000	135,365	33,636	80.10
1420210315	ThorndaleAve-Asph Conc Ln Pav	2015	92,500	92,500	71,356	21,144	77.14
1420210415	Loraine - Asph Con LN Pav 14x5	2015	99,000	99,000	50,430	48,570	50.94
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	139,500	139,500	117,514	21,986	84.24
1420210815	Pinedale-Asph Conc Ln Pav 16x5	2015	82,500	82,500	82,500	-	100.00
1420210915	BlvdVilleneuve-Asph Conc Ln Pa	2015	51,500	51,500	41,865	9,635	81.29
1420211015	RueAubert-Asph Conc Ln Pav 14x	2015	117,000	117,000	82,781	34,219	70.75
1420211115	RosemountAve-Asph Conc Ln Pav	2015	64,500	64,500	3,663	60,837	5.68
1420211215	FernwoodAve-Asph Conc Ln Pav 1	2015	115,000	115,000	110,290	4,710	95.90
1420211315	LeightonAve-Asph Conc Ln Pav 1	2015	123,500	123,500	95,787	27,713	77.56
1420211515	StMarysRd-Asph Conc Ln Pav 14x	2015	165,000	165,000	7,243	157,757	4.39
1420211615	HelmsdaleAve-Asph Conc Ln Pav	2015	155,500	155,500	109,809	45,691	70.62
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	3,503	107,997	3.14
1420212415	PortlandAve-Asph Conc Ln Pav 1	2015	97,500	97,500	94,001	3,499	96.41
1420212515	OaklandAve-Asph Conc Ln Pav 14	2015	122,500	122,500	6,729	115,771	5.49
1420212815	BartonAve-Asph Conc Ln Pav 16x	2015	66,000	66,000	66,000	-	100.00
1420212915	RueLaVerendrye-Asph Conc Ln Pa	2015	94,000	94,000	30,559	63,441	32.51
1420213015	HarrowbyAve-Asph Conc Ln Pav 1	2015	130,000	130,000	107,893	22,107	82.99
1420213215	PoplarwoodAve/St.Marys-Asph Co	2015	165,000	165,000	-	165,000	0.00
1420213315	PoplarwoodAve/St.David-Asph Co	2015	105,000	105,000	53,484	51,517	50.94
1420213415	LennoxAve-Asph Conc Ln Pav 16x	2015	65,000	65,000	-	65,000	0.00
1420213615	FifthAve-Asph Conc Ln Pav 14x5	2015	79,000	79,000	76,148	2,852	96.39
1420213715	StanmillisAve-Asph Conc Ln Pav	2015	170,000	170,000	-	170,000	0.00
1420213915	KitsonSt-Asph Conc Ln Pav 16x5	2015	102,500	102,500	-	102,500	0.00
1420214015	WinghamAve-AsphConcLn Pav14x5	2015	77,500	77,500	-	77,500	0.00
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
142000116	2016 Local Improvements	2016	3,000,000	3,000,000	7,587	2,992,413	0.25
<b>Total Local Improvements - Ongoing</b>			<b>8,174,700</b>	<b>8,174,700</b>	<b>2,140,616</b>	<b>6,034,084</b>	<b>26.19</b>
<b>Total Local Improvements</b>			<b>8,174,700</b>	<b>8,174,700</b>	<b>2,140,616</b>	<b>6,034,084</b>	<b>26.19</b>



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<b>City Clerks</b>							
<b>Election Systems</b>							
0400000514	Elections Systems	2014	200,000	200,000	184,650	15,350	92.33
	<b>Total Election Systems</b>		<b>200,000</b>	<b>200,000</b>	<b>184,650</b>	<b>15,350</b>	<b>92.33</b>
<b>City Archives</b>							
0400000112	City Archives	2012	500,000	500,000	496,188	3,812	99.24
0400000113	City Archives	2013	500,000	500,000	-	500,000	0.00
0400000114	City Archives	2014	1,500,000	1,500,000	-	1,500,000	0.00
	<b>Total City Archives</b>		<b>2,500,000</b>	<b>2,500,000</b>	<b>496,188</b>	<b>2,003,812</b>	<b>19.85</b>
<b>Other</b>							
0400001614	2017 Canada Summer Games M	2014	2,250,000	2,250,000	725,001	1,524,999	32.22
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	9,996	90,004	10.00
0400031715	ICF-Changefinder software	2015	-	60,000	58,078	1,922	96.80
0400041715	ICF-CFRS Dashboard	2015	-	350,000	165,172	184,828	47.19
0400061715	ICF-Automatic Vehicle Location	2015	-	371,000	347,946	23,054	93.79
0400071715	ICF-Webbased process and doc's	2015	-	35,000	6,705	28,295	19.16
0400001716	Innovation Capital Fund	2016	1,000,000	1,000,000	-	1,000,000	0.00
	<b>Total Other</b>		<b>4,250,000</b>	<b>4,196,000</b>	<b>1,312,897</b>	<b>2,883,103</b>	<b>31.29</b>
	<b>Total City Clerks</b>		<b>6,950,000</b>	<b>6,896,000</b>	<b>1,993,736</b>	<b>4,902,264</b>	<b>28.91</b>
<b>Corporate Support Services</b>							
<b>Asset Management Program</b>							
3462200015	Teraspan Fibre Ring Renewal	2015	635,000	435,000	326,698	108,302	75.10
	<b>Total Asset Management Program</b>		<b>635,000</b>	<b>435,000</b>	<b>326,698</b>	<b>108,302</b>	<b>75.10</b>
<b>Communications Network Infrastructure</b>							
3401200315	CNI TeraSpan Remed/Mitigation	2015	50,000	50,000	12,928	37,072	25.86
3401202015	Network System Evergreens	2015	140,000	140,000	39,562	100,438	28.26
3459100015	Candidate Gateway	2015	203,000	203,000	162,860	40,140	80.23



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3401200016	Communications Network Infr RP	2016	225,000	225,000	97,050	127,950	43.13
3401203016	Communication Tower Relocation	2016	850,000	850,000	522,257	327,743	61.44
3401204016	Teraspan Fibre Ring Renewal	2016	119,000	119,000	-	119,000	0.00
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	150,000	-	150,000	0.00
3458400016	Print Asset Renewal	2016	167,000	167,000	11,016	155,984	6.60
<b>Total Communications Network Infrastructure</b>			<b>2,211,000</b>	<b>2,211,000</b>	<b>1,137,189</b>	<b>1,073,811</b>	<b>51.43</b>
<b>Network Computing Initiatives</b>							
3402500015	Enterprise Computing Initiativ	2015	92,000	92,000	43,250	48,750	47.01
3402500215	510 Main Uninterruptible Power	2015	150,000	150,000	149,998	2	100.00
3402500016	Enterprise Computing Initia RP	2016	1,896,000	1,896,000	342,382	1,553,618	18.06
<b>Total Network Computing Initiatives</b>			<b>2,138,000</b>	<b>2,138,000</b>	<b>535,630</b>	<b>1,602,370</b>	<b>25.05</b>
<b>Data Warehouse / Business Integration</b>							
3470000015	Enterprise Content Management	2015	275,000	275,000	57,946	217,054	21.07
<b>Total Data Warehouse / Business Integration</b>			<b>275,000</b>	<b>275,000</b>	<b>57,946</b>	<b>217,054</b>	<b>21.07</b>
<b>Peoplesoft Upgrade</b>							
3455000015	PeopleSoft Upgrade	2015	200,000	200,000	131,192	68,808	65.60
3455000016	PeopleSoft Upgrade	2016	1,088,000	1,088,000	564,569	523,431	51.89
3455001016	Candidate Gateway	2016	621,000	621,000	44,452	576,548	7.16
<b>Total Peoplesoft Upgrade</b>			<b>1,909,000</b>	<b>1,909,000</b>	<b>740,213</b>	<b>1,168,787</b>	<b>38.77</b>
<b>Contact Centre - 311</b>							
3457000015	311 Renewal	2015	100,000	100,000	85,121	14,879	85.12
3457000115	ININ Upgrade	2015	150,000	149,406	27,410	121,996	18.35
3457000016	311 Renewal	2016	100,000	100,000	-	100,000	0.00
<b>Total Contact Centre - 311</b>			<b>350,000</b>	<b>349,406</b>	<b>112,531</b>	<b>236,875</b>	<b>32.21</b>
<b>Total Corporate Support Services</b>			<b>7,518,000</b>	<b>7,317,406</b>	<b>2,910,207</b>	<b>4,407,199</b>	<b>39.77</b>



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<b>Fire Paramedic Service</b>							
<b>Various</b>							
2105000014	Next Generation 911	2015	585,400	585,400	174,044	411,356	29.73
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	128,740	95,436	57.43
2107000015	Station Capital Maintenance	2015	881,000	340,000	250,072	89,928	73.55
2111000015	Facilities Repl/Relocate Progr	2015	891,600	891,600	826,864	64,736	92.74
2104011016	Hazardous Materials	2016	445,000	445,000	-	445,000	0.00
2104012016	Stair Chairs	2016	115,000	115,000	-	115,000	0.00
2104013016	Zoll Monitor Defibrillators	2016	700,000	700,000	537,128	162,872	76.73
2108010016	Decontamination Unit	2016	116,000	116,000	-	116,000	0.00
2111010016	Standards of Coverage	2016	250,000	250,000	-	250,000	0.00
2111020016	Consolidation of Stations	2016	440,000	440,000	-	440,000	0.00
<b>Total Various</b>			<b>5,359,000</b>	<b>4,362,176</b>	<b>2,147,662</b>	<b>2,214,514</b>	<b>49.23</b>
<b>Total Fire Paramedic Service</b>			<b>5,359,000</b>	<b>4,362,176</b>	<b>2,147,662</b>	<b>2,214,514</b>	<b>49.23</b>
<b>Corporate Projects</b>							
<b>Other</b>							
1200001514	PS Accounts Receivable Billing	2014	250,000	250,000	57,708	192,292	23.08
1200001615	City-Wide PM IT Solution Study	2015	300,000	300,000	239,524	60,476	79.84
1200001516	PS Accounts Receivable Billing	2016	550,000	550,000	7,694	542,306	1.40
<b>Total Other</b>			<b>1,100,000</b>	<b>1,100,000</b>	<b>304,925</b>	<b>795,075</b>	<b>27.72</b>
<b>Total Corporate Projects</b>			<b>1,100,000</b>	<b>1,100,000</b>	<b>304,925</b>	<b>795,075</b>	<b>27.72</b>
<b>Assessment and Taxation</b>							
<b>Assessment Automation</b>							
1400000115	Assessment Automation	2015	750,000	750,000	172,048	577,952	22.94
<b>Total Assessment Automation</b>			<b>750,000</b>	<b>750,000</b>	<b>172,048</b>	<b>577,952</b>	<b>22.94</b>
<b>Total Assessment and Taxation</b>			<b>750,000</b>	<b>750,000</b>	<b>172,048</b>	<b>577,952</b>	<b>22.94</b>
<b>Total Tax Supported (including Transit)</b>			<b>1,221,354,352</b>	<b>1,420,650,280</b>	<b>815,566,868</b>	<b>605,083,411</b>	<b>57.41</b>



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<b>Utilities</b>							
<b>Sewage Disposal Utility</b>							
<b>Water Pollution Control Centre Reliability Upgrades</b>							
2030000512	WPCC Reliability Upgrades	2012	2,000,000	2,000,000	103,943	1,896,057	5.20
2030000513	WPCC Reliability Upgrades	2013	5,000,000	99,102	-	99,102	0.00
2030000514	WPCC Asset Refurbish/Replace	2014	5,000,000	1,900,898	85,696	1,815,202	4.51
2030000515	WPCC Asset Refurbish/Replace	2015	5,000,000	5,000,000	35,000	4,965,000	0.70
2030000516	Asset Refurbish/Replace	2016	2,000,000	2,000,000	22,374	1,977,626	1.12
<b>Total Water Pollution Control Centre Reliability Upgrades</b>			<b>19,000,000</b>	<b>11,000,000</b>	<b>247,013</b>	<b>10,752,987</b>	<b>2.25</b>
<b>Wastewater Utility Asset Management Strategy</b>							
2040000913	Utility Assset Management	2013	1,000,000	650,000	381,070	268,930	58.63
2040000914	Utility Assset Management	2014	500,000	500,000	-	500,000	0.00
<b>Total Wastewater Utility Asset Management Strategy</b>			<b>1,500,000</b>	<b>1,150,000</b>	<b>381,070</b>	<b>768,930</b>	<b>33.14</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	111,416	388,584	22.28
2040000815	Laboratory Info Mgmt Upgrade	2015	500,000	500,000	42,712	457,288	8.54
<b>Total Env Services Lab Fac Upgrades</b>			<b>1,000,000</b>	<b>1,000,000</b>	<b>154,128</b>	<b>845,872</b>	<b>15.41</b>
<b>NEWPCC</b>							
2031001010	NEWPCC Raw Sewage Pump Repl	2010	2,550,000	472,507	16,764	455,742	3.55
2031002011	NEWPCC - Holding Tanks Coating	2011	2,550,000	2,550,000	2,295,063	254,937	90.00
2031002511	NEWPCC-Digester Rehab	2011	5,000,000	5,000,000	4,118,609	881,391	82.37
2031002613	NEWPCC HVAC Replacement	2013	100,000	100,000	36,809	63,191	36.81
2031002614	NEWPCC HVAC Replacement	2014	400,000	400,000	-	400,000	0.00
<b>Total NEWPCC</b>			<b>10,600,000</b>	<b>8,522,507</b>	<b>6,467,246</b>	<b>2,055,260</b>	<b>75.88</b>





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<b>WEWPCC</b>							
2033000810	WEWPCC Raw Sewage Pump	2010	3,000,000	1,694,777	1,676,189	18,588	98.90
203310010B	WEWPCC - Settling Improvemnt P	2015	450,000	1,700,000	388,047	1,311,953	22.83
<b>Total WEWPCC</b>			<b>3,450,000</b>	<b>3,394,777</b>	<b>2,064,236</b>	<b>1,330,541</b>	<b>60.81</b>
<b>Other Treatment</b>							
2034000911	Hauled Liq Waste Acceptnce Fac	2011	2,800,000	2,800,000	162,368	2,637,632	5.80
2034000913	Hauled Liq Waste Acceptnce Fac	2013	3,925,000	3,925,000	93	3,924,907	0.00
2030003015	Comminutor Chamber Rehab	2015	1,750,000	1,750,000	1,624,077	125,923	92.80
2030003115	360 McPhillips Equip Storage	2015	135,000	135,000	91,679	43,321	67.91
2030003016	Comminutor Chamber Rehab	2016	1,000,000	1,000,000	-	1,000,000	0.00
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
2040001316	WWD Business Intelligence	2016	150,000	150,000	-	150,000	0.00
2040001416	HR Document Mgmt System	2016	300,000	300,000	1,691	298,309	0.56
2040001616	OWAM Fine Grain Access	2016	795,000	795,000	183,016	611,984	23.02
2040001716	WIMS Dashboard	2016	1,400,000	1,400,000	-	1,400,000	0.00
<b>Total Other Treatment</b>			<b>12,575,000</b>	<b>12,575,000</b>	<b>2,062,924</b>	<b>10,512,076</b>	<b>16.40</b>
<b>Lift Station</b>							
2035000115	Lift Station Upgrading	2015	2,000,000	2,000,000	1,264,500	735,500	63.23
2035000116	Lift Station Upgrading	2016	2,450,000	2,450,000	-	2,450,000	0.00
2035000616	D'Arcy Lift Stn Laod Shedding	2016	400,000	400,000	-	400,000	0.00
<b>Total Lift Station</b>			<b>4,850,000</b>	<b>4,850,000</b>	<b>1,264,500</b>	<b>3,585,500</b>	<b>26.07</b>
<b>Interceptors</b>							
2037001211	Inkster Blvd Interceptor	2011	-	12,130,000	7,462,307	4,667,693	61.52
2040001114	Wastewater Hauling/Grease Trap	2014	500,000	500,000	-	500,000	0.00
2037000515	Warde Inerceptor Extention	2015	3,500,000	2,623,000	2,431,799	191,201	92.71
2037001515	NE Interceptor River Crossing	2015	1,500,000	1,500,000	114,639	1,385,361	7.64
2037001516	NE Interceptor River Crossing	2016	11,000,000	11,000,000	-	11,000,000	0.00
<b>Total Interceptors</b>			<b>16,500,000</b>	<b>27,753,000</b>	<b>10,008,745</b>	<b>17,744,255</b>	<b>36.06</b>
<b>Wastewater Sewer Renewals</b>							
2039100115	2015 Sewer Renewals P	2015	16,100,000	16,100,000	8,879,286	7,220,714	55.15



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2039100116	2016 Sewer Renewals P	2016	16,900,000	16,900,000	1,830,386	15,069,614	10.83
	<b>Total Wastewater Sewer Renewals</b>		<b>33,000,000</b>	<b>33,000,000</b>	<b>10,709,671</b>	<b>22,290,329</b>	<b>32.45</b>
<b>Computerized Work Mgmt System</b>							
2040001014	IT Continuity Plan	2014	150,000	150,000	-	150,000	0.00
	<b>Total Computerized Work Mgmt System</b>		<b>150,000</b>	<b>150,000</b>	<b>-</b>	<b>150,000</b>	<b>0.00</b>
<b>LBIS - Customer Service Conversion &amp; Upgrade</b>							
2040001516	GIS & PW Manager Upgrade	2016	310,000	310,000	2,582	307,418	0.83
	<b>Total LBIS - Customer Service Conversion &amp; Upgrade</b>		<b>310,000</b>	<b>310,000</b>	<b>2,582</b>	<b>307,418</b>	<b>0.83</b>
<b>Customer Information and Billing System</b>							
2040001216	Customer Billing Upgrade	2016	380,000	380,000	4,048	375,952	1.07
	<b>Total Customer Information and Billing System</b>		<b>380,000</b>	<b>380,000</b>	<b>4,048</b>	<b>375,952</b>	<b>1.07</b>
<b>Combined Sewer Overflow (CSO) Management Strategy &amp; Miscellaneous Mitigation</b>							
2038000114	CSO Man Strat /Basement Flood	2014	24,349,000	23,596,012	8,951,938	14,644,074	37.94
2038000115	CSO Man Strat /Basement Flood	2015	17,881,000	17,881,000	4,516,740	13,364,260	25.26
2038000116	CSO Man Strat /Basement Flood	2016	12,699,000	12,699,000	237,445	12,461,555	1.87
	<b>Total Combined Sewer Overflow (CSO) Management Strategy &amp; Miscellaneous Mitigation</b>		<b>54,929,000</b>	<b>54,176,012</b>	<b>13,706,122</b>	<b>40,469,889</b>	<b>25.30</b>
<b>Arc Flash Hazard Analysis / Remediation</b>							
2030001814	Arc Flash Hazard Analysis/Remd	2014	250,000	250,000	-	250,000	0.00
2030001815	Arc Flash Hazard Analysis/Remd	2015	1,110,000	1,110,000	-	1,110,000	0.00
	<b>Total Arc Flash Hazard Analysis / Remediation</b>		<b>1,360,000</b>	<b>1,360,000</b>	<b>-</b>	<b>1,360,000</b>	<b>0.00</b>
<b>River Crossings Monitoring and Rehabilitation</b>							
2037500010	River Crossings Monitoring P	2010	1,300,000	1,212,266	852,266	360,000	70.30
2037500012	River Crossings Monitoring P	2012	1,300,000	497,263	7,156	490,107	1.44
	<b>Total River Crossings Monitoring and Rehabilitation</b>		<b>2,600,000</b>	<b>1,709,529</b>	<b>859,422</b>	<b>850,107</b>	<b>50.27</b>



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<b>WW System Security Upgrades</b>							
2030001514	WW System Security Upgrades	2014	200,000	200,000	146,619	53,381	73.31
<b>Total WW System Security Upgrades</b>			<b>200,000</b>	<b>200,000</b>	<b>146,619</b>	<b>53,381</b>	<b>73.31</b>
<b>Distributed Control System</b>							
2040000611	DCS Upgrades @ WPCC	2011	3,000,000	1,730,508	730,508	1,000,000	42.21
2040000615	DCS Upgrades @ WPCC	2015	3,000,000	2,269,492	1,898	2,267,593	0.08
<b>Total Distributed Control System</b>			<b>6,000,000</b>	<b>4,000,000</b>	<b>732,407</b>	<b>3,267,593</b>	<b>18.31</b>
<b>Telephony Comm System Upgrade</b>							
2030002313	WW Collect System Reliability	2013	400,000	400,000	252,229	147,771	63.06
<b>Total Telephony Comm System Upgrade</b>			<b>400,000</b>	<b>400,000</b>	<b>252,229</b>	<b>147,771</b>	<b>63.06</b>
<b>Wastewater Sewage Treatment Program</b>							
2031000903	NEWPCC Surgewell Con. Asmnt	2003	4,900,000	2,960,000	2,532,354	427,646	85.55
203110004B	Biosolids Budget P	2012	65,203,286	11,963,286	5,895,477	6,067,809	49.28
203110013B	NEWPCC Nutrient Removal P	2012	794,091,171	794,091,171	4,414,825	789,676,347	0.56
203110025B	NEWPCC Digester Rehab P	2012	1,000,000	1,000,000	134,266	865,734	13.43
203210002B	SEWPCC Nutrient Removal P	2012	324,682,248	324,682,248	62,053,858	262,628,390	19.11
<b>Total Wastewater Sewage Treatment Program</b>			<b>1,189,876,705</b>	<b>1,134,696,705</b>	<b>75,030,779</b>	<b>1,059,665,926</b>	<b>6.61</b>
<b>Total Sewage Disposal Utility</b>			<b>1,359,155,705</b>	<b>1,301,102,529</b>	<b>124,522,871</b>	<b>1,176,579,658</b>	<b>9.57</b>
<b>Waterworks Utility</b>							
<b>River Crossing Investigations</b>							
2003000915	Br 1 Aqueduct-Riverbank Stab E	2015	950,000	950,000	-	950,000	0.00
<b>Total River Crossing Investigations</b>			<b>950,000</b>	<b>950,000</b>	<b>-</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	383,238	266,762	58.96
2010000914	Utility Asset Mgmt System	2014	500,000	500,000	-	500,000	0.00
<b>Total Asset Management Strategy</b>			<b>1,500,000</b>	<b>1,150,000</b>	<b>383,238</b>	<b>766,762</b>	<b>33.33</b>



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<b>Shoal Lake Aqueduct Maintenance</b>							
2003000513	Aqueduct Con Assmt	2013	1,500,000	1,500,000	-	1,500,000	0.00
2003000515	Aqueduct Con Assmt	2015	500,000	500,000	-	500,000	0.00
2003000615	Aqueduct Asset Preservation	2015	1,900,000	1,803,059	115,451	1,687,607	6.40
2003000616	Aqueduct Asset Preservation	2016	550,000	550,000	-	550,000	0.00
2003000916	Br 1 Aqueduct-Riverbank Stab E	2016	1,450,000	1,450,000	22,299	1,427,701	1.54
<b>Total Shoal Lake Aqueduct Maintenance</b>			<b>5,900,000</b>	<b>5,803,059</b>	<b>137,750</b>	<b>5,665,308</b>	<b>2.37</b>
<b>Feeder mains</b>							
2004000714	Feedermain Condition Assessmnt	2014	2,000,000	2,000,000	1,016,456	983,544	50.82
2004000715	Feedermain Condition Assessmnt	2015	1,000,000	1,000,000	67	999,933	0.01
2004001115	North Kildonan Feedermain	2015	2,500,000	2,100,019	1,277,698	822,322	60.84
2004000716	Feedermain Condition Assessmnt	2016	1,000,000	1,000,000	-	1,000,000	0.00
<b>Total Feeder mains</b>			<b>6,500,000</b>	<b>6,100,019</b>	<b>2,294,221</b>	<b>3,805,798</b>	<b>37.61</b>
<b>Pumping Stations</b>							
2005000711	Hurst Pumpng Station Bldg Repr	2011	900,000	475,000	31,005	443,995	6.53
2005000613	Tache Booster Pumping Station	2013	3,000,000	500,000	-	500,000	0.00
2005000214	Water SCADA Upgrade	2014	1,100,000	432,661	35,000	397,661	8.09
2005000314	Pump Station Reliability Upgrd	2014	1,500,000	1,463,445	1,453	1,461,991	0.10
2005001214	Pump Stn/Reservoir Upgrades	2014	3,200,000	3,200,000	1,996,715	1,203,285	62.40
2005000215	Water SCADA Upgrade	2015	7,600,000	7,600,000	-	7,600,000	0.00
2005000315	Pump Station Reliability Upgrd	2015	2,050,000	2,050,000	19,260	2,030,740	0.94
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	457,963	4,767,037	8.76
2005000216	Water SCADA Upgrade	2016	3,900,000	3,900,000	8,004	3,891,996	0.21
2005000316	Pump Station Reliability Upgrd	2016	825,000	825,000	-	825,000	0.00
2005000616	Tache Booster Pumping Station	2016	1,000,000	1,000,000	31,741	968,259	3.17
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	929	8,699,071	0.01
<b>Total Pumping Stations</b>			<b>39,625,000</b>	<b>35,996,106</b>	<b>2,582,071</b>	<b>33,414,035</b>	<b>7.17</b>
<b>LBIS - Customer Service Conversion &amp; Upgrade</b>							
2010000315	W&W GIS Enhancement Program	2015	100,000	100,000	-	100,000	0.00
<b>Total LBIS - Customer Service Conversion &amp; Upgrade</b>			<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>0.00</b>



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<b>Watermain Renewals</b>							
2013100115	2015 Watermain Renewal Progr P	2015	17,000,000	17,000,000	14,790,053	2,209,947	87.00
2013100116	2016 Watermain Renewal Progr P	2016	19,000,000	19,000,000	8,488,830	10,511,170	44.68
<b>Total Watermain Renewals</b>			<b>36,000,000</b>	<b>36,000,000</b>	<b>23,278,882</b>	<b>12,721,118</b>	<b>64.66</b>
<b>Water Treatment - Other</b>							
2002500414	Ultraviolet Light Disinfection	2014	400,000	400,000	26,519	373,481	6.63
2002500514	Deacon Site Flood Protection	2014	300,000	300,000	-	300,000	0.00
2002000115	WTP-Projects and Review	2015	700,000	700,000	204,376	495,624	29.20
2002500615	WT Research&Process Opt Facili	2015	730,000	730,000	142,158	587,842	19.47
<b>Total Water Treatment - Other</b>			<b>2,130,000</b>	<b>2,130,000</b>	<b>373,053</b>	<b>1,756,947</b>	<b>17.51</b>
<b>Public Water Outlets</b>							
2001001713	Public Water Outlets	2013	750,000	750,000	-	750,000	0.00
<b>Total Public Water Outlets</b>			<b>750,000</b>	<b>750,000</b>	<b>-</b>	<b>750,000</b>	<b>0.00</b>
<b>Deacon Chemical Feed Facility</b>							
2002500515	Deacon Site Flood Protection	2015	1,825,000	1,825,000	-	1,825,000	0.00
<b>Total Deacon Chemical Feed Facility</b>			<b>1,825,000</b>	<b>1,825,000</b>	<b>-</b>	<b>1,825,000</b>	<b>0.00</b>
<b>Aqueduct Intake Con Assmt</b>							
2012000215	Aqueduct Intake Con Assmt	2015	3,109,000	3,109,000	1,195,837	1,913,163	38.46
2012000216	Aqueduct Intake Con Assmt	2016	1,465,000	1,465,000	19,034	1,445,966	1.30
<b>Total Aqueduct Intake Con Assmt</b>			<b>4,574,000</b>	<b>4,574,000</b>	<b>1,214,871</b>	<b>3,359,129</b>	<b>26.56</b>
<b>Customer Information and Billing System</b>							
2010001216	Customer Billing Upgrade	2016	380,000	380,000	4,048	375,952	1.07
<b>Total Customer Information and Billing System</b>			<b>380,000</b>	<b>380,000</b>	<b>4,048</b>	<b>375,952</b>	<b>1.07</b>
<b>Deacon Res Box Culvert Rehab</b>							
2011000115	Deacon Res Cell Rehabilitation	2015	875,000	814,152	142,393	671,759	17.49
<b>Total Deacon Res Box Culvert Rehab</b>			<b>875,000</b>	<b>814,152</b>	<b>142,393</b>	<b>671,759</b>	<b>17.49</b>
<b>Water System Security Upgrades</b>							



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2001001513	Water System Security Upgrades	2013	500,000	500,000	382,042	117,958	76.41
2001001515	Water System Security Upgrades	2015	800,000	800,000	101,817	698,183	12.73
2001000716	Reg. Assmt of Water System	2016	450,000	450,000	54,446	395,554	12.10
<b>Total Water System Security Upgrades</b>			<b>1,750,000</b>	<b>1,750,000</b>	<b>538,306</b>	<b>1,211,694</b>	<b>30.76</b>
<b>Wilkes Reservoir B Pit Upgrade</b>							
2011000211	Wilkes Reservoir B Pit Upgrade	2011	600,000	400,000	108,028	291,972	27.01
<b>Total Wilkes Reservoir B Pit Upgrade</b>			<b>600,000</b>	<b>400,000</b>	<b>108,028</b>	<b>291,972</b>	<b>27.01</b>
<b>Various</b>							
2001002713	SLAqueduct/Falcon Rvr Bridges	2013	1,000,000	1,000,000	781,258	218,742	78.13
2001002914	552 & 598 Plinguet Fire Protec	2014	-	300,000	-	300,000	0.00
2010000814	Lab Info Mgmt Upgrade	2014	500,000	500,000	111,390	388,610	22.28
2010001014	IT Continuity Plan	2014	150,000	150,000	-	150,000	0.00
2001002715	SLAqueduct/Falcon Rvr Bridges	2015	2,000,000	2,000,000	51,343	1,948,657	2.57
2001002815	Water Conservation Study	2015	230,000	230,000	-	230,000	0.00
2001003015	Watershed & Asset Protection	2015	1,000,000	1,000,000	100,367	899,633	10.04
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	46,559	468,441	9.04
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	42,712	457,288	8.54
2001002716	SLAqueduct/Falcon Rvr Bridges	2016	6,000,000	6,000,000	-	6,000,000	0.00
2010001116	Web Self Service	2016	400,000	400,000	171,508	228,492	42.88
<b>Total Various</b>			<b>14,045,000</b>	<b>13,716,000</b>	<b>2,025,282</b>	<b>11,690,718</b>	<b>14.77</b>
<b>Total Waterworks Utility</b>			<b>117,504,000</b>	<b>112,438,335</b>	<b>33,082,141</b>	<b>79,356,194</b>	<b>29.42</b>
<b>Solid Waste Disposal Utility</b>							
<b>Various</b>							
2061000112	Misc Land Acquisition	2012	500,000	500,000	99	499,901	0.02
2060000313	Closed Landfills Dispo Study	2013	200,000	200,000	171,781	28,219	85.89
2060000513	Leachate Treatment Study	2013	200,000	118,000	112,465	5,535	95.31
2063000213	Summit Landfill-Leachate	2013	200,000	96,167	67,150	29,017	69.83
2064000213	Garbage&Recycle Cart Asset Man	2013	300,000	300,000	-	300,000	0.00
2065000813	CIWMS Conslt Supprt Transition	2013	400,000	400,000	138,289	261,711	34.57



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2065000913	CIWMS-Source Seperated Organic	2013	200,000	200,000	125,674	74,326	62.84
2065001013	CIWMS-North & South	2013	7,200,000	7,200,000	5,315,035	1,884,965	73.82
2065000814	CIWMS Conslt Supprt Transition	2014	200,000	200,000	1,000	199,000	0.50
2065001114	CIWMS-4R Wpg Depots	2014	3,720,000	3,720,000	997,968	2,722,032	26.83
2063000115	Summit Landfill Closure	2015	330,000	330,000	177,390	152,610	53.75
2065001115	CIWMS-4R Wpg Depots	2015	800,000	800,000	-	800,000	0.00
2065001215	CIWMS-Material Recycling Fac	2015	1,000,000	1,000,000	98,566	901,434	9.86
2065001116	CIWMS-4R Wpg Depots	2016	400,000	400,000	-	400,000	0.00
<b>Total Various</b>			<b>15,650,000</b>	<b>15,464,167</b>	<b>7,205,416</b>	<b>8,258,751</b>	<b>46.59</b>
<b>Brady Landfill</b>							
2062000313	Brady Landfill Staff Building	2013	800,000	200,000	-	200,000	0.00
2062000214	Brady Landfill Gas Capture Prg	2014	566,000	566,000	75,335	490,665	13.31
2062000415	Brady Road Resource Mgmt Facil	2015	550,000	550,000	122,517	427,483	22.28
2062000615	Brady Drainage Roadwy&Site Imp	2015	770,000	870,000	638,484	231,516	73.39
2065001415	Brady Road Mater Plan Develop	2015	400,000	400,000	106,338	293,662	26.58
2060000316	Closed Landfills Dispo Study	2016	200,000	200,000	-	200,000	0.00
2062000216	Landfill Gas Capture Expan	2016	1,600,000	1,600,000	-	1,600,000	0.00
2062000316	Brady - Admin Building	2016	550,000	550,000	-	550,000	0.00
2062000416	Brady Road Resource Mgmt Facil	2016	2,600,000	2,600,000	4,080	2,595,920	0.16
2062000616	Brady Drainage Roadwy&Site Imp	2016	600,000	600,000	1,000	599,000	0.17
2062000716	Brady Alternative Energy Study	2016	200,000	200,000	-	200,000	0.00
<b>Total Brady Landfill</b>			<b>8,836,000</b>	<b>8,336,000</b>	<b>947,754</b>	<b>7,388,246</b>	<b>11.37</b>
<b>Landfill Land Acquisition</b>							
2061000113	Misc Land Acquisition	2013	300,000	300,000	-	300,000	0.00
<b>Total Landfill Land Acquisition</b>			<b>300,000</b>	<b>300,000</b>	<b>-</b>	<b>300,000</b>	<b>0.00</b>
<b>Total Solid Waste Disposal Utility</b>			<b>24,786,000</b>	<b>24,100,167</b>	<b>8,153,170</b>	<b>15,946,997</b>	<b>33.83</b>
<b>Total Utilities</b>			<b>1,501,445,705</b>	<b>1,437,641,031</b>	<b>165,758,182</b>	<b>1,271,882,849</b>	<b>11.53</b>
<b>Total Report</b>			<b>2,722,800,056</b>	<b>2,858,291,311</b>	<b>981,325,050</b>	<b>1,876,966,261</b>	<b>34.33</b>