



Capital Expenditures Monthly Report

Report as of March 31, 2017

Run Date: April 10, 2017

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Tax Supported (including Transit)							
Public Works							
Regional Streets							
Streets Renewals							
1804000508	Inkster-Keewatin/Brookside M	2008	32,102,000	23,249,716	23,241,635	8,081	99.97
1804100414	King Edward-Legion/Dublin	2014	2,050,000	4,043,337	2,586,636	1,456,701	63.97
1804100514	Henderson-McLeod/Springfield	2014	3,100,000	3,089,925	2,412,355	677,570	78.07
1804100814	Route 90-Ness/Ellice	2014	2,130,000	2,123,078	1,910,463	212,615	89.99
1804100914	Lag-Cottonwood/Dugald	2014	2,650,000	2,659,483	2,109,752	549,731	79.33
1804101014	Main-Smithfield/Inkster	2014	471,000	621,000	556,513	64,487	89.62
1804101114	Portage-Sherburn/Memorial	2014	5,315,000	4,804,226	3,988,221	816,005	83.01
1804101214	Portage-Minto/Empress	2014	3,000,000	3,718,750	3,559,612	159,138	95.72
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	5,014,349	406,651	92.50
1804101614	Downtown Regional Streets	2014	-	2,196,750	2,052,753	143,997	93.44
1804300214	PC-Grassie Blvd. & Molson St.	2014	-	90,000	64,207	25,793	71.34
1804300314	PC-McPhillips/Corydon/Fort/LSR	2014	-	150,000	18,714	131,286	12.48
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	3,200,000	-	3,200,000	0.00
1804100215	Pemb SB-Baidmore/Kirkbridge	2015	3,800,000	4,415,650	4,329,354	86,296	98.05
1804100315	Selkirk-Salter/ McGregor	2015	4,000,000	3,987,000	3,625,020	361,980	90.92
1804100415	Selkirk-McGregor / Arlington	2015	4,000,000	3,987,000	3,641,005	345,995	91.32
1804100515	St. James - Maroons / Ness	2015	2,900,000	2,890,575	441,892	2,448,683	15.29
1804100615	St. James - Ness / Portage	2015	2,100,000	2,093,175	268,047	1,825,128	12.81
1804100715	Osborne- Broadway / St. Mary	2015	1,950,000	1,943,663	1,424,898	518,765	73.31
1804100815	Sherbrook -Ellice/ Notre Dame	2015	1,100,000	1,133,425	978,581	154,844	86.34
1804100915	Ellice - Balmoral/ Maryland	2015	680,000	677,790	619,804	57,986	91.44
1804101015	Osborne - Corydon / Don	2015	550,000	654,213	577,806	76,407	88.32
1804101115	Ness EB - Rutland / Queen	2015	2,200,000	2,192,850	1,900,168	292,682	86.65
1804101215	2533/Portage WB - Moorgate	2015	1,350,000	1,435,613	1,171,979	263,634	81.64
1804101315	Henderson SB-Munroe/Hespeler	2015	3,000,000	2,640,250	1,989,074	651,176	75.34
1804101415	Henderson SB-Whellams/Springfi	2015	300,000	374,025	231,191	142,834	61.81
1804101515	Main NB - Higgins/ Redwood	2015	2,000,000	1,553,500	1,429,234	124,266	92.00
1804101715	Pembina - Point / McGillivray	2015	1,200,000	1,196,100	1,068,415	127,685	89.32
1804101815	Main SB - Inkster / Mountain	2015	1,100,000	1,096,425	827,919	268,506	75.51
1804101915	Grassie/Lag-Intersection Imprv	2015	1,300,000	1,295,775	1,156,462	139,313	89.25



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1804102015	Plessis/Gunn-Intersectn Improv	2015	1,500,000	1,495,125	129,384	1,365,741	8.65
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	1,210,070	384,730	75.88
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	942,276	53,974	94.58
1804100216	Sargent-Victor/Arlington	2016	1,800,000	1,794,150	1,144,675	649,475	63.80
1804100316	Isabel-Notre Dame/William	2016	500,000	498,375	357,843	140,532	71.80
1804100416	Notre Dame-Wall/Arlington	2016	750,000	747,563	548,688	198,875	73.40
1804100516	Academy-Harrow/Stafford	2016	700,000	697,725	273,493	424,232	39.20
1804100616	Academy-Stafford/Maryland	2016	800,000	797,400	396,745	400,655	49.75
1804100716	Academy-Campbell/Renfrew	2016	700,000	697,725	448,333	249,392	64.26
1804100816	Maryland-Ellice/Portage	2016	700,000	697,725	580,673	117,052	83.22
1804100916	Maryland-Portage/Broadway	2016	800,000	797,400	606,542	190,858	76.06
1804101016	Lag-Dugald/Marion	2016	250,000	349,188	202,822	146,365	58.08
1804101116	St. Mary's-St. Anne's/Lyndale	2016	1,600,000	1,494,800	1,069,953	424,847	71.58
1804101216	Archibald/Watt-#80Narin	2016	1,500,000	1,375,125	612,783	762,342	44.56
1804101316	Watt-Chalmers/Nairin	2016	850,000	1,112,238	810,932	301,306	72.91
1804101416	Keewatin-Logan/Notre Dame	2016	2,400,000	2,392,200	2,133,070	259,130	89.17
1804101516	Logan-Keewatin/Blake	2016	4,750,000	4,734,563	2,788,122	1,946,440	58.89
1804101616	Pembina-Grant/Osborne	2016	11,700,000	11,661,975	4,283,175	7,378,800	36.73
1804101716	Corydon-Niagara/Montrose	2016	2,050,000	2,043,338	1,386,062	657,276	67.83
1804101816	Inkster-Keewatin/Sheppard	2016	1,600,000	1,594,800	955,124	639,676	59.89
1804101916	Henderson NB- Leighton/McLeod	2016	500,000	541,000	524,639	16,361	96.98
1804102016	Henderson NB-Springfld/Whelams	2016	300,000	334,025	314,426	19,599	94.13
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	5,103	1,988,397	0.26
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	215,993	366,007	37.11
1804200216	Sidewk /Curb Renew-Dntn Reg St	2016	1,500,000	3,595,125	2,162,006	1,433,119	60.14
1804300116	PC-Century/13-R-09/GR Murray	2016	-	71,037	16,707	54,331	23.52
1804300216	PC-Lyndale/Berry/Main	2016	-	47,124	22,406	24,719	47.55
1804000117	Regional and Local Streets Ren	2017	-	148,588	-	148,588	0.00
1804100217	Empress-St. Matthews/Portage	2017	6,000,000	6,000,000	273,680	5,726,320	4.56
1804100317	Salter-Inkster/Cathedral	2017	3,900,000	3,900,000	-	3,900,000	0.00



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1804100417	Pembina-Killarney/De Vos	2017	7,700,000	7,700,000	-	7,700,000	0.00
1804100517	Pembina SB-Dalhousie/De Vos	2017	500,000	500,000	-	500,000	0.00
1804100617	Pembina-Cloutier/Ducharme	2017	800,000	800,000	-	800,000	0.00
1804100717	St. James-Sargent/Ellice	2017	1,000,000	1,000,000	-	1,000,000	0.00
1804100817	McGillivray-Fennel/Waverley	2017	2,000,000	2,000,000	-	2,000,000	0.00
1804100917	Donald-Notre Dame/Portage	2017	2,800,000	2,800,000	-	2,800,000	0.00
1804101017	Ellice-Erin/Arlington	2017	8,600,000	8,600,000	-	8,600,000	0.00
1804101217	Provencher-Des Meurons/Archiba	2017	1,700,000	1,700,000	-	1,700,000	0.00
1804101317	Garry/-Assiniboine/Princess	2017	2,900,000	2,900,000	-	2,900,000	0.00
1804101417	Ness-Moray/Braintree	2017	200,000	200,000	-	200,000	0.00
1804101517	Princess-William/Donald	2017	300,000	300,000	-	300,000	0.00
1804101617	Broadway-Portage/Sherbrook	2017	800,000	800,000	-	800,000	0.00
1804101717	Lag-Dugald/Regent	2017	700,000	700,000	-	700,000	0.00
1804101817	McPhillips-College/Mountain	2017	500,000	500,000	-	500,000	0.00
1804101917	Paving Granular Shoulders	2017	250,000	250,000	-	250,000	0.00
1804102117	McGillivray-Pembina/Fennel	2017	-	2,000,000	-	2,000,000	0.00
1804200117	Sidewalk/Curb Renewals-Reg St	2017	500,000	500,000	-	500,000	0.00
1804200217	Sidewalk/Curb Renew-Dtwn RegSt	2017	1,500,000	500,000	-	500,000	0.00
1804200417	Downtown Reg St	2017	-	1,000,000	-	1,000,000	0.00
1806100617	LSR 17/16-R-06B AECOM	2017	1,884,976	1,884,976	912,353	972,623	48.40
Total Streets Renewals			190,332,976	194,822,146	103,452,995	91,369,151	53.10
Active Transportation Facilities							
1832001009	North Winnipeg Parkway	2009	5,000	405,000	27,022	377,978	6.67
1832000111	Rec Walkways & Bike Paths	2011	1,000,000	1,000,000	825,297	174,703	82.53
1832000211	New Regional Sidewalks	2011	250,000	250,000	134,592	115,408	53.84
1832000311	Active Transportation Corridor	2011	500,000	500,000	242,364	257,636	48.47
1832000112	Rec Walkways & Bike Paths	2012	500,000	498,125	490,386	7,739	98.45
1832000312	Active Transportation Corridor	2012	500,000	499,000	482,598	16,402	96.71
1832000113	Rec Walkways & Bike Paths	2013	500,000	659,787	407,847	251,940	61.81
1832000213	New Regional Sidewalks	2013	250,000	249,125	225,977	23,148	90.71
1832000313	Active Transportation Corridor	2013	500,000	499,840	389,563	110,277	77.94
1833000213	CPR Yards Func Crossing Study	2013	3,500,000	4,000,000	1,901,201	2,098,799	47.53
1806101314	Rec Walkways and Bk Path Renew	2014	500,000	498,375	442,436	55,939	88.78
1832000114	Rec Walkways & Bike Paths	2014	500,000	498,425	265,202	233,223	53.21
1832000314	Active Transportation Corridor	2014	1,000,000	997,655	805,671	191,984	80.76



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1806101715	Rec Walkways & Bk Path Renew	2015	500,000	500,000	467,096	32,904	93.42
1832000115	Rec Walkways & Bike Paths	2015	1,000,000	996,750	294,784	701,966	29.57
1832000215	New Regional Sidewalks	2015	250,000	249,063	72,188	176,875	28.98
1832000315	New Non - Regional Sidewalks	2015	150,000	149,438	92,843	56,594	62.13
1832000415	Bicycle Corridors	2015	1,000,000	997,170	740,028	257,142	74.21
1832000515	Chancellor Matheson Pathway	2015	-	902,413	746,477	155,936	82.72
1833000115	Transportation Master Plan	2015	250,000	140,000	53,815	86,185	38.44
1806101816	Rec Walkways & Bk Path Renew	2016	500,000	500,000	113,118	386,882	22.62
1832000116	Rec Walkways & Bike Paths	2016	1,300,000	1,294,750	154,031	1,140,719	11.90
1832000216	New Regional Sidewalks	2016	1,000,000	996,750	651,580	345,170	65.37
1832000316	New Non - Regional Sidewalks	2016	300,000	298,500	190,975	107,525	63.98
1832000416	Bicycle Corridors	2016	1,500,000	1,499,000	234,647	1,264,353	15.65
1806102017	Rec Walkways and Bk Path Renew	2017	500,000	500,000	-	500,000	0.00
1832000117	Pedestrian & Cycling Program	2017	4,700,000	4,700,000	31,631	4,668,369	0.67
1832000217	Pedestrian & Cycling Grade Sep	2017	1,000,000	1,000,000	-	1,000,000	0.00
Total Active Transportation Facilities			23,455,000	25,279,165	10,483,370	14,795,796	41.47
Street Improvements							
1803000110	Waverley West Arterial Rds M	2010	69,700,000	69,373,944	67,395,875	1,978,069	97.15
1803000112	Plessis Road Twinning and Grad	2012	87,500,000	87,485,000	82,980,538	4,504,462	94.85
1803000113	Panet Rd / Molson St Twin M	2013	10,000,000	10,471,400	9,753,872	717,528	93.15
1803000213	Polo Park-Infrastructure Imp M	2013	40,000,000	45,300,000	35,471,789	9,828,211	78.30
1803000313	Marion St Wide/Grad Sep & Impr	2013	1,250,000	1,250,000	1,033,574	216,426	82.69
1803000414	Almey Avenue Closing	2014	200,000	199,300	51,809	147,491	26.00
1803000117	Kenaston-McGillivray/Bishop	2017	2,200,000	2,200,000	-	2,200,000	0.00
1803000217	Lag & Sage Creek-SB Left Turn	2017	500,000	500,000	-	500,000	0.00
1803000617	Kenaston-Ness/Taylor	2017	100,000	100,000	-	100,000	0.00
Total Street Improvements			211,450,000	216,879,644	196,687,457	20,192,187	90.69
Traffic Engineering Improvements							
1831000114	Traffic Engineer Improve P	2014	1,100,000	1,199,250	937,535	261,715	78.18
1831000115	Traffic Engineer Improve P	2015	1,800,000	1,796,500	1,408,704	387,796	78.41
1831200115	Transportation Mngmt Centre	2015	3,000,000	3,660,000	2,934,956	725,044	80.19
1831300115	Traffic Signals - Jeff & Adsum	2015	525,000	523,750	338,395	185,355	64.61
1831000116	Traffic Engineer Improve P	2016	1,900,000	1,896,200	820,210	1,075,990	43.26
1831000117	Traffic Engineer Improve P	2017	1,000,000	1,000,000	-	1,000,000	0.00



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1831100117	Traffic Signals Improvements	2017	1,030,000	1,030,000	-	1,030,000	0.00
1831100217	Traffic Signals Loops	2017	250,000	250,000	-	250,000	0.00
Total Traffic Engineering Improvements			10,605,000	11,355,700	6,439,799	4,915,901	56.71
Developer Paybacks							
1807000215	Developer Payback - AG 30/12	2015	500,000	500,000	453,161	46,840	90.63
1807000117	Developer Payback-Variou Loc	2017	5,000,000	5,000,000	2,343,924	2,656,076	46.88
Total Developer Paybacks			5,500,000	5,500,000	2,797,084	2,702,916	50.86
Sidewalk and Curb Repair							
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	475,448	14,545	97.03
1806101014	Granular Road-Pipeline	2014	1,500,000	1,495,125	1,428,457	66,668	95.54
1806101114	Granular Lane Improvement	2014	1,000,000	996,750	896,157	100,593	89.91
1804200115	Sidewk/Curb Renew - Reg St	2015	500,000	498,125	374,238	123,887	75.13
1804200215	Sidewk /Curb Renew-Dntn Reg St	2015	1,500,000	494,375	281,950	212,425	57.03
1804200315	Detectable Warning Surf Reg St	2015	100,000	99,625	22,978	76,647	23.06
1804200415	Downtown Reg Streets	2015	-	1,600,000	1,082,542	517,458	67.66
1804200116	Sidewk/Curb Renew - Reg St	2016	500,000	498,375	431,214	67,161	86.52
1804200316	Detectable Warning Surf Reg St	2016	100,000	99,675	77,943	21,732	78.20
1804200317	Detectable Warning Surf Reg St	2017	100,000	100,000	-	100,000	0.00
Total Sidewalk and Curb Repair			7,110,000	6,870,418	5,135,303	1,735,115	74.75
Total Regional Streets			448,452,976	460,707,073	324,996,008	135,711,065	70.54
Local Streets							
Street Renewals							
1811000713	LSR 13-R-08 MMM Group	2013	-	1,756,241	1,605,832	150,409	91.44
1806100114	LSR 14-R-01 Morrison	2014	4,931,105	4,915,079	3,733,850	1,181,229	75.97
1806100214	LSR 14-R-02 KGS	2014	3,900,444	3,887,768	3,578,303	309,465	92.04
1806100314	LSR 14-R-03 AECOM	2014	3,614,225	3,602,479	3,025,123	577,356	83.97
1806100414	LSR 14-R-04 Morrison	2014	3,659,238	4,197,345	3,555,312	642,033	84.70
1806100514	LSR 14-R-05 AECOM	2014	4,644,629	4,289,534	4,107,205	182,329	95.75
1806100614	LSR 14-R-06 AECOM	2014	4,624,176	5,069,147	4,923,447	145,700	97.13
1806100714	LSR 14-R-07 Dillon	2014	4,364,977	4,350,791	3,580,041	770,750	82.28
1806100814	LSR 14-R-08 In-House	2014	2,932,706	3,029,175	2,845,320	183,855	93.93



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1806101214	Residential TBO	2014	7,000,000	7,253,125	6,788,616	464,509	93.60
1806100215	LSR 15-R-01 Morrison	2015	5,608,610	4,155,578	3,861,513	294,065	92.92
1806100315	LSR 15-R-02 AECOM	2015	2,705,501	3,970,355	3,772,976	197,380	95.03
1806100415	LSR 15-R-03 Morrison	2015	6,473,001	6,823,727	5,830,182	993,546	85.44
1806100515	LSR 15-R-04 MMM	2015	7,480,262	6,572,211	6,440,251	131,960	97.99
1806100615	LSR 15-R-05 Morrison	2015	7,275,552	8,448,269	8,045,376	402,892	95.23
1806100715	LSR 15-R-06 MMM	2015	6,403,923	5,996,408	5,746,856	249,552	95.84
1806100815	LSR 15-R-07 MMM	2015	3,905,727	3,311,081	2,642,538	668,542	79.81
1806100915	LSR 15-R-08 In-House	2015	3,828,324	4,693,968	4,318,691	375,276	92.01
1806101015	LSR 15-R-08B In-House	2015	1,654,387	1,605,183	1,460,564	144,619	90.99
1806101115	LSR 15-R-02B AECOM	2015	2,746,128	4,203,830	3,679,630	524,200	87.53
1806101615	Residential TBO	2015	5,000,000	5,361,042	5,134,469	226,574	95.77
1806100116	16-LI-01 Granular Imp	2016	2,000,000	1,993,500	1,335,624	657,876	67.00
1806100216	LSR 16-R-01 Morrison	2016	5,935,176	4,910,887	4,120,733	790,154	83.91
1806100316	LSR 16-R-02 Morrison	2016	3,667,132	4,360,214	3,623,834	736,380	83.11
1806100416	LSR 16-R-03 MMM	2016	3,051,351	2,756,434	2,387,034	369,400	86.60
1806100516	LSR 16-R-04 AECOM	2016	2,962,166	2,952,539	2,639,036	313,503	89.38
1806100616	LSR 16-R-05 AECOM	2016	1,964,256	2,257,872	2,046,852	211,020	90.65
1806100716	LSR 16-R-06 AECOM	2016	2,284,224	2,201,800	2,189,335	12,465	99.43
1806100816	LSR 16-R-07 WSP	2016	1,500,000	1,495,125	96,676	1,398,449	6.47
1806100916	LSR 16-R-08 In House	2016	2,747,736	3,418,806	3,183,013	235,793	93.10
1806101016	LSR 16-R-02B Morrison	2016	3,917,160	4,254,429	3,675,027	579,403	86.38
1806101116	LSR 16-R-03B MMM	2016	3,351,916	3,005,022	2,932,501	72,521	97.59
1806101216	LSR 16-R-04B AECOM	2016	2,962,165	2,192,538	1,829,312	363,226	83.43
1806101316	LSR 16-R-05B AECOM	2016	3,877,404	3,376,705	3,254,554	122,150	96.38
1806101416	LSR 16-R-06 AECOM	2016	4,397,082	5,092,791	4,779,433	313,358	93.85
1806101516	Residential TBO A	2016	2,500,000	1,741,875	1,727,763	14,112	99.19
1806101616	Residential TBO B	2016	2,500,000	1,741,875	1,543,805	198,070	88.63
1806101916	Residential TBO C	2016	-	1,550,490	1,486,674	63,816	95.88
1806300116	Lane Renewals 16-RL-01 WSP	2016	3,003,616	3,173,854	2,934,423	239,431	92.46
1806100117	LSR 17/16-R-02 Morrison	2017	807,588	807,588	291,861	515,727	36.14
1806100217	LSR 17/16-R-03 MMM	2017	2,516,472	2,516,472	1,487,724	1,028,748	59.12
1806100317	LSR 17/16-R-03B MMM	2017	639,036	639,036	25,366	613,670	3.97
1806100417	LSR 17/16-R-04 AECOM	2017	577,800	730,800	666,585	64,215	91.21
1806100517	LSR 17/16-R-05B AECOM	2017	1,322,408	1,322,408	885,729	436,679	66.98
1806100717	LSR 17-R-01 IN-HOUSE	2017	2,866,000	2,866,000	-	2,866,000	0.00



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1806100817	LSR 17-R-02 MMM	2017	4,326,000	4,326,000	-	4,326,000	0.00
1806100917	LSR 17-R-03 AECOM	2017	4,803,720	4,803,720	-	4,803,720	0.00
1806101017	LSR 17-R-04 MMM	2017	4,844,000	4,844,000	32,345	4,811,656	0.67
1806101117	LSR 17-R-05 AECOM	2017	5,772,000	5,772,000	-	5,772,000	0.00
1806101217	LSR 17-R-06 MMM	2017	4,802,000	4,802,000	-	4,802,000	0.00
1806101317	LSR 17/16-R-07-WSP	2017	1,500,000	1,500,000	-	1,500,000	0.00
1806101417	17-LI-02 WSP - Granular Imp	2017	1,520,000	1,520,000	-	1,520,000	0.00
1806101517	Ind St 17-RI-01	2017	9,384,000	9,384,000	-	9,384,000	0.00
1806101617	Residential TBO A	2017	1,750,000	1,750,000	-	1,750,000	0.00
1806101717	Residential TBO B	2017	1,750,000	1,750,000	-	1,750,000	0.00
1806101817	Residential TBO C	2017	1,500,000	1,500,000	-	1,500,000	0.00
1806101917	Granular Road - Road Oiling	2017	500,000	500,000	-	500,000	0.00
Total Street Renewals			196,555,323	201,303,117	137,851,336	63,451,781	68.48
Lane Renewals							
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	2,445,889	221,705	91.69
1806300115	Lane Renewals 15-RL-01 KGS	2015	2,234,542	2,486,162	2,185,268	300,894	87.90
1806300215	Lane Renewals 15-RL-01B KGS	2015	1,947,043	3,114,742	2,821,937	292,805	90.60
1806300216	Lane Renewals-16-RL-01B WSP	2016	3,003,616	3,703,855	1,673,648	2,030,207	45.19
1806300117	Lane Renewals - 17-RL-01A WSP	2017	2,981,000	2,981,000	-	2,981,000	0.00
1806300217	Lane Renewals - 17-RL-01B WSP	2017	2,981,000	2,981,000	-	2,981,000	0.00
Total Lane Renewals			17,936,701	20,070,693	11,129,337	8,941,355	55.45
Sidewalks							
1806200114	Sidewalk Renewals Local Street	2014	900,000	897,075	716,154	180,921	79.83
1806200115	Sidewalk Renewals Local Street	2015	800,000	797,000	779,700	17,300	97.83
1806200116	Sidewalk Renewals Local Street	2016	2,400,000	2,392,200	1,708,126	684,074	71.40
1806200117	Sidewalk Renewals Local Street	2017	800,000	800,000	-	800,000	0.00
Total Sidewalks			4,900,000	4,886,275	3,203,980	1,682,295	65.57
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	6,586,771	149,695,229	4.21
1805000114	Waterway Crossing & Grade Sep	2014	2,000,000	1,993,500	1,715,881	277,619	86.07
1805001414	Louise Bridge (Red River)	2014	2,581,000	2,581,000	43,004	2,537,996	1.67



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1805001514	Ness Ave Culvert (Sturgeon Cr)	2014	11,000,000	8,500,000	7,161,164	1,338,836	84.25
1805000115	Waterway Crossing & Grade Sep	2015	3,000,000	2,991,500	2,825,286	166,214	94.44
1805001715	Lyndale Drive - Retaining Wall M	2015	6,200,000	5,500,000	2,869,879	2,630,121	52.18
1805001815	Saskatchewan Avenue Bridge M	2015	3,000,000	2,398,500	1,630,353	768,147	67.97
1805000116	Waterway Crossing & Grade Sep	2016	3,000,000	3,000,000	1,367,699	1,632,301	45.59
1805001916	Fermor Ave Bridge (Seine R) M	2016	2,200,000	2,200,000	852,754	1,347,246	38.76
1805002016	Sask Ave Culvert (Sturgn Crk)M	2016	2,000,000	2,000,000	216,685	1,783,315	10.83
1805000117	Waterway Crossing & Grade Sep	2017	3,000,000	3,000,000	-	3,000,000	0.00
1805001017	Charleswood Bridge Lease	2017	1,478,095	1,478,095	-	1,478,095	0.00
1805001317	St. James Bridge South Bound	2017	3,245,000	3,245,000	-	3,245,000	0.00
Total Waterway Crossings and Grade Separations Various			204,686,095	198,772,627	28,839,085	169,933,542	14.51
Disraeli Bridge							
1805001117	Disraeli Bridges-Future Pmnt	2017	18,325,000	18,325,000	1,934,580	16,390,420	10.56
Total Disraeli Bridge			18,325,000	18,325,000	1,934,580	16,390,420	10.56
Total Local Streets			442,403,119	443,357,711	182,958,318	260,399,394	41.27
Other Street Projects							
New Transportation							
1801000114	Chief Peguis Trail -Roundabout	2014	2,000,000	1,993,000	1,811,876	181,124	90.91
1801000314	Chief Peguis Trail -Main/Rt 90	2014	1,500,000	1,500,000	1,289,795	210,205	85.99
1801000414	William Clement Parkway	2014	800,000	1,600,000	1,491,881	108,119	93.24
1801000217	Chief Peguis Trail-Future Pmnt	2017	7,185,000	7,185,000	1,145,523	6,039,477	15.94
Total New Transportation			11,485,000	12,278,000	5,739,075	6,538,925	46.74
Land Acquisition							
1834000116	Land Acq - Transp Right of Way	2016	300,000	300,000	858	299,142	0.29
Total Land Acquisition			300,000	300,000	858	299,142	0.29
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	223,681	473,819	32.07
1813000117	Land Drainage Sewer-Reg/Loc St	2017	1,000,000	1,000,000	-	1,000,000	0.00
Total Land Drainage Sewer			4,200,000	4,188,125	2,241,231	1,946,894	53.51



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Asset Management							
1812000414	Asset Mgmt - Engineering	2014	100,000	100,000	72,696	27,304	72.70
1816010115	SMIR-Portland Limestone Cement	2015	-	90,000	60,000	30,000	66.67
1816010215	SMIR-Permanent Traffic Countin	2015	-	100,000	84,051	15,949	84.05
1816010315	SMIR-Curing Efficiency	2015	-	90,000	85,508	4,492	95.01
1816010415	SMIR-Pavement Initiatives	2015	-	52,885	40,704	12,181	76.97
1816010216	SMIR-Cost Share & Funding Comm	2016	-	5,000	-	5,000	0.00
1816010316	SMIR-Goods Movement 101	2016	-	5,000	-	5,000	0.00
1816010416	SMIR-Safety Impact of Bike Inf	2016	-	7,000	-	7,000	0.00
1816010515	SMIR- Trainfo Beta Test	2016	-	66,500	-	66,500	0.00
1816010516	SIMR-Liquid Spray for Fertiliz	2016	-	16,000	4,320	11,680	27.00
1816010616	SMIR-Partial Depth Repair	2016	-	10,000	-	10,000	0.00
1816010716	SMIR-Pavement Initiatives	2016	-	326,208	-	326,208	0.00
1812000117	Asset Mgmt - Various Divisions	2017	100,000	100,000	10,000	90,000	10.00
1869000117	Work Mgmt/Asset Mgmt Syst Stud	2017	459,000	459,000	-	459,000	0.00
Total Asset Management			659,000	1,427,593	357,279	1,070,314	25.03
Sand/Salt Storage							
1815000112	Sand / Salt Storage Facility	2012	2,500,000	3,994,428	3,876,446	117,982	97.05
Total Sand/Salt Storage			2,500,000	3,994,428	3,876,446	117,982	97.05
Total Other Street Projects			19,144,000	22,188,146	12,214,890	9,973,256	55.05
Parks and Open Space							
Parks Improvements							
1853000114	Parks - Improvements	2014	653,000	650,300	68,066	582,234	10.47
1853000115	Parks - Improvements	2015	905,000	901,380	163,331	738,049	18.12
1851000116	Bridgewater Forest Ftn Restore	2016	100,000	99,575	-	99,575	0.00
1853000116	Parks - Improvements	2016	850,000	846,600	4,326	842,274	0.51
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
1853000117	Community&Nghbor Parks-Existi	2017	550,000	550,000	-	550,000	0.00
1853000217	Community&Nghbor Parks-New	2017	375,000	375,000	-	375,000	0.00
1853000317	Regional Parks	2017	400,000	400,000	-	400,000	0.00
1859000117	Regional Pks Investmt Strategy	2017	100,000	100,000	-	100,000	0.00



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Total Parks Improvements			4,233,000	4,222,855	235,723	3,987,132	5.58
Community Parks							
1854000114	Regional/Community Parks-Bldgs	2014	2,000,000	1,341,500	99,764	1,241,736	7.44
6318010116	Regionl&Communtly Pks-Bldgs	2016	1,200,000	1,200,000	102,454	1,097,546	8.54
1854000117	Parks Master Plan	2017	300,000	300,000	-	300,000	0.00
Total Community Parks			3,500,000	2,841,500	202,218	2,639,282	7.12
Athletic Fields Improvements							
1852000115	Athletic Fields - Improvements	2015	124,000	123,566	24,440	99,126	19.78
1852000116	Athletic Fields - Improvements	2016	200,000	199,100	17,801	181,299	8.94
Total Athletic Fields Improvements			324,000	322,666	42,241	280,425	13.09
Reforestation, Streets and Aesthetic Improvements							
1850000116	Reforestation - Improvements	2016	766,000	766,000	496,993	269,007	64.88
1850000216	Urban Forest Enhancement	2016	1,300,000	1,300,000	984,253	315,747	75.71
1850000117	Reforestation - Improvements	2017	766,000	766,000	-	766,000	0.00
1850000217	Urban Forest Enhancement	2017	1,300,000	1,300,000	-	1,300,000	0.00
Total Reforestation, Streets and Aesthetic Improvements			4,132,000	4,132,000	1,481,246	2,650,754	35.85
Pathway/Roadway/Tennis Court Upgrading							
1856000115	Hardsurface Upgrading	2015	150,000	149,400	108,935	40,465	72.91
1856000116	Hardsurface Upgrading	2016	150,000	149,400	-	149,400	0.00
1856000217	Boat Docks & Lauches	2017	1,500,000	1,500,000	-	1,500,000	0.00
1856000317	Parks Road Renewal	2017	420,000	420,000	-	420,000	0.00
Total Pathway/Roadway/Tennis Court Upgrading			2,220,000	2,218,800	108,935	2,109,865	4.91
Community Park Amenities							
1857000114	Parks & Rec Enhancement P	2014	4,600,000	4,658,327	3,900,045	758,283	83.72
1857001914	St. Vital Centennial Arena	2014	100,000	100,000	88,493	11,507	88.49
1857002014	Crescent Drive Park	2014	200,000	950,000	-	950,000	0.00
1857002114	Tache Promenade	2014	100,000	100,000	-	100,000	0.00
1857002314	Transcona Centennial Pool	2014	200,000	200,000	-	200,000	0.00
1857002414	Elmwood-Kildonan Spray Pad	2014	200,000	200,000	24,217	175,783	12.11



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1857002714	Provencher Park	2014	-	500,000	435,623	64,377	87.12
1857000115	Parks & Rec Enhancement P	2015	2,800,000	2,668,000	2,305,894	362,106	86.43
1857000116	Parks & Rec Enhancement P	2016	3,300,000	3,285,975	1,244,999	2,040,976	37.89
1857000117	Parks & Rec Enhancement P	2017	3,300,000	3,300,000	7,871	3,292,129	0.24
Total Community Park Amenities			14,800,000	15,962,302	8,007,141	7,955,161	50.16
Insect Control - Safe storage and handling of Chemicals							
1858000315	Insect Control-Repl 3Grey St.	2015	300,000	300,000	150,053	149,947	50.02
Total Insect Control - Safe storage and handling of Chemicals			300,000	300,000	150,053	149,947	50.02
Total Parks and Open Space			29,509,000	30,000,123	10,227,558	19,772,565	34.09
Total Public Works			939,509,095	956,253,054	530,396,774	425,856,280	55.47
Transit							
Transit Building Replacement/Refurbishment							
4210000314	Trn Bldg Replce/Refurbish 14PM	2014	24,984,000	2,850,000	-	2,850,000	0.00
4210010116	Trn Bldg Replce/Refurb General	2016	-	1,960,000	245,526	1,714,474	12.53
4210000317	Trn Bldg Replce/Refurb General	2017	1,468,000	1,468,000	-	1,468,000	0.00
4210000417	Expansion of Transit Mtnce Fac	2017	53,200,000	53,200,000	393,515	52,806,485	0.74
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	63,028,000	639,041	62,388,959	1.01
Fare Collection System							
4230001409	Fare Collection System M	2009	15,240,000	17,740,000	13,919,904	3,820,096	78.47
Total Fare Collection System			15,240,000	17,740,000	13,919,904	3,820,096	78.47
Innovative Transit Program							
4230030116	Innovative Transit Program	2016	2,425,000	2,425,000	416,918	2,008,082	17.19
4230030117	Innovative Transit Program	2017	565,000	565,000	-	565,000	0.00
Total Innovative Transit Program			2,990,000	2,990,000	416,918	2,573,082	13.94

Transit Buses



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421000215	Transit Buses	2015	16,767,000	16,767,000	1,286,146	15,480,854	7.67
421000216	Transit Buses	2016	32,456,000	32,456,000	291,130	32,164,870	0.90
421000217	Transit Buses	2017	22,408,000	22,408,000	-	22,408,000	0.00
4210001217	Bus Fleet Cameras	2017	345,000	345,000	-	345,000	0.00
Total Transit Buses			71,976,000	71,976,000	1,577,277	70,398,723	2.19
Transit Improvements							
4230010612	Rapid Transit Planning - P	2012	1,000,000	4,200,000	2,159,484	2,040,516	51.42
Total Transit Improvements			1,000,000	4,200,000	2,159,484	2,040,516	51.42
SW Rapid Tr Corridor							
4230010313	Jubilee Rapid Tr Station 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	30,715,781	27,334,219	52.91
4230010616	Rapid Transit Plan & Design	2016	2,500,000	2,500,000	11,216	2,488,784	0.45
4230010716	Land Acquisition	2016	2,000,000	2,000,000	-	2,000,000	0.00
4230010517	SWRT2 2017 P3 Payment	2017	350,000	350,000	-	350,000	0.00
Total SW Rapid Tr Corridor			23,017,000	64,567,000	32,393,997	32,173,003	50.17
Asset Management Program							
4200000212	Asset Management Program	2012	300,000	300,000	184,941	115,059	61.65
Total Asset Management Program			300,000	300,000	184,941	115,059	61.65
Total Transit			197,725,000	224,801,000	51,291,562	173,509,438	22.82
Community Services (including Community Incentive Grants)							
Library Shelving & Furniture Replacement							
6210634114	Library Fac Redev-Cornish M	2014	2,500,000	2,976,400	94,152	2,882,248	3.16
6210634515	Library Safety & Access	2015	200,000	140,000	55,132	84,868	39.38
6211000515	Library Interior Infra Replace	2015	100,000	100,000	18,846	81,154	18.85
6210000116	Library Safety & Access Prog	2016	256,000	256,000	3,913	252,087	1.53
6210000316	Library Tech Upgrade/Replace	2016	350,000	350,000	5,349	344,651	1.53
6210000416	Library Refurb/Redevelop Prog	2016	250,000	250,000	4,744	245,256	1.90
6210000117	Library Safety & Access Prog	2017	312,000	312,000	11,200	300,800	3.59
6210000217	Library Interior Infra Replace	2017	300,000	300,000	10,700	289,300	3.57



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Total Library Shelving & Furniture Replacement			4,268,000	4,684,400	204,035	4,480,365	4.36
Library Replacement - Various							
6213001113	Library Fac Redev-Windsor Park	2013	4,418,000	4,704,700	1,756,688	2,948,012	37.34
6213002113	Library Fac Redev-St. Vital M	2013	1,507,000	2,607,000	731,786	1,875,214	28.07
6210634214	Library Fac Redev-St. John's M	2014	2,500,000	2,745,700	106,055	2,639,645	3.86
6213001114	Library Fac Redev-Transcona M	2014	7,895,000	7,895,000	451,261	7,443,739	5.72
6213002114	Library Fac Redev-River Hts M	2014	5,660,000	5,747,000	213,428	5,533,572	3.71
6210634415	Library Tech Upgrade/Replace	2015	500,000	440,000	82,055	357,945	18.65
6210634216	Millennium Library MakerSpace	2016	500,000	500,000	16,449	483,551	3.29
6213000117	Library Facility New-South Wpg	2017	120,000	120,000	4,300	115,700	3.58
Total Library Replacement - Various			23,100,000	24,759,400	3,362,022	21,397,378	13.58
Rec Facility Safety & Accessibility Improvements							
6250000115	Rec Facility Safety & Access	2015	150,000	150,000	81,304	68,696	54.20
6250000116	Rec Facility Safety & Access	2016	153,000	153,000	32,806	120,194	21.44
6250000117	Rec Facility Safety & Access	2017	156,000	156,000	5,600	150,400	3.59
Total Rec Facility Safety & Accessibility Improvements			459,000	459,000	119,709	339,291	26.08
Community Incentive Grant Program							
6251000110	Community Incentive Grant Prog	2010	2,774,000	2,596,525	2,580,290	16,235	99.37
6251000111	Community Incentive Grant Prog	2011	1,508,000	1,508,000	1,486,756	21,244	98.59
6251000112	Community Incentive Grant Prog	2012	1,538,000	1,538,000	1,425,427	112,573	92.68
6251000113	Community Incentive Grant Prog	2013	1,569,000	1,569,000	1,402,162	166,838	89.37
6251000114	Community Incentive Grant Prog	2014	1,600,000	1,520,000	1,047,459	472,541	68.91
6251000115	Community Incentive Grant Prog	2015	1,746,000	1,746,000	666,305	1,079,695	38.16
6251000116	Community Incentive Grant Prog	2016	1,665,000	1,665,000	69,275	1,595,725	4.16
6251000117	Community Incentive Grant Prog	2017	1,698,000	1,698,000	-	1,698,000	0.00
Total Community Incentive Grant Program			14,098,000	13,840,525	8,677,676	5,162,849	62.70
New Recreation and Leisure Facility Equipment Program							
6250000215	Rec Equipment Program	2015	200,000	200,000	65,437	134,563	32.72
6251000315	East Elmwood CC - Amenities M	2015	433,000	433,000	245,157	187,843	56.62
6250000216	Fitness Equipment Upgrade Prog	2016	239,000	239,000	3,653	235,347	1.53



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Total New Recreation and Leisure Facility Equipment Program			872,000	872,000	314,247	557,753	36.04
Integrated Property Based Information Systems							
6262000114	Tech Upgrade/Replace Prog	2014	250,000	250,000	243,488	6,512	97.40
6260000117	Business Application Systems	2017	142,000	142,000	5,100	136,900	3.59
Total Integrated Property Based Information Systems			392,000	392,000	248,588	143,412	63.42
Recreation Refurbishment & Redevelopment							
6251000313	East Elmwood Community Centre	2013	1,800,000	5,200,001	5,076,718	123,283	97.63
6252000113	Community Centre Reno Grant	2013	803,251	803,251	793,905	9,346	98.84
6251000214	St. Vital Outdoor Pool Redevel	2014	-	3,016,000	2,966,825	49,175	98.37
6252000114	Community Centre Reno Grant	2014	965,000	965,000	900,200	64,800	93.28
6253000114	Rec Facility New	2014	350,000	350,000	31,280	318,720	8.94
6253002114	Soccer Multiplex/Outdoor Pitch	2014	-	14,600,000	13,724,500	875,500	94.00
6252000115	Community Centre Reno Grant	2015	965,000	965,000	796,973	168,028	82.59
6253000115	Pan Am Pool-Parking Lot Expan	2015	900,000	900,000	847,485	52,515	94.16
6253001115	Pan Am Pool-Facility Upgrades	2015	1,500,000	1,500,000	957,854	542,146	63.86
6252000116	Community Centre Reno Grant	2016	965,000	965,000	562,031	402,969	58.24
6253000116	Recreation/Aquatics MasterPlan	2016	300,000	300,000	4,585	295,415	1.53
6362500116	Tyndall Park-Feasibility Study	2016	100,000	100,000	1,528	98,472	1.53
6252000117	Community Centre Reno Grant	2017	965,000	965,000	-	965,000	0.00
6253000117	Rec Facility New - South Wpg	2017	4,114,000	4,114,000	146,829	3,967,171	3.57
6253000217	Recre Refurb&Redevel East End	2017	171,000	171,000	6,100	164,900	3.57
6254000117	Spray Pad - Freighthouse	2017	1,039,000	1,039,000	37,200	1,001,800	3.58
6254000217	Spray Pad - Old Ex/NCentennial	2017	1,038,000	1,038,000	37,200	1,000,800	3.58
6362400317	Boni-Vital Pool	2017	240,000	240,000	8,600	231,400	3.58
6362500217	St. James Civic Centre	2017	1,195,000	1,195,000	105,492	1,089,508	8.83
Total Recreation Refurbishment & Redevelopment			17,410,251	38,426,252	27,005,305	11,420,947	70.28
Assin Pk Conserv-Upgrades & Improvements							
6200000117	Assiniboine Pk Con Infrastruct	2017	5,123,000	5,123,000	-	5,123,000	0.00
Total Assin Pk Conserv-Upgrades & Improvements			5,123,000	5,123,000	-	5,123,000	0.00



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Total Community Services (including Community Incentive Grants)			65,722,251	88,556,577	39,931,582	48,624,995	45.09

Municipal Accommodations

Accommodation Facilities

6395000115	Accommodation Facilities	2015	1,550,000	1,550,000	625,368	924,632	40.35
6395000116	Accommodation Facilities	2016	525,000	525,000	(0)	525,000	0.00
6395000117	Accommodation Facilities	2017	425,000	425,000	-	425,000	0.00
Total Accommodation Facilities			2,500,000	2,500,000	625,368	1,874,632	25.01

Arenas

6399000313	Jonathan Toews Field House	2013	-	13,700,000	7,881,609	5,818,391	57.53
6391000114	Arenas	2014	525,000	525,000	462,565	62,435	88.11
6391010114	St. Vital Centennial Arena	2014	300,000	78,000	78,423	(423)	100.54
6391000115	Arenas	2015	525,000	525,000	(43)	525,043	(0.01)
6391000116	Arenas	2016	525,000	525,000	(0)	525,000	0.00
6391000117	Arenas	2017	547,000	547,000	-	547,000	0.00
Total Arenas			2,422,000	15,900,000	8,422,555	7,477,445	52.97

Indoor Aquatic Facilities

6392010113	Transcona Centennial Pool	M	2013	5,800,000	5,800,000	3,564,933	2,235,067	61.46
6392000114	Indoor Aquatic Facilities		2014	1,050,000	1,050,000	623,640	426,360	59.39
6392010114	Pan Am Pool-Boiler System	M	2014	2,842,000	2,842,000	1,554,167	1,287,833	54.69
6392040114	Sherbrook Pool Reopening	M	2014	2,952,000	3,352,000	3,301,755	50,245	98.50
6392000115	Indoor Aquatic Facilities		2015	930,000	1,760,000	657,081	1,102,919	37.33
6392000116	Indoor Aquatic Facilities		2016	535,000	535,000	-	535,000	0.00
6392010116	Pan Am Indoor Pool - Parking L		2016	909,000	909,000	652,733	256,267	71.81
6392000117	Indoor Aquatic Facilities		2017	2,375,000	2,375,000	-	2,375,000	0.00
6392010117	Seven Oaks Renewal Plan		2017	2,400,000	6,829,000	78,635	6,750,365	1.15
Total Indoor Aquatic Facilities				19,793,000	25,452,000	10,432,944	15,019,056	40.99

Outdoor Aquatic Facilities

6393000115	Outdoor Aquatic Facilities		2015	330,000	330,000	330,400	(400)	100.12
6393000116	Outdoor Aquatic Facilities		2016	350,000	350,000	25,996	324,004	7.43



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6393000117	Outdoor Aquatic Facilities	2017	342,000	342,000	-	342,000	0.00
Total Outdoor Aquatic Facilities			1,022,000	1,022,000	356,396	665,604	34.87
Community Facilities							
6394000115	Community Facilities	2015	200,000	200,000	90,267	109,733	45.13
6394000116	Community Facilities	2016	200,000	200,000	55,288	144,712	27.64
6394000117	Community Facilities	2017	200,000	200,000	-	200,000	0.00
Total Community Facilities			600,000	600,000	145,555	454,445	24.26
Fire/Life Safety Replacement/Asbestos Abatement							
6331000414	Fire/Life Safety/Regulatory	2014	1,014,000	1,014,000	619,836	394,164	61.13
6331000416	Fire/Life Safety/Regulatory	2016	339,000	339,000	14,802	324,198	4.37
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	634,638	893,362	41.53
Security/Building Automation Systems Incentives							
6331002615	Security/Building Automation	2015	225,000	225,000	13,672	211,328	6.08
6331002616	Security/Building Automation	2016	240,000	240,000	-	240,000	0.00
6331002617	Security/Building Automation	2017	255,000	255,000	-	255,000	0.00
Total Security/Building Automation Systems Incentives			720,000	720,000	13,672	706,328	1.90
Recreation and Leisure Facilities							
6399010113	St. Charles Ward P	2013	-	271,429	259,941	11,488	95.77
6399020113	St. James - Brooklands Ward P	2013	-	271,429	251,029	20,400	92.48
6399030113	Daniel McIntyre Ward P	2013	-	271,429	271,429	-	100.00
6399040113	Ft Rouge - E. Ft Garry Ward P	2013	-	271,429	264,386	7,043	97.41
6399070113	St. Norbert Ward P	2013	-	271,429	248,179	23,250	91.43
6399080113	St. Vital Ward P	2013	-	271,429	233,432	37,997	86.00
6399090113	Charleswood - Tuxedo Ward P	2013	-	271,428	204,004	67,424	75.16
6399100113	Mynarski Ward P	2013	-	271,428	261,876	9,552	96.48
6399110113	Old Kildonan Ward P	2013	-	271,428	257,341	14,087	94.81
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



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Total Recreation and Leisure Facilities			-	3,257,142	2,870,504	386,638	88.13
Tenant Improve Prepayment							
6331002315	Tenant Improvement Prepayment	2015	200,000	200,000	126,862	73,138	63.43
Total Tenant Improve Prepayment			200,000	200,000	126,862	73,138	63.43
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	-	345,000	0.00
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	-	700,000	0.00
Gen Building Renovation and Refurbishment							
6331000216	General Building Reno/Refurb	2016	100,000	100,000	55,412	44,588	55.41
6331000217	General Building Reno/Refurb	2017	222,000	222,000	-	222,000	0.00
Total Gen Building Renovation and Refurbishment			322,000	322,000	55,412	266,588	17.21
Civic Buildings Renovations							
6395030115	City Hall - Building Refurb M	2015	4,295,000	6,025,000	2,813,153	3,211,847	46.69
Total Civic Buildings Renovations			4,295,000	6,025,000	2,813,153	3,211,847	46.69
Fire Safety Upgrading							
6331010417	2017 Fire Alarm Code Complianc	2017	-	450,000	-	450,000	0.00
Total Fire Safety Upgrading			-	450,000	-	450,000	0.00
Accessibility							
6390005015	City-Wide Accessibility Prog	2015	350,000	300,000	193,447	106,553	64.48
6390005016	City-Wide Accessibility Prog	2016	425,000	425,000	3,928	421,072	0.92
6390005017	City-Wide Accessibility Prog	2017	425,000	425,000	-	425,000	0.00
Total Accessibility			1,200,000	1,150,000	197,375	952,625	17.16
Energy Conservation							



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6331000614	Energy Conservation	2014	300,000	300,000	236,043	63,957	78.68
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
Total Energy Conservation			500,000	500,000	237,186	262,814	47.44
Other							
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	947,884	47,116	95.26
6331001715	Fmr St.Vital Fire Hall-Structr	2015	-	875,000	747,778	127,222	85.46
6331002817	East District Police Stn Lease	2017	990,000	990,000	247,500	742,500	25.00
Total Other			1,615,000	3,060,000	1,953,178	1,106,822	63.83
Community Centres - Refurbishment and Improvements							
6390000115	Community Centres- Refurbish	2015	700,000	700,000	180,792	519,208	25.83
6390002015	UFF- Hockey Pen Light Standard	2015	100,000	100,000	89,303	10,697	89.30
6390000116	Community Centres- Refurbish	2016	700,000	700,000	203,194	496,806	29.03
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	88,879	11,121	88.88
6390000117	Community Centres- Refurbish	2017	620,000	620,000	-	620,000	0.00
6390001017	Building Asset/Work Management	2017	100,000	100,000	-	100,000	0.00
6390002017	UFF- Hockey Pen Light Standard	2017	100,000	100,000	-	100,000	0.00
Total Community Centres - Refurbishment and Improvements			2,582,000	2,582,000	605,359	1,976,641	23.45
Total Municipal Accommodations			40,794,000	66,313,142	29,490,157	36,822,985	44.47
Winnipeg Police Service							
Police Headquarters							
6331001911	Wpg Police HQ Redevelopment M	2011	106,360,000	178,200,579	177,449,925	750,654	99.58
2204400015	Police HQ Bldg Sys Safeguards	2015	1,700,000	1,700,000	1,691,581	8,419	99.50
2204400016	Police HQ Bldg Sys Safeguards	2016	290,000	290,000	42,611	247,389	14.69
6322003016	North District Police Station	2016	3,129,577	3,129,577	-	3,129,577	0.00
6322004016	EDPS Leasehold Improvements	2016	-	825,000	6,089	818,911	0.74
2204400017	Police HQ Bldg Sys Safeguards	2017	510,000	510,000	-	510,000	0.00



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6322002817	North District Police Station	2017	20,000,000	20,000,000	-	20,000,000	0.00
	Total Police Headquarters		131,989,577	204,655,156	179,190,206	25,464,950	87.56
Computer Upgrades							
2201000013	Tech Crimes and TSU Storage Sy	2013	500,000	500,000	474,471	25,529	94.89
2201400013	Comm New Phone System	2013	1,490,000	490,000	36	489,964	0.01
2202101014	Police Comm Centre Main/Alt	2014	1,217,000	567,000	567,000	0	100.00
2202102014	Police Computer Upgrades	2014	1,083,000	561,000	274,151	286,849	48.87
2202103014	Police ITSD Requirements	2014	993,000	993,000	590,060	402,940	59.42
2202200014	Security and Card Access	2014	400,000	400,000	397,084	2,916	99.27
2202100015	Police Div Systems Upgrade	2015	2,986,000	1,686,000	572,813	1,113,187	33.97
2202600016	Mobile and Transient Users	2016	250,000	250,000	90,111	159,889	36.04
2202700016	Major Case Mgnt 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
2202700017	Major Case Mgnt System Expansn	2017	1,158,000	1,158,000	-	1,158,000	0.00
2204700017	Computer Assisted Dispatch	2017	250,000	250,000	-	250,000	0.00
2205000017	Police Div Systems Upgrade	2017	1,667,000	1,667,000	18,669	1,648,331	1.12
	Total Computer Upgrades		13,352,000	9,880,000	2,984,395	6,895,605	30.21
Auto Fingerprint Identification System							
2204500015	Electronic Ticketing	2015	500,000	500,000	-	500,000	0.00
	Total Auto Fingerprint Identification System		500,000	500,000	-	500,000	0.00
	Total Winnipeg Police Service		145,841,577	215,035,156	182,174,601	32,860,555	84.72
Planning, Property and Development							
Computer Automation							
6361000416	Computer Automation	2016	200,000	200,000	12,216	187,784	6.11
6361000417	Tache Promenade	2017	4,303,000	4,303,000	-	4,303,000	0.00
	Total Computer Automation		4,503,000	4,503,000	12,216	4,490,784	0.27
Land Acquisition							
6321100115	Land Acquisition - Unspecified	2015	150,000	150,000	36,228	113,772	24.15
6321100117	Land Acquisition - Unspecified	2017	1,800,000	1,800,000	-	1,800,000	0.00



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Total Land Acquisition			1,950,000	1,950,000	36,228	1,913,772	1.86
Riverbank Greenway Programs							
6351300115	Riverbank Greenway Programs	2015	600,000	600,000	559,754	40,246	93.29
6351300116	Riverbank Greenway Programs	2016	443,000	318,000	188,760	129,240	59.36
6351300117	Riverbank Greenway Programs	2017	225,000	225,000	-	225,000	0.00
Total Riverbank Greenway Programs			1,268,000	1,143,000	748,514	394,486	65.49
Cemeteries - Improvements							
6322100115	Cemeteries - Improvements	2015	410,000	410,000	282,243	127,757	68.84
6322100116	Cemeteries - Improvements	2016	432,000	582,000	354,725	227,275	60.95
6322100117	Cemeteries - Improvements	2017	408,000	408,000	-	408,000	0.00
Total Cemeteries - Improvements			1,250,000	1,400,000	636,968	763,032	45.50
Riverbank Stabilization							
6351300213	Riverbnk Stab/Phy Asset Protec	2013	1,000,000	1,000,000	983,806	16,194	98.38
6351300214	Riverbnk Stab/Phy Asset Protec	2014	600,000	371,000	480,399	(109,399)	129.49
6351300215	Riverbank Stab/Phys Asset Prot	2015	1,400,000	1,400,000	347,705	1,052,295	24.84
6351300216	Riverbank Stab/Phys Asset Prot	2016	1,686,610	1,686,610	5,789	1,680,821	0.34
6351300217	Riverbank Stab/Phys Asset Prot	2017	1,229,000	1,229,000	-	1,229,000	0.00
Total Riverbank Stabilization			5,915,610	5,686,610	1,817,700	3,868,910	31.96
Downtown Enhancement Program							
6351400414	Centre Point Streetscaping	2014	-	1,200,000	997,818	202,182	83.15
6351400514	Elgin Streetscaping	2014	-	800,000	559,552	240,448	69.94
6351800115	Downtown Enhancement Program	2015	400,000	400,000	168,148	231,852	42.04
6351400416	Cult Distr Streetscap Phase 2	2016	-	1,200,000	9,437	1,190,563	0.79
6351800116	Downtown Enhancement Program	2016	400,000	400,000	-	400,000	0.00
6351800117	Downtown Enhancement Program	2017	400,000	400,000	1,050	398,950	0.26
Total Downtown Enhancement Program			1,200,000	4,400,000	1,736,005	2,663,995	39.45
Building Communities II - Phase 1							
6351900210	Res Neighbourhd Beaut M	2010	-	175,000	-	175,000	0.00
Total Building Communities II - Phase 1			-	175,000	-	175,000	0.00
Building Communities II - Phase 2							



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6351200011	BCI II-Phase 2	2011	1,500,000	-	-	-	0.00
6351200012	Building Comm Initiative II	2012	2,000,000	-	-	-	0.00
6351900013	Bldg Com - Admin	2013	185,000	325,000	288,642	36,358	88.81
6351910013	Bldg Com-Charleswood-TuxedoPM	2013	200,000	400,000	382,687	17,313	95.67
6351911113	Bldg Com-Mynarski Ward PM	2013	400,000	400,000	389,758	10,242	97.44
6351912113	Bldg Com-Old Kildonan Ward PM	2013	1,000,000	1,026,000	178,388	847,612	17.39
6351913113	Bldg Com-Point Douglas Ward PM	2013	400,000	400,000	287,489	112,511	71.87
6351914113	Bldg Com-Elmwood/E Kildonan PM	2013	650,000	1,000,000	873,810	126,190	87.38
6351915113	Bldg Com-N Kildonan Ward PM	2013	400,000	400,000	317,490	82,510	79.37
6351916113	Bldg Com-Transcona Ward PM	2013	400,000	400,000	374,961	25,039	93.74
6351920013	Bldg Com-St. Charles Ward PM	2013	400,000	400,000	393,596	6,404	98.40
6351930013	Bldg Com-St. James-BrookIn d PM	2013	1,200,000	1,200,000	1,083,353	116,647	90.28
6351940013	Bldg Com-Daniel McIntrye WrdPM	2013	150,000	400,000	388,141	11,859	97.04
6351960013	Bldg Com-River Hts-Ft Garry PM	2013	400,000	400,000	386,994	13,006	96.75
6351970013	Bldg Com-St. Boniface Ward PM	2013	300,000	400,000	200,000	200,000	50.00
6351980013	Bldg Com-St. Norbert Ward PM	2013	-	1,021,700	995,153	26,547	97.40
6351990013	Bldg Com-St. Vital Ward PM	2013	315,000	792,000	676,333	115,667	85.40
6351200016	Building Comm Initiative III	2016	500,000	500,000	-	500,000	0.00
Total Building Communities II - Phase 2			10,400,000	9,464,700	7,216,797	2,247,903	76.25
Other							
6351241512	Community/Neighbourhd Main St	2012	489,000	382,120	383,569	(1,449)	100.38
6351241513	Community/Neighbourhd Main St	2013	400,000	403,000	595,535	(192,535)	147.78
6351800313	Royalwood Parks Enhancements	2013	-	450,000	438,631	11,369	97.47
6351241514	BIZ Zones Image Rtes Main Sts	2014	400,000	163,000	168,928	(5,928)	103.64
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	119,748	280,252	29.94
6351801015	Chornick Park Improve. Phase 2	2015	520,000	520,000	328,478	191,522	63.17
6351802015	Park City West Community Centr	2015	-	1,200,000	801,647	398,353	66.80
6351241516	BIZ Zones Image Rtes Main Sts	2016	400,000	400,000	-	400,000	0.00
6351600116	Mayfair Rec Ctr Redevelopment	2016	198,214	198,214	35,166	163,048	17.74
6351241517	BIZ Zones Image Rtes Main Sts	2017	974,000	974,000	-	974,000	0.00
Total Other			3,981,214	5,290,334	2,976,308	2,314,026	56.26
Developer Pay Back							
6351000216	Developer Payback	2016	275,000	275,000	-	275,000	0.00



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6351000217	Developer Payback	2017	280,000	280,000	-	280,000	0.00
	Total Developer Pay Back		555,000	555,000	-	555,000	0.00
Public Art Strategy							
6351400717	Public Art Strategy	2017	500,000	500,000	-	500,000	0.00
	Total Public Art Strategy		500,000	500,000	-	500,000	0.00
	Total Planning, Property and Development		31,522,824	35,067,644	15,180,735	19,886,909	43.29
Water & Waste - Land Drainage and Flood Control							
Floodplain Mgmt							
2070000412	Floodplain Mgmt	2012	300,000	300,000	205,594	94,406	68.53
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	557,831	390,169	58.84
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
	Total Floodplain Mgmt		2,073,000	2,073,000	763,425	1,309,575	36.83
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	-	215,000	0.00
Pumping Station Upgrade							
2076500114	Flood Pumping Station Rehab	2014	850,000	850,000	792,208	57,792	93.20
2076500115	Flood Pumping Station Rehab	2015	1,500,000	1,500,000	547,329	952,671	36.49
2076500116	Flood Pumping Station Rehab	2016	1,000,000	1,000,000	5,492	994,508	0.55
2076500117	Flood Pumping Station Rehab	2017	1,000,000	1,000,000	-	1,000,000	0.00
	Total Pumping Station Upgrade		4,350,000	4,350,000	1,345,029	3,004,971	30.92



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Development Agreement Paybacks							
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							
2078000114	Outfall Rehabilitation	2014	900,000	900,000	210,377	689,623	23.38
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
2078000117	Outfall Rehabilitation	2017	2,000,000	2,000,000	-	2,000,000	0.00
Total Outfall Rehabilitation			4,600,000	4,600,000	210,377	4,389,623	4.57
Seine River Waterway Acquisition							
2080000115	Seine River Waterway Acquis	2015	150,000	150,000	-	150,000	0.00
Total Seine River Waterway Acquisition			150,000	150,000	-	150,000	0.00
Outfall Gates Structures							
2078500215	Outfall Gate Structures	2015	1,300,000	1,300,000	828,063	471,937	63.70
2078500216	Outfall Gate Structures	2016	2,600,000	2,600,000	126,651	2,473,349	4.87
2078500217	Outfall Gate Structures	2017	2,430,000	2,430,000	-	2,430,000	0.00
Total Outfall Gates Structures			6,330,000	6,330,000	954,714	5,375,286	15.08
Various							
2070002515	Ravelston Deep Pond Landscapin	2015	370,000	460,000	413,465	46,535	89.88
2070002615	Oversized LD Pipe Almey Ave	2015	275,000	275,000	261,609	13,391	95.13
Total Various			645,000	735,000	675,074	59,926	91.85
Total Water & Waste - Land Drainage and Flood Control			23,803,000	22,893,000	7,527,987	15,365,013	32.88
Local Improvements							
Local Improvements - Ongoing Program							
1420200214	Pointe Hebert -BLVD-25ft St.Jo	2014	75,000	75,000	38,935	36,065	51.91
1420211514	ConistonSt-Asph Conc Ln Pav 16	2014	101,500	101,500	95,706	5,794	94.29
1420211814	St Marys NS-Asph Con Ln Pav 16	2014	29,380	29,380	28,500	880	97.00
1420211914	St Marys EW-Asph Con Ln Pav 16	2014	28,500	28,500	27,846	654	97.71



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1420230114	Perfanick Dr-BLVD-17.5ft North	2014	35,500	35,500	-	35,500	0.00
1420230214	Perfanick Dr-BLVD-17.5ft South	2014	40,000	40,000	-	40,000	0.00
1420230314	Perfanick Dr-BLVD-20.5ft North	2014	12,000	12,000	-	12,000	0.00
1420230414	Perfanick Dr-BLVD-20.5ft South	2014	18,000	18,000	-	18,000	0.00
1420230614	Point Hebert-GrassBLVD-20.5ft	2014	10,000	10,000	-	10,000	0.00
1420230714	Point Hebert-BLVD-Trees Messag	2014	12,000	12,000	-	12,000	0.00
1420230814	Point Hebert-BLVD-Trees St. Jo	2014	3,700	3,700	-	3,700	0.00
1420000115	2015 Local Improvements	2015	1,405,810	1,405,810	290,432	1,115,378	20.66
1420210215	ImperialAve-Asph Conc Ln Pav 1	2015	186,880	186,880	136,662	50,218	73.13
1420210315	ThorndaleAve-Asph Conc Ln Pav	2015	92,500	92,500	71,769	20,731	77.59
1420210415	Loraine - Asph Con LN Pav 14x5	2015	99,000	99,000	97,531	1,469	98.52
1420210515	Edgewood St Asph Con Ln Pav	2015	83,000	83,000	78,309	4,691	94.35
1420210715	ClonardAve-Asph Conc Ln Pav 14	2015	198,660	198,660	118,264	80,396	59.53
1420210815	Pinedale-Asph Conc Ln Pav 16x5	2015	84,570	84,570	82,634	1,936	97.71
1420210915	BlvdVilleneuve-Asph Conc Ln Pa	2015	51,500	51,500	49,296	2,204	95.72
1420211015	RueAubert-Asph Conc Ln Pav 14x	2015	117,000	117,000	109,727	7,273	93.78
1420211115	RosemountAve-Asph Conc Ln Pav	2015	64,500	64,500	43,316	21,184	67.16
1420211215	FernwoodAve-Asph Conc Ln Pav 1	2015	158,080	158,080	113,984	44,096	72.11
1420211315	LeightonAve-Asph Conc Ln Pav 1	2015	124,080	124,080	96,983	27,097	78.16
1420211515	StMarysRd-Asph Conc Ln Pav 14x	2015	165,000	165,000	92,221	72,779	55.89
1420211615	HelmsdaleAve-Asph Conc Ln Pav	2015	155,500	155,500	137,843	17,657	88.64
1420211715	BristolAve-Asph Conc Ln Pav 16	2015	75,000	75,000	64,320	10,680	85.76
1420212115	Coniston-Asph Conc Ln Pav 16x5	2015	111,500	111,500	87,025	24,475	78.05
1420212415	PortlandAve-Asph Conc Ln Pav 1	2015	97,500	97,500	93,633	3,867	96.03
1420212515	OaklandAve-Asph Conc Ln Pav 14	2015	122,500	122,500	93,481	29,019	76.31
1420212815	BartonAve-Asph Conc Ln Pav 16x	2015	66,100	66,100	66,000	100	99.85
1420212915	RueLaVerendrye-Asph Conc Ln Pa	2015	94,000	94,000	88,579	5,421	94.23
1420213015	HarrowbyAve-Asph Conc Ln Pav 1	2015	149,940	149,940	109,183	40,757	72.82
1420213215	PoplarwoodAve/St.Marys-Asph Co	2015	165,000	165,000	155,959	9,041	94.52
1420213315	PoplarwoodAve/St.David-Asph Co	2015	105,000	105,000	63,721	41,279	60.69
1420213415	LennoxAve-Asph Conc Ln Pav 16x	2015	65,000	65,000	8,888	56,112	13.67
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	119,850	50,150	70.50
1420213915	KitsonSt-Asph Conc Ln Pav 16x5	2015	102,500	102,500	11,545	90,955	11.26
1420214015	WinghamAve-AsphConcLn Pav14x5	2015	77,500	77,500	58,577	18,923	75.58
1420214115	Somerville Ave/Somerset	2015	116,500	116,500	-	116,500	0.00



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1420214215	Calrossie/Byng/Riverside/Pembi	2015	140,000	140,000	-	140,000	0.00
1420214315	Havelock/Portland/St.Andrew/St	2015	86,000	86,000	-	86,000	0.00
1420000116	2016 Local Improvements	2016	3,000,000	3,000,000	7,587	2,992,413	0.25
1420000117	2017 Local Improvements	2017	3,000,000	3,000,000	-	3,000,000	0.00
Total Local Improvements - Ongoing Program			11,174,700	11,174,700	2,814,454	8,360,246	25.19
Total Local Improvements			11,174,700	11,174,700	2,814,454	8,360,246	25.19
Fire Paramedic Service							
Various							
2105000014	Next Generation 911	2015	585,400	585,400	414,905	170,495	70.88
2105000015	911 Call Centre Resilience	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	295,728	44,272	86.98
2111000015	Facilities Repl/Relocate Progr	2015	891,600	891,600	891,600	-	100.00
2104011016	Hazardous Materials	2016	445,000	445,000	183,705	261,295	41.28
2104012016	Stair Chairs	2016	115,000	115,000	-	115,000	0.00
2104013016	Zoll Monitor Defibrillators	2016	700,000	700,000	595,314	104,686	85.04
2108010016	Decontamination Unit	2016	116,000	116,000	71,070	44,930	61.27
2111010016	Standards of Coverage	2016	250,000	250,000	1,150	248,850	0.46
2111020016	Consolidation of Stations	2016	440,000	440,000	-	440,000	0.00
2104012017	Stair Chairs	2017	82,500	82,500	-	82,500	0.00
2104013017	Zoll Monitor Defibrillators	2017	632,000	632,000	-	632,000	0.00
2104016017	Mannequin	2017	123,500	123,500	-	123,500	0.00
2104017017	Rescue Equip (Jaws)	2017	59,200	59,200	-	59,200	0.00
2104018017	Tough books	2017	589,800	589,800	-	589,800	0.00
2105000017	911 Call Centre Resilience	2017	861,000	861,000	-	861,000	0.00
2111010917	Facilities Optimizat-Station 9	2017	550,000	550,000	-	550,000	0.00
2111020017	Standards of Coverage	2017	375,000	375,000	-	375,000	0.00
6321000017	Station Capital Maintenance	2017	1,938,000	1,938,000	-	1,938,000	0.00
Total Various			10,570,000	9,573,176	2,813,027	6,760,149	29.38
Total Fire Paramedic Service			10,570,000	9,573,176	2,813,027	6,760,149	29.38



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Corporate Support Services							
Asset Management Program							
3462200015	Teraspan Fibre Ring Renewal	2015	635,000	335,000	334,366	634	99.81
Total Asset Management Program			635,000	335,000	334,366	634	99.81
Communications Network Infrastructure							
3401200315	CNI TeraSpan Remed/Mitigation	2015	50,000	50,000	43,362	6,638	86.72
3401200016	Communications Network Infr RP	2016	225,000	200,000	184,699	15,301	92.35
3401203016	Communication Tower Relocation	2016	850,000	550,000	522,930	27,070	95.08
3458100016	Aerial Imagery Renewal Program	2016	150,000	150,000	145,136	4,864	96.76
3458200016	Software Renewal Program	2016	157,000	157,000	146,379	10,621	93.24
3458300016	Infrastructure Service Enhance	2016	150,000	100,000	45,629	54,371	45.63
3458400016	Print Asset Renewal	2016	167,000	167,000	11,016	155,984	6.60
3401200017	Communications Network Infr	2017	401,000	401,000	37,730	363,270	9.41
3458300017	Infrastructure Service Enhance	2017	100,000	100,000	-	100,000	0.00
Total Communications Network			2,250,000	1,875,000	1,136,881	738,119	60.63
Network Computing Initiatives							
3402500016	Enterprise Computing Initia RP	2016	1,896,000	1,896,000	697,499	1,198,501	36.79
3402500017	Enterprise Computing Initia RP	2017	1,566,000	1,566,000	12,166	1,553,834	0.78
Total Network Computing Initiatives			3,462,000	3,462,000	709,666	2,752,334	20.50
Data Warehouse / Business Integration							
3470000015	Enterprise Content Management	2015	275,000	275,000	105,728	169,272	38.45
Total Data Warehouse / Business Integration			275,000	275,000	105,728	169,272	38.45
Peoplesoft Upgrade							
3455000016	PeopleSoft Upgrade	2016	1,088,000	1,088,000	930,969	157,031	85.57
3455001016	Candidate Gateway	2016	621,000	621,000	181,845	439,155	29.28
3455000017	PeopleSoft Upgrade	2017	1,800,000	1,800,000	369,162	1,430,838	20.51
Total Peoplesoft Upgrade			3,509,000	3,509,000	1,481,976	2,027,024	42.23
Contact Centre - 311							
3457000016	311 Renewal	2016	100,000	50,000	36,682	13,318	73.36



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3457000017	311 Renewal	2017	450,000	450,000	-	450,000	0.00
	Total Contact Centre - 311		550,000	500,000	36,682	463,318	7.34
	Total Corporate Support Services		10,681,000	9,956,000	3,805,299	6,150,701	38.22
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	-	150,000	0.00
Election Systems							
0400000514	Elections Systems	2014	200,000	200,000	198,373	1,627	99.19
0400000517	Elections Systems	2017	200,000	200,000	-	200,000	0.00
	Total Election Systems		400,000	400,000	198,373	201,627	49.59
City Archives							
0400000112	City Archives	2012	500,000	500,000	496,188	3,812	99.24
0400000116	City Archives	2017	-	2,000,000	1,156	1,998,844	0.06
	Total City Archives		500,000	2,500,000	497,345	2,002,655	19.89
Other							
0400001614	2017 Canada Summer Games M	2014	3,000,000	3,000,000	1,725,001	1,274,999	57.50
0400001715	Innovation Capital Fund	2015	1,000,000	-	-	-	0.00
0400011715	ICF-Case Management Software	2015	-	30,000	-	30,000	0.00
0400021715	ICF-Open source software	2015	-	100,000	25,977	74,023	25.98
0400031715	ICF-Changefinder software	2015	-	60,000	58,078	1,922	96.80
0400041715	ICF-CFRS Dashboard	2015	-	350,000	295,341	54,659	84.38
0400071715	ICF-Webbased process and doc's	2015	-	35,000	19,455	15,545	55.59
0400001716	Innovation Capital Fund	2016	1,000,000	379,801	-	379,801	0.00
0400081716	ICF -AutoPulse Resusc Sys	2016	-	70,000	-	70,000	0.00
0400091716	ICF -Unmanned Aerial Veh	2016	-	31,720	-	31,720	0.00
0400101716	ICF -Intuitive Routing	2016	-	80,106	64,552	15,554	80.58
0400111716	ICF -Charging Stations	2016	-	32,000	-	32,000	0.00
0400121716	ICF -Y/E Consol/Work Sys	2016	-	33,000	-	33,000	0.00
0400131716	ICF -Mobile Maker Space Lab	2016	-	40,000	-	40,000	0.00



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0400141716	ICF -Alarm Permits Processing	2016	-	30,000	-	30,000	0.00
0400151716	ICF -Facility Advertising Disp	2016	-	51,360	-	51,360	0.00
0400001717	Innovation Capital Fund	2017	1,000,000	1,000,000	-	1,000,000	0.00
0400161716	ICF -Council Chamber Video	2017	-	83,633	-	83,633	0.00
0400171716	ICF - Enterprise Mobility Mgmt	2017	-	168,380	-	168,380	0.00
Total Other			6,000,000	5,575,000	2,188,404	3,386,596	39.25
Total City Clerks			7,050,000	8,625,000	2,884,121	5,740,879	33.44
Winnipeg Police Service/Fire Paramedic Service							
Public Safety Radio System							
2101000015	Replacement Radio System	2015	2,000,000	2,000,000	1,655,004	344,996	82.75
2202300015	Trunk Radio System	2015	2,000,000	2,000,000	1,650,404	349,596	82.52
2101000016	Replacement Radio System	2016	3,728,000	3,728,000	2,530,724	1,197,276	67.88
2202300016	Trunk Radio System	2016	6,580,000	6,580,000	5,436,069	1,143,931	82.62
2202310016	Radio Upgrade - Districts 3&4	2016	490,000	490,000	-	490,000	0.00
Total Public Safety Radio System			14,798,000	14,798,000	11,272,201	3,525,799	76.17
Total Winnipeg Police Service/Fire Paramedic Service			14,798,000	14,798,000	11,272,201	3,525,799	76.17
Assessment and Taxation							
Assessment Automation							
1400000115	Assessment Automation	2015	750,000	750,000	587,391	162,609	78.32
1400000117	Assessment Automation	2017	870,000	870,000	-	870,000	0.00
Total Assessment Automation			1,620,000	1,620,000	587,391	1,032,609	36.26
Total Assessment and Taxation			1,620,000	1,620,000	587,391	1,032,609	36.26
Corporate Projects							
Other							
1200001615	City-Wide PM IT Solution Study	2015	300,000	300,000	239,455	60,545	79.82
1200001516	PS Accounts Receivable Billing	2016	550,000	550,000	89,330	460,670	16.24



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1200001517	PS Accounts Receivable Billing	2017	192,000	192,000	-	192,000	0.00
Total Other			1,042,000	1,042,000	328,786	713,214	31.55
Total Corporate Projects			1,042,000	1,042,000	328,786	713,214	31.55
Total Tax Supported (including Transit)			1,501,853,447	1,665,708,449	880,498,677	785,209,772	52.86

Utilities

Sewage Disposal Utility

Water Pollution Control Centre Reliability Upgrades

2030000514	WPCC Asset Refurbish/Replace	2014	5,000,000	1,900,898	1,001,990	898,908	52.71
2030000515	WPCC Asset Refurbish/Replace	2015	5,000,000	5,000,000	517,262	4,482,738	10.35
2030000516	Asset Refurbish/Replace	2016	2,000,000	2,000,000	34,727	1,965,273	1.74
2030000517	Asset Refurbish/Replace	2017	2,000,000	2,000,000	-	2,000,000	0.00
Total Water Pollution Control Centre Reliability Upgrades			14,000,000	10,900,898	1,553,979	9,346,919	14.26

Wastewater Utility Asset Management Strategy

2040000913	Utility Assset Management	2013	1,000,000	650,000	390,254	259,746	60.04
2040000914	Utility Assset Management	2014	500,000	500,000	7,584	492,416	1.52
Total Wastewater Utility Asset Management Strategy			1,500,000	1,150,000	397,838	752,162	34.59

Re-Roofing at Water Pollution Control Centres

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

Env Services Lab Fac Upgrades

2040000814	Laboratory Info Mgmt Upgrade	2014	500,000	500,000	376,147	123,853	75.23
2040000815	Laboratory Info Mgmt Upgrade	2015	500,000	500,000	4,208	495,792	0.84
Total Env Services Lab Fac Upgrades			1,000,000	1,000,000	380,354	619,646	38.04

NEWPCC

2031001010	NEWPCC Raw Sewage Pump Repl	2010	2,550,000	472,507	40,271	432,235	8.52
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2031002011	NEWPCC - Holding Tanks Coating	2011	2,550,000	2,550,000	2,315,682	234,318	90.81
2031002511	NEWPCC-Digester Rehab	2011	5,000,000	5,000,000	4,001,088	998,912	80.02
2031002613	NEWPCC HVAC Replacement	2013	100,000	100,000	60,507	39,493	60.51
2031002614	NEWPCC HVAC Replacement	2014	400,000	400,000	1,001	398,999	0.25
Total NEWPCC			10,600,000	8,522,507	6,418,550	2,103,956	75.31
WEWPCC							
2033000810	WEWPCC Raw Sewage Pump	2010	3,000,000	1,694,777	1,677,058	17,719	98.95
203310010B	WEWPCC - Effluent Monitoring P	2015	450,000	1,700,000	987,757	712,243	58.10
Total WEWPCC			3,450,000	3,394,777	2,664,815	729,962	78.50
Other Treatment							
2034000911	Hauled Liq Waste Acceptnce Fac	2011	2,800,000	2,800,000	2,265,945	534,055	80.93
2034000913	Hauled Liq Waste Acceptnce Fac	2013	3,925,000	3,925,000	33,864	3,891,136	0.86
2030003115	360 McPhillips Equip Storage	2015	135,000	135,000	126,600	8,400	93.78
2030003016	Comminutor Chamber Rehab	2016	1,000,000	1,000,000	316,117	683,883	31.61
2030003216	Coll Power Reliability Study	2016	120,000	120,000	-	120,000	0.00
2030003316	Corp & Dept Asset Mgmt Plan	2016	200,000	200,000	-	200,000	0.00
2040001300	WWD Business Intelligence MRP	2016	360,000	360,000	1,220	358,780	0.34
2040001416	HR Document Mgmt System	2016	300,000	300,000	37,981	262,019	12.66
2040001616	OWAM Fine Grain Access	2016	795,000	795,000	224,519	570,481	28.24
2040001716	WIMS Dashboard	2016	1,400,000	1,400,000	58,992	1,341,008	4.21
2030003017	Comminutor Chamber Rehab	2017	1,100,000	1,100,000	-	1,100,000	0.00
Total Other Treatment			12,135,000	12,135,000	3,065,239	9,069,761	25.26
Lift Station							
2035000115	Lift Station Upgrading	2015	2,000,000	2,000,000	1,560,421	439,579	78.02
2035000116	Lift Station Upgrading	2016	2,450,000	2,450,000	55,584	2,394,416	2.27
2035000616	D'Arcy Lift Stn Load Shedding	2016	400,000	400,000	-	400,000	0.00
2035000117	Lift Stations Upgrades	2017	2,332,000	2,332,000	-	2,332,000	0.00
Total Lift Station			7,182,000	7,182,000	1,616,005	5,565,995	22.50
Interceptors							
2037001211	Inkster Blvd Interceptor	2011	-	12,130,000	9,855,473	2,274,527	81.25
2040001114	Wastewater Hauling/Grease Trap	2014	500,000	500,000	103,935	396,065	20.79
2037000515	Warde Inceptor Extention	2015	3,500,000	2,623,000	2,535,042	87,958	96.65



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2037001515	NE Interceptor River Crossing	2015	1,500,000	1,500,000	205,009	1,294,991	13.67
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	12,699,459	23,353,541	35.22
Wastewater Sewer Renewals							
2039100115	2015 Sewer Renewals P	2015	16,100,000	16,100,000	13,507,984	2,592,016	83.90
2039100116	2016 Sewer Renewals P	2016	16,900,000	16,900,000	4,218,919	12,681,081	24.96
2039100117	2017 Sewer Renewals P	2017	18,800,000	18,800,000	-	18,800,000	0.00
Total Wastewater Sewer Renewals			51,800,000	51,800,000	17,726,902	34,073,098	34.22
Computerized Work Mgmt System							
2040001014	IT Continuity Plan	2014	150,000	150,000	15,808	134,192	10.54
Total Computerized Work Mgmt System			150,000	150,000	15,808	134,192	10.54
LBIS - Customer Service Conversion & Upgrade							
2040001516	GIS & PW Manager Upgrade	2016	310,000	310,000	59,099	250,901	19.06
Total LBIS - Customer Service Conversion & Upgrade			310,000	310,000	59,099	250,901	19.06
Customer Information and Billing System							
2040001216	Customer Billing Upgrade	2016	380,000	380,000	68,147	311,853	17.93
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	68,147	1,241,853	5.20
Combined Sewer Overflow (CSO) Management Strategy & Miscellaneous Mitigation							
2038000114	CSO Man Strat /Basement Flood	2014	24,349,000	11,000,000	10,978,492	21,508	99.80
2038000115	CSO Man Strat /Basement Flood	2015	17,881,000	17,257,012	4,884,912	12,372,099	28.31
2038000116	CSO Man Strat /Basement Flood	2016	12,699,000	12,699,000	2,814,513	9,884,487	22.16
2038000117	CSO Man Strat /Basement Flood	2017	21,400,000	21,400,000	-	21,400,000	0.00
Total Combined Sewer Overflow (CSO) Management Strategy & Miscellaneous Mitigation			76,329,000	62,356,012	18,677,917	43,678,095	29.95



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Arc Flash Hazard Analysis / Remediation							
2030001814	Arc Flash Hazard Analysis/Remd	2014	250,000	250,000	-	250,000	0.00
2030001815	Arc Flash Hazard Analysis/Remd	2015	1,110,000	1,110,000	65	1,109,935	0.01
2030001817	Arc Flash Hazard Analysis/Remd	2017	424,000	424,000	-	424,000	0.00
Total Arc Flash Hazard Analysis / Remediation			1,784,000	1,784,000	65	1,783,935	0.00
River Crossings Monitoring and Rehabilitation							
2037500012	River Crossings Monitoring P	2012	1,300,000	497,263	19,684	477,579	3.96
2037500017	River Crossings Monitoring P	2017	360,000	360,000	-	360,000	0.00
Total River Crossings Monitoring and Rehabilitation			1,660,000	857,263	19,684	837,579	2.30
WW System Security Upgrades							
2030001514	WW System Security Upgrades	2014	200,000	200,000	164,259	35,741	82.13
Total WW System Security Upgrades			200,000	200,000	164,259	35,741	82.13
Distributed Control System							
2040000615	DCS Upgrades @ WPCC	2015	3,000,000	2,269,492	31,022	2,238,469	1.37
2040000617	Process Control Sys Upgrade	2017	1,000,000	1,000,000	-	1,000,000	0.00
Total Distributed Control System			4,000,000	3,269,492	31,022	3,238,469	0.95
Telephony Comm System Upgrade							
2030002313	WW Collect System Reliability	2013	400,000	400,000	284,571	115,429	71.14
Total Telephony Comm System Upgrade			400,000	400,000	284,571	115,429	71.14
Wastewater Sewage Treatment Program							
2031000903	NEWPCC Surgewell Con. Asmnt	2003	4,900,000	2,960,000	2,633,365	326,635	88.97
203110004B	Biosolids Budget P	2012	65,203,286	11,963,286	6,906,448	5,056,838	57.73
203110013B	NEWPCC Nutrient Removal P	2012	795,071,171	795,071,171	6,264,549	788,806,622	0.79
203110025B	NEWPCC Digester Rehab P	2012	1,000,000	1,000,000	978,030	21,970	97.80
203210002B	SEWPCC Nutrient Removal P	2012	324,682,248	324,682,248	77,524,354	247,157,894	23.88
Total Wastewater Sewage Treatment Program			1,190,856,705	1,135,676,705	94,306,745	1,041,369,959	8.30
Total Sewage Disposal Utility			1,403,941,705	1,338,926,652	160,579,588	1,178,347,064	11.99



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Waterworks Utility							
River Crossing Investigations							
2003000917	Br 1 Aqueduct-Riverbank Stab	2017	950,000	950,000	-	950,000	0.00
Total River Crossing Investigations			950,000	950,000	-	950,000	0.00
Asset Management Strategy							
2010000913	Utility Asset Mgmt System	2013	1,000,000	650,000	392,422	257,578	60.37
2010000914	Utility Asset Mgmt System	2014	500,000	500,000	7,584	492,416	1.52
2010000917	Utility Asset Mgmt System	2017	500,000	500,000	-	500,000	0.00
Total Asset Management Strategy			2,000,000	1,650,000	400,005	1,249,995	24.24
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	481,782	1,321,277	26.72
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	29,042	1,420,958	2.00
2003000517	Aqueduct Con Assmt	2017	1,500,000	1,500,000	-	1,500,000	0.00
2003000617	Aqueduct Asset Preservation	2017	400,000	400,000	-	400,000	0.00
Total Shoal Lake Aqueduct Maintenance			6,300,000	6,203,059	510,823	5,692,235	8.24
Feeder mains							
2004000714	Feedermain Condition Assessmnt	2014	2,000,000	1,500,000	1,110,206	389,794	74.01
2004000715	Feedermain Condition Assessmnt	2015	1,000,000	1,000,000	7,546	992,454	0.75
2004001115	North Kildonan Feedermain	2015	2,500,000	2,100,019	1,346,879	753,141	64.14
2004000716	Feedermain Condition Assessmnt	2016	1,000,000	1,000,000	-	1,000,000	0.00
2004000717	Feeder Main Condition Assessmnt	2017	500,000	500,000	-	500,000	0.00
Total Feeder mains			7,000,000	6,100,019	2,464,631	3,635,389	40.40
Pumping Stations							
2005000711	Hurst Pumpng Stn Bldg Repr	2011	900,000	75,000	53,278	21,723	71.04
2005001214	Pump Stn/Reservoir Upgrades	2014	3,200,000	3,200,000	3,180,840	19,160	99.40
2005000315	Pump Station Reliability Upgrd	2015	2,050,000	736,991	63,029	673,963	8.55
2005001115	Chlorine Upgrading Pumping Stn	2015	425,000	425,000	-	425,000	0.00
2005001215	Pump Stn/Reservoir Upgrades	2015	5,225,000	5,225,000	4,553,712	671,288	87.15



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2005000316	Pump Station Reliability Upgrd	2016	825,000	825,000	-	825,000	0.00
2005000616	Tache Booster Pumping Station	2016	1,000,000	300,000	115,501	184,499	38.50
2005000916	Deacon PS Suction Header Valve	2016	200,000	200,000	-	200,000	0.00
2005001216	Pump Stn/Reservoir Upgrades	2016	8,700,000	8,700,000	(0)	8,700,000	0.00
2005100200	Water SCADA Upgrade MRP	2016	11,933,000	11,897,661	77,288	11,820,373	0.65
2005000317	Pump Station Reliability Upgrd	2017	3,659,000	3,659,000	-	3,659,000	0.00
2005000617	Tache Booster Pumping Station	2017	1,500,000	1,500,000	-	1,500,000	0.00
2005000700	Hurst Pumping Stn MRP	2017	400,000	400,000	-	400,000	0.00
2005001317	Study Backup Power Hurst	2017	400,000	400,000	-	400,000	0.00
Total Pumping Stations			40,417,000	37,543,652	8,043,647	29,500,005	21.42
LBIS - Customer Service Conversion & Upgrade							
2010000315	W&W GIS Enhancement Program	2015	100,000	100,000	-	100,000	0.00
Total LBIS - Customer Service Conversion & Upgrade			100,000	100,000	-	100,000	0.00
Watermain Renewals							
2013100115	2015 Watermain Renewal Progr P	2015	17,000,000	17,000,000	16,498,218	501,782	97.05
2013100116	2016 Watermain Renewal Progr P	2016	19,000,000	19,000,000	11,779,768	7,220,232	62.00
2013100117	2017 Water Main Renewal Pro P	2017	18,500,000	18,500,000	2,895	18,497,105	0.02
2013500117	Saskatchewan Water Main	2017	4,830,000	4,830,000	-	4,830,000	0.00
Total Watermain Renewals			59,330,000	59,330,000	28,280,881	31,049,119	47.67
Water Treatment - Other							
2002500414	Ultraviolet Light Disinfection	2014	400,000	400,000	26,519	373,481	6.63
2002000115	WTP-Projects and Review	2015	700,000	700,000	215,168	484,832	30.74
2002500615	WT Research&Process Opt Facili	2015	730,000	730,000	224,132	505,868	30.70
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			5,390,000	5,390,000	465,818	4,924,182	8.64
Public Water Outlets							
2001001713	Public Water Outlets	2013	750,000	750,000	3,906	746,094	0.52
Total Public Water Outlets			750,000	750,000	3,906	746,094	0.52
Deacon Chemical Feed Facility							



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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	-	300,000	0.00
Aqueduct Intake Con Assmt							
2012000215	Aqueduct Intake Con Assmt	2015	3,109,000	3,109,000	1,206,041	1,902,959	38.79
2012000216	Aqueduct Intake Con Assmt	2016	1,465,000	1,465,000	19,034	1,445,966	1.30
2012000217	Aqueduct Intake Con Assmt	2017	3,223,000	3,223,000	-	3,223,000	0.00
Total Aqueduct Intake Con Assmt			7,797,000	7,797,000	1,225,075	6,571,925	15.71
Customer Information and Billing System							
2010001216	Customer Billing Upgrade	2016	380,000	380,000	68,132	311,868	17.93
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	68,132	1,241,868	5.20
Deacon Res Box Culvert Rehab							
2011000115	Deacon Res Cell Rehabilitation	2015	875,000	814,152	163,719	650,433	20.11
Total Deacon Res Box Culvert Rehab			875,000	814,152	163,719	650,433	20.11
Water System Security Upgrades							
2001001515	Water System Security Upgrades	2015	800,000	800,000	136,710	663,290	17.09
2001000716	Reg. Assmt of Water System	2016	450,000	450,000	130,657	319,343	29.03
2001001517	Water System Security Upgrades	2017	498,000	498,000	-	498,000	0.00
Total Water System Security Upgrades			1,748,000	1,748,000	267,367	1,480,633	15.30
Wilkes Reservoir B Pit Upgrade							
2011000211	Wilkes Reservoir B Pit Upgrade	2011	600,000	400,000	108,028	291,972	27.01
Total Wilkes Reservoir B Pit Upgrade			600,000	400,000	108,028	291,972	27.01
Various							
2001002700	SL Aqued/Falcon Rvr Brid MRP	2013	9,000,000	9,000,000	1,911,724	7,088,276	21.24
2001002914	552 & 598 Plinguet Fire Protec	2014	-	300,000	-	300,000	0.00
2010000814	Lab Info Mgmt Upgrade	2014	500,000	500,000	339,646	160,354	67.93
2010001014	IT Continuity Plan	2014	150,000	150,000	15,808	134,192	10.54
2001002815	Water Conservation Study	2015	230,000	230,000	-	230,000	0.00
2001003015	Watershed & Asset Protection	2015	1,000,000	1,000,000	210,229	789,771	21.02



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2001003215	Online Distr Water Quality Mon	2015	350,000	350,000	-	350,000	0.00
2001003315	Frozen Services Mgmt Syst	2015	515,000	515,000	46,405	468,595	9.01
2006000315	GWWD Railway Bridge Rehab	2015	1,400,000	771,000	720,144	50,856	93.40
2010000815	Lab Info Mgmt Upgrade	2015	500,000	500,000	40,708	459,292	8.14
2010001116	Web Self Service	2016	400,000	400,000	195,188	204,812	48.80
Total Various			14,045,000	13,716,000	3,479,853	10,236,147	25.37
Total Waterworks Utility			150,437,000	144,101,882	45,481,886	98,619,996	31.56

Solid Waste Disposal Utility

Various

2060000313	Closed Landfills Dispo Study	2013	200,000	200,000	174,371	25,629	87.19
2060000513	Leachate Treatment Study	2013	200,000	118,000	117,500	500	99.58
2063000213	Summit Landfill-Leachate	2013	200,000	96,167	73,351	22,816	76.27
2064000213	Garbage&Recycle Cart Asset Man	2013	300,000	200,000	144,328	55,672	72.16
2065000813	CIWMS Conslt Supprt Transition	2013	400,000	400,000	220,802	179,198	55.20
2065000913	CIWMS-Source Seperated Organic	2013	200,000	200,000	156,511	43,489	78.26
2065001100	CIWMS-4R Wpg Depots MRP	2013	15,423,000	15,423,000	9,779,355	5,643,645	63.41
2065000814	CIWMS Conslt Supprt Transition	2014	200,000	200,000	5,952	194,048	2.98
2063000115	Summit Landfill Closure	2015	330,000	244,000	224,597	19,403	92.05
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	21,991	228,009	8.80
Total Various			18,703,000	18,331,167	11,017,324	7,313,843	60.10

Brady Landfill

2062000214	Brady Landfill Gas Capture Prg	2014	566,000	566,000	120,743	445,257	21.33
2062000415	Brady Road Resource Mgmt Facil	2015	550,000	550,000	123,591	426,409	22.47
2062000615	Brady Drainage Roadwy&Site Imp	2015	770,000	870,000	848,474	21,526	97.53
2065001415	Brady Road Mater Plan Develop	2015	400,000	400,000	203,939	196,061	50.98
2060000316	Closed Landfill Site Improvmen	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
2062000300	Brady Landfill-Staff Bldg MRP	2016	3,250,000	3,250,000	22,765	3,227,235	0.70
2062000416	Brady Road Resource Mgmt Facil	2016	2,600,000	2,600,000	4,870	2,595,130	0.19
2062000616	Brady Drainage Roadwy&Site Imp	2016	600,000	600,000	0	600,000	0.00
2062000716	Brady Alternative Energy Study	2016	200,000	200,000	1,020	198,980	0.51



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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			11,817,000	11,917,000	1,325,403	10,591,597	11.12
Landfill Land Acquisition							
2061000117	Misc Land Acquisition	2017	799,901	800,000	99	799,901	0.01
Total Landfill Land Acquisition			799,901	800,000	99	799,901	0.01
Total Solid Waste Disposal Utility			31,319,901	31,048,167	12,342,826	18,705,341	39.75
Total Utilities			1,585,698,605	1,514,076,702	218,404,301	1,295,672,401	14.42
Total Report			3,087,552,052	3,179,785,150	1,098,902,978	2,080,882,172	34.56