



Capital Expenditures Monthly Report

Report as of August 31, 2017

Run Date: September 14, 2017

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Tax Supported (including Transit)							
Transit							
Transit Building Replacement/Refurbishment							
4210000314	Trn Bldg Replce/Refurbish 14PM	2014	24,984,000	1,995,000	-	1,995,000	0.00
4210010116	Trn Bldg Replce/Refurb General	2016	-	1,960,000	392,126	1,567,874	20.01
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	624,621	52,575,379	1.17
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	62,173,000	1,016,746	61,156,254	1.64
Fare Collection System							
4230001409	Fare Collection System M	2009	15,240,000	17,740,000	13,920,006	3,819,994	78.47
Total Fare Collection System			15,240,000	17,740,000	13,920,006	3,819,994	78.47
Innovative Transit Program							
4230030116	Innovative Transit Program	2016	2,425,000	2,425,000	694,846	1,730,154	28.65
4230030117	Innovative Transit Program	2017	565,000	565,000	9,642	555,358	1.71
Total Innovative Transit Program			2,990,000	2,990,000	704,488	2,285,512	23.56
Transit Buses							
4210000215	Transit Buses	2015	16,767,000	16,767,000	11,292,513	5,474,487	67.35
4210000216	Transit Buses	2016	32,456,000	32,456,000	307,508	32,148,492	0.95
4210000217	Transit Buses	2017	22,408,000	21,008,000	-	21,008,000	0.00
4210001217	Bus Fleet Cameras	2017	345,000	345,000	-	345,000	0.00
Total Transit Buses			71,976,000	70,576,000	11,600,021	58,975,979	16.44
Transit Improvements							
4230010612	Rapid Transit Planning - P	2012	1,000,000	4,200,000	2,518,990	1,681,010	59.98
Total Transit Improvements			1,000,000	4,200,000	2,518,990	1,681,010	59.98
SW Rapid Tr Corridor							
4230010313	Jubilee Rapid Tr Station 2013	2013	1,667,000	1,667,000	1,667,000	-	100.00
4230010514	SWRT Stg2 & Pembina UP Upfront	2014	110,550,000	120,550,000	32,016,563	88,533,437	26.56
4230010614	SWRT Stg2 & Pembina UP Constr	2014	476,750,000	346,750,000	-	346,750,000	0.00
4230010616	Rapid Transit Plan & Design	2016	2,500,000	2,500,000	114,049	2,385,951	4.56



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4230010716	Land Acquisition	2016	2,000,000	2,000,000	468,553	1,531,447	23.43
4230010517	SWRT2 2017 P3 Payment	2017	350,000	350,000	-	350,000	0.00
Total SW Rapid Tr Corridor			593,817,000	473,817,000	34,266,165	439,550,835	7.23
Asset Management Program							
4200000212	Asset Management Program	2012	300,000	300,000	237,035	62,965	79.01
Total Asset Management Program			300,000	300,000	237,035	62,965	79.01
Total Transit			768,525,000	631,796,000	64,263,451	567,532,549	10.17

Public Works

Regional Streets

Streets Renewals

1804000508	Inkster-Keewatin/Brookside M	2008	32,102,000	23,329,371	23,321,405	7,966	99.97
1804100414	King Edward-Legion/Dublin	2014	2,050,000	4,043,337	2,588,826	1,454,511	64.03
1804100514	Henderson-McLeod/Springfield	2014	3,100,000	3,089,925	2,412,355	677,570	78.07
1804100814	Route 90-Ness/Ellice	2014	2,130,000	2,123,078	1,910,463	212,615	89.99
1804100914	Lag-Cottonwood/Dugald	2014	2,650,000	2,158,352	2,109,752	48,600	97.75
1804101114	Portage-Sherburn/Memorial	2014	5,315,000	4,804,226	4,458,036	346,190	92.79
1804101214	Portage-Minto/Empress	2014	3,000,000	3,718,750	3,560,333	158,417	95.74
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
1803000115	Design for Build Canada Fund M	2015	5,200,000	700,000	-	700,000	0.00
1804100315	Selkirk-Salter/ McGregor	2015	4,000,000	3,987,000	3,641,376	345,624	91.33
1804100415	Selkirk-McGregor / Arlington	2015	4,000,000	3,987,000	3,662,488	324,512	91.86
1804100515	St. James - Maroons / Ness	2015	2,900,000	2,890,575	1,789,590	1,100,985	61.91
1804100615	St. James - Ness / Portage	2015	2,100,000	2,093,175	1,149,476	943,699	54.92
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	980,848	152,577	86.54
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	1,911,787	281,063	87.18
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



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1804101415	Henderson SB-Whellams/Springfi	2015	300,000	374,025	231,191	142,834	61.81
1804101915	Grassie/Lag-Intersection Imprv	2015	1,300,000	1,230,230	1,156,462	73,768	94.00
1804102015	Plessis/Gunn-Intersectn Improv	2015	1,500,000	1,926,125	229,398	1,696,727	11.91
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	1,212,403	382,397	76.02
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	966,370	29,880	97.00
1804100216	Sargent-Victor/Arlington	2016	1,800,000	1,794,150	1,142,382	651,768	63.67
1804100316	Isabel-Notre Dame/William	2016	500,000	498,375	364,356	134,019	73.11
1804100416	Notre Dame-Wall/Arlington	2016	750,000	747,563	552,075	195,487	73.85
1804100516	Academy-Harrow/Stafford	2016	700,000	697,725	276,099	421,626	39.57
1804100616	Academy-Stafford/Maryland	2016	800,000	797,400	396,745	400,655	49.75
1804100716	Academy-Campbell/Renfrew	2016	700,000	697,725	448,333	249,392	64.26
1804100816	Maryland-Ellice/Portage	2016	700,000	697,725	580,673	117,052	83.22
1804100916	Maryland-Portage/Broadway	2016	800,000	797,400	608,685	188,715	76.33
1804101016	Lag-Dugald/Marion	2016	250,000	349,188	209,620	139,567	60.03
1804101116	St. Mary's-St. Anne's/Lyndale	2016	1,600,000	1,494,800	1,094,229	400,571	73.20
1804101216	Archibald/Watt-#80Narin	2016	1,500,000	1,375,125	1,018,958	356,167	74.10
1804101316	Watt-Chalmers/Nairin	2016	850,000	1,112,238	879,473	232,764	79.07
1804101416	Keewatin-Logan/Notre Dame	2016	2,400,000	2,392,200	2,133,070	259,130	89.17
1804101516	Logan-Keewatin/Blake	2016	4,750,000	4,734,563	2,800,410	1,934,152	59.15
1804101616	Pembina-Grant/Osborne	2016	11,700,000	11,661,975	6,983,310	4,678,665	59.88
1804101716	Corydon-Niagara/Montrose	2016	2,050,000	2,043,338	1,389,517	653,820	68.00
1804101816	Inkster-Keewatin/Sheppard	2016	1,600,000	1,594,800	960,904	633,896	60.25
1804102016	Henderson NB-Springfld/Whelams	2016	300,000	334,025	283,847	50,178	84.98
1804102116	St. James-Maroons/Portage	2016	7,300,000	6,200,275	1,308,294	4,891,981	21.10
1804102216	St. James-Sargent/Ellice	2016	2,000,000	1,993,500	31,534	1,961,966	1.58
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	424,392	157,608	72.92
1804200216	Sidewk /Curb Renew-Dntn Reg St	2016	1,500,000	3,595,125	3,352,578	242,547	93.25
1804300116	PC-Century/13-R-09/GR Murray	2016	-	71,037	42,371	28,666	59.65
1804300216	PC-Lyndale/Berry/Main	2016	-	47,124	35,743	11,381	75.85
1804000117	Regional and Local Streets Ren	2017	-	10,029,392	-	10,029,392	0.00



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1804100217	Empress-St. Matthews/Portage	2017	6,000,000	5,980,500	654,243	5,326,257	10.94
1804100317	Salter-Inkster/Cathedral	2017	3,900,000	3,887,325	352,084	3,535,241	9.06
1804100417	Pembina-Killarney/De Vos	2017	7,700,000	7,674,975	2,040,623	5,634,352	26.59
1804100517	Pembina SB-Dalhousie/De Vos	2017	500,000	498,375	142,296	356,079	28.55
1804100617	Pembina-Cloutier/Ducharme	2017	800,000	800,000	421,286	378,714	52.66
1804100717	St. James-Sargent/Ellice	2017	1,000,000	996,750	-	996,750	0.00
1804100817	McGillivray-Fennel/Waverley	2017	2,000,000	1,993,500	62,973	1,930,527	3.16
1804100917	Donald-Notre Dame/Portage	2017	2,800,000	2,917,900	112,219	2,805,681	3.85
1804101017	Ellice-Erin/Arlington	2017	8,600,000	8,572,050	347,690	8,224,360	4.06
1804101217	Provencher-Des Meurons/Archiba	2017	1,700,000	1,694,475	36,713	1,657,762	2.17
1804101317	Garry/-Assiniboine/Princess	2017	2,900,000	2,890,575	190,077	2,700,498	6.58
1804101417	Ness-Moray/Braintree	2017	200,000	281,350	22,634	258,716	8.04
1804101517	Princess-William/Donald	2017	300,000	299,025	12,705	286,320	4.25
1804101617	Broadway-Portage/Sherbrook	2017	800,000	797,400	37,658	759,742	4.72
1804101717	Lag-Dugald/Regent	2017	700,000	697,725	28,641	669,084	4.10
1804101817	McPhillips-College/Mountain	2017	500,000	498,375	21,560	476,815	4.33
1804101917	Paving Granular Shoulders	2017	250,000	249,188	-	249,188	0.00
1804102117	McGillivray-Pembina/Fennel	2017	-	1,993,500	63,276	1,930,224	3.17
1804200117	Sidewalk/Curb Renewals-Reg St	2017	500,000	498,375	108,747	389,628	21.82
1804200217	Sidewalk/Curb Renew-Dtwn RegSt	2017	1,500,000	498,375	1,963	496,412	0.39
1804200417	Downtown Reg St	2017	-	996,750	584,657	412,093	58.66
1804200418	Downtown Reg St	2017	-	51,843	-	51,843	0.00
1806100617	LSR 17/16-R-06B AECOM	2017	1,884,976	1,878,850	1,443,316	435,534	76.82
1804100218	Pembina NB-Ducharme/Cloutier	2018	-	232,105	-	232,105	0.00
1804100318	McPhillips-Logan/Jarvis	2018	-	549,986	-	549,986	0.00
Total Streets Renewals			178,511,976	189,495,486	107,126,162	82,369,324	56.53
Active Transportation Facilities							
1832001009	North Winnipeg Parkway	2009	5,000	405,000	31,714	373,286	7.83
1832000111	Rec Walkways & Bike Paths	2011	1,000,000	1,000,000	875,297	124,703	87.53
1832000211	New Regional Sidewalks	2011	250,000	250,000	134,831	115,169	53.93
1832000311	Active Transportation Corridor	2011	500,000	500,000	254,847	245,153	50.97
1832000112	Rec Walkways & Bike Paths	2012	500,000	498,125	496,957	1,168	99.77
1832000312	Active Transportation Corridor	2012	500,000	499,000	482,598	16,402	96.71
1832000113	Rec Walkways & Bike Paths	2013	500,000	659,787	407,847	251,940	61.81



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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	3,143,298	856,702	78.58
1806101314	Rec Walkways and Bk Path Renew	2014	500,000	498,375	443,478	54,897	88.98
1832000114	Rec Walkways & Bike Paths	2014	500,000	498,425	265,549	232,876	53.28
1832000314	Active Transportation Corridor	2014	1,000,000	997,655	866,233	131,422	86.83
1806101715	Rec Walkways & Bk Path Renew	2015	500,000	500,000	467,096	32,904	93.42
1832000115	Rec Walkways & Bike Paths	2015	1,000,000	996,750	298,509	698,241	29.95
1832000215	New Regional Sidewalks	2015	250,000	249,063	72,188	176,875	28.98
1832000315	New Non - Regional Sidewalks	2015	150,000	149,438	93,094	56,344	62.30
1832000415	Bicycle Corridors	2015	1,000,000	997,170	753,017	244,153	75.52
1832000515	Chancellor Matheson Pathway	2015	-	902,413	752,733	149,680	83.41
1833000115	Transportation Master Plan	2015	250,000	140,000	53,815	86,185	38.44
1806101816	Rec Walkways & Bk Path Renew	2016	500,000	500,000	214,688	285,312	42.94
1832000116	Rec Walkways & Bike Paths	2016	1,300,000	1,294,750	423,132	871,618	32.68
1832000216	New Regional Sidewalks	2016	1,000,000	996,750	652,304	344,446	65.44
1832000316	New Non - Regional Sidewalks	2016	300,000	298,500	140,941	157,559	47.22
1832000416	Bicycle Corridors	2016	1,500,000	1,479,000	887,652	591,348	60.02
1806102017	Rec Walkways and Bk Path Renew	2017	500,000	498,375	-	498,375	0.00
1832000117	Pedestrian & Cycling Program	2017	4,700,000	4,691,075	343,470	4,347,605	7.32
1832000118	Pedestrian & Cycling Program	2017	-	27,874	-	27,874	0.00
1832000217	Pedestrian & Cycling Grade Sep	2017	1,000,000	1,000,000	97,805	902,195	9.78
Total Active Transportation Facilities			23,455,000	25,276,489	13,268,634	12,007,855	52.49
Street Improvements							
1803000110	Waverley West Arterial Rds M	2010	69,700,000	69,373,944	67,417,592	1,956,352	97.18
1803000112	Plessis Road Twinning and Grad	2012	87,500,000	87,485,000	82,998,345	4,486,655	94.87
1803000113	Panet Rd / Molson St Twin M	2013	10,000,000	10,471,400	10,022,792	448,608	95.72
1803000213	Polo Park-Infrastructure Imp M	2013	40,000,000	45,300,000	35,331,303	9,968,697	77.99
1803000313	Marion St Wide/Grad Sep & Impr	2013	1,250,000	1,250,000	1,039,462	210,538	83.16
1803000414	Almey Avenue Closing	2014	200,000	199,300	53,999	145,301	27.09
1803000117	Kenaston-McGillivray/Bishop	2017	2,200,000	2,192,850	81,620	2,111,230	3.72
1803000217	Lag & Sage Creek-SB Left Turn	2017	500,000	498,375	13,890	484,485	2.79
1803000617	Kenaston-Ness/Taylor	2017	100,000	100,000	57,188	42,812	57.19
Total Street Improvements			211,450,000	216,870,869	197,016,192	19,854,677	90.84



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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	1,426,362	370,138	79.40
1831200115	Transportation Mngmt Centre	2015	3,000,000	3,660,000	3,170,500	489,500	86.63
1831300115	Traffic Signals - Jeff & Adsum	2015	525,000	523,750	338,395	185,355	64.61
1831000116	Traffic Engineer Improve P	2016	1,900,000	1,896,200	1,123,865	772,335	59.27
1831000117	Traffic Engineer Improve P	2017	1,000,000	1,000,000	127,081	872,919	12.71
1831100117	Traffic Signals Improvements	2017	1,030,000	1,030,000	387,163	642,837	37.59
1831100217	Traffic Signals Loops	2017	250,000	250,000	43,822	206,178	17.53
Total Traffic Engineering Improvements			10,605,000	11,355,700	7,554,723	3,800,977	66.53
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	5,085,000	3,041,990	2,043,010	59.82
1807000518	Tuxedo Yards Development	2018	-	465,000	449,878	15,122	96.75
Total Developer Paybacks			5,500,000	6,050,000	3,945,029	2,104,971	65.21
Sidewalk and Curb Repair							
1804200214	Dtwn Reg sidewalk/Curb Renew	2014	1,500,000	498,375	301,619	196,756	60.52
1804200115	Sidewk/Curb Renew - Reg St	2015	500,000	498,125	467,766	30,359	93.91
1804200215	Sidewk /Curb Renew-Dntn Reg St	2015	1,500,000	494,375	419,987	74,388	84.95
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	1,514,701	85,299	94.67
1804200116	Sidewk/Curb Renew - Reg St	2016	500,000	498,375	470,421	27,954	94.39
1804200316	Detectable Warning Surf Reg St	2016	100,000	99,675	78,121	21,554	78.38
1804200317	Detectable Warning Surf Reg St	2017	100,000	99,675	52,232	47,443	52.40
Total Sidewalk and Curb Repair			4,300,000	3,888,225	3,327,825	560,400	85.59
Total Regional Streets			433,821,976	452,936,769	332,238,564	120,698,204	73.35
Local Streets							
Street Renewals							
1806100114	LSR 14-R-01 Morrison	2014	4,931,105	3,814,872	3,733,850	81,022	97.88
1806100414	LSR 14-R-04 Morrison	2014	3,659,238	3,799,314	3,555,312	244,002	93.58



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1806100515	LSR 15-R-04 MMM	2015	7,480,262	6,493,942	6,440,251	53,691	99.17
1806100715	LSR 15-R-06 MMM	2015	6,403,923	5,768,721	5,746,856	21,865	99.62
1806100815	LSR 15-R-07 MMM	2015	3,905,727	2,707,983	2,642,538	65,445	97.58
1806100915	LSR 15-R-08 In-House	2015	3,828,324	4,359,077	4,318,691	40,386	99.07
1806100116	16-LI-01 Granular Imp	2016	2,000,000	1,993,500	1,389,425	604,075	69.70
1806100216	LSR 16-R-01 Morrison	2016	5,935,176	4,910,887	4,139,424	771,463	84.29
1806100316	LSR 16-R-02 Morrison	2016	3,667,132	4,360,214	3,688,388	671,825	84.59
1806100416	LSR 16-R-03 MMM	2016	3,051,351	2,756,434	2,388,604	367,831	86.66
1806100516	LSR 16-R-04 AECOM	2016	2,962,166	2,952,539	2,639,228	313,311	89.39
1806100616	LSR 16-R-05 AECOM	2016	1,964,256	2,257,872	2,055,287	202,585	91.03
1806100816	LSR 16-R-07 WSP	2016	1,500,000	1,495,125	747,672	747,453	50.01
1806100916	LSR 16-R-08 In House	2016	2,747,736	3,418,806	3,184,681	234,125	93.15
1806101016	LSR 16-R-02B Morrison	2016	3,917,160	4,254,429	3,690,816	563,613	86.75
1806101116	LSR 16-R-03B MMM	2016	3,351,916	3,106,022	2,999,247	106,775	96.56
1806101216	LSR 16-R-04B AECOM	2016	2,962,165	2,192,538	1,829,418	363,120	83.44
1806101316	LSR 16-R-05B AECOM	2016	3,877,404	3,470,705	3,274,909	195,796	94.36
1806101416	LSR 16-R-06 AECOM	2016	4,397,082	5,092,791	4,802,742	290,050	94.30
1806101616	Residential TBO B	2016	2,500,000	1,678,059	1,547,798	130,261	92.24
1806300116	Lane Renewals 16-RL-01 WSP	2016	3,003,616	3,072,854	2,957,741	115,113	96.25
1806100117	LSR 17/16-R-02 Morrison	2017	807,588	804,963	615,149	189,814	76.42
1806100217	LSR 17/16-R-03 MMM	2017	2,516,472	2,508,293	1,794,641	713,653	71.55
1806100317	LSR 17/16-R-03B MMM	2017	639,036	636,959	398,895	238,064	62.62
1806100417	LSR 17/16-R-04 AECOM	2017	577,800	740,591	666,522	74,069	90.00
1806100517	LSR 17/16-R-05B AECOM	2017	1,322,408	1,510,110	949,798	560,312	62.90
1806100717	LSR 17-R-01 IN-HOUSE	2017	2,866,000	3,718,000	1,344,514	2,373,486	36.16
1806100817	LSR 17-R-02 MMM	2017	4,326,000	4,311,941	161,028	4,150,913	3.73
1806100917	LSR 17-R-03 AECOM	2017	4,803,720	4,833,108	355,132	4,477,976	7.35
1806101017	LSR 17-R-04 MMM	2017	4,844,000	4,528,257	1,302,400	3,225,857	28.76
1806101117	LSR 17-R-05 AECOM	2017	5,772,000	1,572,984	1,004,062	568,922	63.83
1806101217	LSR 17-R-06 MMM	2017	4,802,000	2,820,141	155,755	2,664,386	5.52
1806101317	LSR 17/16-R-07-WSP	2017	1,500,000	1,805,125	-	1,805,125	0.00
1806101417	17-LI-01 WSP - Granular Imp	2017	1,520,000	995,060	30,527	964,533	3.07
1806101517	Ind St 17-RI-01	2017	9,384,000	9,353,502	314,353	9,039,149	3.36
1806101617	Residential TBO A	2017	1,750,000	1,744,313	943,856	800,457	54.11
1806101717	Residential TBO B	2017	1,750,000	1,744,313	410,584	1,333,729	23.54



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1806101817	Residential TBO C	2017	1,500,000	1,500,000	958,986	541,014	63.93
1806101917	Granular Road - Road Oiling	2017	500,000	500,000	-	500,000	0.00
1806102117	LSR 17-R-05B AECOM	2017	-	4,740,257	1,408,145	3,332,112	29.71
1806102217	LSR 17-R-06B MMM	2017	-	2,214,628	134,794	2,079,834	6.09
1806102317	LSR - McDermot-Arlington/Furby	2017	-	300,000	-	300,000	0.00
1806100118	LSR - Rue Des Trappistes	2018	-	109,100	-	109,100	0.00
Total Street Renewals			129,226,763	126,948,330	80,722,021	46,226,309	63.59
Lane Renewals							
1806300115	Lane Renewals 15-RL-01 KGS	2015	2,234,542	2,341,228	2,185,268	155,960	93.34
1806300215	Lane Renewals 15-RL-01B KGS	2015	1,947,043	2,941,590	2,821,937	119,653	95.93
1806300216	Lane Renewals-16-RL-01B WSP	2016	3,003,616	3,703,855	2,779,338	924,517	75.04
1806300117	Lane Renewals - 17-RL-01A WSP	2017	2,981,000	3,121,312	62,897	3,058,415	2.02
1806300217	Lane Renewals - 17-RL-01B WSP	2017	2,981,000	2,971,312	54,729	2,916,583	1.84
Total Lane Renewals			13,147,201	15,079,296	7,904,169	7,175,127	52.42
Sidewalks							
1806200114	Sidewalk Renewals Local Street	2014	900,000	897,075	876,602	20,473	97.72
1806200116	Sidewalk Renewals Local Street	2016	2,400,000	2,392,200	1,864,331	527,869	77.93
1806200117	Sidewalk Renewals Local Street	2017	800,000	797,400	2,396	795,004	0.30
Total Sidewalks			4,100,000	4,086,675	2,743,328	1,343,347	67.13
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	14,127,531	142,154,469	9.04
1805001414	Louise Bridge (Red River)	2014	2,581,000	2,581,000	202,786	2,378,214	7.86
1805001514	Ness Ave Culvert (Sturgeon Cr)	2014	11,000,000	8,500,000	7,676,783	823,217	90.32
1805001715	Lyndale Drive - Retaing Wall M	2015	6,200,000	5,500,000	4,421,342	1,078,658	80.39
1805001815	Saskatchewan Avenue Bridge M	2015	3,000,000	2,398,500	2,362,086	36,414	98.48
1805000116	Waterway Crossing & Grade Sep	2016	3,000,000	3,000,000	2,360,346	639,654	78.68
1805001916	Fermor Ave Bridge (Seine R) M	2016	2,200,000	2,200,000	1,044,090	1,155,910	47.46
1805002016	Sask Ave Culvert (Sturgn Crk)M	2016	2,000,000	2,000,000	366,738	1,633,262	18.34
1805000117	Waterway Crossing & Grade Sep	2017	3,000,000	2,990,275	238,935	2,751,340	7.99
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



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Total Waterway Crossings and Grade Separations Various			199,686,095	193,777,902	36,370,247	157,407,655	18.77
Disraeli Bridge							
1805001117	Disraeli Bridges-Future Pmnt	2017	18,325,000	18,095,000	7,240,902	10,854,098	40.02
Total Disraeli Bridge			18,325,000	18,095,000	7,240,902	10,854,098	40.02
Total Local Streets			364,485,059	357,987,202	134,980,667	223,006,535	37.71
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	4,000,000	2,285,328	1,714,672	57.13
1801000414	William Clement Parkway	2014	800,000	1,600,000	1,491,721	108,279	93.23
1801000217	Chief Peguis Trail-Future Pmnt	2017	7,185,000	7,185,000	4,097,685	3,087,315	57.03
Total New Transportation			11,485,000	14,778,000	9,686,611	5,091,389	65.55
Land Acquisition							
1834000116	Land Acq - Transp Right of Way	2016	300,000	300,000	3,768	296,232	1.26
Total Land Acquisition			300,000	300,000	3,768	296,232	1.26
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	276,513	420,987	39.64
1813000117	Land Drainage Sewer-Reg/Loc St	2017	1,000,000	998,200	-	998,200	0.00
Total Land Drainage Sewer			4,200,000	4,186,325	2,294,063	1,892,262	54.80
Asset Management							
1812000414	Asset Mgmt - Engineering	2014	100,000	100,000	79,095	20,905	79.10
1816010215	SMIR-Permanent Traffic Countin	2015	-	100,000	84,051	15,949	84.05
1816010315	SMIR-Curing Efficiency	2015	-	90,000	85,508	4,492	95.01
1816010415	SMIR-Pavement Initiatives	2015	-	44,645	40,704	3,941	91.17
1816010515	SMIR- Trainfo Beta Test	2016	-	66,500	-	66,500	0.00
1816010516	SIMR-Liquid Spray for Fertiliz	2016	-	16,000	4,320	11,680	27.00
1816010616	SMIR-Partial Depth Repair	2016	-	10,000	-	10,000	0.00
1816010716	SMIR-Pavement Initiatives	2016	-	326,208	-	326,208	0.00



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1812000117	Asset Mgmt - Various Divisions	2017	100,000	100,000	14,000	86,000	14.00
1816010117	SMIR-Monitor Steel Girders	2017	-	47,600	-	47,600	0.00
1816010217	SMIR-Flexural Test Methods	2017	-	18,750	-	18,750	0.00
1816010317	SMIR-Dutch Elm Disease	2017	-	30,000	8,000	22,000	26.67
1816010417	SMIR-Cold Weather Concreting	2017	-	30,000	-	30,000	0.00
1816010517	SMIR-Rut Resist Modifid Type1A	2017	-	20,000	-	20,000	0.00
1816010615	SMIR- Pedestrian Road Safety	2017	-	8,240	-	8,240	0.00
1816010617	SMIR-Aggregate in Concrete Pav	2017	-	38,000	19,000	19,000	50.00
1816010717	SMIR-New Signals Controllers	2017	-	28,000	-	28,000	0.00
1816010817	SMIR-Pavement Initiatives	2017	-	141,920	-	141,920	0.00
1869000117	Work Mgmt/Asset Mgmt Syst Stud	2017	459,000	459,000	-	459,000	0.00
Total Asset Management			659,000	1,674,863	334,678	1,340,185	19.98
Sand/Salt Storage							
1815000112	Sand / Salt Storage Facility	2012	2,500,000	4,319,428	4,213,418	106,010	97.55
Total Sand/Salt Storage			2,500,000	4,319,428	4,213,418	106,010	97.55
Total Other Street Projects			19,144,000	25,258,616	16,532,537	8,726,079	65.45
Parks and Open Space							
Parks Improvements							
1853000114	Parks - Improvements	2014	653,000	650,300	92,670	557,630	14.25
1853000115	Parks - Improvements	2015	905,000	901,380	357,323	544,057	39.64
1851000116	Bridgewater Forest Ftn Restore	2016	100,000	99,575	1,234	98,341	1.24
1853000116	Parks - Improvements	2016	850,000	846,600	118,348	728,252	13.98
1853000216	Off Leash Dog Park Master Plan	2016	100,000	100,000	28,467	71,533	28.47
1859000116	Regional Pks Investmt Strategy	2016	200,000	200,000	-	200,000	0.00
1853000117	Community&Nghbor Parks-Existi	2017	550,000	550,000	46,966	503,034	8.54
1853000217	Community&Nghbor Parks-New	2017	375,000	390,938	969	389,969	0.25
1853000317	Regional Parks	2017	400,000	400,000	59,400	340,600	14.85
1859000117	Regional Pks Investmt Strategy	2017	100,000	100,000	-	100,000	0.00
Total Parks Improvements			4,233,000	4,238,793	705,377	3,533,416	16.64
Community Parks							
1854000114	Regional/Community Parks-Bldgs	2014	2,000,000	1,341,500	7,275	1,334,225	0.54



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6318010116	Region&Communty Pks-Bldgs	2016	1,200,000	1,200,000	159,944	1,040,056	13.33	
1854000117	Parks Master Plan	2017	300,000	300,000	-	300,000	0.00	
Total Community Parks			3,500,000	2,841,500	167,219	2,674,281	5.88	
Athletic Fields Improvements								
1852000115	Athletic Fields - Improvements	2015	124,000	123,566	85,927	37,639	69.54	
1852000116	Athletic Fields - Improvements	2016	200,000	199,100	73,938	125,162	37.14	
Total Athletic Fields Improvements			324,000	322,666	159,865	162,801	49.55	
Reforestation, Streets and Aesthetic Improvements								
1850000116	Reforestation - Improvements	2016	766,000	766,000	766,000	0	100.00	
1850000216	Urban Forest Enhancement	2016	1,300,000	1,300,000	1,300,000	-	100.00	
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	2,066,000	2,066,000	50.00	
Pathway/Roadway/Tennis Court Upgrading								
1856000115	Hardsurface Upgrading	2015	150,000	149,400	114,923	34,477	76.92	
1856000116	Hardsurface Upgrading	2016	150,000	149,400	22,720	126,680	15.21	
1856000217	Boat Docks & Lauches	2017	1,500,000	300,000	-	300,000	0.00	
1856000317	Parks Road Renewal	2017	420,000	420,000	-	420,000	0.00	
Total Pathway/Roadway/Tennis Court Upgrading			2,220,000	1,018,800	137,643	881,157	13.51	
Community Park Amenities								
1857000114	Parks & Rec Enhancement	P	2014	4,600,000	4,658,327	4,314,779	343,549	92.63
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	102,176	847,824	10.76
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	63,599	136,401	31.80
1857002714	Provencher Park		2014	-	500,000	435,623	64,377	87.12
1857000115	Parks & Rec Enhancement	P	2015	2,800,000	2,668,000	2,321,610	346,390	87.02
1857000116	Parks & Rec Enhancement	P	2016	3,300,000	3,285,975	1,659,481	1,626,494	50.50
1857000117	Parks & Rec Enhancement	P	2017	3,300,000	3,300,000	279,571	3,020,429	8.47
Total Community Park Amenities				14,800,000	15,962,302	9,265,330	6,696,972	58.05



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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	28,816,061	12,651,488	16,164,573	43.90
Total Public Works			846,960,035	864,998,648	496,403,257	368,595,391	57.39
Community Services (including Community Incentive Grants)							
Library Shelving & Furniture Replacement							
6210634114	Library Fac Redev-Cornish M	2014	2,500,000	2,976,400	122,032	2,854,368	4.10
6210634515	Library Safety & Access	2015	200,000	140,000	104,656	35,344	74.75
6211000515	Library Interior Infra Replace	2015	100,000	100,000	80,266	19,734	80.27
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	7,067	242,933	2.83
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	11,709	288,291	3.90
Total Library Shelving & Furniture Replacement			4,268,000	4,684,400	346,192	4,338,208	7.39
Library Replacement - Various							
6213001113	Library Fac Redev-Windsor Park	2013	4,418,000	4,934,700	3,591,016	1,343,684	72.77
6213002113	Library Fac Redev-St. Vital M	2013	1,507,000	2,607,000	865,627	1,741,373	33.20
6210634214	Library Fac Redev-St. John's M	2014	2,500,000	2,745,700	111,822	2,633,878	4.07
6213001114	Library Fac Redev-Transcona M	2014	7,895,000	7,895,000	466,154	7,428,846	5.90
6213002114	Library Fac Redev-River Hts M	2014	5,660,000	5,747,000	233,801	5,513,199	4.07
6210634415	Library Tech Upgrade/Replace	2015	500,000	300,000	112,974	187,026	37.66
6210634216	Millennium Library MakerSpace	2016	500,000	500,000	271,356	228,644	54.27
6213000117	Library Facility New-South Wpg	2017	120,000	120,000	4,300	115,700	3.58
Total Library Replacement - Various			23,100,000	24,849,400	5,657,050	19,192,350	22.77
Rec Facility Safety & Accessibility Improvements							
6250000115	Rec Facility Safety & Access	2015	150,000	150,000	127,995	22,005	85.33



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6250000116	Rec Facility Safety & Access	2016	153,000	153,000	58,775	94,225	38.41
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	192,370	266,630	41.91
Community Incentive Grant Program							
6251000110	Community Incentive Grant Prog	2010	2,774,000	2,596,525	2,592,487	4,038	99.84
6251000111	Community Incentive Grant Prog	2011	1,508,000	1,508,000	1,489,862	18,138	98.80
6251000112	Community Incentive Grant Prog	2012	1,538,000	1,538,000	1,496,887	41,113	97.33
6251000113	Community Incentive Grant Prog	2013	1,569,000	1,569,000	1,451,047	117,953	92.48
6251000114	Community Incentive Grant Prog	2014	1,600,000	1,520,000	1,114,413	405,587	73.32
6251000115	Community Incentive Grant Prog	2015	1,746,000	1,746,000	797,927	948,073	45.70
6251000116	Community Incentive Grant Prog	2016	1,665,000	1,665,000	93,303	1,571,698	5.60
6251000117	Community Incentive Grant Prog	2017	1,698,000	1,698,000	71,000	1,627,000	4.18
Total Community Incentive Grant Program			14,098,000	13,840,525	9,106,925	4,733,600	65.80
New Recreation and Leisure Facility Equipment Program							
6250000215	Rec Equipment Program	2015	200,000	200,000	76,281	123,719	38.14
6251000315	East Elmwood CC - Amenities M	2015	433,000	433,000	412,391	20,609	95.24
6250000216	Fitness Equipment Upgrade Prog	2016	239,000	239,000	231,942	7,058	97.05
Total New Recreation and Leisure Facility Equipment Program			872,000	872,000	720,614	151,386	82.64
Integrated Property Based Information Systems							
6260000117	Business Application Systems	2017	142,000	142,000	6,068	135,933	4.27
Total Integrated Property Based Information Systems			142,000	142,000	6,068	135,933	4.27
Recreation Refurbishment & Redevelopment							
6251000313	East Elmwood Community Centre	2013	1,800,000	5,200,001	5,110,803	89,198	98.28
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	896,888	68,112	92.94
6253001115	Pan Am Pool-Facility Upgrades	2015	1,500,000	1,500,000	1,356,640	143,360	90.44
6252000116	Community Centre Reno Grant	2016	965,000	965,000	745,064	219,936	77.21
6253000116	Recreation/Aquatics MasterPlan	2016	300,000	300,000	4,585	295,415	1.53



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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	114,057	850,943	11.82
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	11,598	159,402	6.78
6254000117	Spray Pad - Freighthouse	2017	1,039,000	1,039,000	81,660	957,340	7.86
6254000217	Spray Pad - Old Ex/NCentennial	2017	1,038,000	1,038,000	42,290	995,710	4.07
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	163,371	1,031,629	13.67
Total Recreation Refurbishment & Redevelopment			15,707,000	36,723,001	26,306,718	10,416,283	71.64
Assin Pk Conserv-Upgrades & Improvements							
6200000117	Assiniboine Pk Con Infrastruct	2017	5,123,000	5,123,000	3,552,000	1,571,000	69.33
Total Assin Pk Conserv-Upgrades & Improvements			5,123,000	5,123,000	3,552,000	1,571,000	69.33
Total Community Services (including Community Incentive Grants)			63,769,000	86,693,326	45,887,937	40,805,389	52.93
Winnipeg Police Service							
Police Headquarters							
2204400016	Police HQ Bldg Sys Safeguards	2016	290,000	290,000	133,634	156,366	46.08
6322003016	North District Police Station	2016	3,129,577	3,129,577	-	3,129,577	0.00
6322004016	EDPS Leasehold Improvements	2016	-	825,000	140,822	684,178	17.07
2204400017	Police HQ Bldg Sys Safeguards	2017	510,000	1,260,579	3,442	1,257,137	0.27
6322002817	North District Police Station	2017	20,000,000	20,000,000	-	20,000,000	0.00
Total Police Headquarters			23,929,577	25,505,156	277,898	25,227,258	1.09
Computer Upgrades							
2201400013	Comm New Phone System	2013	1,490,000	490,000	36	489,964	0.01
2202102014	Police Computer Upgrades	2014	1,083,000	561,000	412,787	148,213	73.58
2202100015	Police Div Systems Upgrade	2015	2,986,000	1,686,000	1,038,880	647,120	61.62
2202600016	Mobile and Transient Users	2016	250,000	250,000	90,111	159,889	36.04
2204500016	Electronic Ticketing	2016	200,000	200,000	-	200,000	0.00
2202700017	Major Case Mgmt 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



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2205000017	Police Div Systems Upgrade	2017	1,667,000	1,667,000	96,893	1,570,107	5.81
Total Computer Upgrades			9,084,000	6,262,000	1,638,707	4,623,293	26.17
Auto Fingerprint Identification System							
2204500015	Electronic Ticketing	2015	500,000	500,000	947	499,053	0.19
Total Auto Fingerprint Identification System			500,000	500,000	947	499,053	0.19
Total Winnipeg Police Service			33,513,577	32,267,156	1,917,552	30,349,604	5.94
Municipal Accommodations							
Accommodation Facilities							
6395000115	Accommodation Facilities	2015	1,550,000	1,550,000	1,133,612	416,388	73.14
6395000116	Accommodation Facilities	2016	525,000	525,000	64,572	460,428	12.30
6395000117	Accommodation Facilities	2017	425,000	425,000	-	425,000	0.00
Total Accommodation Facilities			2,500,000	2,500,000	1,198,184	1,301,816	47.93
Arenas							
6399000313	Jonathan Toews Field House	2013	-	13,700,000	13,003,178	696,822	94.91
6391000115	Arenas	2015	525,000	525,000	359,645	165,355	68.50
6391000116	Arenas	2016	525,000	525,000	0	525,000	0.00
6391000117	Arenas	2017	547,000	547,000	2,228	544,772	0.41
Total Arenas			1,597,000	15,297,000	13,365,050	1,931,950	87.37
Indoor Aquatic Facilities							
6392010113	Transcona Centennial Pool M	2013	5,800,000	5,800,000	4,844,398	955,602	83.52
6392000114	Indoor Aquatic Facilities	2014	1,050,000	1,050,000	1,024,146	25,854	97.54
6392010114	Pan Am Pool-Boiler System M	2014	2,842,000	2,842,000	2,059,155	782,845	72.45
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	1,003,174	756,826	57.00
6392000116	Indoor Aquatic Facilities	2016	535,000	385,000	4,629	380,371	1.20
6392010116	Pan Am Indoor Pool - Parking L	2016	909,000	909,000	630,985	278,015	69.42
6392020116	Margaret Grant Electrical Rplc	2016	-	150,000	-	150,000	0.00
6392000117	Indoor Aquatic Facilities	2017	2,375,000	1,698,000	-	1,698,000	0.00
6392010117	Seven Oaks Renewal Plan	2017	2,400,000	6,829,000	679,737	6,149,263	9.95



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6392020117	Margaret Grant Pool Crawlspace	2017	-	300,000	-	300,000	0.00
6392030117	CKRC Pool - Replac Direct AHU	2017	-	377,000	-	377,000	0.00
Total Indoor Aquatic Facilities			19,793,000	25,452,000	13,547,980	11,904,020	53.23
Outdoor Aquatic Facilities							
6393000116	Outdoor Aquatic Facilities	2016	350,000	350,000	248,753	101,247	71.07
6393000117	Outdoor Aquatic Facilities	2017	342,000	342,000	-	342,000	0.00
Total Outdoor Aquatic Facilities			692,000	692,000	248,753	443,247	35.95
Community Facilities							
6394000116	Community Facilities	2016	200,000	200,000	116,593	83,407	58.30
6394000117	Community Facilities	2017	200,000	200,000	115,010	84,990	57.51
Total Community Facilities			400,000	400,000	231,603	168,397	57.90
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	25,939	313,061	7.65
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	645,776	882,224	42.26
Security/Building Automation Systems Incentives							
6331002616	Security/Building Automation	2016	240,000	240,000	4,373	235,627	1.82
6331002617	Security/Building Automation	2017	255,000	255,000	-	255,000	0.00
Total Security/Building Automation Systems Incentives			495,000	495,000	4,373	490,627	0.88
Recreation and Leisure Facilities							
6399010113	St. Charles Ward P	2013	-	271,429	257,985	13,444	95.05
6399040113	Ft Rouge - E. Ft Garry Ward P	2013	-	271,429	264,386	7,043	97.41
6399070113	St. Norbert Ward P	2013	-	271,429	265,562	5,867	97.84
6399080113	St. Vital Ward P	2013	-	271,429	233,432	37,997	86.00
6399090113	Charleswood - Tuxedo Ward P	2013	-	271,428	220,181	51,247	81.12
6399110113	Old Kildonan Ward P	2013	-	271,428	257,674	13,754	94.93
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
Total Recreation and Leisure Facilities			0	2,171,428	1,848,246	323,183	85.12



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Historic Buildings Stabilization							
6331000716	Historic Buildings	2016	200,000	200,000	-	200,000	0.00
6331000717	Historic Buildings	2017	145,000	145,000	-	145,000	0.00
Total Historic Buildings Stabilization			345,000	345,000	0	345,000	0.00
Major Building HVAC Upgrades							
6395020115	Millennium Library - HVAC M	2015	700,000	700,000	-	700,000	0.00
Total Major Building HVAC Upgrades			700,000	700,000	0	700,000	0.00
Gen Building Renovation and Refurbishment							
6331000216	General Building Reno/Refurb	2016	100,000	100,000	189	99,811	0.19
6331000217	General Building Reno/Refurb	2017	222,000	222,000	5,309	216,691	2.39
Total Gen Building Renovation and Refurbishment			322,000	322,000	5,499	316,501	1.71
Civic Buildings Renovations							
6395030115	City Hall - Building Refurb M	2015	4,295,000	6,025,000	5,449,865	575,135	90.45
Total Civic Buildings Renovations			4,295,000	6,025,000	5,449,865	575,135	90.45
Fire Safety Upgrading							
6331010417	2017 Fire Alarm Code Complianc	2017	-	450,000	42,077	407,923	9.35
Total Fire Safety Upgrading			0	450,000	42,077	407,923	9.35
Accessibility							
6390005016	City-Wide Accessibility Prog	2016	425,000	425,000	8,922	416,078	2.10
6390005017	City-Wide Accessibility Prog	2017	425,000	425,000	-	425,000	0.00
Total Accessibility			850,000	850,000	8,922	841,078	1.05
Energy Conservation							
6331000616	Energy Conservation	2016	100,000	100,000	-	100,000	0.00
Total Energy Conservation			100,000	100,000	0	100,000	0.00
Other							
6331020813	Gen Replace & Upgrade	2013	100,000	100,000	-	100,000	0.00
6393010114	Elmwood-Kildonan Spray Pad	2014	100,000	650,000	10,015	639,985	1.54



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6331002817	East District Police Stn Lease	2017	990,000	990,000	742,500	247,500	75.00
Total Other			1,190,000	1,740,000	752,515	987,485	43.25
Community Centres - Refurbishment and Improvements							
6390000116	Community Centres- Refurbish	2016	700,000	700,000	6,788	693,212	0.97
6390001016	Building Asset/Work Management	2016	162,000	162,000	43,883	118,118	27.09
6390002016	UFF- Hockey Pen Light Standard	2016	100,000	100,000	78,181	21,819	78.18
6390000117	Community Centres- Refurbish	2017	620,000	620,000	98,037	521,963	15.81
6390001017	Building Asset/Work Management	2017	100,000	100,000	27,513	72,487	27.51
6390002017	UFF- Hockey Pen Light Standard	2017	100,000	100,000	-	100,000	0.00
Total Community Centres - Refurbishment and Improvements			1,782,000	1,782,000	254,402	1,527,598	14.28
Total Municipal Accommodations			37,039,000	60,849,428	37,603,243	23,246,185	61.80
Planning, Property and Development							
Computer Automation							
6361000416	Computer Automation	2016	200,000	200,000	47,296	152,704	23.65
6361000417	Tache Promenade	2017	-	-	-	-	0.00
Total Computer Automation			200,000	200,000	47,296	152,704	23.65
Land Acquisition							
6321100115	Land Acquisition - Unspecified	2015	150,000	41,228	36,228	5,000	87.87
6321100117	Land Acquisition - Unspecified	2017	1,800,000	1,500,000	-	1,500,000	0.00
Total Land Acquisition			1,950,000	1,541,228	36,228	1,505,000	2.35
Riverbank Greenway Programs							
6351300116	Riverbank Greenway Programs	2016	443,000	318,000	148,649	169,351	46.74
6351300117	Riverbank Greenway Programs	2017	225,000	225,000	14,737	210,263	6.55
Total Riverbank Greenway Programs			668,000	543,000	163,385	379,615	30.09
Cemeteries - Improvements							
6322100115	Cemeteries - Improvements	2015	410,000	410,000	400,802	9,198	97.76
6322100116	Cemeteries - Improvements	2016	432,000	582,000	540,360	41,640	92.85
6322100117	Cemeteries - Improvements	2017	408,000	408,000	101,664	306,336	24.92



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Total Cemeteries - Improvements			1,250,000	1,400,000	1,042,826	357,174	74.49
Riverbank Stabilization							
6351300215	Riverbank Stab/Phys Asset Prot	2015	1,400,000	1,400,000	670,761	729,239	47.91
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			4,315,610	4,315,610	676,550	3,639,060	15.68
Downtown Enhancement Program							
6351400414	Centre Point Streetscaping	2014	-	1,200,000	997,818	202,182	83.15
6351400514	Elgin Streetscaping	2014	-	800,000	711,880	88,120	88.98
6351800115	Downtown Enhancement Program	2015	400,000	400,000	302,695	97,305	75.67
6351400416	Cult Distr Streetscap Phase 2	2016	-	1,200,000	65,374	1,134,627	5.45
6351800116	Downtown Enhancement Program	2016	400,000	400,000	2,995	397,005	0.75
6351800117	Downtown Enhancement Program	2017	400,000	400,000	30,664	369,336	7.67
Total Downtown Enhancement Program			1,200,000	4,400,000	2,111,425	2,288,575	47.99
Building Communities II - Phase 2							
6351900013	Bldg Com - Admin	2013	185,000	325,000	288,642	36,358	88.81
6351912113	Bldg Com-Old Kildonan Ward PM	2013	1,000,000	1,026,000	178,405	847,595	17.39
6351913113	Bldg Com-Point Douglas Ward PM	2013	400,000	400,000	287,489	112,511	71.87
6351914113	Bldg Com-Elmwood/E Kildonan PM	2013	650,000	1,000,000	892,172	107,828	89.22
6351915113	Bldg Com-N Kildonan Ward PM	2013	400,000	400,000	350,805	49,195	87.70
6351916113	Bldg Com-Transcona Ward PM	2013	400,000	400,000	374,961	25,039	93.74
6351930013	Bldg Com-St. James-Brooklnd PM	2013	1,200,000	1,200,000	1,087,433	112,567	90.62
6351940013	Bldg Com-Daniel McIntrye WrdPM	2013	150,000	400,000	388,141	11,859	97.04
6351960013	Bldg Com-River Hts-Ft Garry PM	2013	400,000	400,000	386,994	13,006	96.75
6351970013	Bldg Com-St. Boniface Ward PM	2013	300,000	400,000	200,000	200,000	50.00
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			5,900,000	7,243,000	5,111,376	2,131,624	70.57
Other							
6351800414	Tache Promenade	2014	200,000	200,000	104,607	95,393	52.30
6351241515	BIZ Zones Image Rtes Main Sts	2015	400,000	400,000	227,781	172,219	56.95



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6351801015	Chornick Park Improve. Phase 2	2015	520,000	520,000	462,623	57,377	88.97
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	145,221	254,779	36.31
6351241517	BIZ Zones Image Rtes Main Sts	2017	974,000	974,000	9,722	964,278	1.00
6351800417	Tache Promenade	2017	4,303,000	4,303,000	92,228	4,210,772	2.14
Total Other			6,797,000	7,997,000	1,843,829	6,153,171	23.06
Developer Pay Back							
6351000216	Developer Payback	2016	275,000	275,000	151,305	123,695	55.02
6351000217	Developer Payback	2017	280,000	280,000	-	280,000	0.00
Total Developer Pay Back			555,000	555,000	151,305	403,695	27.26
Public Art Strategy							
6351400717	Public Art Strategy	2017	500,000	500,000	462,366	37,634	92.47
Total Public Art Strategy			500,000	500,000	462,366	37,634	92.47
Total Planning, Property and Development			23,335,610	28,694,838	11,646,585	17,048,253	40.59
Water & Waste - Land Drainage and Flood Control							
Floodplain Mgmt							
2070000412	Floodplain Mgmt	2012	300,000	300,000	209,999	90,001	70.00
2070000413	Floodplain Mgmt	2013	100,000	100,000	-	100,000	0.00
2070000414	Floodplain Mgmt	2014	100,000	100,000	-	100,000	0.00
2070001214	Flood Manual Upgrades	2014	948,000	948,000	893,145	54,855	94.21
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	1,103,143	969,857	53.21
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



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Total Storm Water Retention Basin Rehabilitation			215,000	215,000	0	215,000	0.00
Pumping Station Upgrade							
2076500115	Flood Pumping Station Rehab	2015	1,500,000	1,500,000	554,783	945,217	36.99
2076500116	Flood Pumping Station Rehab	2016	1,000,000	1,000,000	5,493	994,507	0.55
2076500117	Flood Pumping Station Rehab	2017	1,000,000	1,000,000	-	1,000,000	0.00
Total Pumping Station Upgrade			3,500,000	3,500,000	560,276	2,939,724	16.01
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							
2078000115	Outfall Rehabilitation	2015	1,200,000	652,474	80,165	572,309	12.29
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			3,700,000	3,152,474	80,165	3,072,309	2.54
Seine River Waterway Acquisition							
2080000115	Seine River Waterway Acquis	2015	150,000	24,000	-	24,000	0.00
Total Seine River Waterway Acquisition			150,000	24,000	0	24,000	0.00
Outfall Gates Structures							
2078500216	Outfall Gate Structures	2016	2,600,000	2,600,000	161,218	2,438,782	6.20
2078500217	Outfall Gate Structures	2017	2,430,000	2,430,000	-	2,430,000	0.00
Total Outfall Gates Structures			5,030,000	5,030,000	161,218	4,868,782	3.21
Various							
2070002515	Ravelston Deep Pond Landscapin	2015	370,000	460,000	413,465	46,535	89.88
Total Various			370,000	460,000	413,465	46,535	89.88
Total Water & Waste - Land Drainage and Flood Control			20,478,000	18,894,474	5,897,636	12,996,838	31.21

Corporate Support Services



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Communications Network Infrastructure							
3401200016	Communications Network Infr RP	2016	225,000	200,000	184,699	15,301	92.35
3401203016	Communication Tower Relocation	2016	850,000	550,000	540,900	9,100	98.35
3458300016	Infrastructure Service Enhance	2016	150,000	100,000	76,048	23,952	76.05
3458400016	Print Asset Renewal	2016	167,000	167,000	90,114	76,886	53.96
3401200017	Communications Network Infr	2017	401,000	401,000	121,267	279,733	30.24
3401204017	Public Safety Radio System	2017	-	14,798,000	11,718,886	3,079,114	79.19
3458300017	Infrastructure Service Enhance	2017	100,000	100,000	-	100,000	0.00
Total Communications Network Infrastructure			1,893,000	16,316,000	12,731,914	3,584,086	78.03
Network Computing Initiatives							
3402500016	Enterprise Computing Initia RP	2016	1,896,000	1,888,904	1,311,337	577,567	69.42
3402500017	Enterprise Computing Initia RP	2017	1,566,000	1,566,000	12,410	1,553,590	0.79
Total Network Computing Initiatives			3,462,000	3,454,904	1,323,746	2,131,158	38.31
Data Warehouse / Business Integration							
3470000015	Enterprise Content Management	2015	275,000	275,000	156,046	118,954	56.74
Total Data Warehouse / Business Integration			275,000	275,000	156,046	118,954	56.74
Peoplesoft Upgrade							
3455000016	PeopleSoft Upgrade	2016	1,088,000	1,088,000	1,067,803	20,197	98.14
3455001016	Candidate Gateway	2016	621,000	621,000	393,009	227,991	63.29
3455000017	PeopleSoft Upgrade	2017	1,800,000	1,800,000	1,155,867	644,133	64.21
Total Peoplesoft Upgrade			3,509,000	3,509,000	2,616,680	892,320	74.57
Contact Centre - 311							
3457000016	311 Renewal	2016	100,000	50,000	45,454	4,546	90.91
3457000017	311 Renewal	2017	450,000	450,000	22,099	427,901	4.91
Total Contact Centre - 311			550,000	500,000	67,553	432,447	13.51
Total Corporate Support Services			9,689,000	24,054,904	16,895,938	7,158,966	70.24

Local Improvements

Local Improvements - Ongoing Program



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1420211514	ConistonSt-Asph Conc Ln Pav 16	2014	101,500	101,500	95,706	5,794	94.29
1420211814	St Marys NS-Asph Con Ln Pav 16	2014	29,380	29,380	29,349	31	99.90
1420211914	St Marys EW-Asph Con Ln Pav 16	2014	28,500	28,500	27,846	654	97.71
1420230614	Point Hebert-GrassBLVD-20.5ft	2014	10,000	10,000	-	10,000	0.00
1420230714	Point Hebert-BLVD-Trees Messag	2014	12,000	12,000	-	12,000	0.00
1420000115	2015 Local Improvements	2015	1,405,810	1,405,810	452,968	952,842	32.22
1420210215	ImperialAve-Asph Conc Ln Pav 1	2015	186,880	186,880	136,662	50,218	73.13
1420210315	ThorndaleAve-Asph Conc Ln Pav	2015	92,500	92,500	71,769	20,731	77.59
1420210415	Loraine - Asph Con LN Pav 14x5	2015	99,000	99,000	97,531	1,469	98.52
1420210515	Edgewood St Asph Con Ln Pav	2015	83,000	83,000	78,309	4,691	94.35
1420210715	ClonardAve-Asph Conc Ln Pav 14	2015	198,660	198,660	118,264	80,396	59.53
1420210815	Pinedale-Asph Conc Ln Pav 16x5	2015	84,570	84,570	84,428	143	99.83
1420210915	BlvdVilleneuve-Asph Conc Ln Pa	2015	51,500	51,500	49,296	2,204	95.72
1420211015	RueAubert-Asph Conc Ln Pav 14x	2015	117,000	117,000	109,727	7,273	93.78
1420211115	RosemountAve-Asph Conc Ln Pav	2015	64,500	64,500	43,316	21,184	67.16
1420211215	FernwoodAve-Asph Conc Ln Pav 1	2015	158,080	158,080	113,984	44,096	72.11
1420211315	LeightonAve-Asph Conc Ln Pav 1	2015	124,080	124,080	96,983	27,097	78.16
1420211515	StMarysRd-Asph Conc Ln Pav 14x	2015	165,000	165,000	92,221	72,779	55.89
1420211615	HelmsdaleAve-Asph Conc Ln Pav	2015	155,500	155,500	137,843	17,657	88.64
1420211715	BristolAve-Asph Conc Ln Pav 16	2015	75,000	75,000	64,320	10,680	85.76
1420212115	Coniston-Asph Conc Ln Pav 16x5	2015	111,500	111,500	87,025	24,475	78.05
1420212415	PortlandAve-Asph Conc Ln Pav 1	2015	97,500	97,500	93,633	3,867	96.03
1420212515	OaklandAve-Asph Conc Ln Pav 14	2015	122,500	122,500	93,481	29,019	76.31
1420212815	BartonAve-Asph Conc Ln Pav 16x	2015	66,100	66,100	63,357	2,743	95.85
1420212915	RueLaVerendrye-Asph Conc Ln Pa	2015	94,000	94,000	88,579	5,421	94.23
1420213015	HarrowbyAve-Asph Conc Ln Pav 1	2015	149,940	149,940	109,183	40,757	72.82
1420213215	PoplarwoodAve/St.Marys-Asph Co	2015	165,000	165,000	155,015	9,985	93.95
1420213315	PoplarwoodAve/St.David-Asph Co	2015	105,000	105,000	62,110	42,890	59.15
1420213415	LennoxAve-Asph Conc Ln Pav 16x	2015	65,000	65,000	8,247	56,753	12.69
1420213615	FifthAve-Asph Conc Ln Pav 14x5	2015	79,000	79,000	76,148	2,852	96.39
1420213715	StanmillisAve-Asph Conc Ln Pav	2015	170,000	170,000	118,418	51,582	69.66
1420213915	KitsonSt-Asph Conc Ln Pav 16x5	2015	102,500	102,500	10,646	91,855	10.39
1420214015	WinghamAve-AsphConcLn Pav14x5	2015	77,500	77,500	57,864	19,636	74.66
1420214115	Somerville Ave/Somerset	2015	116,500	116,500	-	116,500	0.00
1420214215	Calrossie/Byng/Riverside/Pembi	2015	140,000	140,000	-	140,000	0.00



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1420214315	Havelock/Portland/St.Andrew/St	2015	86,000	86,000	-	86,000	0.00
1420000116	2016 Local Improvements	2016	3,000,000	800,000	20,174	779,826	2.52
1420000117	2017 Local Improvements	2017	3,000,000	2,582,500	17,051	2,565,449	0.66
1420010217	Grassie Blvd-Wastewater Sewer	2017	-	-	-	-	0.00
1420010317	Grassie Boulevard -Watermain	2017	-	-	-	-	0.00
1420214517	Dumouline St/Provencher Blvd/J	2017	-	100,000	-	100,000	0.00
1420214717	Kirkdale St/Highfield St/Monck	2017	-	109,000	-	109,000	0.00
1420214817	Highfield St/Coniston St/Lawnd	2017	-	99,000	-	99,000	0.00
1420214917	Kirkdale St/Highfield St/Fernd	2017	-	109,500	-	109,500	0.00
1420215017	Lloyd St/Gauvin St/Coniston St	2017	-	-	-	-	0.00
1420215117	Coniston St/Lyndale Dr/Crawfor	2017	-	-	-	-	0.00
1420215217	Highfield St/ Coniston St/Fern	2017	-	-	-	-	0.00
1420215317	Notre Dame St/Dumoulin St/Arch	2017	-	-	-	-	0.00
Total Local Improvements - Ongoing Program			10,990,500	8,790,500	2,961,453	5,829,047	33.69
Total Local Improvements			10,990,500	8,790,500	2,961,453	5,829,047	33.69
Fire Paramedic Service							
Various							
2105000014	Next Generation 911	2015	585,400	585,400	534,393	51,007	91.29
2105000015	911 Call Centre Resillience	2015	735,000	255,000	254,526	474	99.81
2106000015	Computer Aided Dispatch (CAD)	2015	200,000	224,176	148,802	75,374	66.38
2104011016	Hazardous Materials	2016	445,000	445,000	188,636	256,364	42.39
2104013016	Zoll Monitor Defibrillators	2016	700,000	700,000	689,592	10,408	98.51
2108010016	Decontamination Unit	2016	116,000	116,000	71,070	44,930	61.27
2111010016	Standards of Coverage	2016	250,000	250,000	63,774	186,226	25.51
2111020016	Consolidation of Stations	2016	440,000	440,000	9,544	430,456	2.17
2104012017	Stair Chairs	2017	82,500	82,500	5,640	76,860	6.84
2104013017	Zoll Monitor Defibrillators	2017	632,000	632,000	611,469	20,531	96.75
2104016017	Mannequin	2017	123,500	123,500	4,437	119,063	3.59
2104017017	Rescue Equip (Jaws)	2017	59,200	59,200	4,437	54,763	7.50
2104018017	Tough books	2017	589,800	589,800	4,437	585,363	0.75
2105000017	911 Call Centre Resillience	2017	861,000	861,000	73,303	787,697	8.51
2111010917	Facilities Optimizat-Station 9	2017	550,000	550,000	14,199	535,801	2.58



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2111020017	Standards of Coverage	2017	375,000	375,000	-	375,000	0.00
6321000017	Station Capital Maintenance	2017	1,938,000	1,938,000	35,281	1,902,719	1.82
Total Various			8,682,400	8,226,576	2,713,539	5,513,037	32.99
Total Fire Paramedic Service			8,682,400	8,226,576	2,713,539	5,513,037	32.99
City Clerks							
Corporate Records Centre							
0400000917	Corporate Records Centre	2017	150,000	150,000	-	150,000	0.00
Total Corporate Records Centre			150,000	150,000	0	150,000	0.00
Election Systems							
0400000517	Elections Systems	2017	200,000	200,000	33,092	166,908	16.55
Total Election Systems			200,000	200,000	33,092	166,908	16.55
City Archives							
0400000116	City Archives Management	2017	-	2,000,000	5,556	1,994,444	0.28
Total City Archives			0	2,000,000	5,556	1,994,444	0.28
Other							
0400001715	Innovation Capital Fund	2015	1,000,000	31,922	-	31,922	0.00
0400021715	ICF-Open source software	2015	-	100,000	55,789	44,211	55.79
0400041715	ICF-CFRS Dashboard	2015	-	350,000	311,515	38,486	89.00
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	29,094	2,626	91.72
0400101716	ICF -Intuitive Routing	2016	-	80,106	64,552	15,554	80.58
0400111716	ICF -Charging Stations	2016	-	32,000	1,434	30,566	4.48
0400121716	ICF -Y/E Consol/Work Sys	2016	-	33,000	-	33,000	0.00
0400131716	ICF -Mobile Maker Space Lab	2016	-	40,000	-	40,000	0.00
0400141716	ICF -Alarm Permits Processing	2016	-	30,000	29,971	29	99.90
0400151716	ICF -Facility Advertising Disp	2016	-	51,360	-	51,360	0.00
0400001717	Innovation Capital Fund	2017	1,000,000	1,000,000	-	1,000,000	0.00



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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			3,000,000	2,516,922	511,810	2,005,112	20.33
Total City Clerks			3,350,000	4,866,922	550,458	4,316,465	11.31
Assessment and Taxation							
Assessment Automation							
1400000117	Assessment Automation	2017	870,000	870,000	50,603	819,397	5.82
Total Assessment Automation			870,000	870,000	50,603	819,397	5.82
Total Assessment and Taxation			870,000	870,000	50,603	819,397	5.82
Corporate Projects							
Other							
1200001516	PS Accounts Receivable Billing	2016	550,000	550,000	226,330	323,670	41.15
1200001517	PS Accounts Receivable Billing	2017	192,000	192,000	-	192,000	0.00
Total Other			742,000	742,000	226,330	515,670	30.50
Total Corporate Projects			742,000	742,000	226,330	515,670	30.50
Total Tax Supported (including Transit)			1,827,944,122	1,771,744,772	687,017,983	1,084,726,790	38.78
Utilities							
Sewage Disposal Utility							
Water Pollution Control Centre Reliability Upgrades							
2030000515	WPCC Asset Refurbish/Replace	2015	5,000,000	5,000,000	985,161	4,014,839	19.70
2030000516	Asset Refurbish/Replace	2016	2,000,000	2,000,000	598	1,999,402	0.03
2030000517	Asset Refurbish/Replace	2017	2,000,000	2,000,000	-	2,000,000	0.00
Total Water Pollution Control Centre Reliability Upgrades			9,000,000	9,000,000	985,759	8,014,241	10.95



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Wastewater Utility Asset Management Strategy							
2040000914	Utility Assset Management	2014	500,000	500,000	2,399	497,601	0.48
Total Wastewater Utility Asset Management Strategy			500,000	500,000	2,399	497,601	0.48
Env Services Lab Fac Upgrades							
2040000814	Laboratory Info Mgmt Upgrade	2014	500,000	500,000	455,571	44,429	91.11
2040000815	Laboratory Info Mgmt Upgrade	2015	500,000	500,000	23,619	476,381	4.72
Total Env Services Lab Fac Upgrades			1,000,000	1,000,000	479,190	520,810	47.92
NEWPCC							
2031002011	NEWPCC - Holding Tanks Coating	2011	2,550,000	2,550,000	2,329,712	220,288	91.36
2031002511	NEWPCC-Digester Rehab	2011	5,000,000	5,000,000	4,008,931	991,069	80.18
2031002613	NEWPCC HVAC Replacement	2013	100,000	100,000	68,068	31,932	68.07
2031002614	NEWPCC HVAC Replacement	2014	400,000	400,000	3,375	396,625	0.84
Total NEWPCC			8,050,000	8,050,000	6,410,087	1,639,913	79.63
WEWPCC							
203310010B	WEWPCC - Effluent Monitoring P	2015	450,000	1,700,000	1,496,658	203,342	88.04
Total WEWPCC			450,000	1,700,000	1,496,658	203,342	88.04
Other Treatment							
2034000911	Hauled Liq Waste Acceptnce Fac	2011	2,800,000	2,800,000	2,518,304	281,696	89.94
2034000913	Hauled Liq Waste Acceptnce Fac	2013	3,925,000	3,925,000	913	3,924,087	0.02
2030003016	Comminutor Chamber Rehab	2016	1,000,000	1,000,000	882,342	117,658	88.23
2030003216	Coll Power Reliability Study	2016	120,000	120,000	-	120,000	0.00
2030003316	Corp & Dept Asset Mgmt Plan	2016	200,000	200,000	-	200,000	0.00
2040001300	WWD Business Intelligence MRP	2016	360,000	360,000	5,545	354,455	1.54
2040001416	HR Document Mgmt System	2016	300,000	300,000	60,914	239,086	20.30
2040001616	OWAM Fine Grain Access	2016	795,000	795,000	308,430	486,570	38.80
2040001716	WIMS Dashboard	2016	1,400,000	1,400,000	124,816	1,275,184	8.92
2030003017	Comminutor Chamber Rehab	2017	1,100,000	1,100,000	-	1,100,000	0.00
Total Other Treatment			12,000,000	12,000,000	3,901,265	8,098,735	32.51
Lift Station							
2035000116	Lift Station Upgrading	2016	2,450,000	2,450,000	106,337	2,343,663	4.34



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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			5,182,000	5,182,000	106,337	5,075,663	2.05	
Interceptors								
2037001211	Inkster Blvd Interceptor	2011	-	12,130,000	10,847,968	1,282,032	89.43	
2040001114	Wastewater Hauling/Grease Trap	2014	500,000	500,000	165,445	334,555	33.09	
2037000515	Warde Inerceptor Extention	2015	3,500,000	2,623,000	2,556,161	66,839	97.45	
2037001515	NE Interceptor River Crossing	2015	1,500,000	1,500,000	240,446	1,259,554	16.03	
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	13,810,020	22,242,980	38.30	
Wastewater Sewer Renewals								
2039100116	2016 Sewer Renewals	P	2016	16,900,000	16,900,000	4,833,490	12,066,510	28.60
2039100117	2017 Sewer Renewals	P	2017	18,800,000	18,800,000	121,317	18,678,683	0.65
Total Wastewater Sewer Renewals			35,700,000	35,700,000	4,954,807	30,745,193	13.88	
Computerized Work Mgmt System								
2040001014	IT Continuity Plan		2014	150,000	110,000	83,345	26,655	75.77
Total Computerized Work Mgmt System			150,000	110,000	83,345	26,655	75.77	
LBIS - Customer Service Conversion & Upgrade								
2040001516	GIS & PW Manager Upgrade		2016	310,000	310,000	64,765	245,235	20.89
Total LBIS - Customer Service Conversion & Upgrade			310,000	310,000	64,765	245,235	20.89	
Customer Information and Billing System								
2040001216	Customer Billing Upgrade		2016	380,000	380,000	122,298	257,702	32.18
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	122,298	1,187,702	9.34	
Combined Sewer Overflow (CSO) Management Strategy & Miscellaneous Mitigation								
2038000115	CSO Man Strat /Basement Flood		2015	17,881,000	17,257,012	12,199,201	5,057,811	70.69
2038000116	CSO Man Strat /Basement Flood		2016	12,699,000	12,699,000	5,445,415	7,253,585	42.88



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2038000117	CSO Man Strat /Basement Flood	2017	21,400,000	21,400,000	912	21,399,088	0.00
Total Combined Sewer Overflow (CSO) Management Strategy & Miscellaneous Mitigation			51,980,000	51,356,012	17,645,528	33,710,483	34.36
Arc Flash Hazard Analysis / Remediation							
2030001814	Arc Flash Hazard Analysis/Remd	2014	250,000	250,000	-	250,000	0.00
2030001815	Arc Flash Hazard Analysis/Remd	2015	1,110,000	517,000	-	517,000	0.00
2030001817	Arc Flash Hazard Analysis/Remd	2017	424,000	424,000	66	423,934	0.02
Total Arc Flash Hazard Analysis / Remediation			1,784,000	1,191,000	66	1,190,934	0.01
River Crossings Monitoring and Rehabilitation							
2037500012	River Crossings Monitoring P	2012	1,300,000	420,263	122,533	297,730	29.16
2037500017	River Crossings Monitoring P	2017	360,000	360,000	-	360,000	0.00
Total River Crossings Monitoring and Rehabilitation			1,660,000	780,263	122,533	657,730	15.70
Distributed Control System							
2040000615	DCS Upgrades @ WPCC	2015	3,000,000	2,269,492	39,861	2,229,631	1.76
2040000617	Process Control Sys Upgrade	2017	1,000,000	1,000,000	-	1,000,000	0.00
Total Distributed Control System			4,000,000	3,269,492	39,861	3,229,631	1.22
Telephony Comm System Upgrade							
2030002313	WW Collect System Reliability	2013	400,000	400,000	287,187	112,813	71.80
Total Telephony Comm System Upgrade			400,000	400,000	287,187	112,813	71.80
Wastewater Sewage Treatment Program							
2031000903	NEWPCC Surgewell Con. Asmnt	2003	4,900,000	2,690,000	2,677,526	12,474	99.54
203110004B	Biosolids Budget P	2012	65,203,286	11,963,286	7,134,622	4,828,663	59.64
203110013B	NEWPCC Nutrient Removal P	2012	795,071,171	795,071,171	9,015,022	786,056,149	1.13
203210002B	SEWPCC Nutrient Removal P	2012	324,682,248	324,682,248	85,127,374	239,554,873	26.22
Total Wastewater Sewage Treatment Program			1,189,856,705	1,134,406,705	103,954,544	1,030,452,160	9.16
Total Sewage Disposal Utility			1,348,132,705	1,302,318,471	154,466,650	1,147,851,821	11.86

Waterworks Utility



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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	0	950,000	0.00
Asset Management Strategy							
2010000913	Utility Asset Mgmt System	2013	1,000,000	650,000	51,326	598,674	7.90
2010000914	Utility Asset Mgmt System	2014	500,000	-	-	-	0.00
2010000917	Utility Asset Mgmt System	2017	500,000	500,000	123,902	376,098	24.78
Total Asset Management Strategy			2,000,000	1,150,000	175,228	974,772	15.24
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	489,558	1,313,501	27.15
2003000616	Aqueduct Asset Preservation	2016	550,000	550,000	216,924	333,076	39.44
2003000916	Br 1 Aqueduct-Riverbank Stab E	2016	1,450,000	1,450,000	68,092	1,381,908	4.70
2003000517	Aqueduct Con Assmt	2017	1,500,000	1,500,000	53,198	1,446,802	3.55
2003000617	Aqueduct Asset Preservation	2017	400,000	400,000	184,801	215,199	46.20
Total Shoal Lake Aqueduct Maintenance			6,300,000	6,203,059	1,012,573	5,190,486	16.32
Feeder mains							
2004000715	Feedermain Condition Assessmnt	2015	1,000,000	1,000,000	18,268	981,732	1.83
2004001115	North Kildonan Feedermain	2015	2,500,000	1,650,019	1,404,320	245,699	85.11
2004000716	Feedermain Condition Assessmnt	2016	1,000,000	1,000,000	1,894	998,106	0.19
2004000717	Feeder Main Condition Assessmnt	2017	500,000	500,000	-	500,000	0.00
Total Feeder mains			5,000,000	4,150,019	1,424,482	2,725,537	34.32
Pumping Stations							
2005001115	Chlorine Upgrading Pumping Stn	2015	425,000	200,000	-	200,000	0.00
2005001215	Pump Stn/Reservoir Upgrades	2015	5,225,000	5,225,000	5,032,412	192,588	96.31
2005000916	Deacon PS Suction Header Valve	2016	200,000	57,000	-	57,000	0.00
2005001216	Pump Stn/Reservoir Upgrades	2016	8,700,000	8,700,000	3,920,697	4,779,303	45.07
2005100200	Water SCADA Upgrade MRP	2016	11,933,000	11,897,661	103,721	11,793,940	0.87
2005000317	Pump Station Reliability Upgrd	2017	3,659,000	3,659,000	45,357	3,613,643	1.24
2005000617	Tache Booster Pumping Station	2017	1,500,000	278,501	93,041	185,460	33.41
2005000700	Hurst Pumping Stn MRP	2017	400,000	400,000	-	400,000	0.00



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2005001317	Study Backup Power Hurst	2017	400,000	400,000	-	400,000	0.00
Total Pumping Stations			32,442,000	30,817,162	9,195,229	21,621,933	29.84
Watermain Renewals							
2013500217	Transcona Water Main Reliab	2017	-	5,788,000	-	5,788,000	0.00
2013100116	2016 Watermain Renewal Progr P	2016	19,000,000	19,000,000	13,483,792	5,516,208	70.97
2001003117	Transcona Water Main Reliab	2017	-	-	-	-	0.00
2013100117	2017 Water Main Renewal Pro P	2017	18,500,000	18,500,000	2,579,553	15,920,447	13.94
2013500117	Saskatchewan Water Main	2017	4,830,000	4,830,000	-	4,830,000	0.00
Total Watermain Renewals			42,330,000	48,118,000	16,063,345	32,054,655	33.38
Water Treatment - Other							
2002000115	WTP-Projects and Review	2015	700,000	569,000	215,168	353,832	37.82
2002500615	WT Research&Process Opt Facili	2015	730,000	730,000	279,911	450,089	38.34
2002500517	Deacon Site Flood Protection	2017	1,825,000	1,825,000	-	1,825,000	0.00
2005001517	Ultraviolet Light Upgrade	2017	1,735,000	1,735,000	-	1,735,000	0.00
Total Water Treatment - Other			4,990,000	4,859,000	495,078	4,363,922	10.19
Public Water Outlets							
2001001713	Public Water Outlets	2013	750,000	750,000	19,025	730,975	2.54
Total Public Water Outlets			750,000	750,000	19,025	730,975	2.54
Deacon Chemical Feed Facility							
2002500515	Deacon Site Flood Protection	2015	1,825,000	300,000	-	300,000	0.00
Total Deacon Chemical Feed Facility			1,825,000	300,000	0	300,000	0.00
Aqueduct Intake Con Assmt							
2012000215	Aqueduct Intake Con Assmt	2015	3,109,000	1,359,000	1,278,458	80,542	94.07
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	6,047,000	1,297,492	4,749,508	21.46
Customer Information and Billing System							
2010001216	Customer Billing Upgrade	2016	380,000	380,000	122,283	257,717	32.18
2010001217	Customer Billing Upgrade	2017	930,000	930,000	-	930,000	0.00



Capital Expenditures Monthly Report

Report as of August 31, 2017

Run Date: September 14, 2017

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Customer Information and Billing System			1,310,000	1,310,000	122,283	1,187,717	9.33
Deacon Res Box Culvert Rehab							
2011000115	Deacon Res Cell Rehabilitation	2015	875,000	214,152	167,377	46,775	78.16
Total Deacon Res Box Culvert Rehab			875,000	214,152	167,377	46,775	78.16
Water System Security Upgrades							
2001001515	Water System Security Upgrades	2015	800,000	350,000	50,197	299,803	14.34
2001001517	Water System Security Upgrades	2017	498,000	498,000	56,030	441,970	11.25
Total Water System Security Upgrades			1,298,000	848,000	106,226	741,774	12.53
Wilkes Reservoir B Pit Upgrade							
2011000211	Wilkes Reservoir B Pit Upgrade	2011	600,000	400,000	393,080	6,920	98.27
Total Wilkes Reservoir B Pit Upgrade			600,000	400,000	393,080	6,920	98.27
Various							
2001002700	SL Aqued/Falcon Rvr Brid MRP	2013	9,000,000	9,000,000	1,923,696	7,076,304	21.37
2001002914	552 & 598 Plinguet Fire Protec	2014	-	300,000	-	300,000	0.00
2010000814	Lab Info Mgmt Upgrade	2014	500,000	500,000	386,170	113,830	77.23
2010001014	IT Continuity Plan	2014	150,000	110,000	83,345	26,655	75.77
2001002815	Water Conservation Study	2015	230,000	230,000	-	230,000	0.00
2001003015	Watershed & Asset Protection	2015	1,000,000	1,000,000	429,049	570,951	42.90
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	82,310	417,690	16.46
2010001116	Web Self Service	2016	400,000	500,000	278,670	221,330	55.73
Total Various			13,180,000	12,911,000	3,903,385	9,007,615	30.23
Total Waterworks Utility			121,647,000	119,027,392	34,374,804	84,652,588	28.88
Solid Waste Disposal Utility							
Various							
2063000213	Summit Landfill-Leachate	2013	200,000	96,167	74,346	21,821	77.31
2065000813	CIWMS Conslt Supprt Transition	2013	400,000	273,000	243,523	29,477	89.20
2065000913	CIWMS-Source Seperated Organic	2013	200,000	180,000	156,511	23,489	86.95



Capital Expenditures Monthly Report

Report as of August 31, 2017

Run Date: September 14, 2017

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2065001100	CIWMS-4R Wpg Depots MRP	2013	15,423,000	15,423,000	11,060,803	4,362,197	71.72
2065000814	CIWMS Conslt Supprt Transition	2014	200,000	200,000	16,131	183,869	8.07
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	144,859	105,141	57.94
Total Various			17,673,000	17,422,167	11,794,740	5,627,427	67.70
Brady Landfill							
2062000214	Brady Landfill Gas Capture Prg	2014	566,000	566,000	152,495	413,505	26.94
2062000415	Brady Road Resource Mgmt Facil	2015	550,000	550,000	127,527	422,473	23.19
2065001415	Brady Road Mater Plan Develop	2015	400,000	375,000	288,881	86,119	77.03
2060000316	Closed Landfill Site Improvmen	2016	200,000	200,000	18,838	181,162	9.42
2062000216	Landfill Gas Capture Expan	2016	1,600,000	1,600,000	299,359	1,300,641	18.71
2062000300	Brady Landfill-Staff Bldg MRP	2016	3,250,000	3,250,000	61,032	3,188,968	1.88
2062000416	Brady Road Resource Mgmt Facil	2016	2,600,000	2,600,000	5,526	2,594,474	0.21
2062000616	Brady Drainage Roadwy&Site Imp	2016	600,000	600,000	78,953	521,047	13.16
2062000716	Brady Alternative Energy Study	2016	200,000	200,000	1,020	198,980	0.51
2060000600	Closed Landfill Site Improv RP	2017	182,000	182,000	-	182,000	0.00
2062000417	Brady Road Resource Mgmt Facil	2017	699,000	699,000	-	699,000	0.00
2062000617	Brady Drainage Roadwy&Site Imp	2017	200,000	200,000	-	200,000	0.00
Total Brady Landfill			11,047,000	11,022,000	1,033,632	9,988,368	9.38
Landfill Land Acquisition							
2061000117	Misc Land Acquisition	2017	800,000	800,000	99	799,901	0.01
Total Landfill Land Acquisition			800,000	800,000	99	799,901	0.01
Total Solid Waste Disposal Utility			29,520,000	29,244,167	12,828,472	16,415,696	43.87
Total Utilities			1,499,299,705	1,450,590,030	201,669,925	1,248,920,105	13.90
Total Tax Supported & Utilities			3,327,243,826	3,222,334,802	888,687,908	2,333,646,895	27.58