



Capital Expenditures Monthly Report

Run Date: August 8, 2018

Report as of July 31, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Tax Supported (including Transit)							
Transit							
Transit Security Enhance							
Transit Safety Mgmt Practices							
4210001218	Transit Safety Mgmt Practices	2018	460,000	460,000	-	460,000	0.00
Total Transit Safety Mgmt Practices			460,000	460,000	0	460,000	0.00
Total Transit Security Enhance			460,000	460,000	0	460,000	0.00
Transit Building Replacement/Refurbishment							
2014 Building General							
4210000314	Trn Bldg Replce/Refurbish 14PM	2014	24,984,000	1,995,000	-	1,995,000	0.00
Total 2014 Building General			24,984,000	1,995,000	0	1,995,000	0.00
2017 Building General							
4210000317	Trn Bldg Replce/Refurb General	2017	1,468,000	1,023,000	12,869	1,010,131	1.26
Total 2017 Building General			1,468,000	1,023,000	12,869	1,010,131	1.26
Maintenance Facility Expansion							
4210000417	Expansion of Transit Mtnce Fac	2017	53,200,000	53,200,000	13,921,434	39,278,566	26.17
Total Maintenance Facility Expansion			53,200,000	53,200,000	13,921,434	39,278,566	26.17
Building Upgrades							
4210000517	Trn Bldg Roof and Ventil Upgra	2017	3,550,000	3,550,000	1,575,336	1,974,664	44.38
Total Building Upgrades			3,550,000	3,550,000	1,575,336	1,974,664	44.38
2016 Building General							
4210010116	Trn Bldg Replce/Refurb General	2016	-	1,960,000	1,198,969	761,031	61.17
Total 2016 Building General			0	1,960,000	1,198,969	761,031	61.17
2018 Building General							
4210010118	Trn Bldg Replce/Refurb General	2018	956,000	956,000	48,636	907,364	5.09
4210010218	Trn Bldg Roof and Ventil Upgra	2018	300,000	300,000	-	300,000	0.00
Total 2018 Building General			1,256,000	1,256,000	48,636	1,207,364	3.87



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Total Transit Building Replacement/Refurbishment			84,458,000	62,984,000	16,757,244	46,226,756	26.61
Fare Collection System							
Fare Collection/ Peggo Card System							
4230001409	Fare Collection System M	2009	15,240,000	17,740,000	14,070,997	3,669,003	79.32
Total Fare Collection/ Peggo Card System			15,240,000	17,740,000	14,070,997	3,669,003	79.32
Total Fare Collection System			15,240,000	17,740,000	14,070,997	3,669,003	79.32
Innovative Transit Program							
2016 Innovative Transit Program							
4230030116	Innovative Transit Program	2016	2,425,000	2,425,000	903,492	1,521,508	37.26
Total 2016 Innovative Transit Program			2,425,000	2,425,000	903,492	1,521,508	37.26
2017 Innovative Transit Program							
4230030117	Innovative Transit Program	2017	565,000	565,000	524,674	40,326	92.86
Total 2017 Innovative Transit Program			565,000	565,000	524,674	40,326	92.86
2018 Innovative Transit Program							
4230030118	Innovative Transit Program	2018	500,000	500,000	-	500,000	0.00
Total 2018 Innovative Transit Program			500,000	500,000	0	500,000	0.00
Total Innovative Transit Program			3,490,000	3,490,000	1,428,166	2,061,834	40.92
Transit Buses							
2015 Transit Buses							
4210000215	Transit Buses 2015	2015	16,767,000	16,767,000	16,741,113	25,887	99.85
Total 2015 Transit Buses			16,767,000	16,767,000	16,741,113	25,887	99.85
2016 Transit Buses							
4210000216	Transit Buses 2016	2016	32,456,000	32,456,000	3,036,621	29,419,379	9.36
Total 2016 Transit Buses			32,456,000	32,456,000	3,036,621	29,419,379	9.36
2017 Transit Buses							
4210000217	Transit Buses 2017	2017	22,408,000	16,870,000	1,661,703	15,208,297	9.85
Total 2017 Transit Buses			22,408,000	16,870,000	1,661,703	15,208,297	9.85



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2018 Transit Buses							
421000218	Transit Buses 2018	2018	28,352,000	28,352,000	2,557,121	25,794,879	9.02
Total 2018 Transit Buses			28,352,000	28,352,000	2,557,121	25,794,879	9.02
2017 Transit Bus Cameras							
4210001217	Bus Fleet Cameras	2017	500,000	500,000	-	500,000	0.00
Total 2017 Transit Bus Cameras			500,000	500,000	0	500,000	0.00
Total Transit Buses			100,483,000	94,945,000	23,996,558	70,948,442	25.27
Transit Improvements							
Bus Communication Moderization							
4210001318	Bus Communication Moderization	2018	1,140,000	1,140,000	-	1,140,000	0.00
Total Bus Communication Moderization			1,140,000	1,140,000	0	1,140,000	0.00
Total Transit Improvements			1,140,000	1,140,000	0	1,140,000	0.00
Rapid Transit							
Jubilee Rapid Transit Station							
4230010313	Jubilee Rapid Tr Station 2013	2013	1,667,000	3,016,866	2,615,747	401,119	86.70
Total Jubilee Rapid Transit Station			1,667,000	3,016,866	2,615,747	401,119	86.70
SWRT Stg2 & Pembina Construction							
4230010514	SWRT Stage 2 & Pembina Upfront	2014	587,300,000	467,300,000	38,475,323	428,824,677	8.23
Total SWRT Stg2 & Pembina Construction			587,300,000	467,300,000	38,475,323	428,824,677	8.23
SWRT Stg2 & Pembina UP Upfront							
4230010517	SWRT2 2017 P3 Payment	2017	350,000	350,000	96,680	253,320	27.62
Total SWRT Stg2 & Pembina UP Upfront			350,000	350,000	96,680	253,320	27.62
Rapid Transit Planning							
4230010612	Rapid Transit Planning - P	2012	1,000,000	4,200,000	2,995,149	1,204,851	71.31
4230010616	Rapid Transit Plan & Design	2016	2,500,000	2,500,000	340,329	2,159,671	13.61
4230020117	Rapid Transit Master Plan	2017	-	3,200,000	-	3,200,000	0.00



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Total Rapid Transit Planning			3,500,000	9,900,000	3,335,478	6,564,522	33.69
Land Acquisition							
4230010716	Land Acquisition	2016	2,000,000	500,000	470,477	29,523	94.10
Total Land Acquisition			2,000,000	500,000	470,477	29,523	94.10
SW Rapid Tr Corridor							
4230010518	SWRT2 2017 P3 Payment	2018	350,000	350,000	-	350,000	0.00
Total SW Rapid Tr Corridor			350,000	350,000	0	350,000	0.00
Total Rapid Transit			595,167,000	481,416,866	44,993,705	436,423,161	9.35
Total Transit			800,438,000	662,175,866	101,246,670	560,929,196	15.29
Public Works							
Regional Streets							
Streets Renewals							
1804100414	King Edward-Legion/Dublin	2014	2,050,000	3,973,564	2,589,137	1,384,427	65.16
1804100514	Henderson-McLeod/Springfield	2014	3,100,000	3,089,925	2,412,355	677,570	78.07
1804100814	Route 90-Ness/Ellice	2014	2,130,000	2,123,078	1,910,463	212,615	89.99
1804100914	Lag-Cottonwood/Dugald	2014	2,650,000	2,158,352	2,123,065	35,287	98.37
1804101114	Portage-Sherburn/Memorial	2014	5,315,000	4,804,226	4,458,793	345,433	92.81
1804101214	Portage-Minto/Empress	2014	3,000,000	3,718,750	3,560,333	158,417	95.74
1804101514	Sturgeon/Murray Rndabt	2014	-	5,421,000	5,070,732	350,268	93.54
1804101614	Downtown Regional Streets	2014	-	2,196,750	2,052,753	143,997	93.44
1803000115	Design for Build Canada Fund M	2015	5,200,000	700,000	-	700,000	0.00
1804100315	Selkirk-Salter/ McGregor	2015	4,000,000	3,987,000	3,642,034	344,966	91.35
1804100415	Selkirk-McGregor / Arlington	2015	4,000,000	3,987,000	3,663,240	323,760	91.88
1804100515	St. James - Maroons / Ness	2015	2,900,000	2,890,575	2,211,633	678,942	76.51
1804100615	St. James - Ness / Portage	2015	2,100,000	2,093,175	1,462,131	631,044	69.85
1804100715	Osborne- Broadway / St. Mary	2015	1,950,000	1,943,662	1,433,399	510,264	73.75
1804100815	Sherbrook -Ellice/ Notre Dame	2015	1,100,000	1,133,425	999,087	134,338	88.15
1804100915	Ellice - Balmoral/ Maryland	2015	680,000	677,790	628,304	49,486	92.70
1804101015	Osborne - Corydon / Don	2015	550,000	654,212	586,306	67,906	89.62



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1804101115	Ness EB - Rutland / Queen	2015	2,200,000	2,192,850	1,924,377	268,473	87.76
1804101215	2533/Portage WB - Moorgate	2015	1,350,000	1,435,612	1,171,979	263,634	81.64
1804101315	Henderson SB-Munroe/Hespeler	2015	3,000,000	2,640,250	2,001,256	638,994	75.80
1804101415	Henderson SB-Whellams/Springfi	2015	300,000	374,025	233,554	140,471	62.44
1804101915	Grassie/Lag-Intersection Imprv	2015	1,300,000	1,230,230	1,197,607	32,622	97.35
1804102015	Plessis/Gunn-Intersectn Improv	2015	1,500,000	2,148,125	1,486,720	661,405	69.21
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	1,220,679	374,121	76.54
1804102515	University-Chancellor Matheson	2015	-	312,500	132,212	180,288	42.31
1806101215	Granular Road - Road Oiling	2015	500,000	500,000	390,816	109,184	78.16
1806101315	Granular Road - Pipeline	2015	1,500,000	1,494,375	1,410,011	84,364	94.35
1806101415	15-LI-01-Granular Imp	2015	1,000,000	996,250	968,019	28,231	97.17
1804100216	Sargent-Victor/Arlington	2016	1,800,000	1,794,150	1,148,967	645,183	64.04
1804100316	Isabel-Notre Dame/William	2016	500,000	498,375	368,650	129,725	73.97
1804100416	Notre Dame-Wall/Arlington	2016	750,000	747,562	563,041	184,522	75.32
1804100516	Academy-Harrow/Stafford	2016	700,000	697,725	291,085	406,640	41.72
1804100616	Academy-Stafford/Maryland	2016	800,000	797,400	416,115	381,285	52.18
1804100716	Academy-Campbell/Renfrew	2016	700,000	697,725	581,707	116,018	83.37
1804100816	Maryland-Ellice/Portage	2016	700,000	697,725	592,365	105,360	84.90
1804100916	Maryland-Portage/Broadway	2016	800,000	797,400	611,942	185,458	76.74
1804101016	Lag-Dugald/Marion	2016	250,000	349,188	210,101	139,086	60.17
1804101116	St. Mary's-St. Anne's/Lyndale	2016	1,600,000	1,494,800	1,096,650	398,150	73.36
1804101216	Archibald/Watt-#80Narin	2016	1,500,000	1,375,125	1,344,528	30,597	97.77
1804101316	Watt-Chalmers/Nairin	2016	850,000	1,112,238	936,178	176,060	84.17
1804101416	Keewatin-Logan/Notre Dame	2016	2,400,000	2,392,200	2,152,507	239,693	89.98
1804101516	Logan-Keewatin/Blake	2016	4,750,000	4,734,562	2,901,368	1,833,194	61.28
1804101616	Pembina-Grant/Osborne	2016	11,700,000	11,661,975	8,505,355	3,156,620	72.93
1804101716	Corydon-Niagara/Montrose	2016	2,050,000	2,043,338	1,390,146	653,192	68.03
1804101816	Inkster-Keewatin/Sheppard	2016	1,600,000	1,594,800	979,368	615,432	61.41
1804102016	Henderson NB-Springfld/Whelams	2016	300,000	334,025	283,847	50,178	84.98
1804102116	St. James-Maroons/Portage	2016	7,300,000	6,200,275	3,530,948	2,669,327	56.95
1804102216	St. James-Sargent/Ellice	2016	2,000,000	1,993,500	213,144	1,780,356	10.69



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1804102316	Pave Granulr Shoulders-Reg St	2016	250,000	298,128	279,372	18,755	93.71
1804102516	St.James/Midtown Bridge Rd Wrk	2016	-	582,000	496,444	85,556	85.30
1804200216	Sidewk /Curb Renew-Dntn Reg St	2016	1,500,000	3,595,125	3,529,128	65,997	98.16
1804300116	PC-Century/13-R-09/GR Murray	2016	-	71,037	60,797	10,241	85.58
1804300216	PC-Lyndale/Berry/Main	2016	-	47,124	37,611	9,513	79.81
1804000117	Regional and Local Streets Ren	2017	-	4,342,492	-	4,342,492	0.00
1804100217	Empress-St. Matthews/Portage	2017	17,400,000	19,843,450	1,290,834	18,552,616	6.51
1804100317	Salter-Inkster/Cathedral	2017	3,900,000	3,887,325	1,879,442	2,007,883	48.35
1804100417	Pembina-Killarney/De Vos	2017	7,700,000	7,674,975	4,866,503	2,808,472	63.41
1804100517	Pembina SB-Dalhousie/De Vos	2017	500,000	498,375	374,568	123,807	75.16
1804100617	Pembina-Cloutier/Ducharme	2017	800,000	800,000	505,177	294,823	63.15
1804100717	St. James-Sargent/Ellice	2017	2,700,000	2,691,225	29,854	2,661,371	1.11
1804100817	McGillivray-Fennel/Waverley	2017	2,000,000	1,993,500	1,338,111	655,389	67.12
1804100917	Donald-Notre Dame/Portage	2017	2,800,000	2,917,900	1,219,088	1,698,812	41.78
1804101017	Ellice-Erin/Arlington	2017	8,600,000	8,572,050	3,939,247	4,632,803	45.95
1804101217	Provencher-Des Meurons/Archiba	2017	1,700,000	1,694,475	546,584	1,147,891	32.26
1804101317	Garry-Assiniboine/Princess	2017	12,000,000	15,261,000	1,547,047	13,713,953	10.14
1804101417	Ness-Moray/Braintree	2017	200,000	281,350	194,564	86,786	69.15
1804101517	Princess-William/Donald	2017	300,000	849,025	71,031	777,994	8.37
1804101617	Broadway-Portage/Sherbrook	2017	800,000	797,400	396,487	400,913	49.72
1804101717	Lag-Dugald/Regent	2017	700,000	697,725	539,401	158,324	77.31
1804101817	McPhillips-College/Mountain	2017	500,000	498,375	249,762	248,613	50.12
1804101917	Paving Granular Shoulders	2017	250,000	249,188	161,137	88,051	64.66
1804102117	McGillivray-Pembina/Fennel	2017	-	1,993,500	563,937	1,429,563	28.29
1804200117	Sidewalk/Curb Renewals-Reg St	2017	500,000	498,375	447,151	51,224	89.72
1804200217	Sidewalk/Curb Renew-Dtwn RegSt	2017	1,500,000	498,375	265,754	232,621	53.32
1804200417	Downtown Reg St	2017	-	996,750	645,168	351,582	64.73
1804300117	PC-15-R-03, 15-R-05, 13-R-08	2017	-	100,000	467	99,533	0.47
1806100617	LSR 17/16-R-06B AECOM	2017	1,884,976	1,878,850	1,455,569	423,281	77.47
1804000118	Regional and Local Streets Ren	2018	-	-	-	-	0.00
1804100218	Pembina NB-Ducharme/Cloutier	2018	2,800,000	2,790,900	919,433	1,871,467	32.94
1804100219	Colony-Ellice/Portage	2018	-	172,840	63,638	109,202	36.82



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1804100318	McPhillips-Logan/Jarvis	2018	6,600,000	6,578,550	1,437,301	5,141,249	21.85
1804100319	Memorial-York/Portage	2018	-	288,071	112,941	175,130	39.21
1804100418	Portage & Main Rehabilitation	2018	2,000,000	1,993,500	-	1,993,500	0.00
1804100419	York-Osborne/Memorial	2018	-	76,820	25,929	50,891	33.75
1804100518	McGregor-Selkirk/Mountain	2018	7,600,000	7,575,300	794,745	6,780,555	10.49
1804100818	McPhillips-Swales/Leila	2018	700,000	697,725	216,573	481,152	31.04
1804100819	Ellice-Arlington/Maryland	2018	-	283,954	-	283,954	0.00
1804100919	Inkster-Milner/Fife	2018	-	410,399	40,797	369,602	9.94
1804101018	Roblin-Assiniboine/Shafesbury	2018	5,300,000	5,282,775	1,267,992	4,014,783	24.00
1804101019	Main-McAdam/Kildonan Golf	2018	-	570,233	-	570,233	0.00
1804101118	Fermor-St Anne's/Archibald	2018	6,000,000	15,080,500	1,616,984	13,463,516	10.72
1804101318	Paving Granular Shoulders	2018	250,000	250,000	41,586	208,414	16.63
1804101418	Reg St Renew-Variou Locations	2018	52,000	52,000	-	52,000	0.00
1804200418	Downtown Reg St	2018	1,000,000	996,750	-	996,750	0.00
1804300118	PC-Regional & Local St Renewal	2018	-	100,000	-	100,000	0.00
1806101318	LSR 18-R-05B Morrison	2018	2,000,000	1,993,500	128,934	1,864,566	6.47
1806101818	Granular Road - Road Oiling	2018	500,000	500,000	-	500,000	0.00
Total Streets Renewals			203,411,976	234,069,175	113,423,666	120,645,509	48.46
Active Transportation Facilities							
1832001009	North Winnipeg Parkway	2009	5,000	405,000	31,828	373,172	7.86
1832000111	Rec Walkways & Bike Paths	2011	1,000,000	1,000,000	876,345	123,655	87.63
1832000211	New Regional Sidewalks	2011	250,000	250,000	222,759	27,241	89.10
1832000311	Active Transportation Corridor	2011	500,000	500,000	395,078	104,922	79.02
1832000312	Active Transportation Corridor	2012	500,000	499,000	487,647	11,353	97.72
1832000113	Rec Walkways & Bike Paths	2013	500,000	659,787	408,192	251,596	61.87
1832000213	New Regional Sidewalks	2013	250,000	249,125	225,977	23,148	90.71
1832000313	Active Transportation Corridor	2013	500,000	499,840	389,630	110,210	77.95
1833000213	CPR Yards Func Crossing Study	2013	3,500,000	4,000,000	3,928,515	71,485	98.21
1806101314	Rec Walkways and Bk Path Renew	2014	500,000	498,375	456,012	42,363	91.50
1832000114	Rec Walkways & Bike Paths	2014	500,000	498,425	359,669	138,756	72.16
1832000314	Active Transportation Corridor	2014	1,000,000	997,655	906,205	91,450	90.83

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1806101715	Rec Walkways & Bk Path Renew	2015	500,000	500,000	479,436	20,564	95.89
1832000115	Rec Walkways & Bike Paths	2015	1,000,000	996,750	414,058	582,692	41.54
1832000215	New Regional Sidewalks	2015	250,000	249,062	72,190	176,873	28.98
1832000315	New Non - Regional Sidewalks	2015	150,000	149,438	93,304	56,133	62.44
1832000415	Bicycle Corridors	2015	1,000,000	997,170	770,233	226,937	77.24
1832000515	Chancellor Matheson Pathway	2015	-	902,413	753,181	149,232	83.46
1833000115	Transportation Master Plan	2015	250,000	140,000	110,744	29,256	79.10
1806101816	Rec Walkways & Bk Path Renew	2016	500,000	500,000	451,810	48,190	90.36
1832000116	Rec Walkways & Bike Paths	2016	1,300,000	1,294,750	482,776	811,974	37.29
1832000216	New Regional Sidewalks	2016	1,000,000	996,750	795,069	201,681	79.77
1832000316	New Non - Regional Sidewalks	2016	300,000	298,500	239,234	59,266	80.15
1832000416	Bicycle Corridors	2016	1,500,000	1,479,000	1,019,384	459,616	68.92
1806102017	Rec Walkways and Bk Path Renew	2017	500,000	498,375	210,515	287,860	42.24
1832000117	Pedestrian & Cycling Program	2017	4,700,000	3,691,075	2,049,478	1,641,597	55.53
1832000217	Pedestrian & Cycling Grade Sep	2017	1,000,000	1,000,000	517,026	482,974	51.70
1832000417	Ped & Cycle-Chief Peguis Trail	2017	-	7,200,000	2,581,262	4,618,738	35.85
1832000517	Bike Lane-McDermot (Phase 1)	2017	-	2,300,000	1,076,549	1,223,451	46.81
1832000617	McDermot/Bannatyne (Phase 2) M	2017	2,250,000	4,000,000	1,012,482	2,987,518	25.31
1832000717	Bike Lane-Chevrier & Waverley	2017	-	7,500,000	2,184,155	5,315,845	29.12
1806101918	Rec Walkways and Bk Path Renew	2018	500,000	498,375	1,536	496,839	0.31
1832000118	Pedestrian & Cycling Program	2018	3,150,000	3,150,000	260,680	2,889,320	8.28
1833000218	Parking & St Enhance-Exchange	2018	1,500,000	1,500,000	31,304	1,468,696	2.09
Total Active Transportation Facilities			30,355,000	49,898,865	24,294,263	25,604,602	48.69
Street Improvements							
1803000110	Waverley West Arterial Rds M	2010	69,700,000	69,186,944	67,811,317	1,375,627	98.01
1803000112	Plessis Road Twinning and Grad	2012	87,500,000	86,665,000	83,024,479	3,640,521	95.80
1803000113	Panet Rd / Molson St Twin M	2013	10,000,000	10,471,400	10,220,485	250,915	97.60
1803000213	Polo Park-Infrastructure Imp M	2013	40,000,000	45,300,000	35,635,195	9,664,805	78.66
1803000313	Marion St Wide/Grad Sep & Impr	2013	1,250,000	1,250,000	1,033,462	216,538	82.68
1803000414	Almey Avenue Closing	2014	200,000	199,300	105,316	93,984	52.84
1803000117	Kenaston-McGillivray/Bishop	2017	2,200,000	2,192,850	1,257,068	935,782	57.33



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1803000217	Lag & Sage Creek-SB Left Turn	2017	500,000	685,375	627,140	58,235	91.50
1803000617	Kenaston-Ness/Taylor	2017	100,000	100,000	80,319	19,681	80.32
1804101218	Kenaston-Ness/Taylor	2018	100,000	100,000	-	100,000	0.00
Total Street Improvements			211,550,000	216,150,869	199,794,780	16,356,088	92.43
Traffic Engineering Improvements							
1831200115	Transportation Mngmt Centre	2015	3,000,000	3,660,000	3,290,202	369,798	89.90
1831000116	Traffic Engineer Improve P	2016	1,900,000	1,896,200	1,896,200	-0	100.00
1831000117	Traffic Engineer Improve P	2017	1,000,000	1,000,000	216,603	783,397	21.66
1831100117	Traffic Signals Improvements	2017	1,030,000	1,030,000	1,030,076	-76	100.01
1831100217	Traffic Signals Loops	2017	250,000	250,000	100,072	149,928	40.03
1831000118	Traffic Engineer Improve P	2018	1,100,000	1,100,000	139,262	960,738	12.66
1831100118	Traffic Signals Improvements	2018	215,000	215,000	214,807	193	99.91
1831100218	Traffic Signals Loops	2018	100,000	100,000	32,771	67,229	32.77
1831200118	Permanent Traffic Monitoring	2018	770,000	770,000	-	770,000	0.00
Total Traffic Engineering Improvements			9,365,000	10,021,200	6,919,994	3,101,206	69.05
Developer Paybacks							
1807000117	Developer Payback-Variou Loc	2017	5,000,000	5,648,203	3,412,176	2,236,027	60.41
1807000118	Developer Payback-Variou Loc	2018	10,137,000	10,137,000	615,340	9,521,660	6.07
1807000518	Tuxedo Yards Development	2018	2,444,000	2,444,000	2,396,078	47,922	98.04
Total Developer Paybacks			17,581,000	18,229,203	6,423,595	11,805,608	35.24
Sidewalk and Curb Repair							
1804200214	Dtwn Reg sidewalk/Curb Renew	2014	1,500,000	498,375	334,517	163,858	67.12
1804200115	Sidewk/Curb Renew - Reg St	2015	500,000	498,125	492,229	5,896	98.82
1804200215	Sidewk /Curb Renew-Dntn Reg St	2015	1,500,000	494,375	478,864	15,511	96.86
1804200315	Detectable Warning Surf Reg St	2015	100,000	99,625	23,913	75,712	24.00
1804200415	Downtown Reg Streets	2015	-	1,600,000	1,444,960	155,040	90.31
1804200116	Sidewk/Curb Renew - Reg St	2016	500,000	498,375	490,693	7,682	98.46
1804200316	Detectable Warning Surf Reg St	2016	100,000	99,675	78,128	21,547	78.38
1804200317	Detectable Warning Surf Reg St	2017	100,000	99,675	88,152	11,523	88.44
1804200118	Sidewalk/Curb Renewals-Reg St	2018	500,000	498,375	15,762	482,613	3.16



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1804200218	Sidewalk/Curb Renew-Dtwn RegSt	2018	500,000	498,375	8,740	489,635	1.75
1804200318	Detectable Warning Surf Reg St	2018	100,000	99,675	21,219	78,456	21.29
Total Sidewalk and Curb Repair			5,400,000	4,984,650	3,477,177	1,507,473	69.76
Total Regional Streets			477,662,976	533,353,962	354,333,476	179,020,487	66.43
Local Streets							
Street Renewals							
1806100114	LSR 14-R-01 Morrison	2014	4,931,105	3,814,872	3,733,850	81,022	97.88
1806100414	LSR 14-R-04 Morrison	2014	3,659,238	3,799,314	3,555,312	244,002	93.58
1806100515	LSR 15-R-04 MMM	2015	7,480,262	6,493,942	6,440,251	53,691	99.17
1806100715	LSR 15-R-06 MMM	2015	6,403,923	5,768,721	5,746,856	21,865	99.62
1806100815	LSR 15-R-07 MMM	2015	3,905,727	2,707,983	2,642,538	65,445	97.58
1806100915	LSR 15-R-08 In-House	2015	3,828,324	4,359,077	4,318,691	40,386	99.07
1806100116	16-LI-01 Granular Imp	2016	2,000,000	1,993,500	1,881,683	111,817	94.39
1806100216	LSR 16-R-01 Morrison	2016	5,935,176	4,910,887	4,150,642	760,244	84.52
1806100316	LSR 16-R-02 Morrison	2016	3,667,132	4,360,214	3,711,581	648,632	85.12
1806100416	LSR 16-R-03 MMM	2016	3,051,351	2,756,434	2,400,003	356,431	87.07
1806100516	LSR 16-R-04 AECOM	2016	2,962,166	2,952,539	2,657,837	294,702	90.02
1806100616	LSR 16-R-05 AECOM	2016	1,964,256	2,257,872	2,126,937	130,935	94.20
1806100816	LSR 16-R-07 WSP	2016	1,500,000	1,495,125	1,304,223	190,902	87.23
1806100916	LSR 16-R-08 In House	2016	2,747,736	3,418,806	3,184,681	234,125	93.15
1806101016	LSR 16-R-02B Morrison	2016	3,917,160	4,254,429	3,701,749	552,680	87.01
1806101116	LSR 16-R-03B MMM	2016	3,351,916	3,106,022	2,938,075	167,947	94.59
1806101216	LSR 16-R-04B AECOM	2016	2,962,165	2,192,538	1,884,143	308,395	85.93
1806101316	LSR 16-R-05B AECOM	2016	3,877,404	3,470,705	3,304,837	165,867	95.22
1806101416	LSR 16-R-06 AECOM	2016	4,397,082	5,092,791	4,811,295	281,497	94.47
1806101616	Residential TBO B	2016	2,500,000	1,678,059	1,548,240	129,820	92.26
1806300116	Lane Renewals 16-RL-01 WSP	2016	3,003,616	3,072,854	2,962,848	110,007	96.42
1806100117	LSR 17/16-R-02 Morrison	2017	807,588	804,963	624,153	180,810	77.54
1806100217	LSR 17/16-R-03 MMM	2017	2,516,472	2,508,293	2,175,425	332,868	86.73
1806100317	LSR 17/16-R-03B MMM	2017	639,036	636,959	476,576	160,383	74.82
1806100417	LSR 17/16-R-04 AECOM	2017	577,800	740,591	674,167	66,424	91.03



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1806100517	LSR 17/16-R-05B AECOM	2017	1,322,408	1,678,110	1,670,502	7,608	99.55
1806100717	LSR 17-R-01 IN-HOUSE	2017	2,866,000	3,718,000	3,543,356	174,644	95.30
1806100817	LSR 17-R-02 MMM	2017	4,326,000	4,311,940	3,433,633	878,307	79.63
1806100917	LSR 17-R-03 AECOM	2017	4,803,720	4,833,108	3,426,135	1,406,973	70.89
1806101017	LSR 17-R-04 MMM	2017	4,844,000	4,528,257	4,268,365	259,892	94.26
1806101117	LSR 17-R-05 AECOM	2017	5,772,000	1,572,984	1,508,253	64,731	95.88
1806101217	LSR 17-R-06 MMM	2017	4,802,000	2,899,140	2,867,893	31,248	98.92
1806101317	LSR 17/16-R-07-WSP	2017	1,500,000	2,372,125	1,507,605	864,520	63.56
1806101417	17-LI-01 WSP - Granular Imp	2017	1,520,000	995,060	252,329	742,731	25.36
1806101517	Ind St 17-RI-01	2017	9,384,000	9,053,502	7,571,952	1,481,550	83.64
1806101617	Residential TBO A	2017	1,750,000	1,744,312	1,116,380	627,932	64.00
1806101717	Residential TBO B	2017	1,750,000	1,744,312	1,017,648	726,664	58.34
1806101817	Residential TBO C	2017	1,500,000	1,500,000	1,394,488	105,512	92.97
1806102117	LSR 17-R-05B AECOM	2017	-	4,740,257	4,473,329	266,928	94.37
1806102217	LSR 17-R-06B MMM	2017	-	2,214,628	1,810,189	404,439	81.74
1806102317	LSR - McDermot-Arlington/Furby	2017	-	300,000	282,094	17,906	94.03
1806100118	LSR - Rue Des Trappistes	2018	1,609,100	1,603,869	657,576	946,293	41.00
1806100119	LSR 19-RI-01 AECOM	2018	-	5,730,000	-	5,730,000	0.00
1806100218	LSR 18-RI-01 AECOM	2018	9,000,000	8,970,750	1,645,663	7,325,087	18.34
1806100219	LSR 19-RI-02 WSP	2018	-	3,130,000	-	3,130,000	0.00
1806100318	LSR 18-RI-02 WSP	2018	7,000,000	6,977,250	287,460	6,689,790	4.12
1806100418	LSR 18-R-02A AECOM	2018	5,000,000	4,983,750	428,623	4,555,127	8.60
1806100518	LSR 18-R-03 Morrison	2018	3,000,000	2,990,250	278,621	2,711,629	9.32
1806100618	LSR 18-R-04 WSP	2018	3,000,000	2,990,250	240,201	2,750,049	8.03
1806100718	LSR 18-R-05 Morrison	2018	2,000,000	1,993,500	1,326,006	667,494	66.52
1806100818	LSR 18-R-06 WSP	2018	4,500,000	4,485,375	214,049	4,271,326	4.77
1806100918	LSR 18-R-07 Morrison	2018	3,000,000	2,990,250	297,247	2,693,003	9.94
1806101218	LSR 18-R-01 In-House	2018	2,500,000	5,478,200	456,858	5,021,342	8.34
1806101418	LSR 18-R-08- Waverley St	2018	1,500,000	1,495,125	-	1,495,125	0.00
1806101518	Residential TBO A	2018	1,750,000	1,744,312	30,717	1,713,596	1.76
1806101618	Residential TBO B	2018	1,750,000	1,744,312	30,343	1,713,969	1.74
1806101718	Residential TBO C	2018	1,500,000	1,500,000	361,122	1,138,878	24.07



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1806102018	LSR - Assiniboine Park Dr	2018	-	330,000	-	330,000	0.00
1806102118	LSR 18-R-02B AECOM	2018	-	-	-	-	0.00
Total Street Renewals			175,835,863	185,990,424	119,355,231	66,635,193	64.17
Lane Renewals							
1806300115	Lane Renewals 15-RL-01 KGS	2015	2,234,542	2,341,228	2,185,268	155,960	93.34
1806300215	Lane Renewals 15-RL-01B KGS	2015	1,947,043	2,941,590	2,821,937	119,653	95.93
1806300216	Lane Renewals-16-RL-01B WSP	2016	3,003,616	3,703,854	3,228,950	474,905	87.18
1806300117	Lane Renewals - 17-RL-01A WSP	2017	2,981,000	3,121,312	2,474,390	646,922	79.27
1806300217	Lane Renewals - 17-RL-01B WSP	2017	2,981,000	2,971,312	2,300,405	670,907	77.42
1806101018	Lane Renewals - 18-RL-01 WSP	2018	-	-	-	-	0.00
1806101118	18-LI-01 WSP - Granular Imp	2018	1,000,000	996,750	52,561	944,189	5.27
1806300118	Lane Renewals - 18-RL-01A	2018	2,796,300	2,787,202	128,654	2,658,549	4.62
1806300218	Lane Renewals - 18-RL-01B	2018	2,796,300	3,379,902	1,157,671	2,222,231	34.25
1806300318	Lane Renewals - 18-RL-01C	2018	2,796,300	2,787,202	118,486	2,668,716	4.25
Total Lane Renewals			22,536,101	25,030,352	14,468,321	10,562,031	57.80
Sidewalks							
1806200114	Sidewalk Renewals Local Street	2014	900,000	897,075	878,999	18,076	97.98
1806200116	Sidewalk Renewals Local Street	2016	2,400,000	2,392,200	2,212,035	180,165	92.47
1806200117	Sidewalk Renewals Local Street	2017	800,000	797,400	409,486	387,914	51.35
1806200118	Sidewalk Renewals Local Street	2018	800,000	797,400	116,686	680,714	14.63
Total Sidewalks			4,900,000	4,884,075	3,617,205	1,266,870	74.06
Waterway Crossings and Grade Separations Various							
1805000212	Portage Ave Bridge Sturgeon	2012	5,700,000	3,603,032	3,588,873	14,159	99.61
1805001413	Waverley Street at CN Mainline	2013	156,282,000	156,282,000	42,501,408	113,780,592	27.20
1805001414	Louise Bridge (Red River)	2014	2,581,000	2,581,000	425,143	2,155,857	16.47
1805001514	Ness Ave Culvert (Sturgeon Cr)	2014	11,000,000	8,500,000	7,754,391	745,609	91.23
1805001715	Lyndale Drive - Retaining Wall M	2015	6,200,000	5,500,000	4,609,246	890,754	83.80
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	2,832,674	167,326	94.42
1805001916	Fermor Ave Bridge (Seine R) M	2016	6,300,000	14,400,000	4,552,200	9,847,800	31.61



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1805002016	Sask Ave Culvert (Sturgn Crk)M	2016	10,000,000	7,000,000	2,318,559	4,681,441	33.12
1805000117	Waterway Crossing & Grade Sep	2017	3,000,000	2,990,275	2,418,344	571,931	80.87
1805001317	St. James Bridge South Bound	2017	3,245,000	3,245,000	1,307,194	1,937,806	40.28
1805000118	Waterway Crossing & Grade Sep	2018	3,000,000	3,000,000	1,544,099	1,455,901	51.47
1805001018	Charleswood Bridge Lease	2018	1,478,000	1,478,000	-	1,478,000	0.00
1805002118	Dublin Av Bridge (Omands Crk)M	2018	700,000	700,000	152	699,848	0.02
Total Waterway Crossings and Grade Separations Various			215,486,000	214,677,807	76,214,369	138,463,437	35.50
Disraeli Bridge							
1805001117	Disraeli Bridges-Future Pmnt	2017	18,325,000	18,095,000	17,802,987	292,013	98.39
1805001118	Disraeli Bridges-Future Pmnt	2018	18,250,000	18,250,000	6,196,557	12,053,443	33.95
Total Disraeli Bridge			36,575,000	36,345,000	23,999,543	12,345,457	66.03
Total Local Streets			455,332,964	466,927,658	237,654,669	229,272,988	50.90
Other Street Projects							
New Transportation							
1801000314	Chief Peguis Trail -Main/Rt 90	2014	1,500,000	4,000,000	3,716,701	283,299	92.92
1801000414	William Clement Parkway	2014	800,000	1,669,773	1,531,834	137,939	91.74
1801000217	Chief Peguis Trail-Future Pmnt	2017	7,185,000	7,185,000	6,718,678	466,322	93.51
1801000218	Chief Peguis Trail-Future Pmnt	2018	7,230,000	7,230,000	3,968,768	3,261,232	54.89
Total New Transportation			16,715,000	20,084,773	15,935,982	4,148,791	79.34
Land Acquisition							
1834000116	Land Acq - Transp Right of Way	2016	300,000	300,000	68,693	231,307	22.90
Total Land Acquisition			300,000	300,000	68,693	231,307	22.90
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	660,844	36,656	94.74
1813000117	Land Drainage Sewer-Reg/Loc St	2017	1,000,000	998,200	258,472	739,728	25.89
Total Land Drainage Sewer			4,200,000	4,186,325	2,936,866	1,249,459	70.15



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Asset Management							
1812000414	Asset Mgmt - Engineering	2014	100,000	100,000	95,553	4,447	95.55
1816010415	SMIR-Pavement Initiatives	2015	-	44,645	40,704	3,941	91.17
1816010515	SMIR- Trainfo Beta Test	2016	-	67,830	33,915	33,915	50.00
1816010516	SMIR-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	244,807	81,401	75.05
1812000117	Asset Mgmt - Various Divisions	2017	100,000	100,000	56,610	43,390	56.61
1816010117	SMIR-Monitor Steel Girders	2017	-	47,600	27,300	20,300	57.35
1816010317	SMIR-Dutch Elm Disease	2017	-	30,000	25,000	5,000	83.33
1816010417	SMIR-Cold Weather Concreting	2017	-	30,000	-	30,000	0.00
1816010517	SMIR-Rut Resist Modifid Type1A	2017	-	20,000	10,000	10,000	50.00
1816010617	SMIR-Aggregate in Concrete Pav	2017	-	38,000	19,000	19,000	50.00
1816010717	SMIR-New Signals Controllers	2017	-	28,000	10,722	17,278	38.29
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
1812000118	Asset Mgmt - Various Divisions	2018	100,000	100,000	662	99,338	0.66
1816010118	SMIR-Sidewalk Trip Hazard Remo	2018	-	200,000	-	200,000	0.00
1816010218	SMIR-Dutch Elm Disease	2018	-	50,000	-	50,000	0.00
1816010318	SMIR-Ash Tree Ring (EAB)	2018	-	15,000	-	15,000	0.00
1816010418	SMIR-Pavement Initiatives	2018	-	96,100	-	96,100	0.00
Total Asset Management			759,000	1,920,303	568,593	1,351,710	29.61
Sand/Salt Storage							
1815000112	Sand / Salt Storage Facility	2012	2,500,000	4,319,428	4,281,285	38,143	99.12
Total Sand/Salt Storage			2,500,000	4,319,428	4,281,285	38,143	99.12
Total Other Street Projects			24,474,000	30,810,829	23,791,419	7,019,410	77.22
Parks and Open Space							
Parks Improvements							
1853000115	Parks - Improvements	2015	905,000	901,380	761,684	139,696	84.50
1851000116	Bridgewater Forest Ftn Restore	2016	100,000	99,575	4,694	94,881	4.71



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1853000116	Parks - Improvements	2016	850,000	846,600	416,717	429,883	49.22
1853000216	Off Leash Dog Park Master Plan	2016	100,000	100,000	89,589	10,411	89.59
1859000116	Regional Pks Investmt Strategy	2016	200,000	200,000	19,133	180,867	9.57
1853000117	Community&Nghbor Parks-Existi	2017	550,000	550,000	471,490	78,510	85.73
1853000217	Community&Nghbor Parks-New	2017	375,000	390,938	334,647	56,290	85.60
1853000317	Regional Parks	2017	400,000	400,000	353,530	46,470	88.38
1859000117	Regional Pks Investmt Strategy	2017	100,000	100,000	-	100,000	0.00
1853000118	Community&Nghbor Parks-Existi	2018	150,000	150,000	20,328	129,672	13.55
1853000318	Regional Parks	2018	250,000	250,000	-	250,000	0.00
1853000418	St. John's Park Lighting	2018	-	394,000	-	394,000	0.00
Total Parks Improvements			3,980,000	4,382,492	2,471,813	1,910,679	56.40
Community Parks							
6318010116	Region&Communtiy Pks-Bldgs	2016	1,200,000	1,200,000	215,776	984,224	17.98
1854000117	Parks Master Plan	2017	300,000	300,000	24,477	275,523	8.16
6318010117	Kildonan Park Staff House	2017	-	1,991,800	1,384,501	607,299	69.51
Total Community Parks			1,500,000	3,491,800	1,624,754	1,867,046	46.53
Athletic Fields Improvements							
1852000115	Athletic Fields - Improvements	2015	124,000	123,566	113,791	9,775	92.09
1852000116	Athletic Fields - Improvements	2016	200,000	199,100	176,095	23,005	88.45
1852000218	Memorial Pk Soccer Pitch Light	2018	-	310,000	-	310,000	0.00
Total Athletic Fields Improvements			324,000	632,666	289,886	342,780	45.82
Reforestation, Streets and Aesthetic Improvements							
1850000117	Reforestation - Improvements	2017	766,000	766,000	466,200	299,800	60.86
1850000118	Reforestation - Improvements	2018	766,000	766,000	-	766,000	0.00
1850000218	Urban Forest Enhancement	2018	6,334,000	6,334,000	922,559	5,411,441	14.57
Total Reforestation, Streets and Aesthetic Improvements			7,866,000	7,866,000	1,388,759	6,477,241	17.66
Pathway/Roadway/Tennis Court Upgrading							
1856000115	Hardsurface Upgrading	2015	150,000	149,400	126,767	22,633	84.85
1856000116	Hardsurface Upgrading	2016	150,000	149,400	55,258	94,142	36.99



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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	182,025	836,775	17.87
Community Park Amenities							
1857000114	Parks & Rec Enhancement P	2014	4,600,000	4,658,327	4,658,327	0	100.00
1857002014	Crescent Drive Park	2014	200,000	950,000	137,698	812,302	14.49
1857002714	Provencher Park	2014	-	500,000	435,623	64,377	87.12
1857000116	Parks & Rec Enhancement P	2016	3,300,000	3,085,975	3,085,975	0	100.00
1857000117	Parks & Rec Enhancement P	2017	3,300,000	3,300,000	1,729,933	1,570,067	52.42
1857000218	PREP-Charleswood - Tuxedo	2018	224,000	224,000	5,324	218,676	2.38
1857000318	PREP-Daniel McIntyre	2018	224,000	224,000	-	224,000	0.00
1857000418	PREP-Elmwood-East Kildonan	2018	224,000	224,000	-	224,000	0.00
1857000518	PREP-Fort Rouge-East Fort Garr	2018	224,000	224,000	-	224,000	0.00
1857000618	PREP-Mynarski	2018	224,000	-	-	-	0.00
1857000718	PREP-North Kildonan	2018	224,000	224,000	3,175	220,825	1.42
1857000818	PREP-Old Kildonan	2018	224,000	224,000	-	224,000	0.00
1857000918	PREP-Point Douglas	2018	224,000	224,000	9,991	214,009	4.46
1857001018	PREP-River Heights-Fort Garry	2018	224,000	224,000	6,942	217,058	3.10
1857001118	PREP-St. Boniface	2018	224,000	224,000	1,034	222,966	0.46
1857001218	PREP-St. Charles	2018	224,000	224,000	4,189	219,811	1.87
1857001318	PREP-St. James-Brooklands	2018	224,000	224,000	-	224,000	0.00
1857001418	PREP-S. Winnipeg - St. Norbert	2018	224,000	224,000	4,528	219,472	2.02
1857001518	PREP-St. Vital	2018	224,000	104,000	12,875	91,125	12.38
1857001618	PREP-Transcona	2018	224,000	224,000	-	224,000	0.00
1857001718	PREP-Priority Safety-Related	2018	300,000	300,000	69,932	230,068	23.31
1857000619	PREP-Mynarski	2019	-	-	-	-	0.00
Total Community Park Amenities			15,060,000	15,810,302	10,165,544	5,644,758	64.30
Insect Control - Safe storage and handling of Chemicals							
1858000315	Insect Control-Repl 3Grey St.	2015	300,000	300,000	253,974	46,026	84.66
Total Insect Control - Safe storage and handling of Chemicals			300,000	300,000	253,974	46,026	84.66



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Total Parks and Open Space			31,250,000	33,502,061	16,376,757	17,125,304	48.88
Total Public Works			988,719,940	1,064,594,510	632,156,320	432,438,189	59.38
Community Services (including Community Incentive Grants) Grants							
Community Incentive Grant Program							
6251000110	Community Incentive Grant Prog	2010	2,774,000	2,596,525	2,592,687	3,838	99.85
6251000111	Community Incentive Grant Prog	2011	1,508,000	1,508,000	1,490,330	17,670	98.83
6251000112	Community Incentive Grant Prog	2012	1,538,000	1,538,000	1,513,615	24,385	98.41
6251000113	Community Incentive Grant Prog	2013	1,569,000	1,569,000	1,522,255	46,745	97.02
6251000114	Community Incentive Grant Prog	2014	1,600,000	1,520,000	1,418,568	101,432	93.33
6251000115	Community Incentive Grant Prog	2015	1,746,000	1,746,000	1,502,723	243,277	86.07
6251000116	Community Incentive Grant Prog	2016	1,665,000	1,665,000	588,213	1,076,787	35.33
6251000117	Community Incentive Grant Prog	2017	1,698,000	1,698,000	71,000	1,627,000	4.18
620000118	Assiniboine Pk Con Infrastruct	2018	5,123,000	5,123,000	4,088,000	1,035,000	79.80
6251000118	Community Incentive Grant Prog	2018	1,732,000	1,732,000	-	1,732,000	0.00
Total Community Incentive Grant Program			20,953,000	20,695,525	14,787,392	5,908,133	71.45
Total Grants			20,953,000	20,695,525	14,787,392	5,908,133	71.45
Information Technology Software							
6260000117	Business Application Systems	2017	142,000	142,000	39,806	102,194	28.03
Total Software			142,000	142,000	39,806	102,194	28.03
Upgrade/Replace							
6210634415	Library Tech Upgrade/Replace	2015	500,000	300,000	299,810	190	99.94
6210000316	Library Tech Upgrade/Replace	2016	350,000	350,000	8,870	341,130	2.53
Total Upgrade/Replace			850,000	650,000	308,680	341,320	47.49
Total Information Technology			992,000	792,000	348,486	443,514	44.00
Library							



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Library Improvements- Existing							
6213002113	Library Fac Redev-St. Vital M	2013	1,507,000	2,407,000	2,257,505	149,495	93.79
6210634114	Library Fac Redev-Cornish M	2014	2,500,000	2,976,400	248,975	2,727,425	8.36
6210634214	Library Fac Redev-St. John's M	2014	2,500,000	2,745,700	1,769,767	975,933	64.46
6210000116	Library Safety & Access Prog	2016	256,000	256,000	48,385	207,615	18.90
6210000416	Library Refurb/Redevelop Prog	2016	250,000	250,000	50,023	199,977	20.01
6210634216	Millennium Library MakerSpace	2016	500,000	500,000	483,332	16,668	96.67
6210000117	Library Safety & Access Prog	2017	312,000	312,000	9,700	302,300	3.11
6210000217	Library Interior Infra Replace	2017	300,000	300,000	188,622	111,378	62.87
6210000118	Library Safety & Access Prog	2018	100,000	100,000	-	100,000	0.00
Total Library Improvements- Existing			8,225,000	9,847,100	5,056,308	4,790,792	51.35
Library Redevelopment- New							
6213001113	Library Fac Redev-Windsor Park	2013	4,418,000	4,934,700	4,887,643	47,057	99.05
6213001114	Library Fac Redev-Transcona M	2014	7,895,000	7,895,000	4,393,160	3,501,840	55.64
6213002114	Library Fac Redev-River Hts M	2014	5,660,000	9,317,000	267,351	9,049,649	2.87
6213000117	Library Facility New-South Wpg	2017	120,000	120,000	3,700	116,300	3.08
Total Library Redevelopment- New			18,093,000	22,266,700	9,551,854	12,714,846	42.90
Total Library			26,318,000	32,113,800	14,608,163	17,505,637	45.49
Recreation and Leisure							
Recreation Facility Redevelopment- New							
6251000313	East Elmwood Community Centre	2013	1,800,000	5,200,001	5,179,065	20,936	99.60
6253000114	Rec Facility New	2014	350,000	350,000	106,333	243,667	30.38
6253000117	Rec Facility New - South Wpg	2017	4,114,000	4,114,000	137,627	3,976,373	3.35
6254000117	Spray Pad - Freighthouse	2017	1,039,000	1,039,000	582,336	456,664	56.05
6254000217	Spray Pad - Old Ex/NCentennial	2017	1,038,000	1,038,000	575,990	462,010	55.49
6362500319	New Rec Fac-S Winnipeg	2018	-	1,750,000	-	1,750,000	0.00
Total Recreation Facility Redevelopment- New			8,341,000	13,491,001	6,581,351	6,909,650	48.78
Recreation Facility Refurbishment & Redevelopment- Existing							
6252000114	Community Centre Reno Grant	2014	965,000	965,000	950,200	14,800	98.47
6250000215	Rec Equipment Program	2015	200,000	200,000	196,046	3,954	98.02



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6252000115	Community Centre Reno Grant	2015	965,000	965,000	947,413	17,587	98.18
6253001115	Pan Am Pool-Facility Upgrades	2015	1,500,000	1,500,000	1,486,840	13,160	99.12
6250000116	Rec Facility Safety & Access	2016	153,000	147,708	90,710	56,998	61.41
6252000116	Community Centre Reno Grant	2016	965,000	965,000	960,835	4,165	99.57
6253000116	Recreation/Aquatics MasterPlan	2016	300,000	300,000	29,697	270,303	9.90
6362500116	Tyndall Park-Feasibility Study	2016	100,000	100,000	1,528	98,472	1.53
6250000117	Rec Facility Safety & Access	2017	156,000	156,000	18,445	137,555	11.82
6252000117	Community Centre Reno Grant	2017	965,000	965,000	521,212	443,788	54.01
6253000217	Recre Refurb&Redevel East End	2017	171,000	171,000	36,376	134,624	21.27
6362400317	Boni-Vital Pool	2017	240,000	240,000	7,500	232,500	3.12
6362500217	St. James Civic Centre	2017	3,595,000	6,000,000	180,681	5,819,319	3.01
6250000118	Rec Facility Safety & Access	2018	100,000	149,175	-	149,175	0.00
6252000118	Community Centre Reno Grant	2018	965,000	965,000	53,829	911,171	5.58
6362400119	Seven Oaks Pool-Concrcte Restor	2018	-	2,239,000	13,729	2,225,271	0.61
6362400219	Pan Am Pool-Ceiling, Lighting	2018	-	2,600,000	45,084	2,554,916	1.73
Total Recreation Facility Refurbishment & Redevelopment- Existing			11,340,000	18,627,883	5,540,126	13,087,756	29.74
Total Recreation and Leisure			19,681,000	32,118,884	12,121,477	19,997,407	37.74
Total Community Services (including Community Incentive Grants)			67,944,000	85,720,209	41,865,518	43,854,691	48.84
Winnipeg Police Service							
Police Headquarters							
Safety Upgrades							
2204400016	Police HQ Bldg Sys Safeguards	2016	290,000	290,000	166,368	123,632	57.37
2204400017	Police HQ Bldg Sys Safeguards	2017	510,000	1,260,579	754,510	506,069	59.85
Total Safety Upgrades			800,000	1,550,579	920,878	629,701	59.39
Police Headquarters							
6322003016	North Dist Police Station M	2016	23,379,577	23,379,577	650	23,378,927	0.00
6322004016	EDPS Leasehold Improvements	2016	-	825,000	269,343	555,657	32.65
2203800018	Bomb Unit Truck Replacement	2018	300,000	300,000	-	300,000	0.00



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Total Police Headquarters			23,679,577	24,504,577	269,993	24,234,584	1.10
Total Police Headquarters			24,479,577	26,055,156	1,190,871	24,864,285	4.57
Computer Upgrades							
Telephone System							
2201400013	Comm New Phone System	2013	1,490,000	490,000	36	489,964	0.01
Total Telephone System			1,490,000	490,000	36	489,964	0.01
Software Upgrade							
2202100015	Police Div Systems Upgrade	2015	2,986,000	1,686,000	1,262,932	423,068	74.91
2202600016	Mobile and Transient Users	2016	250,000	250,000	110,641	139,359	44.26
2202700017	Major Case Mgnt System Expansn	2017	1,158,000	1,158,000	-	1,158,000	0.00
2204700017	Computer Assisted Dispatch	2017	250,000	250,000	31,946	218,054	12.78
2205000017	Police Div Systems Upgr. M	2017	2,067,000	2,067,000	1,118,453	948,547	54.11
Total Software Upgrade			6,711,000	5,411,000	2,523,972	2,887,028	46.65
Electronic Ticketing							
2204500015	Electronic Ticketing	2015	500,000	500,000	5,580	494,420	1.12
2204500016	Electronic Ticketing	2016	200,000	200,000	-	200,000	0.00
Total Electronic Ticketing			700,000	700,000	5,580	694,420	0.80
Computer Upgrades							
2202600018	Intelligence Led Reporting Ph2	2018	1,665,000	1,665,000	-	1,665,000	0.00
2203200018	WPS Data Integr,Audit & Quality	2018	662,000	662,000	-	662,000	0.00
Total Computer Upgrades			2,327,000	2,327,000	0	2,327,000	0.00
Total Computer Upgrades			11,228,000	8,928,000	2,529,588	6,398,412	28.33
Total Winnipeg Police Service			35,707,577	34,983,156	3,720,459	31,262,697	10.64
Municipal Accommodations							
Property Asset Management							
Accommodation Facilities							
6395000117	Accommodation Facilities	2017	425,000	425,000	160,835	264,165	37.84



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6395000118	Accommodation Facilities	2018	1,334,000	1,334,000	147,568	1,186,432	11.06
Total Accommodation Facilities			1,759,000	1,759,000	308,404	1,450,596	17.53
Arenas - Refurbishment and Redevelopment - Existing							
6391000116	Arenas	2016	525,000	525,000	462,754	62,246	88.14
6391000117	Arenas	2017	547,000	547,000	12,230	534,770	2.24
6391000118	Arenas	2018	240,000	240,000	-	240,000	0.00
Total Arenas - Refurbishment and Redevelopment - Existing			1,312,000	1,312,000	474,984	837,016	36.20
City-Wide Accessibility Program							
6390005016	City-Wide Accessibility Prog	2016	425,000	425,000	411,853	13,147	96.91
6390005017	City-Wide Accessibility Prog	2017	425,000	425,000	-	425,000	0.00
6390005018	City-Wide Accessibility Prog	2018	410,000	410,000	-	410,000	0.00
Total City-Wide Accessibility Program			1,260,000	1,260,000	411,853	848,147	32.69
Civic Buildings - Refurbishment and Improvements							
6395030115	City Hall - Building Refurb M	2015	4,295,000	6,025,000	5,945,062	79,938	98.67
6331000217	General Building Reno/Refurb	2017	222,000	222,000	86,334	135,666	38.89
6331000717	Historic Buildings	2017	145,000	145,000	-	145,000	0.00
6331000518	Portage & Main Inters. Improv	2018	1,500,000	1,500,000	-	1,500,000	0.00
6331000718	Historic Buildings	2018	187,000	187,000	-	187,000	0.00
6331020818	Gen Replace & Upgrade	2018	125,000	125,000	-	125,000	0.00
6395020118	Millennium Library - HVAC M	2018	700,000	700,000	-	700,000	0.00
Total Civic Buildings - Refurbishment and Improvements			7,174,000	8,904,000	6,031,396	2,872,604	67.74
Community Centres - Refurbishment and Improvements							
6399000313	Jonathan Toews Field House	2013	-	13,700,000	13,654,438	45,562	99.67
6390000116	Community Centres- Refurbish	2016	700,000	700,000	585,191	114,809	83.60
6390001016	Building Asset/Work Management	2016	162,000	162,000	22,887	139,113	14.13
6390000117	Community Centres- Refurbish	2017	620,000	620,000	0	620,000	0.00
6390000118	Community Centres- Refurbish	2018	322,000	322,000	-	322,000	0.00
6390002018	UFF- Hockey Pen Light Standard	2018	100,000	100,000	-	100,000	0.00
Total Community Centres - Refurbishment and			1,904,000	15,604,000	14,262,517	1,341,483	91.40



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Improvements							
Community Facilities							
6394000117	Community Facilities	2017	200,000	200,000	178,322	21,678	89.16
6394000118	Recreation & Leisure Centres	2018	125,000	125,000	-	125,000	0.00
Total Community Facilities			325,000	325,000	178,322	146,678	54.87
Fire Safety Upgrading							
6331010417	2017 Fire Alarm Code Complianc	2017	-	450,000	66,757	383,243	14.83
Total Fire Safety Upgrading			0	450,000	66,757	383,243	14.83
Fire/Life Safety Replacement/Asbestos Abatement							
6331000416	Fire/Life Safety/Regulatory	2016	339,000	339,000	77,078	261,922	22.74
6331000418	Fire/Life Safety/Regulatory	2018	1,000,000	1,000,000	-	1,000,000	0.00
Total Fire/Life Safety Replacement/Asbestos Abatement			1,339,000	1,339,000	77,078	1,261,922	5.76
Indoor Aquatic Facilities - Maintenance and Repair							
6392010113	Transcona Centennial Pool M	2013	5,800,000	6,084,947	5,652,828	432,119	92.90
6392000114	Indoor Aquatic Facilities	2014	1,050,000	1,050,000	999,380	50,620	95.18
6392010114	Pan Am Pool-Boiler System M	2014	2,842,000	2,842,000	2,146,680	695,320	75.53
6392040114	Sherbrook Pool Reopening M	2014	2,952,000	3,352,000	3,340,132	11,868	99.65
6392000115	Indoor Aquatic Facilities	2015	930,000	1,635,428	1,455,043	180,385	88.97
6392000116	Indoor Aquatic Facilities	2016	535,000	365,000	14,824	350,176	4.06
6392010116	Pan Am Indoor Pool - Parking L	2016	909,000	909,000	685,515	223,485	75.41
6392020116	Margaret Grant Electrical Rplc	2016	-	170,000	137,250	32,750	80.74
6392000117	Indoor Aquatic Facilities	2017	2,375,000	152,950	-	152,950	0.00
6392010117	Seven Oaks Renewal Plan	2017	2,400,000	7,975,000	6,037,980	1,937,020	75.71
6392020117	Margaret Grant Pool Crawlspace	2017	-	300,000	238,851	61,149	79.62
6392030117	CKRC Pool - Replac Direct AHU	2017	-	377,000	13,308	363,692	3.53
6392040117	Pan Am Pool RTU Replacement	2017	-	1,730,000	66,836	1,663,164	3.86
6392050117	Pan Am Pool Deck Repairs	2017	-	212,000	805	211,195	0.38
6392060117	Eldon Ross Pool Roof Replace	2017	-	350,050	-	350,050	0.00
6392000118	Indoor Aquatic Facilities	2018	1,200,000	453,000	-	453,000	0.00
Total Indoor Aquatic Facilities - Maintenance and Repair			20,993,000	27,958,375	20,789,432	7,168,943	74.36



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Outdoor Aquatic Facilities - Maintenance and Repair							
6393000117	Outdoor Aquatic Facilities	2017	342,000	342,000	206,978	135,022	60.52
6393000118	Outdoor Aquatic Facilities	2018	120,000	120,000	-	120,000	0.00
Total Outdoor Aquatic Facilities - Maintenance and Repair			462,000	462,000	206,978	255,022	44.80
Outdoor Aquatic Facilities - Maintenance and Repair - New							
6393010114	Elmwood-Kildonan Spray Pad	2014	100,000	650,000	510,103	139,897	78.48
Total Outdoor Aquatic Facilities - Maintenance and Repair - New			100,000	650,000	510,103	139,897	78.48
Recreation and Leisure Facilities - Refurbishment and Redevelopment Program							
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	266,234	5,195	98.09
6399070113	St. Norbert Ward P	2013	-	271,429	266,682	4,747	98.25
6399080113	St. Vital Ward P	2013	-	271,429	240,179	31,250	88.49
6399090113	Charleswood - Tuxedo Ward P	2013	-	271,428	254,004	17,424	93.58
6399130113	North Kildonan Ward P	2013	-	271,428	145,131	126,297	53.47
6399140113	Transcona Ward P	2013	-	271,428	267,009	4,419	98.37
Total Recreation and Leisure Facilities - Refurbishment and Redevelopment Program			0	1,900,000	1,697,223	202,777	89.33
Security/Building Automation Systems Incentives							
6331002616	Security/Building Automation	2016	240,000	240,000	152,303	87,697	63.46
6331002618	Security/Building Automation	2018	100,000	100,000	-	100,000	0.00
Total Security/Building Automation Systems Incentives			340,000	340,000	152,303	187,697	44.80
Total Property Asset Management			36,968,000	62,263,375	45,167,351	17,096,024	72.54
Police Response Lease							
6331002818	East District Police Stn Lease	2018	1,012,000	1,012,000	660,000	352,000	65.22
Total Lease			1,012,000	1,012,000	660,000	352,000	65.22
Total Police Response			1,012,000	1,012,000	660,000	352,000	65.22



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Total Municipal Accommodations			37,980,000	63,275,375	45,827,351	17,448,024	72.43
Planning, Property and Development							
Developer Pay Back							
Developer Pay Back/Park Amenities							
6351000217	Developer Payback	2017	280,000	133,000	132,960	40	99.97
Total Developer Pay Back/Park Amenities			280,000	133,000	132,960	40	99.97
Total Developer Pay Back			280,000	133,000	132,960	40	99.97
Art, Entertainment, & Culture							
Public Art Strategy							
6351400717	Public Art Strategy	2017	500,000	500,000	499,800	200	99.96
6351400718	Public Art Strategy	2018	500,000	500,000	464,508	35,492	92.90
Total Public Art Strategy			1,000,000	1,000,000	964,308	35,692	96.43
Total Art, Entertainment, & Culture			1,000,000	1,000,000	964,308	35,692	96.43
Building Communities II							
Neighbourhood Revitalization							
6351900013	Bldg Com - Admin	2013	185,000	325,000	303,935	21,065	93.52
6351912113	Bldg Com-Old Kildonan Ward PM	2013	1,000,000	226,000	170,522	55,478	75.45
6351913113	Bldg Com-Point Douglas Ward PM	2013	400,000	400,000	287,489	112,511	71.87
6351914113	Bldg Com-Elmwood/E Kildonan PM	2013	650,000	1,000,000	922,613	77,387	92.26
6351915113	Bldg Com-N Kildonan Ward PM	2013	400,000	400,000	352,305	47,695	88.08
6351916113	Bldg Com-Transcona Ward PM	2013	400,000	400,000	374,961	25,039	93.74
6351930013	Bldg Com-St. James-BrooklnD PM	2013	1,200,000	1,200,000	1,181,284	18,716	98.44
6351940013	Bldg Com-Daniel McIntrye WrDPM	2013	150,000	400,000	389,601	10,399	97.40
6351960013	Bldg Com-River Hts-Ft Garry PM	2013	400,000	400,000	386,994	13,006	96.75
6351200016	Building Comm Initiative III	2016	500,000	500,000	-	500,000	0.00
Total Neighbourhood Revitalization			5,285,000	5,251,000	4,369,704	881,296	83.22
Total Building Communities II			5,285,000	5,251,000	4,369,704	881,296	83.22



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Cemeteries							
Cemeteries - Refurbishment and Improvements							
6322100115	Cemeteries - Improvements	2015	410,000	410,000	410,428	-428	100.10
6322100117	Cemeteries - Improvements	2017	408,000	408,000	113,389	294,611	27.79
6322100118	Cemeteries - Improvements	2018	200,000	200,000	-	200,000	0.00
Total Cemeteries - Refurbishment and Improvements			1,018,000	1,018,000	523,816	494,184	51.46
Total Cemeteries			1,018,000	1,018,000	523,816	494,184	51.46
City Beautification							
BIZ Zones Image Routes Main Streets							
6351241515	BIZ Zones Image Rtes Main Sts	2015	400,000	400,000	302,511	97,489	75.63
6351241516	BIZ Zones Image Rtes Main Sts	2016	400,000	400,000	399,859	141	99.96
6351241517	BIZ Zones Image Rtes Main Sts	2017	974,000	974,000	308,398	665,602	31.66
6351241518	BIZ Zones Image Rtes Main Sts	2018	400,000	400,000	-	400,000	0.00
Total BIZ Zones Image Routes Main Streets			2,174,000	2,174,000	1,010,768	1,163,232	46.49
Downtown Enhancement Program							
6351400414	Centre Point Streetscaping	2014	-	1,200,000	1,002,706	197,294	83.56
6351400514	Elgin Streetscaping	2014	-	800,000	796,672	3,328	99.58
6351400416	Cult Distr Streetscap Phase 2	2016	-	1,200,000	1,015,797	184,203	84.65
6351800117	Downtown Enhancement Program	2017	400,000	400,000	250,239	149,761	62.56
6351400418	James Ave Streetscaping	2018	-	2,000,000	59,075	1,940,925	2.95
6351800118	Downtown Enhancement Program	2018	125,000	125,000	60	124,940	0.05
Total Downtown Enhancement Program			525,000	5,725,000	3,124,549	2,600,451	54.58
Other							
6351800417	Tache Promenade	2017	4,303,000	10,000,000	3,268,717	6,731,283	32.69
Total Other			4,303,000	10,000,000	3,268,717	6,731,283	32.69
Total City Beautification			7,002,000	17,899,000	7,404,034	10,494,966	41.37
Computer Upgrades							
Computer Automation							



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6361000416	Computer Automation	2016	200,000	200,000	115,957	84,043	57.98
Total Computer Automation			200,000	200,000	115,957	84,043	57.98
Total Computer Upgrades			200,000	200,000	115,957	84,043	57.98
Land Drainage & Flood Control							
Riverbank Greenway Programs							
6351300116	Riverbank Greenway Programs	2016	443,000	318,000	302,294	15,706	95.06
6351300117	Riverbank Greenway Programs	2017	225,000	225,000	-	225,000	0.00
Total Riverbank Greenway Programs			668,000	543,000	302,294	240,706	55.67
Riverbank Stabilization							
6351300216	Riverbank Stab/Phys Asset Prot	2016	1,686,610	686,610	145,496	541,114	21.19
6351300217	Riverbank Stab/Phys Asset Prot	2017	1,229,000	1,229,000	-	1,229,000	0.00
6351300218	Riverbank Stab/Phys Asset Prot	2018	500,000	500,000	-	500,000	0.00
Total Riverbank Stabilization			3,415,610	2,415,610	145,496	2,270,114	6.02
Total Land Drainage & Flood Control			4,083,610	2,958,610	447,790	2,510,820	15.14
Parks & Urban Forestry							
Other							
6351801015	Chornick Park Improve. Phase 2	2015	520,000	520,000	499,074	20,926	95.98
Total Other			520,000	520,000	499,074	20,926	95.98
Total Parks & Urban Forestry			520,000	520,000	499,074	20,926	95.98
Property Asset Management							
Land Acquisition - General Unspecified Purposes							
6321100117	Land Acquisition - Unspecified	2017	1,800,000	1,500,000	-	1,500,000	0.00
Total Land Acquisition - General Unspecified Purposes			1,800,000	1,500,000	0	1,500,000	0.00
Total Property Asset Management			1,800,000	1,500,000	0	1,500,000	0.00
Recreation							
Other							



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6351802015	Park City West Community Centr	2015	-	1,200,000	1,051,041	148,959	87.59
Total Other			0	1,200,000	1,051,041	148,959	87.59
Total Recreation			0	1,200,000	1,051,041	148,959	87.59
Total Planning, Property and Development			21,188,610	31,679,610	15,508,685	16,170,925	48.95
Corporate Support Services							
Hardware							
Communications Network Infrastructure							
3402500016	Enterprise Computing Initia RP	2016	1,896,000	1,888,904	1,749,446	139,458	92.62
3401200017	Communications Network Infr	2017	401,000	401,000	319,527	81,473	79.68
3401204017	Public Safety Radio System	2017	-	14,798,000	14,110,029	687,971	95.35
3403000118	Core Inform Technology ProgrRP	2018	7,441,000	7,441,000	578,029	6,862,971	7.77
Total Communications Network Infrastructure			9,738,000	24,528,904	16,757,030	7,771,874	68.32
Enterprise Computing							
3402500017	Enterprise Computing Initia RP	2017	1,566,000	1,566,000	1,058,580	507,420	67.60
3402500018	Enterprise Computing Initiativ	2018	126,000	126,000	-	126,000	0.00
Total Enterprise Computing			1,692,000	1,692,000	1,058,580	633,420	62.56
Infrastructure Service Enhancement							
3458300016	Infrastructure Service Enhance	2016	150,000	100,000	57,254	42,746	57.25
3458300017	Infrastructure Service Enhance	2017	100,000	100,000	-	100,000	0.00
Total Infrastructure Service Enhancement			250,000	200,000	57,254	142,746	28.63
Renewals							
3458400016	Print Asset Renewal	2016	167,000	167,000	156,851	10,149	93.92
Total Renewals			167,000	167,000	156,851	10,149	93.92
Total Hardware			11,847,000	26,587,904	18,029,714	8,558,190	67.81
Software							
PeopleSoft							
3455000016	PeopleSoft Upgrade	2016	1,088,000	1,088,000	1,087,722	278	99.97



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3455001016	Candidate Gateway	2016	621,000	621,000	621,094	-94	100.02
3455000017	PeopleSoft Upgrade	2017	1,800,000	1,800,000	1,758,448	41,552	97.69
Total PeopleSoft			3,509,000	3,509,000	3,467,264	41,736	98.81
Contact Centre - 311							
3457000017	311 Renewal	2017	450,000	450,000	166,873	283,127	37.08
Total Contact Centre - 311			450,000	450,000	166,873	283,127	37.08
Data Warehouse / Business Integration							
3470000015	Enterprise Content Management	2015	275,000	275,000	168,831	106,169	61.39
3459000118	Innovation Strategy	2018	2,000,000	1,800,000	67,353	1,732,647	3.74
3459000218	Electronic Court Notification	2018	-	200,000	91,747	108,253	45.87
Total Data Warehouse / Business Integration			2,275,000	2,275,000	327,931	1,947,069	14.41
Total Software			6,234,000	6,234,000	3,962,069	2,271,931	63.56
Total Corporate Support Services			18,081,000	32,821,904	21,991,783	10,830,121	67.00
Fire Paramedic Service Facilities Optimization							
2111010016	Standards of Coverage	2016	250,000	250,000	152,526	97,474	61.01
2111020016	Consolidation of Stations	2016	440,000	440,000	114,386	325,614	26.00
2111020017	Standards of Coverage	2017	375,000	375,000	-	375,000	0.00
Total Optimization			1,065,000	1,065,000	266,912	798,088	25.06
Maintenance							
2111010917	Facilities Optimizat-Station 9	2017	550,000	550,000	27,476	522,524	5.00
6321000017	Station Capital Maintenance	2017	1,938,000	1,028,000	322,555	705,445	31.38
2111010918	Facilities Optimizat-Station 9	2018	550,000	550,000	-	550,000	0.00
6321000018	Station Capital Maintenance	2018	2,594,000	2,594,000	805	2,593,195	0.03
6321000117	Station Cap Mtce-Station 2	2018	-	180,000	3,762	176,238	2.09
6321000217	Station Cap Mtce-Station 8	2018	-	185,000	3,637	181,363	1.97
6321000317	Station Cap Mtce-Station 16	2018	-	240,000	3,752	236,248	1.56



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6321000417	Station Cap Mtce-Station 17`	2018	-	305,000	148,998	156,002	48.85
Total Maintenance			5,632,000	5,632,000	510,985	5,121,015	9.07
Total Facilities			6,697,000	6,697,000	777,897	5,919,103	11.62
Equipment Replacement							
2104011016	Hazardous Materials	2016	445,000	445,000	188,636	256,364	42.39
2104017017	Rescue Equip (Jaws)	2017	59,200	59,200	8,586	50,614	14.50
2104018017	Tough books	2017	589,800	589,800	552,593	37,207	93.69
2105000017	911 Call Centre Resillience	2017	861,000	861,000	29,828	831,172	3.46
2104013018	Zoll Monitor Defibrillators	2018	664,000	664,000	-	664,000	0.00
2104015018	Power Stretchers	2018	285,000	285,000	-	285,000	0.00
Total Replacement			2,904,000	2,904,000	779,643	2,124,357	26.85
Total Equipment			2,904,000	2,904,000	779,643	2,124,357	26.85
Systems							
Software Upgrade							
2106000015	Computer Aided Dispatch (CAD)	2015	200,000	224,176	148,802	75,374	66.38
Total Software Upgrade			200,000	224,176	148,802	75,374	66.38
Total Systems			200,000	224,176	148,802	75,374	66.38
Total Fire Paramedic Service			9,801,000	9,825,176	1,706,342	8,118,834	17.37
Local Improvements							
Local Improvements - Float							
1420000115	2015 Local Improvements	2015	1,405,810	332,232	-	332,232	0.00
1420000116	2016 Local Improvements	2016	3,000,000	800,000	-	800,000	0.00
1420000117	2017 Local Improvements	2017	3,000,000	1,285,500	106,188	1,179,312	8.26
1420000118	2018 Local Improvements	2018	1,000,000	208,000	-	208,000	0.00
Total Local Improvements - Float			8,405,810	2,625,732	106,188	2,519,544	4.04

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Sewermains							
1420010217	Grassie Blvd-Wastewater Sewer	2017	-	230,000	-	230,000	0.00
1420010417	905 Bickerton St. Wastewat. Sewer	2018	-	100,000	-	100,000	0.00
Total Sewermains			0	330,000	0	330,000	0.00
Watermains							
1420010317	Grassie Boulevard -Watermain	2017	-	355,000	-	355,000	0.00
1420010517	905 Bickerton St. Watermain	2018	-	115,000	-	115,000	0.00
Total Watermains			0	470,000	0	470,000	0.00
Lane pavement							
1420211514	Coniston St-Asph Conc Ln Pav 16	2014	101,500	108,437	108,436	1	100.00
1420211814	St Marys NS-Asph Con Ln Pav 16	2014	29,380	31,109	31,109	0	100.00
1420211914	St Marys EW-Asph Con Ln Pav 16	2014	28,500	30,279	30,279	0	100.00
1420210215	Imperial Ave-Asph Conc Ln Pav 1	2015	186,880	194,966	194,965	1	100.00
1420210315	Thorndale Ave-Asph Conc Ln Pav	2015	92,500	92,500	75,618	16,882	81.75
1420210415	Loraine - Asph Con LN Pav 14x5	2015	99,000	99,569	99,568	1	100.00
1420210515	Edgewood St Asph Con Ln Pav	2015	83,000	83,000	82,650	350	99.58
1420210715	Clonard Ave-Asph Conc Ln Pav 14	2015	198,660	198,660	169,343	29,317	85.24
1420210815	Pinedale-Asph Conc Ln Pav 16x5	2015	84,570	99,509	99,508	1	100.00
1420210915	BldVilleneuve-Asph Conc Ln Pa	2015	51,500	53,274	53,274	0	100.00
1420211015	Rue Aubert-Asph Conc Ln Pav 14x	2015	117,000	117,205	117,204	1	100.00
1420211115	Rosemount Ave-Asph Conc Ln Pav	2015	64,500	66,578	66,577	1	100.00
1420211215	Fernwood Ave-Asph Conc Ln Pav 1	2015	158,080	158,080	118,063	40,017	74.69
1420211315	Leighton Ave-Asph Conc Ln Pav 1	2015	124,080	132,089	132,088	1	100.00
1420211515	St Marys Rd-Asph Conc Ln Pav 14x	2015	165,000	165,000	100,610	64,390	60.98
1420211615	Helmsdale Ave-Asph Conc Ln Pav	2015	155,500	155,500	146,185	9,315	94.01
1420211715	Bristol Ave-Asph Conc Ln Pav 16	2015	75,000	75,000	66,229	8,771	88.31
1420212115	Coniston-Asph Conc Ln Pav 16x5	2015	111,500	111,500	96,853	14,647	86.86
1420212415	Portland Ave-Asph Conc Ln Pav 1	2015	97,500	97,500	97,081	419	99.57
1420212515	Oakland Ave-Asph Conc Ln Pav 14	2015	122,500	122,500	118,544	3,956	96.77
1420212815	Barton Ave-Asph Conc Ln Pav 16x	2015	66,100	66,100	65,033	1,067	98.39
1420212915	Rue LaVerendrye-Asph Conc Ln Pa	2015	94,000	94,000	93,925	75	99.92



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1420213015	HarrowbyAve-Asph Conc Ln Pav 1	2015	149,940	149,940	139,095	10,845	92.77
1420213215	PoplarwoodAve/St.Marys-Asph Co	2015	165,000	165,000	161,830	3,170	98.08
1420213315	PoplarwoodAve/St.David-Asph Co	2015	105,000	132,284	132,283	1	100.00
1420213415	LennoxAve-Asph Conc Ln Pav 16x	2015	65,000	65,189	65,188	1	100.00
1420213615	FifthAve-Asph Conc Ln Pav 14x5	2015	79,000	79,000	78,036	964	98.78
1420213715	StanmillisAve-Asph Conc Ln Pav	2015	170,000	170,000	123,771	46,229	72.81
1420213915	KitsonSt-Asph Conc Ln Pav 16x5	2015	102,500	102,500	80,581	21,919	78.62
1420214015	WinghamAve-AsphConcLn Pav14x5	2015	77,500	77,500	61,283	16,217	79.07
1420214115	Somerville Ave/Somerset	2015	116,500	116,500	31,860	84,640	27.35
1420214215	Calrossie/Byng/Riverside/Pembi	2015	140,000	140,000	6,404	133,596	4.57
1420214315	Havelock/Portland/St.Andrew/St	2015	86,000	86,000	63,849	22,151	74.24
1420214517	Dumouline St/Provencher Blvd/J	2017	-	100,000	93,490	6,510	93.49
1420214717	Kirkdale St/Highfield St/Monck	2017	-	109,000	75,864	33,136	69.60
1420214817	Highfield St/Coniston St/Lawnd	2017	-	99,000	61,973	37,027	62.60
1420214917	Kirkdale St/Highfield St/Fernd	2017	-	109,500	64,224	45,276	58.65
1420215017	Lloyd St/Gauvin St/Coniston St	2017	-	157,500	8,452	149,048	5.37
1420215117	Coniston St/Lyndale Dr/Crawfor	2017	-	124,000	6,569	117,431	5.30
1420215217	Highfield St/ Coniston St/Fern	2017	-	99,000	5,502	93,498	5.56
1420215317	Notre Dame St/Dumoulin St/Arch	2017	-	116,500	6,432	110,068	5.52
1420215418	Bronstone,Fernwood,St. Mary's	2018	-	187,500	-	187,500	0.00
1420215518	Dumoulin,Provencher,LaFleche	2018	-	52,500	-	52,500	0.00
1420215618	Highfield,Coniston,Chandos,	2018	-	95,000	-	95,000	0.00
1420215718	Coniston,Lyndale,Claremont	2018	-	161,500	-	161,500	0.00
1420215818	Coniston,Lyndale,Monck,Claremo	2018	-	150,000	-	150,000	0.00
1420215918	Walmer,Kirkdale,Lawndale,Birch	2018	-	107,500	-	107,500	0.00
1420216018	Kildondn/Greene Ave/Linden Av	2018	-	38,000	-	38,000	0.00
Total Lane pavement			3,562,690	5,342,768	3,429,828	1,912,940	64.20
Boulevards and Sidewalks							
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
Total Boulevards and Sidewalks			22,000	22,000	0	22,000	0.00



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Total Local Improvements			11,990,500	8,790,500	3,536,016	5,254,484	40.23
Total Local Improvements			11,990,500	8,790,500	3,536,016	5,254,484	40.23
City Clerks							
City Clerks							
City Archives							
0400000116	City Archives Management	2017	-	2,000,000	52,018	1,947,982	2.60
Total City Archives			0	2,000,000	52,018	1,947,982	2.60
Election Systems							
0400000518	Elections Systems	2018	200,000	200,000	42,921	157,079	21.46
Total Election Systems			200,000	200,000	42,921	157,079	21.46
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
Innovation Fund							
0400001715	Innovation Capital Fund	2015	1,000,000	-	-	-	0.00
0400021715	ICF-Open source software	2015	-	100,000	69,426	30,574	69.43
0400041715	ICF-CFRS Dashboard	2015	-	350,000	320,884	29,116	91.68
0400071715	ICF-Webbased process and doc's	2015	-	35,000	35,000	-	100.00
0400001716	Innovation Capital Fund	2016	1,000,000	-	-	-	0.00
0400081716	ICF -AutoPulse Resusc Sys	2016	-	70,000	66,658	3,342	95.23
0400101716	ICF -Intuitive Routing	2016	-	80,106	68,083	12,023	84.99
0400111716	ICF -Charging Stations	2016	-	32,000	1,549	30,451	4.84
0400121716	ICF -Y/E Consol/Work Sys	2016	-	33,000	-	33,000	0.00
0400131716	ICF -Mobile Maker Space Lab	2016	-	40,000	37,137	2,863	92.84
0400151716	ICF -Facility Advertising Disp	2016	-	51,360	25,399	25,961	49.45
0400001717	Innovation Capital Fund	2017	1,000,000	-	-	-	0.00
0400161716	ICF -Council Chamber Video	2017	-	83,633	83,628	5	99.99
0400171716	ICF - Enterprise Mobility Mgmt	2017	-	168,380	-	168,380	0.00
0400181716	ICF-Transit Enhance & Bus WiFi	2017	-	300,000	30,443	269,557	10.15



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0400191717	ICF-Unmanned Aerial Vehicles	2017	-	36,500	36,500	-	100.00
0400201717	ICF-Lane Closures System	2017	-	390,000	-	390,000	0.00
0400211717	ICF-Alarm Permit Mgnt System	2017	-	160,000	-	160,000	0.00
0400231717	ICF-Electric Vehicles & Charging	2017	-	197,200	-	197,200	0.00
0400251717	ICF-Solar Uses Pan Am Pool	2017	-	37,222	-	37,222	0.00
0400261717	ICF-City Hall Waste Reduction	2017	-	10,000	19	9,981	0.19
0400271715	ICF-RetroCommission City Bldgs	2017	-	31,922	31,540	382	98.80
0400271716	ICF-RetroCommission City Bldgs	2017	-	79,801	1,285	78,515	1.61
0400271717	ICF-RetroCommission City Bldgs	2017	-	113,761	-	113,761	0.00
0400001718	Innovation Capital Fund	2018	500,000	365,000	-	365,000	0.00
0400281718	ICF-Solar Powered Garb&Recycl	2018	-	135,000	-	135,000	0.00
Total Innovation Fund			3,500,000	2,899,885	807,550	2,092,335	27.85
Total City Clerks			3,850,000	5,249,885	902,489	4,347,396	17.19
Total City Clerks			3,850,000	5,249,885	902,489	4,347,396	17.19
Assessment and Taxation							
Assessment and Taxation							
Assessment Automation							
1400000117	Assessment Automation	2017	870,000	870,000	32,757	837,243	3.77
Total Assessment Automation			870,000	870,000	32,757	837,243	3.77
Valcura System							
1400000218	Valcura System	2018	200,000	200,000	-	200,000	0.00
Total Valcura System			200,000	200,000	0	200,000	0.00
Assessment Data Valuation Information System							
1400000318	Assessm.Data Valuat. Info Sys	2018	1,208,000	1,208,000	-	1,208,000	0.00
Total Assessment Data Valuation Information System			1,208,000	1,208,000	0	1,208,000	0.00
Total Assessment and Taxation			2,278,000	2,278,000	32,757	2,245,243	1.44
Total Assessment and Taxation			2,278,000	2,278,000	32,757	2,245,243	1.44



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Corporate Projects							
Enterprise Systems							
PeopleSoft							
1200001516	PS Accounts Receivable Billing	2016	550,000	550,000	133,010	416,990	24.18
1200001517	PS Accounts Receivable Billing	2017	192,000	192,000	-	192,000	0.00
Total PeopleSoft			742,000	742,000	133,010	608,990	17.93
Total Enterprise Systems			742,000	742,000	133,010	608,990	17.93
Total Corporate Projects			742,000	742,000	133,010	608,990	17.93
Total Tax Supported (including Transit)			1,998,720,627	2,002,136,190	868,627,400	1,133,508,790	43.39
Utilities							
Sewage Disposal Utility Collection							
Asset Management							
2030003316	Corp & Dept Asset Mgmt Plan	2016	200,000	200,000	38,008	161,992	19.00
Total Asset Management			200,000	200,000	38,008	161,992	19.00
CSO and BF Strategy							
2038000116	2016 CSO Bsmt Flood Man Strat	2016	12,699,000	12,699,000	12,699,000	-	100.00
2038000117	2017 CSO Bsmt Flood Man Strat	2017	21,400,000	27,000,000	10,340,129	16,659,871	38.30
2038000118	2018 CSO Bsmt Flood Man Strat	2018	26,098,000	26,098,000	8,332	26,089,668	0.03
Total CSO and BF Strategy			60,197,000	65,797,000	23,047,461	42,749,539	35.03
Information Technology							
2040000914	Utility Assset Management	2014	500,000	500,000	190,778	309,222	38.16
2040001114	Wastewater Hauling/Grease Trap	2014	500,000	500,000	346,587	153,413	69.32
2040000815	Laboratory Info Mgmt Upgrade	2015	500,000	500,000	185,262	314,738	37.05
2040001300	WWD Business Intelligence MRP	2016	1,920,000	1,920,000	26,378	1,893,622	1.37
2040001416	HR Document Mgmt System	2016	300,000	300,000	221,253	78,747	73.75
2040001516	GIS & PW Manager Upgrade	2016	310,000	375,000	208,066	166,934	55.48
2040001117	Wastewater HaulingSys Replacmt	2017	1,000,000	1,000,000	31,755	968,245	3.18
2040001217	Customer Billing Upgrade	2017	930,000	930,000	240,184	689,816	25.83



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2040001218	Customer Billing Upgrade	2018	1,165,000	1,165,000	139,402	1,025,598	11.97
2040001818	WWD Document Management	2018	350,000	350,000	33	349,967	0.01
Total Information Technology			7,475,000	7,540,000	1,589,698	5,950,302	21.08
Interceptors							
2037001211	Inkster Blvd Interceptor	2011	-	12,130,000	10,924,935	1,205,065	90.07
2037000515	Warde Inceptor Extention	2015	3,500,000	2,623,000	2,559,243	63,757	97.57
2037001515	NE Interceptor River Crossing	2015	1,500,000	1,500,000	541,031	958,969	36.07
2037001516	NE Interceptor River Crossing	2016	11,000,000	11,000,000	32,621	10,967,379	0.30
2037001317	Plessis Road Interceptor	2017	7,300,000	7,300,000	-	7,300,000	0.00
2037001618	Southwest Interceptor Crossing	2018	250,000	250,000	-	250,000	0.00
2037001718	Airport West Servicing	2018	2,150,000	2,150,000	-	2,150,000	0.00
Total Interceptors			25,700,000	36,953,000	14,057,830	22,895,170	38.04
Lift Stations							
2035000116	Lift Station Upgrading	2016	2,450,000	2,450,000	2,449,534	466	99.98
2035000616	D'Arcy Lift Stn Load Shedding	2016	400,000	400,000	-	400,000	0.00
2030001817	Arc Flash Hazard Analysis/Remd	2017	424,000	424,000	131,588	292,412	31.04
2030003017	Comminutor Chamber Rehab	2017	1,100,000	1,100,000	917,719	182,281	83.43
2035000117	Lift Stations Upgrading	2017	2,332,000	2,332,000	987,880	1,344,120	42.36
2030001818	Arc Flash Hazard Analysis/Remd	2018	767,000	767,000	-	767,000	0.00
2030003018	Comminutor Chamber Rehab	2018	1,100,000	1,100,000	-	1,100,000	0.00
2035000118	Lift Stations Upgrading	2018	2,750,000	2,750,000	-	2,750,000	0.00
Total Lift Stations			11,323,000	11,323,000	4,486,722	6,836,278	39.62
Reliability Upgrades							
2030002313	WW Collect System Reliability	2013	400,000	400,000	392,477	7,523	98.12
2030003216	Coll Power Reliability Study	2016	120,000	120,000	-	120,000	0.00
Total Reliability Upgrades			520,000	520,000	392,477	127,523	75.48
River Crossing Rehab							
2037500012	River Crossings Monitoring P	2012	1,300,000	420,263	177,927	242,336	42.34
2037500017	River Crossings Monitoring P	2017	360,000	360,000	6,603	353,397	1.83



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2037500018	River Crossings Monitoring P	2018	970,000	970,000	-	970,000	0.00
Total River Crossing Rehab			2,630,000	1,750,263	184,530	1,565,733	10.54
Sewer Renewals							
2039100116	2016 Sewer Renewals P	2016	16,900,000	16,900,000	12,782,983	4,117,017	75.64
2039100117	2017 Sewer Renewals P	2017	18,800,000	18,800,000	4,138,117	14,661,883	22.01
2039100118	2018 Sewer Renewal P	2018	18,200,000	18,200,000	66,483	18,133,517	0.37
Total Sewer Renewals			53,900,000	53,900,000	16,987,583	36,912,417	31.52
Total Collection			161,945,000	177,983,263	60,784,309	117,198,954	34.15
Treatment Biosolids							
203110004B	Biosolids Budget P	2012	65,203,286	11,963,286	7,529,190	4,434,096	62.94
Total Biosolids			65,203,286	11,963,286	7,529,190	4,434,096	62.94
Distributed Control System							
2040000615	DCS Upgrades @ WPCC	2015	3,000,000	2,269,492	269,492	2,000,000	11.87
Total Distributed Control System			3,000,000	2,269,492	269,492	2,000,000	11.87
Information Technology							
2040001616	OWAM Fine Grain Access	2016	795,000	795,000	489,953	305,047	61.63
2040001716	WIMS Dashboard	2016	1,400,000	1,400,000	221,109	1,178,891	15.79
2040000617	Process Control Sys Upgrade	2017	1,000,000	1,000,000	51,369	948,631	5.14
2040000618	Process Control Sys Upgrade	2018	9,000,000	9,000,000	402	8,999,598	0.00
Total Information Technology			12,195,000	12,195,000	762,834	11,432,166	6.26
NEWPCC							
2031002011	NEWPCC - Holding Tanks Coating	2011	2,550,000	2,550,000	2,341,283	208,717	91.82
2031002511	NEWPCC-Digester Rehab	2011	5,000,000	5,000,000	2,355,026	2,644,974	47.10
2034000911	Hauled Liq Waste Acceptnce Fac	2011	2,800,000	2,800,000	2,756,680	43,320	98.45
203110013B	NEWPCC Nutrient Removal P	2012	795,071,171	795,071,171	16,173,098	778,898,073	2.03
2031002613	NEWPCC HVAC Replacement	2013	100,000	100,000	93,522	6,478	93.52
2034000913	Hauled Liq Waste Acceptnce Fac	2013	3,925,000	3,925,000	4,441	3,920,559	0.11



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2031002614	NEWPCC HVAC Replacement	2014	400,000	400,000	4,078	395,922	1.02
Total NEWPCC			809,846,171	809,846,171	23,728,129	786,118,042	2.93
Reliability Upgrades							
2030000515	WPCC Asset Refurbish/Replace	2015	5,000,000	5,000,000	2,497,937	2,502,063	49.96
2030000516	Asset Refurbish/Replace	2016	2,000,000	2,000,000	42,425	1,957,575	2.12
2030000517	Asset Refurbish/Replace	2017	2,000,000	2,000,000	-	2,000,000	0.00
2030000518	Asset Refurbish/Replace	2018	4,000,000	4,000,000	-	4,000,000	0.00
Total Reliability Upgrades			13,000,000	13,000,000	2,540,362	10,459,638	19.54
SEWPCC							
203210002B	SEWPCC Nutrient Removal P	2012	324,682,248	324,682,248	108,838,311	215,843,937	33.52
Total SEWPCC			324,682,248	324,682,248	108,838,311	215,843,937	33.52
WEWPCC							
203310010B	WEWPCC - Effluent Monitoring P	2015	1,700,000	1,700,000	1,571,458	128,542	92.44
Total WEWPCC			1,700,000	1,700,000	1,571,458	128,542	92.44
Total Treatment			1,229,626,705	1,175,656,196	145,239,776	1,030,416,421	12.35
Total Sewage Disposal Utility			1,391,571,705	1,353,639,459	206,024,085	1,147,615,374	15.22
Waterworks Utility							
Distribution							
Feeder Mains							
2004000715	Feedermain Condition Assessmnt	2015	1,000,000	1,000,000	465,121	534,879	46.51
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	73,326	926,674	7.33
2004000717	Feeder Main Condition Assessmnt	2017	500,000	500,000	-	500,000	0.00
2004000718	Feeder Main Condition Assessmnt	2018	1,350,000	1,350,000	-	1,350,000	0.00
Total Feeder Mains			6,350,000	5,500,019	1,942,767	3,557,252	35.32
Information Technology							
2010000815	Lab Info Mgmt Upgrade	2015	500,000	500,000	174,843	325,157	34.97
2010000917	Utility Asset Mgmt System	2017	500,000	500,000	198,378	301,622	39.68



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2010001217	Customer Billing Upgrade	2017	930,000	930,000	239,573	690,427	25.76
2010000918	Utility Asset Mgmt System	2018	600,000	600,000	2,464	597,536	0.41
2010001118	Web Self Service	2018	700,000	700,000	228,138	471,862	32.59
2010001218	Customer Billing Upgrade	2018	1,165,000	1,165,000	139,999	1,025,001	12.02
2010001518	CCB iNovah Integration	2018	300,000	300,000	-	300,000	0.00
Total Information Technology			4,695,000	4,695,000	983,396	3,711,604	20.95
Various							
2001001713	Public Water Outlets	2013	750,000	750,000	41,766	708,234	5.57
2001002914	552 & 598 Plinguet Fire Protec	2014	-	300,000	5,796	294,204	1.93
2001000818	Building Reno-1199 Pacific	2018	110,000	110,000	-	110,000	0.00
Total Various			860,000	1,160,000	47,562	1,112,438	4.10
Water Main Renewals							
2013100116	2016 Water Main Renewal Pro P	2016	19,000,000	19,000,000	18,194,907	805,093	95.76
2013100117	2017 Water Main Renewal Pro P	2017	18,500,000	18,500,000	16,114,475	2,385,525	87.11
2013500117	Saskatchewan Water Main	2017	4,830,000	4,830,000	11,849	4,818,151	0.25
2013500217	Transcona Water Main Reliab	2017	-	5,788,000	1,377,826	4,410,174	23.80
2013500317	N St Boniface Water Main	2017	-	5,000,000	380,508	4,619,492	7.61
2013100118	2018 Water Main Renewal Pro P	2018	16,500,000	16,500,000	1,569,928	14,930,072	9.51
Total Water Main Renewals			58,830,000	69,618,000	37,649,493	31,968,507	54.08
Total Distribution			70,735,000	80,973,019	40,623,219	40,349,800	50.17
Supply and Treatment							
Aqueduct							
2012000215	Aqueduct Intake Con Assmt	2015	3,109,000	1,359,000	1,314,484	44,516	96.72
2003000616	Aqueduct Asset Preservation	2016	550,000	550,000	19,571	530,429	3.56
2003000916	Br 1 Aqueduct-Riverbank Stab E	2016	1,450,000	1,450,000	1,450,000	-	100.00
2012000216	Aqueduct Intake Con Assmt	2016	1,465,000	1,465,000	-	1,465,000	0.00
2003000617	Aqueduct Asset Preservation	2017	400,000	400,000	27,885	372,115	6.97
2003000917	Br 1 Aqueduct-Riverbank Stab	2017	950,000	950,000	270,087	679,913	28.43
2012000217	Aqueduct Intake Con Assmt	2017	3,223,000	3,223,000	-	3,223,000	0.00



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2003000618	Aqueduct Asset Preservation	2018	1,198,000	1,198,000	-	1,198,000	0.00
2003000918	Br 1 Aqueduct-Riverbank Stab	2018	500,000	500,000	-	500,000	0.00
Total Aqueduct			12,845,000	11,095,000	3,082,027	8,012,973	27.78
Bridges							
2001002700	SL Aqued/Falcon Rvr Brid MRP	2013	9,000,000	9,000,000	4,864,471	4,135,529	54.05
2006000315	GWWD Railway Bridge Rehab	2015	1,400,000	771,000	720,144	50,856	93.40
Total Bridges			10,400,000	9,771,000	5,584,615	4,186,385	57.15
Pumping Stations							
2005001115	Chlorine Upgrading Pumping Stn	2015	425,000	200,000	44,342	155,658	22.17
2005001216	Pump Stn/Reservoir Upgrades	2016	8,700,000	8,700,000	7,545,143	1,154,857	86.73
2005100200	Water SCADA Upgrade MRP	2016	11,933,000	11,897,661	391,439	11,506,222	3.29
2005000317	Pump Station Reliability Upgrd	2017	3,659,000	3,659,000	50,733	3,608,267	1.39
2005000617	Tache Booster Pumping Station	2017	1,500,000	278,501	160,190	118,311	57.52
2005000700	Hurst Pumping Stn MRP	2017	2,825,000	2,825,000	7,422	2,817,578	0.26
2005001317	Study Backup Power Hurst	2017	400,000	400,000	-	400,000	0.00
2005001218	Pump Stn/Reservoir Upgrades	2018	600,000	600,000	-	600,000	0.00
2005001418	HVAC Upgrades Pumping Stn M	2018	1,000,000	1,000,000	-	1,000,000	0.00
Total Pumping Stations			31,042,000	29,560,162	8,199,270	21,360,892	27.74
Security Upgrades							
2001001515	Water System Security Upgrades	2015	800,000	350,000	322,468	27,532	92.13
2001001517	Water System Security Upgrades	2017	498,000	498,000	1,988	496,012	0.40
Total Security Upgrades			1,298,000	848,000	324,456	523,544	38.26
Shoal Lake Intake							
2003000517	Aqueduct Con Assmt	2017	1,500,000	1,500,000	53,198	1,446,802	3.55
2003000518	Aqueduct Con Assmt	2018	900,000	900,000	-	900,000	0.00
Total Shoal Lake Intake			2,400,000	2,400,000	53,198	2,346,802	2.22
Various							
2001002815	Water Conservation Study	2015	230,000	230,000	39,690	190,310	17.26
2001003015	Watershed & Asset Protection	2015	1,000,000	1,000,000	432,201	567,799	43.22



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Total Various			1,230,000	1,230,000	471,891	758,109	38.37
Water Treatment							
2002000115	WTP-Projects and Review	2015	700,000	569,000	346,259	222,741	60.85
2002500615	WT Research&Process Opt Facili	2015	730,000	730,000	676,000	54,000	92.60
2011000115	Deacon Res Cell Rehabilitation	2015	875,000	214,152	167,377	46,775	78.16
2005000916	Deacon PS Suction Header Valve	2016	200,000	57,000	-	57,000	0.00
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
2002500518	Deacon Site Flood Protection	2018	300,000	300,000	-	300,000	0.00
2002500618	WT Research&Process Opt Facili	2018	560,000	560,000	-	560,000	0.00
2002500718	WT Plant Capacity Validation	2018	150,000	150,000	-	150,000	0.00
2002500818	WTP Asset Refurbishment	2018	125,000	125,000	-	125,000	0.00
Total Water Treatment			7,200,000	6,265,152	1,189,636	5,075,516	18.99
Total Supply and Treatment			66,415,000	61,169,314	18,905,092	42,264,221	30.91
Total Waterworks Utility			137,150,000	142,142,333	59,528,311	82,614,022	41.88
Land Drainage and Flood Control Utility							
Flood Control							
Floodplain Mgmt							
2070000412	Floodplain Mgmt	2012	300,000	300,000	220,905	79,095	73.64
2070000413	Floodplain Mgmt	2013	100,000	100,000	-	100,000	0.00
2070000414	Floodplain Mgmt	2014	100,000	100,000	-	100,000	0.00
2070001216	Flood Manual Upgrades	2016	325,000	325,000	251,449	73,551	77.37
2070000418	Floodplain Mgmt	2018	215,000	215,000	-	215,000	0.00
Total Floodplain Mgmt			1,040,000	1,040,000	472,354	567,646	45.42
Primary Dike							
2070001412	Primary Dike Upgrading	2012	2,190,000	1,190,000	874,949	315,051	73.53
Total Primary Dike			2,190,000	1,190,000	874,949	315,051	73.53
Flood Pumping Station							



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2076500115	Flood Pumping Station Rehab	2015	1,500,000	1,500,000	676,337	823,663	45.09
2076500116	Flood Pumping Station Rehab	2016	1,000,000	1,000,000	16,441	983,559	1.64
2076500117	Flood Pumping Station Rehab	2017	1,000,000	1,000,000	3,703	996,297	0.37
2076500118	Flood Pumping Station Rehab	2018	1,000,000	1,000,000	-	1,000,000	0.00
Total Flood Pumping Station			4,500,000	4,500,000	696,481	3,803,519	15.48
Outfalls							
2078500216	Outfall Gate Structures	2016	2,600,000	2,600,000	535,334	2,064,666	20.59
2078000117	Outfall Rehabilitation	2017	2,000,000	2,000,000	553,900	1,446,100	27.70
2078500217	Outfall Gate Structures	2017	2,430,000	2,430,000	965	2,429,035	0.04
2078000118	Outfall Rehabilitation	2018	3,000,000	3,000,000	-	3,000,000	0.00
2078500218	Outfall Gate Structures	2018	1,800,000	1,800,000	-	1,800,000	0.00
Total Outfalls			11,830,000	11,830,000	1,090,200	10,739,800	9.22
Land Acquisition							
2080000115	Seine River Waterway Acquis	2015	150,000	24,000	-	24,000	0.00
Total Land Acquisition			150,000	24,000	0	24,000	0.00
Total Flood Control			19,710,000	18,584,000	3,133,984	15,450,016	16.86
Land Drainage							
Storm Water Retention Basin							
2075000117	Stormwater Retention Basin	2017	215,000	215,000	-	215,000	0.00
2075000118	Stormwater Retention Basin	2018	175,000	175,000	-	175,000	0.00
Total Storm Water Retention Basin			390,000	390,000	0	390,000	0.00
Land Drainage System							
2070002515	Ravelston Deep Pond Landscapin	2015	370,000	460,000	418,111	41,889	90.89
2077100000	Development Agreement MRP	2017	6,350,000	6,350,000	2,704,420	3,645,580	42.59
2082000218	LD Regional/Local Streets	2018	500,000	500,000	-	500,000	0.00
Total Land Drainage System			7,220,000	7,310,000	3,122,531	4,187,469	42.72
Total Land Drainage			7,610,000	7,700,000	3,122,531	4,577,469	40.55



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Total Land Drainage and Flood Control Utility			27,320,000	26,284,000	6,256,515	20,027,485	23.80
Solid Waste Disposal Utility							
Collection and Disposal							
Brady Road							
2062000415	Brady Road Resource Mgmt Facil	2015	550,000	550,000	418,631	131,369	76.11
2065001415	Brady Road Mater Plan Develop	2015	400,000	375,000	324,202	50,798	86.45
2062000216	Landfill Gas Capture Expan	2016	1,600,000	1,750,000	1,043,509	706,491	59.63
2062000300	Brady Landfill-Admin Bldg MRP	2016	3,250,000	3,350,000	1,486,690	1,863,310	44.38
2062000416	Brady Road Resource Mgmt Facil	2016	2,600,000	2,600,000	2,354,987	245,013	90.58
2062000616	Brady Drainage Roadwy&Site Imp	2016	600,000	600,000	407,969	192,031	67.99
2062000716	Brady Alternative Energy Study	2016	200,000	200,000	1,020	198,980	0.51
2062000417	Brady Road Resource Mgmt Facil	2017	699,000	699,000	24,990	674,010	3.58
2062000617	Brady Drainage Roadwy&Site Imp	2017	200,000	50,000	50,000	0	100.00
2062000618	Brady Drainage Roadwy&Site Imp	2018	2,800,000	2,800,000	778,013	2,021,987	27.79
Total Brady Road			12,899,000	12,974,000	6,890,010	6,083,990	53.11
Land Acquisition							
2061000117	Misc Land Acquisition	2017	800,000	800,000	99	799,901	0.01
2061000118	Misc Land Acquisition	2018	800,000	800,000	-	800,000	0.00
Total Land Acquisition			1,600,000	1,600,000	99	1,599,901	0.01
Other Landfills							
2063000213	Summit Landfill-Leachate	2013	200,000	96,167	95,028	1,139	98.82
2060000316	Closed Landfill Site Improvmen	2016	200,000	200,000	32,762	167,238	16.38
2060000600	Closed Landfill Site Improv RP	2017	392,000	392,000	8,135	383,865	2.08
Total Other Landfills			792,000	688,167	135,925	552,242	19.75
Total Collection and Disposal			15,291,000	15,262,167	7,026,034	8,236,133	46.04
Recycling and Waste Diversion							
Recycling							
2065001215	CIWMS-Material Recycling Fac	2015	1,000,000	1,000,000	98,566	901,434	9.86
Total Recycling			1,000,000	1,000,000	98,566	901,434	9.86



Capital Expenditures Monthly Report

Report as of July 31, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent	
Brady Road								
2065000814	CIWMS Conslt Supprt Transition	2014	200,000	200,000	21,990	178,010	10.99	
Total Brady Road			200,000	200,000	21,990	178,010	10.99	
Information Technology								
2064000217	Garbage&Recycle Cart Asset Man	2017	250,000	250,000	198,802	51,198	79.52	
2064000318	Collection Mgmt System	2018	700,000	700,000	-	700,000	0.00	
Total Information Technology			950,000	950,000	198,802	751,198	20.93	
Organics								
2065000913	CIWMS-Source Seperated Organic	2013	200,000	180,000	173,075	6,925	96.15	
Total Organics			200,000	180,000	173,075	6,925	96.15	
4R Depots								
2065001100	CIWMS-4R Wpg Depots	MRP	2013	15,423,000	15,423,000	14,233,730	1,189,270	92.29
Total 4R Depots			15,423,000	15,423,000	14,233,730	1,189,270	92.29	
Total Recycling and Waste Diversion			17,773,000	17,753,000	14,726,162	3,026,838	82.95	
Total Solid Waste Disposal Utility			33,064,000	33,015,167	21,752,196	11,262,971	65.89	
Total Utilities			1,589,105,705	1,555,080,959	293,561,107	1,261,519,852	18.88	
Total Tax Supported & Utilities			3,587,826,331	3,557,217,150	1,162,188,507	2,395,028,642	32.67	

End of Report