



Capital Expenditures Monthly Report

Report as of September 30, 2015

Run Date: October 07, 2015

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Tax Supported (including Transit)							
Public Works							
Regional Streets							
Streets Renewals							
1804000508	Inkster-Keewatin/Brookside M	2008	32,102,000	23,305,344	23,239,716	65,628	99.72
1804000313	McGillivray - Irene/Pembina	2013	2,200,000	1,358,887	1,220,074	138,812	89.78
1804000413	Portage - St John's/Sherburn	2013	5,350,000	3,088,497	2,900,104	188,393	93.90
1804001013	McPhillips - Selkirk/Redwood	2013	1,600,000	1,505,267	1,504,431	836	99.94
1804001113	St Anne's - Fermor/Lavalee	2013	1,000,000	690,172	686,522	3,649	99.47
1804001213	Lagimodiere-Reenders/Concordia	2013	1,250,000	575,022	465,440	109,582	80.94
1804001313	St. Mary's - Coniston/Lyndale	2013	220,000	252,499	221,685	30,814	87.80
1804001413	Nairn Ave-Road Related Works	2013	-	444,109	417,777	26,332	94.07
1804002113	Century-Wellington/Saskatchewa	2013	1,300,000	1,806,970	1,530,504	276,466	84.70
1804000114	Regional Local Street Renewal	2014	-	97,224	-	97,224	0.00
1804000214	Ness-Conway/Whytewold	2014	3,150,000	3,815,423	3,793,876	21,547	99.44
1804100314	Pembina University/Markham	2014	6,050,000	4,159,083	4,075,337	83,746	97.99
1804100414	King Edward-Legion/Dublin	2014	2,050,000	4,043,337	2,052,768	1,990,569	50.77
1804100514	Henderson-McLeod/Springfield	2014	3,100,000	3,089,925	2,394,966	694,959	77.51
1804100614	Archibald-Plinguet/#80Arch	2014	1,250,000	1,445,937	840,012	605,925	58.09
1804100714	Balmoral-Ellice/Cumberland	2014	750,000	747,563	501,111	246,452	67.03
1804100814	Route 90-Ness/Ellice	2014	2,130,000	2,123,078	1,859,610	263,468	87.59
1804100914	Lag-Cottonwood/Dugald	2014	2,650,000	2,791,387	1,946,411	844,976	69.73
1804101014	Main-Smithfield/Inkster	2014	471,000	621,000	556,168	64,832	89.56
1804101114	Portage-Sherburn/Memorial	2014	5,315,000	5,297,726	2,421,717	2,876,009	45.71
1804101214	Portage-Minto/Empress	2014	3,000,000	2,990,250	2,324,224	666,026	77.73
1804101314	Sherbrook-Maryland/Ellice	2014	2,750,000	2,741,063	1,888,035	853,028	68.88
1804101514	Sturgeon/Murray Rndabt	2014	-	5,000,000	650,054	4,349,946	13.00
1804101614	Downtown Regional Streets	2014	-	2,196,750	1,512,143	684,607	68.84
1804300214	PC-Grassie Blvd. & Molson St.	2014	-	90,000	58,367	31,633	64.85
1804300314	PC-McPhillips/Corydon/Fort/LSR	2014	-	150,000	8,970	141,030	5.98
1804300414	PC-Corydon/LSR-13-R-02	2014	-	65,000	3,371	61,629	5.19
1803000115	Design for Build Canada Fund M	2015	3,000,000	3,000,000	-	3,000,000	0.00
1804000115	Regional and Local Streets Ren	2015	-	-	-	-	0.00



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1804100215	Pemb SB-Baidmore/Kirkbridge	2015	3,800,000	4,412,650	2,558,407	1,854,243	57.98
1804100315	Selkirk-Salter/ McGregor	2015	4,000,000	3,987,000	42,629	3,944,371	1.07
1804100415	Selkirk-McGregor / Arlington	2015	4,000,000	3,987,000	42,629	3,944,371	1.07
1804100515	St. James - Maroons / Ness	2015	2,900,000	2,890,575	143,912	2,746,663	4.98
1804100615	St. James - Ness / Portage	2015	2,100,000	2,093,175	-	2,093,175	0.00
1804100715	Osborne- Broadway / St. Mary	2015	1,950,000	1,943,663	121,177	1,822,486	6.23
1804100815	Sherbrook -Ellice/ Notre Dame	2015	1,100,000	1,096,425	8,092	1,088,333	0.74
1804100915	Ellice - Balmoral/ Maryland	2015	680,000	677,790	140,433	537,357	20.72
1804101015	Osborne - Corydon / Don	2015	550,000	548,213	4,785	543,427	0.87
1804101115	Ness EB - Rutland / Queen	2015	2,200,000	2,192,850	67,480	2,125,370	3.08
1804101215	2533/Portage WB - Moorgate	2015	1,350,000	1,435,613	327,512	1,108,100	22.81
1804101315	Henderson SB-Munroe/Hespeler	2015	3,000,000	2,640,250	714,585	1,925,665	27.07
1804101415	Henderson SB-Whellams/Springfi	2015	300,000	374,025	199,846	174,179	53.43
1804101515	Main NB - Higgins/ Redwood	2015	2,000,000	1,553,500	788,532	764,968	50.76
1804101615	Main SB - Mountain/ Redwood	2015	280,000	279,090	86,957	192,133	31.16
1804101715	Pembina - Point / McGillivray	2015	1,200,000	1,196,100	775,197	420,903	64.81
1804101815	Main SB - Inkster / Mountain	2015	1,100,000	1,096,425	264,852	831,573	24.16
1804101915	Grassie/Lag-Intersection Imprv	2015	1,300,000	1,295,775	2,240	1,293,535	0.17
1804102015	Plessis/Gunn-Intersectn Improv	2015	1,500,000	1,495,125	5,026	1,490,099	0.34
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	-	1,594,800	0.00
1804102315	Pave Granulr Shoulders-Reg St	2015	250,000	249,063	160,455	88,608	64.42
1804102415	Reg St Renew - Various Sites	2015	19,000	18,938	-	18,938	0.00
1804102515	University-Chancellor Matheson	2015	-	312,500	29,259	283,241	9.36
1806101215	Granular Road - Road Oiling	2015	500,000	500,000	-	500,000	0.00
1806101315	Granular Road - Pipeline	2015	1,500,000	1,494,375	872,513	621,862	58.39
1806101415	15-LI-01-Granular Imp	2015	1,000,000	996,250	-	996,250	0.00
Total Streets Renewals			122,967,000	119,633,356	67,197,480	52,435,876	56.17
Active Transportation Facilities							
1832001009	North Winnipeg Parkway	2009	5,000	405,000	11,956	393,044	2.95
1832001109	Red River Crossing Feasibility	2009	250,000	250,000	221,182	28,818	88.47
1832000111	Rec Walkways & Bike Paths	2011	1,000,000	1,000,000	825,297	174,703	82.53



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1832000211	New Regional Sidewalks	2011	250,000	250,000	2,351	247,649	0.94
1832000311	Active Transportation Corridor	2011	500,000	500,000	239,991	260,009	48.00
1832000112	Rec Walkways & Bike Paths	2012	500,000	498,125	462,527	35,598	92.85
1832000212	New Regional Sidewalks	2012	250,000	249,063	171,362	77,700	68.80
1832000312	Active Transportation Corridor	2012	500,000	499,000	222,041	276,959	44.50
1832000113	Rec Walkways & Bike Paths	2013	500,000	659,787	138,184	521,603	20.94
1832000213	New Regional Sidewalks	2013	250,000	249,125	64,995	184,130	26.09
1832000313	Active Transportation Corridor	2013	500,000	499,840	315,688	184,152	63.16
1833000113	Transportation Master Plan	2013	100,000	100,000	33,946	66,054	33.95
1833000213	CPR Yards Func Crossing Study	2013	1,500,000	1,500,000	926,636	573,364	61.78
1806101314	Rec Walkways and Bk Path Renew	2014	500,000	498,375	270,286	228,089	54.23
1832000114	Rec Walkways & Bike Paths	2014	500,000	498,425	17	498,408	0.00
1832000214	New Regional Sidewalks	2014	250,000	249,125	-	249,125	0.00
1832000314	Active Transportation Corridor	2014	1,000,000	997,655	388,185	609,470	38.91
1833000114	Transportation Master Plan	2014	250,000	250,000	-	250,000	0.00
1806101715	Rec Walkways & Bk Path Renew	2015	500,000	500,000	-	500,000	0.00
1832000115	Rec Walkways & Bike Paths	2015	1,000,000	996,750	-	996,750	0.00
1832000215	New Regional Sidewalks	2015	250,000	249,063	1,003	248,060	0.40
1832000315	New Non - Regional Sidewalks	2015	150,000	149,438	-	149,438	0.00
1832000415	Bicycle Corridors	2015	1,000,000	997,170	110,887	886,283	11.12
1833000115	Transportation Master Plan	2015	250,000	250,000	-	250,000	0.00
Total Active Transportation Facilities			11,755,000	12,295,940	4,406,536	7,889,404	35.84
Street Improvements							
1803000110	Waverley West Arterial Rds M	2010	69,700,000	77,500,565	66,675,801	10,824,765	86.03
1803000112	Plessis Road Twinning and Grad	2012	77,000,000	77,000,000	59,026,719	17,973,281	76.66
1803000113	Panet Rd / Molson St Twin M	2013	10,000,000	9,971,400	8,993,725	977,675	90.20
1803000213	Polo Park-Infrastructure Imp M	2013	40,000,000	45,300,000	25,503,174	19,796,826	56.30
1803000313	Marion St Wide/Grad Sep & Impr	2013	1,250,000	1,250,000	955,748	294,252	76.46
1803000414	Almey Avenue Closing	2014	200,000	199,300	-	199,300	0.00
1803000614	Kenaston Blvd Ness to Taylor	2014	100,000	100,000	33,477	66,523	33.48
Total Street Improvements			198,250,000	211,321,265	161,188,644	50,132,621	76.28



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Traffic Engineering Improvements							
1831000114	Traffic Engineer Improve P	2014	1,100,000	1,199,250	140,418	1,058,832	11.71
1831000115	Traffic Engineer Improve P	2015	1,800,000	1,796,500	137,687	1,658,813	7.66
1831100115	Traffic Signals Improvements	2015	1,030,000	1,030,000	567,886	462,114	55.13
1831100215	Traffic Signals Loops	2015	400,000	400,000	258,163	141,837	64.54
1831100315	Traffic Signals Gel Covers	2015	550,000	550,000	471,801	78,199	85.78
1831200115	Transportation Mngmt Centre	2015	2,000,000	2,000,000	14,460	1,985,540	0.72
1831300115	Traffic Signals - Jeff & Adsum	2015	525,000	523,750	18,747	505,003	3.58
Total Traffic Engineering Improvements			7,405,000	7,499,500	1,609,163	5,890,337	21.46
Developer Paybacks							
1807000115	Developer Paybk-AG11/13&12/13	2015	2,500,000	2,500,000	-	2,500,000	0.00
1807000215	Developer Payback - AG 30/12	2015	500,000	500,000	-	500,000	0.00
1807000515	Tuxedo Yards Development	2015	1,250,000	1,250,000	575,549	674,451	46.04
Total Developer Paybacks			4,250,000	4,250,000	575,549	3,674,451	13.54
Sidewalk and Curb Repair							
1806000313	Detectable Warning Surf Reg St	2013	100,000	99,690	62,923	36,767	63.12
1804200114	Sidewalk/Curb Renewals-Reg St	2014	500,000	498,375	463,020	35,355	92.91
1804200214	Dtwn Reg sidewalk/Curb Renew	2014	1,500,000	498,375	57,291	441,084	11.50
1804200314	Detectable Warning Surf Reg St	2014	100,000	99,675	-	99,675	0.00
1804200414	Portage-Spence/Young Sidewalk	2014	310,000	308,993	10,459	298,534	3.38
1806101014	Granular Road-Pipeline	2014	1,500,000	1,495,125	1,094,970	400,155	73.24
1806101114	Granular Lane Improvement	2014	1,000,000	996,750	28,245	968,505	2.83
1806101414	Berry-Wellington/Sargent	2014	-	2,000,000	1,605,203	394,797	80.26
1804200115	Sidewk/Curb Renew - Reg St	2015	500,000	498,125	-	498,125	0.00
1804200215	Sidewk /Curb Renew-Dntn Reg St	2015	1,500,000	494,375	427	493,948	0.09
1804200315	Detectable Warning Surf Reg St	2015	100,000	99,625	-	99,625	0.00
1804200415	Downtown Reg Streets	2015	-	1,000,000	7,797	992,203	0.78
Total Sidewalk and Curb Repair			7,110,000	8,089,108	3,330,335	4,758,773	41.17
Traffic Signals Enhancements							
1832000512	Traffic Signals Enhancements	2012	2,300,000	2,292,500	1,707,187	585,313	74.47



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Total Traffic Signals Enhancements			2,300,000	2,292,500	1,707,187	585,313	74.47
Total Regional Streets			354,037,000	365,381,670	240,014,894	125,366,775	65.69
Local Streets							
Street Renewals							
1811000213	LSR 13-R-02A In-House	2013	1,007,329	798,524	696,757	101,767	87.26
1811000313	LSR 13-R-03 KGS	2013	3,917,387	3,080,154	2,823,357	256,797	91.66
1811000413	LSR 13-R-04 Morrison	2013	4,268,296	3,872,777	3,822,153	50,623	98.69
1811000513	LSR 13-R-05 AECOM	2013	3,402,086	3,069,573	3,045,588	23,985	99.22
1811000613	LSR 13-R-06 AECOM	2013	3,594,167	3,224,583	3,217,772	6,811	99.79
1811000713	LSR 13-R-08 MMM Group	2013	-	1,853,800	1,574,205	279,594	84.92
1811000813	LSR 13-R-09 Genivar	2013	-	1,645,550	1,565,496	80,053	95.14
1811000913	LSR 13-R-10 Tetra Tech	2013	-	1,465,133	1,198,037	267,096	81.77
1811001213	Granular Road - Murray	2013	1,707,000	1,190,708	693,767	496,941	58.27
1811001313	Spot Repairs Granular Alleys	2013	1,000,000	857,392	817,403	39,989	95.34
1811001413	Residential TBO	2013	3,000,000	4,035,739	4,028,039	7,700	99.81
1811001513	Rec Walkways and Bk Path Renew	2013	500,000	498,450	349,939	148,511	70.21
1811001613	LSR 13-R-02C In-House	2013	-	791,346	706,649	84,697	89.30
1811001813	Lyndale Drive	2013	-	1,570,891	1,519,065	51,826	96.70
1806100114	LSR 14-R-01 Morrison	2014	4,931,105	4,915,079	3,729,985	1,185,094	75.89
1806100214	LSR 14-R-02 KGS	2014	3,900,444	3,887,768	3,273,634	614,134	84.20
1806100314	LSR 14-R-03 AECOM	2014	3,614,225	3,602,479	3,010,639	591,840	83.57
1806100414	LSR 14-R-04 Morrison	2014	3,659,238	4,197,345	3,535,050	662,295	84.22
1806100514	LSR 14-R-05 AECOM	2014	4,644,629	4,329,534	4,045,026	284,508	93.43
1806100614	LSR 14-R-06 AECOM	2014	4,624,176	5,069,147	4,910,834	158,313	96.88
1806100714	LSR 14-R-07 Dillon	2014	4,364,977	4,350,791	3,565,676	785,115	81.95
1806100814	LSR 14-R-08 In-House	2014	2,932,706	3,243,175	2,833,307	409,868	87.36
1806101214	Residential TBO	2014	7,000,000	7,253,125	6,236,413	1,016,712	85.98
1806100115	Nairn OP-Traf Mit	2015	350,000	350,000	119,729	230,271	34.21
1806100215	LSR 15-R-01 Morrison	2015	5,608,610	4,012,578	2,667,266	1,345,312	66.47
1806100315	LSR 15-R-02 AECOM	2015	2,705,501	3,460,355	1,630,971	1,829,385	47.13
1806100415	LSR 15-R-03 Morrison	2015	6,473,001	6,823,727	3,257,446	3,566,282	47.74



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1806100515	LSR 15-R-04 MMM	2015	7,480,262	6,572,211	4,277,151	2,295,060	65.08
1806100615	LSR 15-R-05 Morrison	2015	7,275,552	8,448,269	2,625,303	5,822,966	31.08
1806100715	LSR 15-R-06 MMM	2015	6,403,923	5,996,408	5,040,698	955,710	84.06
1806100815	LSR 15-R-07 MMM	2015	3,905,727	3,311,081	2,467,287	843,793	74.52
1806100915	LSR 15-R-08 In-House	2015	3,828,324	4,693,968	4,152,785	541,182	88.47
1806101015	LSR 15-R-08B In-House	2015	1,654,387	1,583,183	1,006,442	576,741	63.57
1806101115	LSR 15-R-02B AECOM	2015	2,746,128	4,203,830	193,187	4,010,643	4.60
1806101615	Residential TBO	2015	5,000,000	5,361,042	3,389,849	1,971,193	63.23
Total Street Renewals			115,499,180	123,619,714	92,026,909	31,592,806	74.44
Lane Renewals							
1806300114	Lane Renewals	2014	2,113,208	2,136,340	1,843,998	292,342	86.32
1806300214	Lane Renewals	2014	2,676,292	2,667,594	2,231,619	435,975	83.66
1806300115	Lane Renewals 15-RL-01 KGS	2015	2,234,542	2,486,162	1,476,981	1,009,181	59.41
1806300215	Lane Renewals 15-RL-01B KGS	2015	1,947,043	3,114,742	2,708,725	406,016	86.96
Total Lane Renewals			8,971,085	10,404,838	8,261,324	2,143,514	79.40
Sidewalks							
1806200114	Sidewalk Renewals Local Street	2014	900,000	897,075	713,025	184,050	79.48
1806200115	Sidewalk Renewals Local Street	2015	800,000	797,000	505,699	291,301	63.45
Total Sidewalks			1,700,000	1,694,075	1,218,724	475,351	71.94
Waterway Crossings and Grade Separations Various							
1805000211	Pembina Highway Underpass	2011	1,300,000	1,300,000	997,109	302,891	76.70
1805000212	Portage Ave Bridge Sturgeon	2012	5,700,000	5,684,012	3,335,808	2,348,204	58.69
1805001313	St. James Street Bridge	2013	2,661,000	2,651,311	2,304,552	346,759	86.92
1805001413	Waverley Street at CN Mainline	2013	1,200,000	1,200,000	1,016,994	183,006	84.75
1805000114	Waterway Crossing & Grade Sep	2014	2,000,000	1,993,500	1,256,158	737,342	63.01
1805001414	Louise Bridge (Red River)	2014	2,081,000	2,081,000	17,014	2,063,986	0.82
1805001514	Ness Ave Culvert (Sturgeon Cr)	2014	3,000,000	14,000,000	398,065	13,601,935	2.84
1805000115	Waterway Crossing & Grade Sep	2015	3,000,000	2,991,500	2,489,163	502,337	83.21
1805001015	Charleswood Bridge Lease	2015	1,478,000	1,478,000	95	1,477,905	0.01
1805001715	Lyndale Drive - Retaining Wall M	2015	700,000	700,000	-	700,000	0.00



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1805001815	Saskatchewan Avenue Bridge M	2015	700,000	3,000,000	152,778	2,847,222	5.09
Total Waterway Crossings and Grade Separations Various			23,820,000	37,079,323	11,967,736	25,111,587	32.28
Disraeli Bridge							
1805000208	Disraeli Bridge M	2008	18,789,000	6,886,580	6,391,473	495,107	92.81
1805000209	Osborne Street Bridge M	2009	11,455,000	15,720,206	15,604,614	115,592	99.26
1805000210	Sturgeon Road Bridge M	2010	13,010,000	15,166,961	14,923,317	243,644	98.39
1805001114	Disraeli Bridges-Future Pmnt	2014	18,550,000	18,550,000	15,762,553	2,787,447	84.97
1805001115	Disraeli Bridges-Future Pmnt	2015	18,480,000	18,480,000	13,199,693	5,280,307	71.43
Total Disraeli Bridge			80,284,000	74,803,747	65,881,650	8,922,097	88.07
Total Local Streets			230,274,265	247,601,697	179,356,342	68,245,355	72.44
Other Street Projects							
New Transportation							
1801000107	Chief Peguis Trail-Henderson M	2007	7,300,000	4,625,021	4,536,936	88,085	98.10
1801000114	Chief Peguis Trail -Roundabout	2014	2,000,000	1,993,000	1,778,636	214,364	89.24
1801000314	Chief Peguis Trail -Main/Rt 90	2014	1,500,000	1,500,000	865,337	634,663	57.69
1801000414	William Clement Parkway	2014	800,000	1,600,000	437,837	1,162,163	27.36
1801000215	Chief Peguis Trail-Future Pmnt	2015	7,105,000	7,105,000	3,863,790	3,241,210	54.38
Total New Transportation			18,705,000	16,823,021	11,482,537	5,340,484	68.25
Land Acquisition							
1834000210	Land Acq-Chief Peguis Trail	2010	300,000	300,000	83,251	216,749	27.75
1834000114	Land Acq - Transp Right of Way	2014	300,000	300,000	287,760	12,240	95.92
1834000115	Land Acq - Transp Right of Way	2015	300,000	300,000	299,944	56	99.98
Total Land Acquisition			900,000	900,000	670,955	229,045	74.55
Land Drainage Sewer							
1813000113	Land Drainage Sewer-Reg/Loc St	2013	150,000	149,475	67,441	82,034	45.12
1813000114	Land Drainage Sewer-Reg/Loc St	2014	300,000	298,950	-	298,950	0.00
1813000115	Land Drainage Sewer-Reg/Loc St	2015	2,500,000	2,490,625	-	2,490,625	0.00



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Total Land Drainage Sewer			2,950,000	2,939,050	67,441	2,871,609	2.29
Asset Management							
1812000512	Asset Mgmt-Parks and Open Spac	2012	299,000	298,043	245,959	52,084	82.52
1816010112	Engineering Div Research-2012P	2012	-	230,883	227,854	3,029	98.69
1812000413	Asset Mgmt - Engineering	2013	100,000	99,690	74,182	25,508	74.41
1812000513	Asset Mgmt- Parks & Open Space	2013	230,000	229,287	-	229,287	0.00
1816010713	SMIR - Ped Detection St	2013	-	76,500	3,312	73,188	4.33
1812000414	Asset Mgmt - Engineering	2014	100,000	100,000	7,236	92,764	7.24
1812000514	Asset Mgmt- Parks & Open Space	2014	230,000	230,000	-	230,000	0.00
1816010514	SMIR-Pavement Initiatives	2014	-	304,150	5,623	298,527	1.85
1816010115	SMIR-Portland Limestone Cement	2015	-	90,000	30,000	60,000	33.33
1816010215	SMIR-Permanent Traffic Countin	2015	-	100,000	-	100,000	0.00
1816010315	SMIR-Curing Efficiency	2015	-	90,000	21,000	69,000	23.33
1816010415	SMIR-Pavement Initiatives	2015	-	119,385	-	119,385	0.00
Total Asset Management			959,000	1,967,938	615,165	1,352,773	31.26
Sand/Salt Storage							
1815000112	Sand / Salt Storage Facility	2012	2,500,000	3,994,428	343,616	3,650,812	8.60
Total Sand/Salt Storage			2,500,000	3,994,428	343,616	3,650,812	8.60
Total Other Street Projects			26,014,000	26,624,437	13,179,715	13,444,722	49.50
Parks and Open Space							
Parks Improvements							
1853000210	Parks-Assiniboine River Walk	2010	408,000	407,842	368,429	39,413	90.34
1853000212	Peguis Pavilion Pond Imprmts	2012	617,000	614,700	589,343	25,357	95.87
1853000113	Parks - Improvements	2013	677,000	674,495	34,517	639,978	5.12
1853000114	Parks - Improvements	2014	653,000	650,300	13,286	637,014	2.04
1853000115	Parks - Improvements	2015	905,000	901,380	-	901,380	0.00
Total Parks Improvements			3,260,000	3,248,717	1,005,574	2,243,143	30.95
Community Parks							



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1854000113	Regional/Community Parks-Bldgs	2013	200,000	200,000	-	200,000	0.00
1854000114	Regional/Community Parks-Bldgs	2014	2,000,000	1,341,500	11,758	1,329,742	0.88
Total Community Parks			2,200,000	1,541,500	11,758	1,529,742	0.76
Athletic Fields Improvements							
1852000113	Athletic Fields - Improvements	2013	200,000	199,260	21,440	177,820	10.76
1852000114	Athletic Fields - Improvements	2014	1,000,000	996,350	505,605	490,745	50.75
1852000115	Athletic Fields - Improvements	2015	124,000	123,566	-	123,566	0.00
Total Athletic Fields Improvements			1,324,000	1,319,176	527,044	792,132	39.95
Reforestation, Streets and Aesthetic Improvements							
1858000114	Dutch Elm Disease Strategy	2014	2,600,000	1,300,000	-	1,300,000	0.00
1850000115	Reforestation - Improvements	2015	383,000	382,617	-	382,617	0.00
1850000215	Urban Forest Enhancement	2015	1,300,000	1,300,000	638	1,299,362	0.05
Total Reforestation, Streets and Aesthetic Improvements			4,283,000	2,982,617	638	2,981,979	0.02
Pathway/Roadway/Tennis Court Upgrading							
1856000113	Hardsurface Upgrading	2013	150,000	149,445	4,586	144,859	3.07
1856000114	Hardsurface Upgrading	2014	150,000	149,375	96,555	52,820	64.64
1856000115	Hardsurface Upgrading	2015	150,000	149,400	-	149,400	0.00
Total Pathway/Roadway/Tennis Court Upgrading			450,000	448,220	101,141	347,079	22.57
Community Park Amenities							
1857000112	Community Park Amenities - P	2012	1,500,000	1,494,375	1,457,649	36,726	97.54
1858000113	Dutch Elm Disease Strategy	2013	2,754,000	2,754,000	1,404,000	1,350,000	50.98
1857000114	Parks & Rec Enhancement P	2014	4,600,000	4,658,327	3,696,600	961,727	79.35
1857001914	St. Vital Centennial Arena	2014	100,000	100,000	61,477	38,523	61.48
1857002014	Crescent Drive Park	2014	200,000	950,000	-	950,000	0.00
1857002114	Tache Promenade	2014	100,000	100,000	-	100,000	0.00
1857002214	Burton Cummings CC Fit Trail	2014	100,000	100,000	65,844	34,156	65.84
1857002314	Transcona Centennial Pool	2014	200,000	200,000	-	200,000	0.00



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4230030115	Innovative Transit	2015	800,000	800,000	13,800	786,200	1.73
Total Innovative Transit Program			2,400,000	2,100,000	693,921	1,406,079	33.04
Transit Buses							
4210000213	Transit Buses	2013	14,799,000	15,039,174	13,512,303	1,526,870	89.85
4210000214	Transit Buses	2014	15,367,000	15,367,000	-	15,367,000	0.00
4210000215	Transit Buses	2015	16,767,000	16,767,000	388,094	16,378,906	2.31
Total Transit Buses			46,933,000	47,173,174	13,900,397	33,272,776	29.47
Transit Improvements							
4230010612	Rapid Transit Planning - P	2012	1,000,000	4,200,000	2,048,609	2,151,391	48.78
Total Transit Improvements			1,000,000	4,200,000	2,048,609	2,151,391	48.78
SW Rapid Tr Corridor							
4230010313	Jubilee Rapid Tr Sation 2013	2013	1,667,000	1,667,000	-	1,667,000	0.00
4230030213	P3 Consl SW Rapid Tr Stage2	2013	1,000,000	1,000,000	177,354	822,646	17.74
4230010514	SWRT Stge2 & Pembina Underpass	2014	-	41,550,000	5,059,557	36,490,443	12.18
4230010616	Rapid Transit Plan & Design	2015	-	2,500,000	-	2,500,000	0.00
Total SW Rapid Tr Corridor			2,667,000	46,717,000	5,236,911	41,480,089	11.21
Asset Management Program							
4200000212	Asset Management Program	2012	300,000	300,000	6,977	293,023	2.33
Total Asset Management Program			300,000	300,000	6,977	293,023	2.33
Total Transit			126,542,000	176,532,174	58,087,911	118,444,263	32.90
Municipal Accommodations							
Accommodation Facilities							
6395000113	Accommodation Facilities	2013	2,550,000	960,000	684,395	275,605	71.29
6395000114	Accommodation Facilities	2014	1,730,000	1,730,000	111,348	1,618,652	6.44
6395000115	Accommodation Facilities	2015	1,550,000	1,550,000	2,639	1,547,361	0.17
Total Accommodation Facilities			5,830,000	4,240,000	798,382	3,441,618	18.83



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Arenas							
6391000113	Arenas	2013	525,000	525,000	299,575	225,425	57.06
6391000213	Glenwood CC Arena	2013	-	304,127	255,294	48,833	83.94
6399000313	Jonathan Toews Field House	2013	-	13,467,000	118,000	13,349,000	0.88
6399000413	Garden City CC Arena Dev	2013	-	5,500,000	4,441,603	1,058,397	80.76
6399000513	Transcona EE CC Arena Redv	2013	-	3,000,000	2,648,475	351,525	88.28
6391000114	Arenas	2014	525,000	525,000	83	524,917	0.02
6391010114	St. Vital Centennial Arena	2014	300,000	300,000	-	300,000	0.00
6391000115	Arenas	2015	525,000	525,000	6,111	518,889	1.16
Total Arenas			1,875,000	24,146,127	7,769,141	16,376,986	32.18
Indoor Aquatic Facilities							
6392001110	Pan Am Pool Building Envelope	2010	1,000,000	4,815,611	4,637,191	178,420	96.29
6392000113	Indoor Aquatic Facilities	2013	2,230,000	2,230,000	2,229,820	180	99.99
6392010113	Transcona Centennial Pool M	2013	5,800,000	5,900,000	1,238,217	4,661,783	20.99
6392000114	Indoor Aquatic Facilities	2014	1,050,000	1,050,000	2,913	1,047,087	0.28
6392010114	Pan Am Pool-Boiler System M	2014	1,600,000	1,600,000	-	1,600,000	0.00
6392020114	Seven Oaks Pool-Parking Lot Up	2014	650,000	650,000	269,115	380,885	41.40
6392040114	Sherbrook Pool Reopening M	2014	2,952,000	3,352,000	739,870	2,612,130	22.07
6392000115	Indoor Aquatic Facilities	2015	930,000	930,000	111,705	818,295	12.01
6392010115	Seven Oaks Indoor Pool-Renewal	2015	3,729,000	3,729,000	-	3,729,000	0.00
6392020115	Bonivital Pool - Upgrades	2015	830,000	830,000	277	829,723	0.03
Total Indoor Aquatic Facilities			20,771,000	25,086,611	9,229,110	15,857,501	36.79
Outdoor Aquatic Facilities							
6393000113	Outdoor Aquatic Facilities	2013	350,000	350,000	226,503	123,497	64.72
6393000114	Outdoor Aquatic Facilities	2014	330,000	330,000	133	329,867	0.04
6393000115	Outdoor Aquatic Facilities	2015	330,000	330,000	-	330,000	0.00
Total Outdoor Aquatic Facilities			1,010,000	1,010,000	226,636	783,364	22.44
Community Facilities							
6394000212	Fort Rouge Leisure Ctr Refurb	2012	-	1,285,000	1,198,162	86,838	93.24
6394000113	Community Facilities	2013	500,000	200,000	27,501	172,499	13.75



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6394000114	Community Facilities	2014	200,000	200,000	309	199,691	0.15
6394000115	Community Facilities	2015	200,000	200,000	-	200,000	0.00
Total Community Facilities			900,000	1,885,000	1,225,972	659,028	65.04
Fire/Life Safety Replacement/Asbestos Abatement							
6331000413	Fire/Life Safety/Regulatory	2013	525,000	525,000	484,383	40,617	92.26
6331000414	Fire/Life Safety/Regulatory	2014	1,014,000	1,014,000	247,662	766,338	24.42
6331000415	Fire/Life Safety/Regulatory	2015	275,000	275,000	-	275,000	0.00
Total Fire/Life Safety Replacement/Asbestos Abatement			1,814,000	1,814,000	732,045	1,081,955	40.36
Security/Building Automation Systems Incentives							
6331002613	Security/Building Automation	2013	225,000	225,000	77,523	147,477	34.45
6331002614	Security/Building Automation	2014	225,000	225,000	668	224,332	0.30
6331002615	Security/Building Automation	2015	225,000	225,000	398	224,602	0.18
Total Security/Building Automation Systems Incentives			675,000	675,000	78,589	596,411	11.64
Recreation and Leisure Facilities							
6399000113	Rec and Leisure Administration	2013	7,000,000	-	-	-	0.00
6399010113	St. Charles Ward P	2013	-	271,429	23,620	247,809	8.70
6399020113	St. James - Brooklands Ward P	2013	-	271,429	251,029	20,400	92.48
6399030113	Daniel McIntyre Ward P	2013	-	271,429	-	271,429	0.00
6399040113	Ft Rouge - E. Ft Garry Ward P	2013	-	271,429	208,309	63,120	76.75
6399050113	River Heights-Ft Garry Ward P	2013	-	271,429	80,991	190,438	29.84
6399060113	St. Boniface Ward P	2013	-	271,429	-	271,429	0.00
6399070113	St. Norbert Ward P	2013	-	271,429	224,679	46,750	82.78
6399080113	St. Vital Ward P	2013	-	271,429	218,190	53,239	80.39
6399090113	Charleswood - Tuxedo Ward P	2013	-	271,428	16,900	254,528	6.23
6399100113	Mynarski Ward P	2013	-	271,428	216,466	54,962	79.75
6399110113	Old Kildonan Ward P	2013	-	271,428	149,984	121,444	55.26
6399120113	Point Douglas Ward P	2013	-	271,428	197,858	73,570	72.90
6399130113	North Kildonan Ward P	2013	-	271,428	147,029	124,399	54.17



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6399140113	Transcona Ward P	2013	-	271,428	203,895	67,533	75.12
Total Recreation and Leisure Facilities			7,000,000	3,800,000	1,938,950	1,861,050	51.03
Tenant Improve Prepayment							
6331002312	Tenant Improvement Prepayment	2012	500,000	500,000	444,711	55,289	88.94
6331002315	Tenant Improvement Prepayment	2015	200,000	200,000	-	200,000	0.00
Total Tenant Improve Prepayment			700,000	700,000	444,711	255,289	63.53
Historic Buildings Stabilization							
6331000713	Historic Buildings	2013	550,000	550,000	252,278	297,722	45.87
6331000714	Historic Buildings	2014	200,000	200,000	-	200,000	0.00
6331000715	Historic Buildings	2015	200,000	200,000	-	200,000	0.00
Total Historic Buildings Stabilization			950,000	950,000	252,278	697,722	26.56
Major Building HVAC Upgrades							
6395020115	Millennium Library - HVAC M	2015	200,000	200,000	-	200,000	0.00
Total Major Building HVAC Upgrades			200,000	200,000	-	200,000	0.00
Winnipeg Police Service							
6331002712	Police Building Replacement	2012	4,100,000	3,130,000	423	3,129,577	0.01
6395010112	Bomb Magazine Storage Facility	2012	-	400,000	313,376	86,624	78.34
Total Winnipeg Police Service			4,100,000	3,530,000	313,799	3,216,201	8.89
Gen Building Renovation and Refurbishment							
6331000213	General Building Reno/Refurb	2013	500,000	500,000	437,068	62,932	87.41
6331000214	General Building Reno/Refurb	2014	500,000	500,000	65,207	434,793	13.04
Total Gen Building Renovation and Refurbishment			1,000,000	1,000,000	502,275	497,725	50.23
Civic Buildings Renovations							
6395030115	City Hall - Building Refurb M	2015	450,000	2,180,000	-	2,180,000	0.00
Total Civic Buildings Renovations			450,000	2,180,000	-	2,180,000	0.00



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Public Safety Bldg							
6331001214	PSB and Civic Cntr Car Prk Alt	2014	-	275,000	171,103	103,897	62.22
Total Public Safety Bldg			-	275,000	171,103	103,897	62.22
Accessibility							
6390005014	City-Wide Accessibility Prog	2014	350,000	275,000	88,715	186,285	32.26
6390005015	City-Wide Accessibility Prog	2015	350,000	300,000	596	299,404	0.20
Total Accessibility			700,000	575,000	89,311	485,689	15.53
Energy Conservation							
6331000613	Energy Conservation	2013	150,000	150,000	48,673	101,327	32.45
6331000614	Energy Conservation	2014	300,000	300,000	2,131	297,869	0.71
6331000615	Energy Conservation	2015	100,000	100,000	-	100,000	0.00
Total Energy Conservation			550,000	550,000	50,804	499,196	9.24
Other							
6340000112	Convention Centre Expansion	2012	-	51,000,000	44,747,716	6,252,284	87.74
6331020813	Gen Replace & Upgrade	2013	100,000	100,000	-	100,000	0.00
6390004013	Cooling Plant Replace PSB	2013	1,800,000	1,660,000	1,004,016	655,984	60.48
6393010114	Elmwood-Kildonan Spray Pad	2014	100,000	100,000	10,015	89,985	10.02
6393020114	Machray Park Splash Pad	2014	425,000	995,000	35,680	959,320	3.59
6331002815	East District Police Stn Lease	2015	990,000	990,000	825,000	165,000	83.33
6395010115	St. Vital Library - Refurbish	2015	850,000	850,000	-	850,000	0.00
Total Other			4,265,000	55,695,000	46,622,427	9,072,573	83.71
Community Centres - Refurbishment and Improvements							
6390000114	Comm Centres - Refurb & Imp.	2014	700,000	700,000	344,487	355,513	49.21
6390001014	Building Asset/Work Management	2014	200,000	200,000	5,277	194,723	2.64
6390002014	UFF - Hockey Pen Light Standar	2014	100,000	100,000	83,819	16,181	83.82
6391020114	East End Community Centre	2014	1,500,000	1,500,000	-	1,500,000	0.00
6390000115	Community Centres- Refurbish	2015	700,000	700,000	166,069	533,931	23.72
6390001015	Building Asset/Work Management	2015	200,000	200,000	-	200,000	0.00
6390002015	UFF- Hockey Pen Light Standard	2015	100,000	100,000	-	100,000	0.00



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Total Community Centres - Refurbishment and Improvements			3,500,000	3,500,000	599,653	2,900,347	17.13
Total Municipal Accommodations			56,290,000	131,811,738	71,045,185	60,766,553	53.90
Community Services (including Community Incentive Grants)							
Library Shelving & Furniture Replacement							
6210634112	Libr Ren/Refurb	2012	500,000	693,261	606,630	86,631	87.50
6210634513	Library Safety & Access	2013	200,000	200,000	110,827	89,173	55.41
6211000513	Lib Inter Infrastrctr Repl Prog	2013	600,000	600,000	184,967	415,033	30.83
6210634114	Libr Ren/Refurb Cornish	2014	1,250,000	1,250,000	172	1,249,828	0.01
6210634514	Library Safety & Access	2014	200,000	200,000	6,025	193,975	3.01
6211000514	Lib Inter Infrastrctr Repl Prog	2014	200,000	200,000	41,478	158,522	20.74
6210634515	Library Safety & Access	2015	200,000	200,000	-	200,000	0.00
6211000515	Lib Inter Infrastrctr Repl Prog	2015	100,000	100,000	-	100,000	0.00
Total Library Shelving & Furniture Replacement			3,250,000	3,443,261	950,099	2,493,162	27.59
Library Replacement - Various							
6211001513	Lib Inter Infrastrctr Repl Prog	2013	200,000	200,000	176,919	23,081	88.46
6213001113	Lib Fac Redev-Windsor Park	2013	4,418,000	4,418,000	352,741	4,065,259	7.98
6213002113	Lib Fac Redev-St. Vital Lib	2013	1,400,000	1,400,000	558,488	841,512	39.89
6213003113	Lib Charleswood Tenant Imp	2013	958,000	958,000	956,487	1,513	99.84
6210634214	Libr Ren/Refurb St. John's	2014	1,250,000	1,250,000	46,673	1,203,327	3.73
6210634414	Lib Tech Upgrade/Replace Prog	2014	500,000	500,000	219,555	280,445	43.91
6213001114	Library Fac Redev-Transcona	2014	5,383,000	5,383,000	72,939	5,310,061	1.35
6213002114	Library Fac Redev-River Height	2014	600,000	600,000	-	600,000	0.00
6213003114	Library Fac Redev-Westwood	2014	100,000	100,000	-	100,000	0.00
6210634415	Lib Tech Upgrade/Replace Prog	2015	500,000	500,000	11,117	488,883	2.22
Total Library Replacement - Various			15,309,000	15,309,000	2,394,919	12,914,081	15.64
Rec Facility Safety & Accessibility Improvements							
6250000113	Rec Facility Safety & Access	2013	400,000	110,000	102,847	7,153	93.50



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6250000114	Rec Facility Safety & Access	2014	500,000	504,300	126,892	377,408	25.16
6250000115	Rec Facility Safety & Access	2015	150,000	150,000	-	150,000	0.00
Total Rec Facility Safety & Accessibility Improvements			1,050,000	764,300	229,739	534,561	30.06
Community Incentive Grant Program							
6251000110	Community Incentive Grant Pro.	2010	2,774,000	2,596,525	2,527,637	68,888	97.35
6251000111	Community Incentive Grant Prog	2011	1,508,000	1,508,000	1,467,251	40,749	97.30
6251000112	Community Incentive Grant Prog	2012	1,538,000	1,538,000	1,234,375	303,625	80.26
6251000113	Community Incentive Grant Prog	2013	1,569,000	1,569,000	915,295	653,705	58.34
6251000114	Community Incentive Grant Prog	2014	1,600,000	1,550,000	219,432	1,330,568	14.16
6251000115	Community Incentive Grant Prog	2015	1,746,000	1,746,000	67,500	1,678,500	3.87
Total Community Incentive Grant Program			10,735,000	10,507,525	6,431,490	4,076,035	61.21
New Recreation and Leisure Facility Equipment Program							
6250000215	Rec Equipment Program	2015	200,000	200,000	3,162	196,838	1.58
6251000315	East Elmwood Leisure Centre	2015	225,000	225,000	-	225,000	0.00
Total New Recreation and Leisure Facility Equipment Program			425,000	425,000	3,162	421,838	0.74
Integrated Property Based Information Systems							
6262000114	Tech Upgrade/Replace Prog	2014	250,000	250,000	169,446	80,554	67.78
Total Integrated Property Based Information Systems			250,000	250,000	169,446	80,554	67.78
Recreation Refurbishment & Redevelopment							
6251634411	Recreation Refurb/Redevel	2011	1,000,000	1,426,923	1,425,081	1,842	99.87
6251000313	East Elmwood Community Centre	2013	1,800,000	5,200,001	4,797,068	402,933	92.25
6252000113	Com Cntr Reno Grant Prg CCRGP	2013	803,251	803,251	709,424	93,827	88.32
6251000214	St. Vital Outdoor Pool Redevel	2014	-	3,016,000	1,647,191	1,368,809	54.62
6252000114	Com Cntr Reno Grant Prg CCReno	2014	965,000	965,000	593,323	371,677	61.48
6253000114	Rec Fac Replace-New Infra	2014	350,000	350,000	-	350,000	0.00
6253002114	Soccer Multiplex/Outdoor Pitch	2014	-	14,000,000	-	14,000,000	0.00



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6252000115	Com Cntr Reno Grant Prg CCReno	2015	965,000	965,000	314,947	650,053	32.64
6253000115	Pan Am Pool-Parking Lot Expan	2015	900,000	900,000	-	900,000	0.00
6253001115	Pan Am Pool-Facility Upgrades	2015	100,000	100,000	-	100,000	0.00
Total Recreation Refurbishment & Redevelopment			6,883,251	27,726,175	9,487,034	18,239,141	34.22
Assin Pk Conserv-Upgrades & Improvements							
6206402016	Assiniboine Pk Con Infrastruct	2015	-	1,041,000	1,041,000	-	100.00
Total Assin Pk Conserv-Upgrades & Improvements			-	1,041,000	1,041,000	0	100.00
Total Community Services (including			37,902,251	59,466,261	20,706,891	38,759,370	34.82
Winnipeg Police Service							
Police Headquarters							
6331001911	Wpg Police HQ Redevelopment M	2011	106,360,000	178,200,579	176,269,437	1,931,142	98.92
2204400015	Police HQ Bldg Sys Safeguards	2015	1,700,000	1,700,000	5,532	1,694,469	0.33
Total Police Headquarters			108,060,000	179,900,579	176,274,969	3,625,610	97.98
Replace Voice 2-Way Radio Sys							
2202300015	Trunk Radio System	2015	2,000,000	2,000,000	-	2,000,000	0.00
Total Replace Voice 2-Way Radio Sys			2,000,000	2,000,000	-	2,000,000	0.00
Computer Upgrades							
2201000013	Tech Crimes and TSU Storage Sy	2013	500,000	500,000	-	500,000	0.00
2201100013	Police Div Systm Upgrades P	2013	1,273,000	1,045,000	634,469	410,531	60.71
2201400013	Comm New Phone System	2013	1,490,000	490,000	9	489,991	0.00
2201600013	In Car Computing	2013	1,200,000	1,100,000	1,033,956	66,044	94.00
2201900013	Next Gen 911	2013	1,900,000	1,900,000	40,835	1,859,165	2.15
2203900013	Computer Assisted Dispatch	2013	-	929,000	905,724	23,276	97.49
2202101014	Police Comm Centre Main/Alt	2014	1,217,000	1,045,000	35,808	1,009,192	3.43
2202102014	Police Computer Upgrades	2014	1,083,000	1,083,000	242,418	840,582	22.38



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2202103014	Police ITSD Requirements	2014	993,000	993,000	255,571	737,429	25.74
2202104014	Police System Upgrade Other	2014	450,000	450,000	17,725	432,275	3.94
2202200014	Security and Card Access	2014	400,000	400,000	148,398	251,602	37.10
2202100015	Police Div Systems Upgrade	2015	2,986,000	2,986,000	-	2,986,000	0.00
Total Computer Upgrades			13,492,000	12,921,000	3,314,913	9,606,087	25.66
Auto Fingerprint Identification System							
2203300014	Auto Fingerprint Ident Sys	2014	321,000	321,000	-	321,000	0.00
2204500015	Electronic Ticketing	2015	500,000	500,000	-	500,000	0.00
Total Auto Fingerprint Identification System			821,000	821,000	-	821,000	0.00
Total Winnipeg Police Service			124,373,000	195,642,579	179,589,881	16,052,698	91.79
Planning, Property and Development							
Computer Automation							
6361000414	Computer Automation	2014	200,000	200,000	110,496	89,504	55.25
Total Computer Automation			200,000	200,000	110,496	89,504	55.25
Land Acquisition							
6321100113	Land Acq/Gen Unsp Purposes	2013	300,000	300,000	8,785	291,215	2.93
6321100115	Land Acquisition - Unspecified	2015	150,000	150,000	-	150,000	0.00
Total Land Acquisition			450,000	450,000	8,785	441,215	1.95
Weather Protected Pedestrian System							
6351000112	Weather Protected Walkway Syst	2012	194,000	194,000	146,203	47,797	75.36
Total Weather Protected Pedestrian System			194,000	194,000	146,203	47,797	75.36
Riverbank Greenway Programs							
6351300113	Riverbank Greenway Programs	2013	381,000	381,000	106,911	274,089	28.06
6351300114	Riverbank Greenway Programs	2014	200,000	200,000	171,627	28,373	85.81
6351300115	Riverbank Greenway Programs	2015	600,000	600,000	28,943	571,057	4.82



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Total Riverbank Greenway Programs			1,181,000	1,181,000	307,481	873,519	26.04
Cemeteries - Improvements							
6322100113	Cemeteries - Improvements	2013	450,000	450,000	366,243	83,757	81.39
6322100114	Cemeteries - Improvements	2014	350,000	350,000	186,285	163,715	53.22
6322100115	Cemeteries - Improvements	2015	410,000	410,000	191,578	218,422	46.73
Total Cemeteries - Improvements			1,210,000	1,210,000	744,106	465,894	61.50
Riverbank Stabilization							
6351301211	Churchill PK River Bnk Stab	2011	-	2,250,000	1,563,390	686,610	69.48
6351300212	Riverbank Stab/Phys Asset Prot	2012	1,000,000	1,000,000	909,704	90,296	90.97
6351300213	Riverbnk Stab/Phy Asset Protec	2013	1,000,000	1,000,000	269,246	730,754	26.92
6351300214	Riverbnk Stab/Phy Asset Protec	2014	600,000	600,000	-	600,000	0.00
6351300215	Riverbank Stab/Phys Asset Prot	2015	1,400,000	1,400,000	-	1,400,000	0.00
Total Riverbank Stabilization			4,000,000	6,250,000	2,742,340	3,507,660	43.88
Downtown Enhancement Program							
6351400414	Centre Point Streetscaping	2014	-	1,200,000	359,641	840,359	29.97
6351400514	Elgin Streetscaping	2014	-	800,000	498,070	301,930	62.26
6351800114	Downtown Enhancement Program	2014	400,000	400,000	201,913	198,087	50.48
6351800115	Downtown Enhancement Program	2015	400,000	400,000	213	399,787	0.05
Total Downtown Enhancement Program			800,000	2,800,000	1,059,838	1,740,162	37.85
Building Communities II - Phase 1							
6351900210	Res Neighbourhd Beaut M	2010	-	175,000	-	175,000	0.00
6351910010	Bldg Com - Charleswood TuxedoP	2010	-	600,000	599,843	157	99.97
6351911110	Bldg Com - Mynarski Ward P	2010	-	600,000	580,014	19,986	96.67
6351912110	Bldg Com - Old Kildonan Ward P	2010	-	600,000	600,000	-	100.00
6351913110	Bldg Com - Pt Douglas Ward P	2010	-	600,000	598,947	1,053	99.82
6351914110	Bldg Com - Elmwood E Kild P	2010	-	600,000	599,957	43	99.99
6351916110	Bldg Com -Transcona Ward P	2010	-	600,000	600,000	-	100.00
6351920010	Bldg Com - St. Charles Ward P	2010	-	600,000	593,612	6,388	98.94
6351930010	Bldg Com - St James Brooklnd P	2010	-	500,000	461,058	38,942	92.21



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6351940010	Bldg Com - Daniel McIntyre P	2010	-	600,000	574,350	25,650	95.73
6351950010	Bldg Com-Ft Rouge/East Ft GarP	2010	-	600,000	599,896	104	99.98
6351960010	Bldg Com-River Hghts/Ft Garr P	2010	-	600,000	596,748	3,252	99.46
6351970010	Bldg Com - St. Boniface Ward P	2010	-	400,000	392,473	7,527	98.12
6351980010	Bldg Com - St. Norbert Ward P	2010	-	600,000	600,000	0	100.00
6351990010	Bldg Com - St. Vital Ward P	2010	-	600,000	599,741	259	99.96
6351900011	Bldg Com - Admin	2011	250,000	250,000	230,188	19,812	92.08
Total Building Communities II - Phase 1			250,000	8,525,000	8,226,829	298,171	96.50
Building Communities II - Phase 2							
6351200011	BCI II-Phase 2	2011	1,500,000	-	-	-	0.00
6351200012	Building Comm Initiative II	2012	2,000,000	-	-	-	0.00
6351900013	Bldg Com - Admin	2013	185,000	325,000	200,921	124,079	61.82
6351910013	Bldg Com-Charleswood-TuxedoPM	2013	200,000	400,000	373,581	26,419	93.40
6351911113	Bldg Com-Mynarski Ward PM	2013	400,000	400,000	389,758	10,242	97.44
6351912113	Bldg Com-Old Kildonan Ward PM	2013	1,000,000	1,026,000	174,409	851,591	17.00
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	339,055	660,945	33.91
6351915113	Bldg Com-N Kildonan Ward PM	2013	400,000	400,000	37,191	362,809	9.30
6351916113	Bldg Com-Transcona Ward PM	2013	400,000	400,000	328,145	71,855	82.04
6351920013	Bldg Com-St. Charles Ward PM	2013	400,000	400,000	99,687	300,313	24.92
6351930013	Bldg Com-St. James-Brooklnd PM	2013	1,200,000	1,200,000	902,764	297,236	75.23
6351940013	Bldg Com-Daniel McIntyre WrdPM	2013	150,000	400,000	141,282	258,718	35.32
6351950013	Bldg Com-Ft Rouge/Est Ft GarPM	2013	100,000	1,200,000	1,102,649	97,351	91.89
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	-	400,000	0.00
6351980013	Bldg Com-St. Norbert Ward PM	2013	-	1,000,000	922,574	77,426	92.26
6351990013	Bldg Com-St. Vital Ward PM	2013	315,000	1,000,000	445,900	554,100	44.59
Total Building Communities II - Phase 2			10,000,000	10,351,000	6,132,400	4,218,600	59.24
Other							
6351241512	Community/Neighbourhd Main St	2012	489,000	427,120	281,425	145,695	65.89
6351241513	Community/Neighbourhd Main St	2013	400,000	595,000	224,063	370,937	37.66



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6351600113	Mayfair Rec Ctr Redevelopment	2013	-	800,000	601,786	198,214	75.22	
6351800213	Millennium Library Pk Redevop	2013	-	438,997	423,933	15,064	96.57	
6351800313	Royalwood Parks Enhancements	2013	-	450,000	332,994	117,006	74.00	
6351241514	BIZ Zones Image Rtes Main Sts	2014	400,000	500,000	4,160	495,840	0.83	
6351800014	Island Lakes Spray Pad	2014	-	485,548	480,206	5,342	98.90	
6351800414	Tache Promenade	2014	200,000	200,000	85,587	114,413	42.79	
6351801014	Waverley Heights Spray Pad	2014	-	474,772	471,772	3,000	99.37	
6351802014	Sun Valley Comm Spray Pad	2014	-	539,680	239,398	300,282	44.36	
6351803014	Royalwood Plygrd Dev Spray Pad	2014	-	100,000	88,305	11,695	88.31	
6351241515	BIZ Zones Image Rtes Main Sts	2015	400,000	400,000	-	400,000	0.00	
6351801015	Chornick Park Improve. Phase 2	2015	520,000	520,000	-	520,000	0.00	
6351802015	Park City West Community Centr	2015	-	300,000	70,971	229,029	23.66	
Total Other				2,409,000	6,231,117	3,304,599	2,926,518	53.03
Developer Pay Back								
6351000213	Developer Payback	2013	210,000	210,000	142,593	67,407	67.90	
6351000214	Developer Payback	2014	380,000	380,000	-	380,000	0.00	
Total Developer Pay Back				590,000	590,000	142,593	447,407	24.17
Public Art Strategy								
6351400715	Public Art Strategy	2015	500,000	500,000	499,800	200	99.96	
Total Public Art Strategy				500,000	500,000	499,800	200	99.96
Total Planning, Property and Development				21,784,000	38,482,117	23,425,470	15,056,647	60.87
Water & Waste - Land Drainage and Flood Control								
Floodplain Mgmt								
2070000412	Floodplain Mgmt	2012	300,000	300,000	196,248	103,752	65.42	
2070000413	Floodplain Mgmt	2013	100,000	100,000	-	100,000	0.00	
2070001213	Flood Manual Upgrades	2013	800,000	800,000	462,816	337,184	57.85	
2070000414	Floodplain Mgmt	2014	100,000	100,000	-	100,000	0.00	
2070001214	Flood Manual Upgrades	2014	948,000	948,000	-	948,000	0.00	
2070001215	Flood Manual Upgrades	2015	300,000	300,000	-	300,000	0.00	



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Total Floodplain Mgmt			2,548,000	2,548,000	659,065	1,888,935	25.87
Primary Dike Upgrading							
2070001412	Primary Dike Upgrading	2012	2,190,000	1,190,000	844,720	345,280	70.98
Total Primary Dike Upgrading			2,190,000	1,190,000	844,720	345,280	70.98
Combined Sewer Flood Relief							
2071000113	Combined Sewer Flood Relief	2013	11,000,000	11,000,000	9,543,935	1,456,065	86.76
Total Combined Sewer Flood Relief			11,000,000	11,000,000	9,543,935	1,456,065	86.76
Storm Water Retention Basin Rehabilitation							
2075000113	Stormwater Retention Basin	2013	150,000	150,000	-	150,000	0.00
2075000114	Stormwater Retention Basin	2014	50,000	50,000	-	50,000	0.00
Total Storm Water Retention Basin Rehabilitation			200,000	200,000	-	200,000	0.00
Pumping Station Upgrade							
2076500113	Flood Pumping Station Rehab	2013	1,000,000	1,000,000	717,462	282,538	71.75
2076500114	Flood Pumping Station Rehab	2014	850,000	850,000	14,445	835,555	1.70
2076500115	Flood Pumping Station Rehab	2015	1,500,000	1,500,000	-	1,500,000	0.00
Total Pumping Station Upgrade			3,350,000	3,350,000	731,907	2,618,093	21.85
Development Agreement Paybacks							
2077000112	Development Agreement Paybacks	2012	1,000,000	1,000,000	490,225	509,775	49.02
2077000114	Development Agreement Paybacks	2014	500,000	500,000	-	500,000	0.00
2077000115	Development Agreement Paybacks	2015	500,000	500,000	-	500,000	0.00
Total Development Agreement Paybacks			2,000,000	2,000,000	490,225	1,509,775	24.51
Outfall Rehabilitation							
2078000113	Outfall Rehabilitation	2013	1,300,000	1,300,000	899,931	400,069	69.23
2078000114	Outfall Rehabilitation	2014	900,000	900,000	1,684	898,316	0.19
2078000115	Outfall Rehabilitation	2015	1,200,000	1,200,000	-	1,200,000	0.00
Total Outfall Rehabilitation			3,400,000	3,400,000	901,615	2,498,385	26.52



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Seine River Waterway Acquisition							
2080000113	Seine River Waterway Acquis	2013	150,000	150,000	2,163	147,837	1.44
2080000114	Seine River Waterway Acquis	2014	150,000	150,000	-	150,000	0.00
2080000115	Seine River Waterway Acquis	2015	150,000	150,000	-	150,000	0.00
Total Seine River Waterway Acquisition			450,000	450,000	2,163	447,837	0.48
Permanent Flood PumpingStation							
2070002313	Permanent Flood PumpingStation	2013	200,000	68,000	-	68,000	0.00
Total Permanent Flood PumpingStation			200,000	68,000	-	68,000	0.00
Outfall Gates Structures							
2078500213	Outfall Gate Structures	2013	1,150,000	1,150,000	1,103,078	46,922	95.92
2078500214	Outfall Gate Structures	2014	700,000	700,000	0	700,000	0.00
2078500215	Outfall Gate Structures	2015	1,300,000	1,300,000	-	1,300,000	0.00
Total Outfall Gates Structures			3,150,000	3,150,000	1,103,078	2,046,922	35.02
Land Drainage SCADA System							
2070002413	Land Drainage SCADA System	2013	100,000	66,532	52,938	13,594	79.57
2070002414	Land Drainage SCADA System	2014	100,000	73,497	11,969	61,528	16.29
Total Land Drainage SCADA System			200,000	140,029	64,907	75,122	46.35
Various							
2070001514	LD Utility Study	2014	500,000	500,000	-	500,000	0.00
2070002515	Revelston Deep Pond Landscapin	2015	370,000	370,000	12,293	357,708	3.32
2070002615	Oversized LD Pipe Almey Ave	2015	275,000	275,000	-	275,000	0.00
Total Various			1,145,000	1,145,000	12,293	1,132,708	1.07
Total Water & Waste - Land Drainage and Flood Control			29,833,000	28,641,029	14,353,907	14,287,122	50.12
Fire Paramedic Service							
Various							



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2102010013	Asset Management Program	2013	100,000	100,000	56,332	43,668	56.33
2111000013	Facilities Repl/Relocate Progr	2013	1,000,000	1,000,000	64,232	935,768	6.42
2111011913	Facilities Replace-Station 19	2013	1,403,411	1,403,411	-	1,403,411	0.00
2101000015	Replacement Radio System	2015	2,000,000	2,000,000	-	2,000,000	0.00
2105000014	Next Generation 911	2015	585,400	585,400	-	585,400	0.00
2105000015	911 Call Centre Resillience	2015	735,000	735,000	-	735,000	0.00
2106000015	Computer Added Dispatch (CAD)	2015	200,000	224,176	-	224,176	0.00
2107000015	Station Computer Maintenance	2015	881,000	881,000	-	881,000	0.00
2111000015	Facilities Repl/Relocate Progr	2015	891,600	891,600	119	891,481	0.01
Total Various			7,796,411	7,820,587	120,682	7,699,905	1.54
Facilities Replacement-Station 11							
2111001113	Facilities Replace-Station 11	2013	2,232,138	2,232,138	1,967,650	264,488	88.15
Total Facilities Replacement-Station 11			2,232,138	2,232,138	1,967,650	264,488	88.15
Total Fire Paramedic Service			10,028,549	10,052,725	2,088,333	7,964,392	20.77
Local Improvements							
Local Improvements - Ongoing Program							
1450450409	Weather Protect WW 333 St. Mar	2009	196,848	196,848	13,553	183,295	6.88
1450450509	Weather Protect WW 330 St. Mar	2009	212,606	212,606	26,699	185,907	12.56
1450450609	Weather Protect WW 350 St. Mar	2009	134,175	134,175	9,447	124,728	7.04
1420210113	Blenheim Ave-Conc Ln Pavement	2013	400,000	400,000	333,839	66,161	83.46
1420000114	2014 Local Improvements	2014	260,000	260,000	27,975	232,025	10.76
1420200114	Pointe Hebert - BLVD 25 ft Mes	2014	312,600	312,600	-	312,600	0.00
1420200214	Pointe Hebert -BLVD-25ft St.Jo	2014	75,000	75,000	-	75,000	0.00
1420211514	ConistonSt-Asph Conc Ln Pav 16	2014	80,000	80,000	-	80,000	0.00
1420211814	St Marys NS-Asph Con Ln Pav 16	2014	20,000	20,000	-	20,000	0.00
1420211914	St Marys EW-Asph Con Ln Pav 16	2014	20,000	20,000	-	20,000	0.00
1420220114	Pointe Hebert - Conc Sidewalk	2014	8,000	8,000	-	8,000	0.00
1420220214	Pointe Hebert - Conc Sidewalk	2014	20,000	20,000	-	20,000	0.00
1420220314	Pointe Hebert - Conc Sidewalk	2014	13,000	13,000	-	13,000	0.00
1420230114	Perfanick Dr-BLVD-17.5ft North	2014	35,500	35,500	-	35,500	0.00



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1420230214	Perfanick Dr-BLVD-17.5ft South	2014	40,000	40,000	-	40,000	0.00
1420230314	Perfanick Dr-BLVD-20.5ft North	2014	12,000	12,000	-	12,000	0.00
1420230414	Perfanick Dr-BLVD-20.5ft South	2014	18,000	18,000	-	18,000	0.00
1420230514	Point Hebert-GrassBLVD-20.5ft	2014	35,000	35,000	-	35,000	0.00
1420230614	Point Hebert-GrassBLVD-20.5ft	2014	10,000	10,000	-	10,000	0.00
1420230714	Point Hebert-BLVD-Trees Messag	2014	12,000	12,000	-	12,000	0.00
1420230814	Point Hebert-BLVD-Trees St. Jo	2014	3,700	3,700	-	3,700	0.00
1420270114	Point Hebert-Orn St Lighting	2014	23,000	23,000	-	23,000	0.00
1420000115	2015 Local Improvements	2015	2,664,500	2,664,500	-	2,664,500	0.00
1420210215	ImperialAve-Asph Conc Ln Pav 1	2015	155,000	155,000	-	155,000	0.00
1420210315	ThorndaleAve-Asph Conc Ln Pav	2015	75,000	75,000	-	75,000	0.00
1420210415	Loraine - Asph Con LN Pav 14x5	2015	80,000	80,000	-	80,000	0.00
1420210515	Edgewood St Asph Con Ln Pav	2015	70,000	70,000	-	70,000	0.00
1420210715	ClonardAve-Asph Conc Ln Pav 14	2015	130,000	130,000	-	130,000	0.00
1420210815	Pinedale-Asph Conc Ln Pav 16x5	2015	72,500	72,500	-	72,500	0.00
1420210915	BldvVilleneuve-Asph Conc Ln Pa	2015	45,000	45,000	-	45,000	0.00
1420211015	RueAubert-Asph Conc Ln Pav 14x	2015	100,000	100,000	-	100,000	0.00
1420211115	RosemountAve-Asph Conc Ln Pav	2015	55,000	55,000	-	55,000	0.00
1420211215	FernwoodAve-Asph Conc Ln Pav 1	2015	105,000	105,000	-	105,000	0.00
1420211515	StMarysRd-Asph Conc Ln Pav 14x	2015	147,500	147,500	-	147,500	0.00
1420211615	HelmsdaleAve-Asph Conc Ln Pav	2015	135,000	135,000	-	135,000	0.00
1420211715	BristolAve-Asph Conc Ln Pav 16	2015	57,500	57,500	-	57,500	0.00
1420212115	Coniston-Asph Conc Ln Pav 16x5	2015	85,000	85,000	-	85,000	0.00
1420212415	PortlandAve-Asph Conc Ln Pav 1	2015	80,000	80,000	-	80,000	0.00
1420212515	OaklandAve-Asph Conc Ln Pav 14	2015	118,500	118,500	-	118,500	0.00
1420212815	BartonAve-Asph Conc Ln Pav 16x	2015	55,000	55,000	-	55,000	0.00
1420212915	RueLaVerendrye-Asph Conc Ln Pa	2015	75,000	75,000	-	75,000	0.00
1420213015	HarrowbyAve-Asph Conc Ln Pav 1	2015	122,500	122,500	-	122,500	0.00
1420213415	LennoxAve-Asph Conc Ln Pav 16x	2015	65,000	65,000	-	65,000	0.00
1420213615	FifthAve-Asph Conc Ln Pav 14x5	2015	84,500	84,500	-	84,500	0.00
Total Local Improvements - Ongoing			6,518,929	6,518,929	411,513	6,107,416	6.31
Total Local Improvements			6,518,929	6,518,929	411,513	6,107,416	6.31



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Corporate Support Services							
Asset Management Program							
3462200015	Teraspan Fibre Ring Renewal	2015	635,000	635,000	7,525	627,475	1.19
Total Asset Management Program			635,000	635,000	7,525	627,475	1.19
Communications Network Infrastructure							
3401200314	CNI TeraSpan Remed/Mitigation	2014	50,000	50,000	0	50,000	0.00
3454000014	Infra Service Enhancements	2014	100,000	100,000	74,024	25,976	74.02
3401200015	Communications Network Infrast	2015	85,000	85,000	51,607	33,393	60.71
3401200315	CNI TeraSpan Remed/Mitigation	2015	50,000	50,000	1,559	48,441	3.12
3401202015	Network System Evergreens	2015	140,000	140,000	65,289	74,711	46.64
3401203016	Communication Tower Relocation	2015	-	850,000	778	849,222	0.09
3458200015	Software Renewal Program	2015	70,000	70,000	-	70,000	0.00
3459100015	Candidate Gateway	2015	203,000	203,000	-	203,000	0.00
Total Communications Network Infrastructure			698,000	1,548,000	193,258	1,354,742	12.48
Network Computing Initiatives							
3402500015	Enterprise Computing Initiativ	2015	92,000	92,000	24,305	67,695	26.42
3402500115	Tape Library Evergreen	2015	635,000	635,000	-	635,000	0.00
3402500215	510 Main Uninterruptible Power	2015	150,000	150,000	-	150,000	0.00
3402500315	Server Evergreen	2015	162,000	162,000	161,955	45	99.97
3402500415	Storage Evergreen	2015	76,000	76,000	54,430	21,570	71.62
Total Network Computing Initiatives			1,115,000	1,115,000	240,690	874,310	21.59
E-Government							
3453000013	E-Government	2013	229,000	229,000	227,557	1,443	99.37
3453000014	E-Government	2014	50,000	50,000	43,241	6,759	86.48
Total E-Government			279,000	279,000	270,798	8,202	97.06
Data Warehouse / Business Integration							
3470000014	Document Management	2014	300,000	300,000	122,040	177,960	40.68



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3456000015	Data Warehouse/Business Intel	2015	218,000	218,000	-	218,000	0.00
3470000015	Enterprise Content Management	2015	275,000	275,000	-	275,000	0.00
Total Data Warehouse / Business Integration			793,000	793,000	122,040	670,960	15.39
Peoplesoft Upgrade							
3455000014	PeopleSoft Upgrade	2014	395,000	395,000	338,897	56,103	85.80
3455000015	PeopleSoft Upgrade	2015	200,000	200,000	-	200,000	0.00
Total Peoplesoft Upgrade			595,000	595,000	338,897	256,103	56.96
Contact Centre - 311							
3457000014	311 Renewal	2014	346,000	346,000	219,033	126,967	63.30
3457000015	311 Renewal	2015	100,000	100,000	-	100,000	0.00
3457000115	ININ Upgrade	2015	150,000	150,000	25,384	124,616	16.92
Total Contact Centre - 311			596,000	596,000	244,418	351,582	41.01
Total Corporate Support Services			4,711,000	5,561,000	1,417,625	4,143,375	25.49
City Clerks							
Election Systems							
0400000514	Elections Systems	2014	200,000	200,000	128,979	71,021	64.49
Total Election Systems			200,000	200,000	128,979	71,021	64.49
City Archives							
0400000112	City Archives	2012	500,000	500,000	462,943	37,057	92.59
0400000113	City Archives	2013	500,000	500,000	-	500,000	0.00
0400000114	City Archives	2014	1,500,000	1,500,000	-	1,500,000	0.00
Total City Archives			2,500,000	2,500,000	462,943	2,037,057	18.52
Other							
0400001614	2017 Canada Summer Games M	2014	750,000	750,000	-	750,000	0.00
0400001715	Innovation Capital Fund	2015	1,000,000	1,000,000	-	1,000,000	0.00
Total Other			1,750,000	1,750,000	-	1,750,000	0.00



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Total City Clerks			4,450,000	4,450,000	591,921	3,858,079	13.30
Corporate Projects							
Other							
1200001412	City-Wide Asset Management Ini	2012	100,000	100,000	40,600	59,400	40.60
1200001513	PS Accounts Receivable Billing	2013	550,000	550,000	-	550,000	0.00
1200001514	PS Accounts Receivable Billing	2014	250,000	250,000	-	250,000	0.00
1200001615	City-Wide PM IT Solution Study	2015	300,000	300,000	-	300,000	0.00
Total Other			1,200,000	1,200,000	40,600	1,159,400	3.38
Total Corporate Projects			1,200,000	1,200,000	40,600	1,159,400	3.38
Assessment and Taxation							
Assessment Automation							
1400000112	Assessment Automation	2012	500,000	500,000	481,683	18,317	96.34
1400000115	Assessment Automation	2015	750,000	750,000	56	749,944	0.01
Total Assessment Automation			1,250,000	1,250,000	481,739	768,261	38.54
Total Assessment and Taxation			1,250,000	1,250,000	481,739	768,261	38.54
Total Tax Supported (including Transit)			1,060,098,994	1,323,301,288	813,988,044	509,313,244	61.51
Utilities							
Sewage Disposal Utility							
Water Pollution Control Centre Reliability Upgrades							
2030000507	WPCC Reliability Upgrades	2007	5,000,000	5,000,000	4,567,880	432,120	91.36
2030000512	WPCC Reliability Upgrades	2012	2,000,000	2,000,000	10,341	1,989,659	0.52
2030000513	WPCC Reliability Upgrades	2013	5,000,000	5,000,000	-	5,000,000	0.00
2030000514	WPCC Asset Refurbish/Replace	2014	5,000,000	5,000,000	-	5,000,000	0.00
2030000515	WPCC Asset Refurbish/Replace	2015	5,000,000	5,000,000	-	5,000,000	0.00
Total Water Pollution Control Centre Reliability Upgrades			22,000,000	22,000,000	4,578,221	17,421,779	20.81



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Wastewater Utility Asset Management Strategy							
2040000913	Utility Assset Management	2013	1,000,000	1,000,000	249,711	750,289	24.97
2040000914	Utility Assset Management	2014	500,000	500,000	-	500,000	0.00
Total Wastewater Utility Asset Management Strategy			1,500,000	1,500,000	249,711	1,250,289	16.65
Re-Roofing at Water Pollution Control Centres							
2030001015	WPCC - Re-Roofing	2015	475,000	475,000	-	475,000	0.00
Total Re-Roofing at Water Pollution Control Centres			475,000	475,000	-	475,000	0.00
Env Services Lab Fac Upgrades							
2040000813	Laboratory Info Mgmt Upgrade	2013	250,000	250,000	225,516	24,484	90.21
2040000814	Laboratory Info Mgmt Upgrade	2014	500,000	500,000	6,839	493,161	1.37
2040000815	Laboratory Info Mgmt Upgrade	2015	500,000	500,000	-	500,000	0.00
Total Env Services Lab Fac Upgrades			1,250,000	1,250,000	232,354	1,017,646	18.59
NEWPCC							
2031001105	NEWPCC Centrate Treatment	2005	1,835,000	1,582,132	1,501,051	81,081	94.88
2031001006	NEWPCC Raw Sewage Pump Repl	2006	2,000,000	2,000,000	256,162	1,743,838	12.81
2031000808	NEWPCC Primary Clarifier Refur	2008	1,500,000	250,000	84,256	165,744	33.70
2031001010	NEWPCC Raw Sewage Pump Repl	2010	2,550,000	897,000	-	897,000	0.00
2031002011	NEWPCC - Holding Tanks Coating	2011	2,550,000	2,550,000	2,292,237	257,763	89.89
2031002511	NEWPCC-Digester Rehab	2011	5,000,000	5,000,000	4,741,517	258,483	94.83
2031000313	NEWPCC Secondary Clarifier Ref	2013	1,200,000	1,200,000	947,789	252,211	78.98
2031002613	NEWPCC HVAC Replacement	2013	100,000	100,000	-	100,000	0.00
2031002614	NEWPCC HVAC Replacement	2014	400,000	400,000	-	400,000	0.00
Total NEWPCC			17,135,000	13,979,132	9,823,011	4,156,121	70.27
SEWPCC							
2032000207	SEWPCC Nut Rem/Expansion	2007	10,695,000	10,695,000	10,583,029	111,971	98.95



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Total SEWPCC			10,695,000	10,695,000	10,583,029	111,971	98.95	
WEWPCC								
20330002EL	WEWPCC- BNR & Disinfect	EL	39,757,306	27,401,306	27,301,001	100,305	99.63	
2033000610	WEWPCC HVAC Replacement	2010	6,000,000	6,012,000	5,789,415	222,585	96.30	
2033000810	WEWPCC Raw Sewage Pump	2010	3,000,000	3,000,000	1,595,904	1,404,096	53.20	
203310010B	WEWPCC - Settling Improvemnt	2015	-	1,250,000	14,036	1,235,964	1.12	
Total WEWPCC			48,757,306	37,663,306	34,700,357	2,962,949	92.13	
Other Treatment								
2034000910	Hauled Liq Waste Acceptnce Fac	2010	2,050,000	1,125,000	1,031,143	93,857	91.66	
2034000911	Hauled Liq Waste Acceptnce Fac	2011	2,800,000	2,800,000	1,282	2,798,718	0.05	
2034000913	Hauled Liq Waste Acceptnce Fac	2013	3,925,000	3,925,000	-	3,925,000	0.00	
2030003015	Comminutor Chamber Rehab	2015	1,750,000	1,750,000	-	1,750,000	0.00	
2030003115	360 McPhillips Equip Storage	2015	135,000	135,000	17,830	117,170	13.21	
Total Other Treatment			10,660,000	9,735,000	1,050,256	8,684,744	10.79	
Lift Station								
2035000114	Lift Station Upgrading	2014	1,600,000	1,600,000	674,030	925,970	42.13	
2035000115	Lift Station Upgrading	2015	2,000,000	2,000,000	-	2,000,000	0.00	
Total Lift Station			3,600,000	3,600,000	674,030	2,925,970	18.72	
Interceptors								
2037000805	NE Interceptor Ext Regent Duga	2005	5,500,000	5,200,000	4,790,712	409,288	92.13	
2037001211	Inkster Blvd Interceptor	2011	-	9,800,000	2,093,234	7,706,766	21.36	
2040000713	Grease Trap Licensing	2013	260,000	260,000	-	260,000	0.00	
2040001114	Wastewater Hauling/Grease Trap	2014	500,000	500,000	-	500,000	0.00	
2037000515	Warde Inerceptor Extention	2015	3,500,000	3,500,000	33,101	3,466,899	0.95	
2037001515	NE Interceptor River Crossing	2015	1,500,000	1,500,000	50,353	1,449,647	3.36	
Total Interceptors			11,260,000	20,760,000	6,967,399	13,792,601	33.56	
Wastewater Sewer Renewals								
2039100114	2014 Sewer Renewals	P	2014	15,300,000	15,300,000	9,906,825	5,393,175	64.75



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2039100115	2015 Sewer Renewals P	2015	16,100,000	16,100,000	1,450,676	14,649,324	9.01
Total Wastewater Sewer Renewals			31,400,000	31,400,000	11,357,501	20,042,499	36.17
Computerized Work Mgmt System							
2040000114	Oracle Asset Management Upgrad	2014	45,000	45,000	44,880	120	99.73
2040001014	IT Continuity Plan	2014	150,000	150,000	-	150,000	0.00
Total Computerized Work Mgmt System			195,000	195,000	44,880	150,120	23.02
LBIS - Customer Service Conversion & Upgrade							
2040000313	W&W GIS Enhancement	2013	100,000	100,000	4,540	95,460	4.54
2040000314	W&W Dept GIS Enhancement Progr	2014	115,000	115,000	-	115,000	0.00
Total LBIS - Customer Service Conversion & Upgrade			215,000	215,000	4,540	210,460	2.11
Customer Information and Billing System							
2040000211	CISS Interfaces, Pymt Process	2011	1,680,000	1,680,000	593,189	1,086,811	35.31
2040000214	Correspondence & Bill Upgrd	2014	165,000	165,000	-	165,000	0.00
Total Customer Information and Billing System			1,845,000	1,845,000	593,189	1,251,811	32.15
Inflow / Infiltration / Cross-Connection Study and Mitigation							
2041000113	Inflow/Infiltrat/CrossCon Study	2013	500,000	500,000	42,823	457,177	8.56
2041000114	Inflow/Infiltrat/CrossCon Study	2014	500,000	500,000	-	500,000	0.00
Total Inflow / Infiltration / Cross-Connection Study and Mitigation			1,000,000	1,000,000	42,823	957,177	4.28
Combined Sewer Overflow (CSO) Management Strategy & Miscellaneous Mitigation							
2038000113	CSO Man Strat /Misc Mitigation	2013	12,600,000	12,600,000	1,351,861	11,248,139	10.73
2038000114	CSO Man Strat /Basement Flood	2014	24,349,000	24,349,000	1,284,325	23,064,675	5.27
2038000115	CSO Man Strat /Basement Flood	2015	17,881,000	17,881,000	-	17,881,000	0.00
Total Combined Sewer Overflow (CSO) Management Strategy & Miscellaneous Mitigation			54,830,000	54,830,000	2,636,186	52,193,814	4.81



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Arc Flash Hazard Analysis / Remediation							
2030001813	Arc Flash Hazard Analysis/Remd	2013	300,000	300,000	4,968	295,032	1.66
2030001814	Arc Flash Hazard Analysis/Remd	2014	250,000	250,000	-	250,000	0.00
2030001815	Arc Flash Hazard Analysis/Remd	2015	1,110,000	1,110,000	-	1,110,000	0.00
Total Arc Flash Hazard Analysis / Remediation			1,660,000	1,660,000	4,968	1,655,032	0.30
River Crossings Monitoring and Rehabilitation							
2037500009	River Crossings Monitoring P	2009	2,300,000	2,300,000	1,918,780	381,220	83.43
2037500010	River Crossings Monitoring P	2010	1,300,000	1,300,000	331,064	968,936	25.47
2037500011	River Crossings Monitoring P	2011	1,300,000	1,300,000	5,471	1,294,529	0.42
2037500012	River Crossings Monitoring P	2012	1,300,000	1,300,000	-	1,300,000	0.00
Total River Crossings Monitoring and Rehabilitation			6,200,000	6,200,000	2,255,314	3,944,686	36.38
WW System Security Upgrades							
2030001509	WW System Security Upgrades	2009	500,000	500,000	105,759	394,241	21.15
2030001512	WW System Security Upgrades	2012	500,000	500,000	-	500,000	0.00
2030001513	WW System Security Upgrades	2013	500,000	500,000	-	500,000	0.00
2030001514	WW System Security Upgrades	2014	200,000	200,000	808	199,192	0.40
Total WW System Security Upgrades			1,700,000	1,700,000	106,567	1,593,433	6.27
Distributed Control System							
2040000611	DCS Upgrades @ WPCC	2011	3,000,000	3,000,000	692,734	2,307,266	23.09
2040000612	DCS Upgrades @ WPCC	2012	1,000,000	1,000,000	-	1,000,000	0.00
2040000613	DCS Upgrades @ WPCC	2013	1,000,000	1,000,000	-	1,000,000	0.00
2040000615	DCS Upgrades @ WPCC	2015	3,000,000	3,000,000	-	3,000,000	0.00
Total Distributed Control System			8,000,000	8,000,000	692,734	7,307,266	8.66
Telephony Comm System Upgrade							
2030001712	WPCC - Flood Mitigation	2012	150,000	150,000	-	150,000	0.00
2030002412	WW Coll System Bldgs Re-Roofing	2012	300,000	300,000	180,543	119,457	60.18
2030001713	WPCC - Flood Mitigation	2013	200,000	200,000	-	200,000	0.00



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2030002313	WW Collect System Reliability	2013	400,000	400,000	252,229	147,771	63.06
Total Telephony Comm System Upgrade			1,050,000	1,050,000	432,772	617,228	41.22
Wastewater Sewage Treatment Program							
2031000903	NEWPCC Surgewell Con. Asmnt	2003	4,900,000	3,100,000	2,208,082	891,918	71.23
2031000411	Biosolids Alternative Disposal	2011	3,000,000	3,000,000	150,202	2,849,798	5.01
203110004B	Biosolids Budget P	2012	64,703,286	64,703,286	8,600,386	56,102,900	13.29
203110013B	NEWPCC Nutrient Removal P	2012	142,695,171	142,695,171	2,290,928	140,404,244	1.61
203110025B	NEWPCC Digester Rehab P	2012	1,000,000	1,000,000	133,841	866,159	13.38
203210002B	SEWPCC Nutrient Removal P	2012	324,682,248	324,682,248	28,369,760	296,312,487	8.74
Total Wastewater Sewage Treatment			540,980,705	539,180,705	41,753,199	497,427,506	7.74
Total Sewage Disposal Utility			776,408,010	768,933,142	128,783,040	640,150,102	16.75
Waterworks Utility							
River Crossing Investigations							
2003000915	Br 1 Aqueduct-Riverbank Stab E	2015	950,000	950,000	-	950,000	0.00
Total River Crossing Investigations			950,000	950,000	-	950,000	0.00
Asset Management Strategy							
2010000913	Utility Asset Mgmt System	2013	1,000,000	1,000,000	251,900	748,100	25.19
2010000914	Utility Asset Mgmt System	2014	500,000	500,000	-	500,000	0.00
Total Asset Management Strategy			1,500,000	1,500,000	251,900	1,248,100	16.79
Safety Upgrades							
2001001413	Safety Upgrds-Isolation Valves	2013	150,000	150,000	-	150,000	0.00
2001001414	Safety Upgrds-Isolation Valves	2014	50,000	50,000	-	50,000	0.00
Total Safety Upgrades			200,000	200,000	-	200,000	0.00
Shoal Lake Aqueduct Maintenance							
2003000612	Aqueduct Asset Preservation	2012	1,300,000	403,000	199,941	203,059	49.61
2003000513	Aqueduct Con Assmt	2013	1,500,000	1,500,000	-	1,500,000	0.00
2003000613	Aqueduct Asset Preservation	2013	800,000	800,000	-	800,000	0.00



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2003000515	Aqueduct Con Assmt	2015	500,000	500,000	-	500,000	0.00
2003000615	Aqueduct Asset Preservation	2015	1,900,000	1,900,000	-	1,900,000	0.00
Total Shoal Lake Aqueduct Maintenance			6,000,000	5,103,000	199,941	4,903,059	3.92
Feeder mains							
2004000213	Midtown Feedermain	2013	1,000,000	200,000	70,229	129,771	35.11
2004000713	Feedermain Condition Assessmnt	2013	1,500,000	869,128	661,223	207,905	76.08
2004000913	Waverley West Feedermain	2013	6,800,000	2,114,000	1,925,805	188,195	91.10
2004000714	Feedermain Condition Assessmnt	2014	2,000,000	2,000,000	54,819	1,945,181	2.74
2004001114	North Kildonan Feedermain	2014	3,000,000	3,000,000	253,168	2,746,832	8.44
2004000715	Feedermain Condition Assessmnt	2015	1,000,000	1,000,000	67	999,933	0.01
2004001115	North Kildonan Feedermain	2015	2,500,000	2,500,000	-	2,500,000	0.00
Total Feeder mains			17,800,000	11,683,128	2,965,311	8,717,817	25.38
Pumping Stations							
2005000711	Hurst Pumpng Station Bldg Repr	2011	900,000	900,000	26,300	873,700	2.92
2005000911	Deacon PS Suction Header Valve	2011	1,200,000	200,000	-	200,000	0.00
2005000312	Pump Station Reliability Upgrd	2012	1,200,000	651,222	512,777	138,445	78.74
2005000613	Tache Booster Pumping Station	2013	3,000,000	3,000,000	-	3,000,000	0.00
2005001213	Pump Stn/Reservoir Upgrades	2013	820,000	820,000	571,264	248,736	69.67
2005000214	Water SCADA Upgrade	2014	1,100,000	432,661	35,000	397,661	8.09
2005000314	Pump Station Reliability Upgrd	2014	1,500,000	1,500,000	613	1,499,388	0.04
2005001214	Pump Stn/Reservoir Upgrades	2014	3,200,000	3,200,000	95,603	3,104,397	2.99
2005000215	Water SCADA Upgrade	2015	7,600,000	7,600,000	-	7,600,000	0.00
2005000315	Pump Station Reliability Upgrd	2015	2,050,000	2,050,000	-	2,050,000	0.00
2005001115	Chlorine Upgrading Pumping Stn	2015	425,000	425,000	-	425,000	0.00
2005001215	Pump Stn/Reservoir Upgrades	2015	5,225,000	5,225,000	-	5,225,000	0.00
2005001415	HVAC Upgrades at Pumping Stn	2015	4,900,000	4,900,000	-	4,900,000	0.00
Total Pumping Stations			33,120,000	30,903,883	1,241,557	29,662,326	4.02
LBIS - Customer Service Conversion & Upgrade							
2010000313	W&W GIS Enhancement Program	2013	100,000	100,000	4,540	95,460	4.54
2010000314	W&W GIS Enhancement Program	2014	115,000	115,000	-	115,000	0.00



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2010000315	W&W GIS Enhancement Program	2015	100,000	100,000	-	100,000	0.00
Total LBIS - Customer Service Conversion & Upgrade			315,000	315,000	4,540	310,460	1.44
Watermain Renewals							
2013100114	2014 Watermain Renewal Progr P	2014	16,000,000	16,000,000	13,768,612	2,231,388	86.05
2001003115	Transcona Watermain Reliabilit	2015	5,000,000	5,000,000	1,028	4,998,972	0.02
2013100115	2015 Watermain Renewal Progr P	2015	17,000,000	17,000,000	6,989,472	10,010,528	41.11
Total Watermain Renewals			38,000,000	38,000,000	20,759,111	17,240,889	54.63
Water Treatment Plant							
20020001SM	Water Treatment Program	SM	300,142,000	297,219,000	297,061,442	157,558	99.95
Total Water Treatment Plant			300,142,000	297,219,000	297,061,442	157,558	99.95
Water Treatment - Other							
2002500612	WT Research&Process Opt Facili	2012	900,000	900,000	893,604	6,396	99.29
2002500114	WTP Chemical Feed Pump Replace	2014	400,000	400,000	140,532	259,468	35.13
2002500414	Ultraviolet Light Disinfection	2014	400,000	400,000	-	400,000	0.00
2002500514	Deacon Site Flood Protection	2014	300,000	300,000	-	300,000	0.00
2002500614	WT Research&Process Opt Facili	2014	300,000	880,000	247,533	632,467	28.13
2002000115	WTP-Projects and Review	2015	700,000	700,000	748	699,252	0.11
2002500615	WT Research&Process Opt Facili	2015	730,000	730,000	10,436	719,564	1.43
Total Water Treatment - Other			3,730,000	4,310,000	1,292,853	3,017,147	30.00
Public Water Outlets							
2001001713	Public Water Outlets	2013	750,000	750,000	-	750,000	0.00
Total Public Water Outlets			750,000	750,000	-	750,000	0.00
Arc Flash Hazard Analysis/Remedy							
2001001809	Arc Flash Hazard Analysis/Remd	2009	525,000	370,000	362,012	7,988	97.84
Total Arc Flash Hazard Analysis/Remedy			525,000	370,000	362,012	7,988	97.84

Deacon Chemical Feed Facility



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2002500211	Deacon Chemical Feed Facility	2011	1,000,000	357,713	57,713	300,000	16.13
2002500515	Deacon Site Flood Protection	2015	1,825,000	1,825,000	-	1,825,000	0.00
2005000915	Deacon PS Suction Header Valve	2015	1,000,000	1,000,000	-	1,000,000	0.00
Total Deacon Chemical Feed Facility			3,825,000	3,182,713	57,713	3,125,000	1.81
Aqueduct Intake Con Assmt							
2012000212	Aqueduct Intake Con Assmt	2012	1,200,000	300,000	254,308	45,692	84.77
2012000213	Aqueduct Intake Con Assmt	2013	200,000	200,000	-	200,000	0.00
2012000214	Aqueduct Intake Con Assmt	2014	530,000	530,000	6,084	523,916	1.15
2012000215	Aqueduct Intake Con Assmt	2015	3,109,000	3,109,000	-	3,109,000	0.00
Total Aqueduct Intake Con Assmt			5,039,000	4,139,000	260,392	3,878,608	6.29
Customer Information and Billing System							
2010000211	CISS Interfaces, Pymt Processi	2011	1,680,000	1,680,000	590,170	1,089,830	35.13
2010000214	Correspondence & Bill Upgrd	2014	165,000	165,000	-	165,000	0.00
Total Customer Information and Billing System			1,845,000	1,845,000	590,170	1,254,830	31.99
Deacon Res Box Culvert Rehab							
2011000112	Deacon Res Cell Rehabilitation	2012	750,000	750,000	410,848	339,152	54.78
2011000115	Deacon Res Cell Rehabilitation	2015	875,000	875,000	8,887	866,113	1.02
Total Deacon Res Box Culvert Rehab			1,625,000	1,625,000	419,735	1,205,265	25.83
Synergen/GIS Interface							
2010000110	Synergen/GIS Interface	2010	150,000	140,000	138,212	1,788	98.72
2010000114	Oracle Work Mgmt System	2014	45,000	45,000	44,855	145	99.68
Total Synergen/GIS Interface			195,000	185,000	183,067	1,933	98.95
Water System Security Upgrades							
2001001512	Water System Security Upgrades	2012	500,000	500,000	6,458	493,542	1.29
2001001513	Water System Security Upgrades	2013	500,000	500,000	-	500,000	0.00
2001001515	Water System Security Upgrades	2015	800,000	800,000	-	800,000	0.00
Total Water System Security Upgrades			1,800,000	1,800,000	6,458	1,793,542	0.36



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Wilkes Reservoir B Pit Upgrade							
2011000211	Wilkes Reservoir B Pit Upgrade	2011	600,000	400,000	102,551	297,449	25.64
Total Wilkes Reservoir B Pit Upgrade			600,000	400,000	102,551	297,449	25.64
Various							
2001002712	SLAqueduct/Falcon Rvr Bridges	2012	1,000,000	1,000,000	445,175	554,825	44.52
2001002713	SLAqueduct/Falcon Rvr Bridges	2013	1,000,000	1,000,000	-	1,000,000	0.00
2010000813	Lab Info Mgmt Upgrade	2013	250,000	250,000	225,516	24,484	90.21
2001002914	552 & 598 Plinguet Fire Protec	2014	-	300,000	-	300,000	0.00
2006000314	GWWD Railway Bridge Rehab	2014	2,200,000	2,200,000	1,389,753	810,247	63.17
2010000814	Lab Info Mgmt Upgrade	2014	500,000	500,000	6,839	493,161	1.37
2010001014	IT Continuity Plan	2014	150,000	150,000	-	150,000	0.00
2001002715	SLAqueduct/Falcon Rvr Bridges	2015	2,000,000	2,000,000	-	2,000,000	0.00
2001002815	Water Conservation Study	2015	230,000	230,000	-	230,000	0.00
2001003015	Watershed & Asset Protection	2015	1,000,000	1,000,000	-	1,000,000	0.00
2001003215	Online Distr Water Quality Mon	2015	350,000	350,000	-	350,000	0.00
2001003315	Frozen Services Mgmt Syst	2015	515,000	515,000	-	515,000	0.00
2006000315	GWWD Railway Bridge Rehab	2015	1,400,000	1,400,000	-	1,400,000	0.00
2010000815	Lab Info Mgmt Upgrade	2015	500,000	500,000	-	500,000	0.00
Total Various			11,095,000	11,395,000	2,067,283	9,327,717	18.14
Total Waterworks Utility			429,056,000	415,875,724	327,826,038	88,049,686	78.83
Solid Waste Disposal Utility							
Various							
2061000112	Misc Land Acquisition	2012	500,000	500,000	99	499,901	0.02
2064000212	Garbage&Recycle Cart Asset Man	2012	250,000	250,000	136,771	113,229	54.71
2060000313	Closed Landfills Dispo Study	2013	200,000	200,000	75,121	124,879	37.56
2060000513	Leachate Treatment Study	2013	200,000	200,000	-	200,000	0.00
2063000113	Summit Landfill Closure	2013	400,000	400,000	314,030	85,970	78.51
2063000213	Summit Landfill-Leachate	2013	200,000	200,000	43,169	156,831	21.58
2064000213	Garbage&Recycle Cart Asset Man	2013	300,000	300,000	-	300,000	0.00



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2065000613	CIWMS-Organics Compost Facilit	2013	1,000,000	1,000,000	990,872	9,128	99.09
2065000813	CIWMS Constl Supprt Transition	2013	400,000	400,000	62,016	337,984	15.50
2065000913	CIWMS-Source Seperated Organic	2013	200,000	200,000	28,044	171,956	14.02
2065001013	CIWMS-North & South	2013	7,200,000	7,200,000	578,169	6,621,831	8.03
2065001213	CIWMS-Material Recycling Fac	2013	200,000	200,000	-	200,000	0.00
2065000714	CIWMS-Automated Recyclng Carts	2014	253,000	253,000	212,627	40,373	84.04
2065000814	CIWMS Constl Supprt Transition	2014	200,000	200,000	-	200,000	0.00
2065001114	CIWMS-4R Wpg Depots	2014	3,720,000	3,720,000	29,784	3,690,216	0.80
2063000115	Summit Landfill Closure	2015	330,000	330,000	-	330,000	0.00
2065001115	CIWMS-4R Wpg Depots	2015	800,000	800,000	-	800,000	0.00
2065001215	CIWMS-Material Recycling Fac	2015	1,000,000	1,000,000	-	1,000,000	0.00
Total Various			17,353,000	17,353,000	2,470,700	14,882,300	14.24
Brady Landfill							
2062000612	Brady Drainage Roadwy&Site Imp	2012	2,500,000	2,500,000	2,460,441	39,559	98.42
2062000313	Brady Landfill Staff Building	2013	800,000	800,000	-	800,000	0.00
2062000613	Brady Drainage Roadwy&Site Imp	2013	1,500,000	1,500,000	1,441,065	58,935	96.07
2062000214	Brady Landfill Gas Capture Prg	2014	566,000	566,000	27,782	538,218	4.91
2062000414	Brady Road Resource Mgmt Facil	2014	1,440,000	1,440,000	1,186,630	253,370	82.40
2062000614	Brady Drainage Roadwy&Site Imp	2014	1,040,000	1,040,000	662,542	377,458	63.71
2062000415	Brady Road Resource Mgmt Facil	2015	550,000	550,000	-	550,000	0.00
2062000615	Brady Drainage Roadwy&Site Imp	2015	770,000	770,000	272,955	497,045	35.45
2065001415	Brady Road Mater Plan Develop	2015	400,000	400,000	-	400,000	0.00
Total Brady Landfill			9,566,000	9,566,000	6,051,415	3,514,585	63.26
Landfill Land Acquisition							
2061000113	Misc Land Acquisition	2013	300,000	300,000	-	300,000	0.00
Total Landfill Land Acquisition			300,000	300,000	-	300,000	0.00
Total Solid Waste Disposal Utility			27,219,000	27,219,000	8,522,115	18,696,885	31.31
Total Utilities			1,232,683,010	1,212,027,866	465,131,193	746,896,674	38.38



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	Total Report		2,292,782,004	2,535,329,154	1,279,119,237	1,256,209,917	50.45