



Capital Expenditures Monthly Report

Report as of September 30, 2016

Run Date: October 12, 2016

| 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 |
| 1804002113 | Century-Wellington/Saskatchewan | 2013 | 1,300,000 | 1,777,751 | 1,746,983 | 30,769 | 98.27 |
| 1804000214 | Ness-Conway/Whytewold | 2014 | 3,150,000 | 3,815,423 | 3,807,738 | 7,685 | 99.80 |
| 1804100314 | Pembina University/Markham | 2014 | 6,050,000 | 4,159,083 | 4,085,303 | 73,780 | 98.23 |
| 1804100414 | King Edward-Legion/Dublin | 2014 | 2,050,000 | 4,043,337 | 2,447,752 | 1,595,585 | 60.54 |
| 1804100514 | Henderson-McLeod/Springfield | 2014 | 3,100,000 | 3,089,925 | 2,412,355 | 677,570 | 78.07 |
| 1804100614 | Archibald-Plinguet/#80Arch | 2014 | 1,250,000 | 1,600,183 | 1,590,183 | 10,000 | 99.38 |
| 1804100714 | Balmoral-Ellice/Cumberland | 2014 | 750,000 | 519,620 | 509,620 | 10,000 | 98.08 |
| 1804100814 | Route 90-Ness/Ellice | 2014 | 2,130,000 | 2,123,078 | 1,910,373 | 212,705 | 89.98 |
| 1804100914 | Lag-Cottonwood/Dugald | 2014 | 2,650,000 | 2,528,611 | 2,076,785 | 451,826 | 82.13 |
| 1804101014 | Main-Smithfield/Inkster | 2014 | 471,000 | 621,000 | 556,513 | 64,487 | 89.62 |
| 1804101114 | Portage-Sherburn/Memorial | 2014 | 5,315,000 | 4,804,226 | 3,932,761 | 871,465 | 81.86 |
| 1804101214 | Portage-Minto/Empress | 2014 | 3,000,000 | 3,702,750 | 3,548,117 | 154,633 | 95.82 |
| 1804101314 | Sherbrook-Maryland/Ellice | 2014 | 2,750,000 | 2,741,063 | 1,923,134 | 817,929 | 70.16 |
| 1804101514 | Sturgeon/Murray Rndabt | 2014 | - | 5,421,000 | 4,528,206 | 892,794 | 83.53 |
| 1804101614 | Downtown Regional Streets | 2014 | - | 2,196,750 | 2,052,582 | 144,168 | 93.44 |
| 1804300214 | PC-Grassie Blvd. & Molson St. | 2014 | - | 90,000 | 63,790 | 26,210 | 70.88 |
| 1804300314 | PC-McPhillips/Corydon/Fort/LSR | 2014 | - | 150,000 | 15,354 | 134,646 | 10.24 |
| 1804300414 | PC-Corydon/LSR-13-R-02 | 2014 | - | 65,000 | 25,744 | 39,256 | 39.61 |
| 1803000115 | Design for Build Canada Fund M | 2015 | 5,200,000 | 5,200,000 | - | 5,200,000 | 0.00 |
| 1804100215 | Pemb SB-Baidmore/Kirkbridge | 2015 | 3,800,000 | 4,412,650 | 4,301,842 | 110,808 | 97.49 |
| 1804100315 | Selkirk-Salter/ McGregor | 2015 | 4,000,000 | 3,987,000 | 1,858,438 | 2,128,562 | 46.61 |
| 1804100415 | Selkirk-McGregor / Arlington | 2015 | 4,000,000 | 3,987,000 | 1,876,114 | 2,110,886 | 47.06 |
| 1804100515 | St. James - Maroons / Ness | 2015 | 2,900,000 | 2,890,575 | 361,535 | 2,529,040 | 12.51 |
| 1804100615 | St. James - Ness / Portage | 2015 | 2,100,000 | 2,093,175 | 278,965 | 1,814,210 | 13.33 |
| 1804100715 | Osborne- Broadway / St. Mary | 2015 | 1,950,000 | 1,943,663 | 1,423,208 | 520,454 | 73.22 |
| 1804100815 | Sherbrook -Ellice/ Notre Dame | 2015 | 1,100,000 | 1,096,425 | 936,573 | 159,852 | 85.42 |
| 1804100915 | Ellice - Balmoral/ Maryland | 2015 | 680,000 | 677,790 | 617,781 | 60,009 | 91.15 |
| 1804101015 | Osborne - Corydon / Don | 2015 | 550,000 | 654,213 | 575,049 | 79,163 | 87.90 |
| 1804101115 | Ness EB - Rutland / Queen | 2015 | 2,200,000 | 2,192,850 | 1,316,441 | 876,409 | 60.03 |
| 1804101215 | 2533/Portage WB - Moorgate | 2015 | 1,350,000 | 1,435,613 | 1,150,931 | 284,681 | 80.17 |
| 1804101315 | Henderson SB-Munroe/Hespeler | 2015 | 3,000,000 | 2,640,250 | 1,977,715 | 662,535 | 74.91 |



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| 1804101415 | Henderson SB-Whellams/Springfi | 2015 | 300,000 | 374,025 | 230,336 | 143,689 | 61.58 |
| 1804101515 | Main NB - Higgins/ Redwood | 2015 | 2,000,000 | 1,553,500 | 1,388,154 | 165,346 | 89.36 |
| 1804101615 | Main SB - Mountain/ Redwood | 2015 | 280,000 | 305,590 | 294,076 | 11,514 | 96.23 |
| 1804101715 | Pembina - Point / McGillivray | 2015 | 1,200,000 | 1,196,100 | 1,068,017 | 128,083 | 89.29 |
| 1804101815 | Main SB - Inkster / Mountain | 2015 | 1,100,000 | 1,096,425 | 795,477 | 300,948 | 72.55 |
| 1804101915 | Grassie/Lag-Intersection Imprv | 2015 | 1,300,000 | 1,295,775 | 1,138,765 | 157,010 | 87.88 |
| 1804102015 | Plessis/Gunn-Intersectn Improv | 2015 | 1,500,000 | 1,495,125 | 78,725 | 1,416,400 | 5.27 |
| 1804102115 | Int Airport Area Pavemt Improv | 2015 | 2,100,000 | 1,780,675 | 767,568 | 1,013,107 | 43.11 |
| 1804102215 | Ness E/B-Overland/Rutland | 2015 | 1,600,000 | 1,594,800 | 827,340 | 767,460 | 51.88 |
| 1804102315 | Pave Granulr Shoulders-Reg St | 2015 | 250,000 | 249,063 | 244,859 | 4,203 | 98.31 |
| 1804102515 | University-Chancellor Matheson | 2015 | - | 312,500 | 132,212 | 180,288 | 42.31 |
| 1806101215 | Granular Road - Road Oiling | 2015 | 500,000 | 500,000 | 390,816 | 109,184 | 78.16 |
| 1806101315 | Granular Road - Pipeline | 2015 | 1,500,000 | 1,494,375 | 1,319,666 | 174,709 | 88.31 |
| 1806101415 | 15-LI-01-Granular Imp | 2015 | 1,000,000 | 996,250 | 914,340 | 81,910 | 91.78 |
| 1804000116 | Regional and Local Streets Ren | 2016 | - | - | - | - | 0.00 |
| 1804100216 | Sargent-Victor/Arlington | 2016 | 1,800,000 | 1,794,150 | 853,784 | 940,366 | 47.59 |
| 1804100316 | Isabel-Notre Dame/William | 2016 | 500,000 | 498,375 | 244,141 | 254,234 | 48.99 |
| 1804100416 | Notre Dame-Wall/Arlington | 2016 | 750,000 | 747,563 | 526,158 | 221,405 | 70.38 |
| 1804100516 | Academy-Harrow/Stafford | 2016 | 700,000 | 697,725 | 40,862 | 656,863 | 5.86 |
| 1804100616 | Academy-Stafford/Maryland | 2016 | 800,000 | 797,400 | 35,991 | 761,409 | 4.51 |
| 1804100716 | Academy-Campbell/Renfrew | 2016 | 700,000 | 697,725 | 35,607 | 662,118 | 5.10 |
| 1804100816 | Maryland-Ellice/Portage | 2016 | 700,000 | 697,725 | 553,662 | 144,063 | 79.35 |
| 1804100916 | Maryland-Portage/Broadway | 2016 | 800,000 | 797,400 | 559,417 | 237,983 | 70.16 |
| 1804101016 | Lag-Dugald/Marion | 2016 | 250,000 | 349,188 | 143,679 | 205,509 | 41.15 |
| 1804101116 | St. Mary's-St. Anne's/Lyndale | 2016 | 1,600,000 | 1,494,800 | 760,714 | 734,086 | 50.89 |
| 1804101216 | Archibald/Watt-#80Narin | 2016 | 1,500,000 | 1,375,125 | 125,026 | 1,250,099 | 9.09 |
| 1804101316 | Watt-Chalmers/Nairin | 2016 | 850,000 | 1,102,238 | 168,903 | 933,334 | 15.32 |
| 1804101416 | Keewatin-Logan/Notre Dame | 2016 | 2,400,000 | 2,392,200 | 2,045,050 | 347,150 | 85.49 |
| 1804101516 | Logan-Keewatin/Blake | 2016 | 4,750,000 | 4,734,563 | 1,272,982 | 3,461,580 | 26.89 |
| 1804101616 | Pembina-Grant/Osborne | 2016 | 11,700,000 | 11,661,975 | 1,742,874 | 9,919,101 | 14.94 |
| 1804101716 | Corydon-Niagara/Montrose | 2016 | 2,050,000 | 2,043,338 | 1,273,887 | 769,450 | 62.34 |
| 1804101816 | Inkster-Keewatin/Sheppard | 2016 | 1,600,000 | 1,594,800 | 914,003 | 680,797 | 57.31 |
| 1804101916 | Henderson NB- Leighton/McLeod | 2016 | 500,000 | 498,375 | 376,707 | 121,668 | 75.59 |
| 1804102016 | Henderson NB-Springfld/Whelams | 2016 | 300,000 | 299,025 | 226,790 | 72,235 | 75.84 |
| 1804102116 | St. James-Maroons/Portage | 2016 | 7,300,000 | 7,276,275 | - | 7,276,275 | 0.00 |
| 1804102216 | St. James-Sargent/Ellice | 2016 | 2,000,000 | 1,993,500 | - | 1,993,500 | 0.00 |



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| 1804102316 | Pave Granulr Shoulders-Reg St | 2016 | 250,000 | 249,188 | 59,380 | 189,808 | 23.83 |
| 1804102416 | Reg St Renew - Various Sites | 2016 | 236,000 | 235,233 | - | 235,233 | 0.00 |
| 1804102516 | St.James/Midtown Bridge Rd Wrk | 2016 | - | 312,000 | - | 312,000 | 0.00 |
| 1804200216 | Sidewk /Curb Renew-Dntn Reg St | 2016 | 1,500,000 | 3,595,125 | - | 3,595,125 | 0.00 |
| 1806100116 | 16-LI-01 Granular Imp | 2016 | 2,000,000 | 1,993,500 | 647,682 | 1,345,818 | 32.49 |
| 1806100117 | LSR 17/16-R-02 Morrison | 2017 | - | 807,588 | - | 807,588 | 0.00 |
| 1806100217 | LSR 17/16-R-03 MMM | 2017 | - | 2,516,472 | 466 | 2,516,006 | 0.02 |
| 1806100317 | LSR 17/16-R-03B MMM | 2017 | - | 639,036 | - | 639,036 | 0.00 |
| 1806100417 | LSR 17/16-R-04 AECOM | 2017 | - | 550,800 | - | 550,800 | 0.00 |
| 1806100517 | LSR 17/16-R-05B AECOM | 2017 | - | 1,671,408 | 3,263 | 1,668,145 | 0.20 |
| 1806100617 | LSR 17/16-R-06B AECOM | 2017 | - | 1,562,976 | - | 1,562,976 | 0.00 |
| Total Streets Renewals | | | 161,064,000 | 171,886,338 | 99,348,985 | 72,537,353 | 57.80 |
| Active Transportation Facilities | | | | | | | |
| 1832001009 | North Winnipeg Parkway | 2009 | 5,000 | 405,000 | 12,413 | 392,587 | 3.06 |
| 1832000111 | Rec Walkways & Bike Paths | 2011 | 1,000,000 | 1,000,000 | 825,297 | 174,703 | 82.53 |
| 1832000211 | New Regional Sidewalks | 2011 | 250,000 | 250,000 | 2,351 | 247,649 | 0.94 |
| 1832000311 | Active Transportation Corridor | 2011 | 500,000 | 500,000 | 241,965 | 258,035 | 48.39 |
| 1832000112 | Rec Walkways & Bike Paths | 2012 | 500,000 | 498,125 | 466,949 | 31,176 | 93.74 |
| 1832000312 | Active Transportation Corridor | 2012 | 500,000 | 499,000 | 439,576 | 59,424 | 88.09 |
| 1832000113 | Rec Walkways & Bike Paths | 2013 | 500,000 | 659,787 | 251,731 | 408,056 | 38.15 |
| 1832000213 | New Regional Sidewalks | 2013 | 250,000 | 249,125 | 225,975 | 23,150 | 90.71 |
| 1832000313 | Active Transportation Corridor | 2013 | 500,000 | 499,840 | 357,436 | 142,404 | 71.51 |
| 1833000213 | CPR Yards Func Crossing Study | 2013 | 3,500,000 | 3,500,000 | 1,670,930 | 1,829,070 | 47.74 |
| 1806101314 | Rec Walkways and Bk Path Renew | 2014 | 500,000 | 498,375 | 366,833 | 131,542 | 73.61 |
| 1832000114 | Rec Walkways & Bike Paths | 2014 | 500,000 | 498,425 | 212,818 | 285,607 | 42.70 |
| 1832000214 | New Regional Sidewalks | 2014 | 250,000 | 249,125 | 109,654 | 139,471 | 44.02 |
| 1832000314 | Active Transportation Corridor | 2014 | 1,000,000 | 997,655 | 659,782 | 337,873 | 66.13 |
| 1806101715 | Rec Walkways & Bk Path Renew | 2015 | 500,000 | 500,000 | 249,553 | 250,447 | 49.91 |
| 1832000115 | Rec Walkways & Bike Paths | 2015 | 1,000,000 | 996,750 | 229,446 | 767,304 | 23.02 |
| 1832000215 | New Regional Sidewalks | 2015 | 250,000 | 249,063 | 1,033 | 248,029 | 0.41 |
| 1832000315 | New Non - Regional Sidewalks | 2015 | 150,000 | 149,438 | 82,129 | 67,309 | 54.96 |
| 1832000415 | Bicycle Corridors | 2015 | 1,000,000 | 997,170 | 757,212 | 239,958 | 75.94 |
| 1832000515 | Chancellor Matheson Pathway | 2015 | - | 902,413 | 733,365 | 169,048 | 81.27 |
| 1833000115 | Transportation Master Plan | 2015 | 250,000 | 250,000 | - | 250,000 | 0.00 |
| 1806101816 | Rec Walkways & Bk Path Renew | 2016 | 500,000 | 500,000 | 761 | 499,239 | 0.15 |



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| 1832000116 | Rec Walkways & Bike Paths | 2016 | 1,300,000 | 1,294,750 | 752 | 1,293,998 | 0.06 |
| 1832000216 | New Regional Sidewalks | 2016 | 1,000,000 | 996,750 | 117,387 | 879,363 | 11.78 |
| 1832000316 | New Non - Regional Sidewalks | 2016 | 300,000 | 298,500 | 178,623 | 119,877 | 59.84 |
| 1832000416 | Bicycle Corridors | 2016 | 1,500,000 | 1,499,000 | 9,563 | 1,489,437 | 0.64 |
| Total Active Transportation Facilities | | | 17,505,000 | 18,938,290 | 8,203,529 | 10,734,761 | 43.32 |
| Street Improvements | | | | | | | |
| 1803000110 | Waverley West Arterial Rds M | 2010 | 69,700,000 | 70,651,434 | 67,099,709 | 3,551,725 | 94.97 |
| 1803000112 | Plessis Road Twinning and Grad | 2012 | 87,500,000 | 87,485,000 | 78,903,768 | 8,581,232 | 90.19 |
| 1803000113 | Panet Rd / Molson St Twin M | 2013 | 10,000,000 | 10,471,400 | 9,211,138 | 1,260,262 | 87.96 |
| 1803000213 | Polo Park-Infrastructure Imp M | 2013 | 40,000,000 | 45,300,000 | 35,064,659 | 10,235,341 | 77.41 |
| 1803000313 | Marion St Wide/Grad Sep & Impr | 2013 | 1,250,000 | 1,250,000 | 1,030,761 | 219,239 | 82.46 |
| 1803000414 | Almey Avenue Closing | 2014 | 200,000 | 199,300 | 15,551 | 183,749 | 7.80 |
| 1803000616 | Kenaston- Ness /Taylor | 2016 | 100,000 | 100,000 | 33,843 | 66,157 | 33.84 |
| Total Street Improvements | | | 208,750,000 | 215,457,134 | 191,359,429 | 24,097,705 | 88.82 |
| Traffic Engineering Improvements | | | | | | | |
| 1831000114 | Traffic Engineer Improve P | 2014 | 1,100,000 | 1,199,250 | 818,203 | 381,047 | 68.23 |
| 1831000115 | Traffic Engineer Improve P | 2015 | 1,800,000 | 1,796,500 | 918,043 | 878,457 | 51.10 |
| 1831200115 | Transportation Mngmt Centre | 2015 | 3,000,000 | 3,000,000 | 2,152,837 | 847,163 | 71.76 |
| 1831300115 | Traffic Signals - Jeff & Adsum | 2015 | 525,000 | 523,750 | 318,590 | 205,160 | 60.83 |
| 1831000116 | Traffic Engineer Improve P | 2016 | 1,900,000 | 1,896,200 | 339,278 | 1,556,922 | 17.89 |
| 1831100116 | Traffic Signals Improvements | 2016 | 1,030,000 | 1,030,000 | 373,098 | 656,902 | 36.22 |
| 1831100216 | Traffic Signals Loops | 2016 | 250,000 | 250,000 | 3,621 | 246,379 | 1.45 |
| Total Traffic Engineering Improvements | | | 9,605,000 | 9,695,700 | 4,923,670 | 4,772,030 | 50.78 |
| Developer Paybacks | | | | | | | |
| 1807000215 | Developer Payback - AG 30/12 | 2015 | 500,000 | 500,000 | 453,161 | 46,840 | 90.63 |
| 1807000516 | Tuxedo Yards Development | 2016 | 1,826,000 | 1,826,000 | 1,802,771 | 23,229 | 98.73 |
| Total Developer Paybacks | | | 2,326,000 | 2,326,000 | 2,255,931 | 70,069 | 96.99 |
| Sidewalk and Curb Repair | | | | | | | |
| 1804200114 | Sidewalk/Curb Renewals-Reg St | 2014 | 500,000 | 478,375 | 470,488 | 7,887 | 98.35 |
| 1804200214 | Dtwn Reg sidewalk/Curb Renew | 2014 | 1,500,000 | 498,375 | 64,374 | 434,001 | 12.92 |
| 1804200314 | Detectable Warning Surf Reg St | 2014 | 100,000 | 99,675 | 83,060 | 16,615 | 83.33 |
| 1804200414 | Portage-Spence/Young Sidewalk | 2014 | 310,000 | 489,993 | 475,246 | 14,747 | 96.99 |



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| 1806101014 | Granular Road-Pipeline | 2014 | 1,500,000 | 1,495,125 | 1,411,120 | 84,005 | 94.38 |
| 1806101114 | Granular Lane Improvement | 2014 | 1,000,000 | 996,750 | 873,909 | 122,841 | 87.68 |
| 1806101414 | Berry-Wellington/Sargent | 2014 | - | 1,947,697 | 1,886,272 | 61,425 | 96.85 |
| 1804200115 | Sidewk/Curb Renew - Reg St | 2015 | 500,000 | 498,125 | 373,193 | 124,932 | 74.92 |
| 1804200215 | Sidewk /Curb Renew-Dntn Reg St | 2015 | 1,500,000 | 494,375 | 281,950 | 212,425 | 57.03 |
| 1804200315 | Detectable Warning Surf Reg St | 2015 | 100,000 | 99,625 | 22,978 | 76,647 | 23.06 |
| 1804200415 | Downtown Reg Streets | 2015 | - | 1,600,000 | 851,831 | 748,169 | 53.24 |
| 1804200116 | Sidewk/Curb Renew - Reg St | 2016 | 500,000 | 498,375 | 214,152 | 284,223 | 42.97 |
| 1804200316 | Detectable Warning Surf Reg St | 2016 | 100,000 | 99,675 | 20,584 | 79,091 | 20.65 |
| Total Sidewalk and Curb Repair | | | 7,610,000 | 9,296,165 | 7,029,157 | 2,267,008 | 75.61 |
| Total Regional Streets | | | 406,860,000 | 427,599,627 | 313,120,701 | 114,478,926 | 73.23 |
| Local Streets | | | | | | | |
| Street Renewals | | | | | | | |
| 1811000713 | LSR 13-R-08 MMM Group | 2013 | - | 1,768,241 | 1,580,202 | 188,039 | 89.37 |
| 1811000813 | LSR 13-R-09 Genivar | 2013 | - | 1,645,550 | 1,578,515 | 67,035 | 95.93 |
| 1811000913 | LSR 13-R-10 Tetra Tech | 2013 | - | 1,465,133 | 1,208,655 | 256,478 | 82.49 |
| 1811001213 | Granular Road - Murray | 2013 | 1,707,000 | 774,167 | 731,319 | 42,848 | 94.47 |
| 1811001313 | Spot Repairs Granular Alleys | 2013 | 1,000,000 | 857,392 | 825,712 | 31,679 | 96.31 |
| 1811001513 | Rec Walkways and Bk Path Renew | 2013 | 500,000 | 498,450 | 464,558 | 33,892 | 93.20 |
| 1811001813 | Lyndale Drive | 2013 | - | 1,570,891 | 1,525,557 | 45,334 | 97.11 |
| 1806100114 | LSR 14-R-01 Morrison | 2014 | 4,931,105 | 4,915,079 | 3,733,850 | 1,181,229 | 75.97 |
| 1806100214 | LSR 14-R-02 KGS | 2014 | 3,900,444 | 3,887,768 | 3,500,251 | 387,517 | 90.03 |
| 1806100314 | LSR 14-R-03 AECOM | 2014 | 3,614,225 | 3,602,479 | 3,024,205 | 578,274 | 83.95 |
| 1806100414 | LSR 14-R-04 Morrison | 2014 | 3,659,238 | 4,197,345 | 3,555,312 | 642,033 | 84.70 |
| 1806100514 | LSR 14-R-05 AECOM | 2014 | 4,644,629 | 4,329,534 | 4,106,664 | 222,870 | 94.85 |
| 1806100614 | LSR 14-R-06 AECOM | 2014 | 4,624,176 | 5,069,147 | 4,921,626 | 147,521 | 97.09 |
| 1806100714 | LSR 14-R-07 Dillon | 2014 | 4,364,977 | 4,350,791 | 3,578,879 | 771,912 | 82.26 |
| 1806100814 | LSR 14-R-08 In-House | 2014 | 2,932,706 | 3,243,175 | 2,845,320 | 397,855 | 87.73 |
| 1806101214 | Residential TBO | 2014 | 7,000,000 | 7,253,125 | 6,772,447 | 480,678 | 93.37 |
| 1806100215 | LSR 15-R-01 Morrison | 2015 | 5,608,610 | 4,155,578 | 3,850,025 | 305,552 | 92.65 |
| 1806100315 | LSR 15-R-02 AECOM | 2015 | 2,705,501 | 3,970,355 | 3,772,976 | 197,380 | 95.03 |
| 1806100415 | LSR 15-R-03 Morrison | 2015 | 6,473,001 | 6,823,727 | 5,814,935 | 1,008,792 | 85.22 |
| 1806100515 | LSR 15-R-04 MMM | 2015 | 7,480,262 | 6,572,211 | 6,422,378 | 149,833 | 97.72 |
| 1806100615 | LSR 15-R-05 Morrison | 2015 | 7,275,552 | 8,448,269 | 8,009,587 | 438,682 | 94.81 |



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| 1806100715 | LSR 15-R-06 MMM | 2015 | 6,403,923 | 5,996,408 | 5,727,234 | 269,175 | 95.51 |
| 1806100815 | LSR 15-R-07 MMM | 2015 | 3,905,727 | 3,311,081 | 2,620,154 | 690,926 | 79.13 |
| 1806100915 | LSR 15-R-08 In-House | 2015 | 3,828,324 | 4,693,968 | 4,317,026 | 376,942 | 91.97 |
| 1806101015 | LSR 15-R-08B In-House | 2015 | 1,654,387 | 1,605,183 | 1,460,564 | 144,619 | 90.99 |
| 1806101115 | LSR 15-R-02B AECOM | 2015 | 2,746,128 | 4,203,830 | 3,666,299 | 537,531 | 87.21 |
| 1806101615 | Residential TBO | 2015 | 5,000,000 | 5,361,042 | 5,132,410 | 228,633 | 95.74 |
| 1806100216 | LSR 16-R-01 Morrison | 2016 | 5,935,176 | 4,910,887 | 2,692,251 | 2,218,636 | 54.82 |
| 1806100316 | LSR 16-R-02 Morrison | 2016 | 3,667,132 | 4,360,214 | 2,710,471 | 1,649,743 | 62.16 |
| 1806100416 | LSR 16-R-03 MMM | 2016 | 3,051,351 | 2,756,434 | 1,827,973 | 928,461 | 66.32 |
| 1806100516 | LSR 16-R-04 AECOM | 2016 | 2,962,166 | 2,952,539 | 1,526,334 | 1,426,205 | 51.70 |
| 1806100616 | LSR 16-R-05 AECOM | 2016 | 1,964,256 | 2,257,872 | 522,259 | 1,735,613 | 23.13 |
| 1806100716 | LSR 16-R-06 AECOM | 2016 | 2,284,224 | 2,201,800 | 2,150,698 | 51,103 | 97.68 |
| 1806100816 | LSR 16-R-07 WSP | 2016 | 1,500,000 | 1,495,125 | 71,473 | 1,423,652 | 4.78 |
| 1806100916 | LSR 16-R-08 In House | 2016 | 2,747,736 | 3,418,806 | 2,690,166 | 728,640 | 78.69 |
| 1806101016 | LSR 16-R-02B Morrison | 2016 | 3,917,160 | 4,254,429 | 2,240,126 | 2,014,303 | 52.65 |
| 1806101116 | LSR 16-R-03B MMM | 2016 | 3,351,916 | 2,836,022 | 1,826,575 | 1,009,447 | 64.41 |
| 1806101216 | LSR 16-R-04B AECOM | 2016 | 2,962,165 | 2,192,538 | 283,590 | 1,908,948 | 12.93 |
| 1806101316 | LSR 16-R-05 AECOM | 2016 | 3,877,404 | 3,164,802 | 1,304,948 | 1,859,855 | 41.23 |
| 1806101416 | LSR 16-R-06 AECOM | 2016 | 4,397,082 | 5,092,791 | 3,718,580 | 1,374,212 | 73.02 |
| 1806101516 | Residential TBO A | 2016 | 2,500,000 | 1,741,875 | - | 1,741,875 | 0.00 |
| 1806101616 | Residential TBO B | 2016 | 2,500,000 | 1,741,875 | - | 1,741,875 | 0.00 |
| 1806101716 | Granular Road - Road Oiling | 2016 | 500,000 | 500,000 | - | 500,000 | 0.00 |
| 1806101916 | Residential TBO C | 2016 | - | 1,500,000 | 961,445 | 538,555 | 64.10 |
| 1806300116 | Lane Renewals 16-RL-01 WSP | 2016 | 3,003,616 | 3,173,854 | 1,281,259 | 1,892,596 | 40.37 |
| Total Street Renewals | | | 147,081,299 | 155,121,783 | 120,554,807 | 34,566,976 | 77.72 |
| Lane Renewals | | | | | | | |
| 1806300114 | Lane Renewals | 2014 | 2,113,208 | 2,136,340 | 2,002,596 | 133,744 | 93.74 |
| 1806300214 | Lane Renewals | 2014 | 2,676,292 | 2,667,594 | 2,437,739 | 229,855 | 91.38 |
| 1806300115 | Lane Renewals 15-RL-01 KGS | 2015 | 2,234,542 | 2,486,162 | 2,185,235 | 300,927 | 87.90 |
| 1806300215 | Lane Renewals 15-RL-01B KGS | 2015 | 1,947,043 | 3,114,742 | 2,820,271 | 294,471 | 90.55 |
| 1806300216 | Lane Renewals-16-RL-01B WSP | 2016 | 3,003,616 | 3,703,855 | 639,512 | 3,064,343 | 17.27 |
| Total Lane Renewals | | | 11,974,701 | 14,108,693 | 10,085,353 | 4,023,340 | 71.48 |
| Sidewalks | | | | | | | |
| 1806200114 | Sidewalk Renewals Local Street | 2014 | 900,000 | 897,075 | 716,154 | 180,921 | 79.83 |



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| 1806200115 | Sidewalk Renewals Local Street | 2015 | 800,000 | 797,000 | 739,855 | 57,145 | 92.83 |
| 1806200116 | Sidewalk Renewals Local Street | 2016 | 2,400,000 | 2,392,200 | 1,231,954 | 1,160,246 | 51.50 |
| Total Sidewalks | | | 4,100,000 | 4,086,275 | 2,687,963 | 1,398,312 | 65.78 |
| Waterway Crossings and Grade Separations Various | | | | | | | |
| 1805000212 | Portage Ave Bridge Sturgeon | 2012 | 5,700,000 | 3,684,032 | 3,569,609 | 114,423 | 96.89 |
| 1805001313 | St. James Street Bridge | 2013 | 2,661,000 | 2,471,311 | 2,310,559 | 160,752 | 93.50 |
| 1805001413 | Waverley Street at CN Mainline | 2013 | 156,282,000 | 156,282,000 | 3,598,928 | 152,683,072 | 2.30 |
| 1805000114 | Waterway Crossing & Grade Sep | 2014 | 2,000,000 | 1,993,500 | 1,490,497 | 503,003 | 74.77 |
| 1805001414 | Louise Bridge (Red River) | 2014 | 2,581,000 | 2,581,000 | 43,004 | 2,537,996 | 1.67 |
| 1805001514 | Ness Ave Culvert (Sturgeon Cr) | 2014 | 11,000,000 | 10,500,000 | 4,579,064 | 5,920,936 | 43.61 |
| 1805000115 | Waterway Crossing & Grade Sep | 2015 | 3,000,000 | 2,991,500 | 2,720,480 | 271,020 | 90.94 |
| 1805001715 | Lyndale Drive - Retaing Wall M | 2015 | 1,200,000 | 1,200,000 | 205,033 | 994,967 | 17.09 |
| 1805001815 | Saskatchewan Avenue Bridge M | 2015 | 3,000,000 | 2,998,500 | 963,080 | 2,035,420 | 32.12 |
| 1805000116 | Waterway Crossing & Grade Sep | 2016 | 3,000,000 | 3,000,000 | 322,190 | 2,677,810 | 10.74 |
| 1805001016 | Charleswood Bridge Lease | 2016 | 1,478,095 | 1,478,095 | - | 1,478,095 | 0.00 |
| 1805001916 | Fermor Ave Bridge (Seine R) M | 2016 | 1,000,000 | 1,000,000 | 513,777 | 486,223 | 51.38 |
| 1805002016 | Sask Ave Culvert (Sturgn Crk)M | 2016 | 1,000,000 | 1,000,000 | 64,030 | 935,970 | 6.40 |
| Total Waterway Crossings and Grade Separations Various | | | 193,902,095 | 191,179,938 | 20,380,251 | 170,799,686 | 10.66 |
| Disraeli Bridge | | | | | | | |
| 1805001116 | Disraeli Bridges-Future Pmnt | 2016 | 18,400,000 | 18,400,000 | 8,201,739 | 10,198,261 | 44.57 |
| Total Disraeli Bridge | | | 18,400,000 | 18,400,000 | 8,201,739 | 10,198,261 | 44.57 |
| Total Local Streets | | | 375,458,095 | 382,896,688 | 161,910,112 | 220,986,576 | 42.29 |
| Other Street Projects | | | | | | | |
| New Transportation | | | | | | | |
| 1801000114 | Chief Peguis Trail -Roundabout | 2014 | 2,000,000 | 1,993,000 | 1,811,721 | 181,279 | 90.90 |
| 1801000314 | Chief Peguis Trail -Main/Rt 90 | 2014 | 1,500,000 | 1,500,000 | 1,110,498 | 389,502 | 74.03 |
| 1801000414 | William Clement Parkway | 2014 | 800,000 | 1,600,000 | 1,140,837 | 459,163 | 71.30 |
| 1801000216 | Chief Peguis Trail-Future Pmnt | 2016 | 7,150,000 | 7,150,000 | 4,431,741 | 2,718,259 | 61.98 |
| Total New Transportation | | | 11,450,000 | 12,243,000 | 8,494,798 | 3,748,202 | 69.38 |
| Land Acquisition | | | | | | | |



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| 1834000116 | Land Acq - Transp Right of Way | 2016 | 300,000 | 300,000 | 567 | 299,433 | 0.19 |
| | Total Land Acquisition | | 300,000 | 300,000 | 567 | 299,433 | 0.19 |
| Land Drainage Sewer | | | | | | | |
| 1813000113 | Land Drainage Sewer-Reg/Loc St | 2013 | 150,000 | 149,475 | 138,403 | 11,072 | 92.59 |
| 1813000115 | Land Drainage Sewer-Reg/Loc St | 2015 | 2,500,000 | 2,490,625 | 1,766,067 | 724,558 | 70.91 |
| 1813000116 | Land Drainage Sewer-Reg/Loc St | 2016 | 700,000 | 697,500 | - | 697,500 | 0.00 |
| | Total Land Drainage Sewer | | 3,350,000 | 3,337,600 | 1,904,470 | 1,433,130 | 57.06 |
| Asset Management | | | | | | | |
| 1812000513 | Asset Mgmt- Parks & Open Space | 2013 | 230,000 | 229,287 | - | 229,287 | 0.00 |
| 1812000414 | Asset Mgmt - Engineering | 2014 | 100,000 | 100,000 | 54,066 | 45,934 | 54.07 |
| 1812000514 | Asset Mgmt- Parks & Open Space | 2014 | 230,000 | 230,000 | - | 230,000 | 0.00 |
| 1816010115 | SMIR-Portland Limestone Cement | 2015 | - | 90,000 | 60,000 | 30,000 | 66.67 |
| 1816010215 | SMIR-Permanent Traffic Countin | 2015 | - | 100,000 | 83,295 | 16,705 | 83.30 |
| 1816010315 | SMIR-Curing Efficiency | 2015 | - | 90,000 | 85,508 | 4,492 | 95.01 |
| 1816010415 | SMIR-Pavement Initiatives | 2015 | - | 119,385 | 40,704 | 78,681 | 34.09 |
| 1816010116 | SMIR-Manual of Uniform Traffic | 2016 | - | 22,465 | 22,465 | - | 100.00 |
| 1816010216 | SMIR-Cost Share & Funding Comm | 2016 | - | 5,000 | - | 5,000 | 0.00 |
| 1816010316 | SMIR-Goods Movement 101 | 2016 | - | 5,000 | - | 5,000 | 0.00 |
| 1816010416 | SMIR-Safety Impact of Bike Inf | 2016 | - | 7,000 | - | 7,000 | 0.00 |
| 1816010516 | SIMR-Liquid Spray for Fertiliz | 2016 | - | 16,000 | - | 16,000 | 0.00 |
| 1816010616 | SMIR-Partial Depth Repair | 2016 | - | 10,000 | - | 10,000 | 0.00 |
| 1816010716 | SMIR-Pavement Initiatives | 2016 | - | 326,208 | - | 326,208 | 0.00 |
| | Total Asset Management | | 560,000 | 1,350,345 | 346,038 | 1,004,307 | 25.63 |
| Sand/Salt Storage | | | | | | | |
| 1815000112 | Sand / Salt Storage Facility | 2012 | 2,500,000 | 3,994,428 | 1,896,401 | 2,098,027 | 47.48 |
| | Total Sand/Salt Storage | | 2,500,000 | 3,994,428 | 1,896,401 | 2,098,027 | 47.48 |
| | Total Other Street Projects | | 18,160,000 | 21,225,373 | 12,642,273 | 8,583,100 | 59.56 |
| Parks and Open Space | | | | | | | |
| Parks Improvements | | | | | | | |
| 1853000114 | Parks - Improvements | 2014 | 653,000 | 650,300 | 29,645 | 620,655 | 4.56 |
| 1853000115 | Parks - Improvements | 2015 | 905,000 | 901,380 | 43,139 | 858,241 | 4.79 |



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| 1851000116 | Bridgewater Forest Ftn Restore | 2016 | 100,000 | 99,575 | - | 99,575 | 0.00 |
| 1853000116 | Parks - Improvements | 2016 | 850,000 | 846,600 | - | 846,600 | 0.00 |
| 1853000216 | Off Leash Dog Park Master Plan | 2016 | 100,000 | 100,000 | - | 100,000 | 0.00 |
| 1859000116 | Regional Pks Investmt Strategy | 2016 | 200,000 | 200,000 | - | 200,000 | 0.00 |
| Total Parks Improvements | | | 2,808,000 | 2,797,855 | 72,784 | 2,725,071 | 2.60 |
| Community Parks | | | | | | | |
| 1854000114 | Regional/Community Parks-Bldgs | 2014 | 2,000,000 | 1,341,500 | 88,994 | 1,252,506 | 6.63 |
| 6318010116 | Regionl&Community Pks-Bldgs | 2016 | 1,200,000 | 1,200,000 | - | 1,200,000 | 0.00 |
| Total Community Parks | | | 3,200,000 | 2,541,500 | 88,994 | 2,452,506 | 3.50 |
| Athletic Fields Improvements | | | | | | | |
| 1852000115 | Athletic Fields - Improvements | 2015 | 124,000 | 123,566 | - | 123,566 | 0.00 |
| 1852000116 | Athletic Fields - Improvements | 2016 | 200,000 | 199,100 | - | 199,100 | 0.00 |
| Total Athletic Fields Improvements | | | 324,000 | 322,666 | - | 322,666 | 0.00 |
| Reforestation, Streets and Aesthetic Improvements | | | | | | | |
| 1850000215 | Urban Forest Enhancement | 2015 | 1,300,000 | 1,300,000 | 841,009 | 458,991 | 64.69 |
| 1850000116 | Reforestation - Improvements | 2016 | 766,000 | 766,000 | 56,109 | 709,891 | 7.32 |
| 1850000216 | Urban Forest Enhancement | 2016 | 1,300,000 | 1,300,000 | 296,202 | 1,003,798 | 22.78 |
| Total Reforestation, Streets and Aesthetic Improvements | | | 3,366,000 | 3,366,000 | 1,193,320 | 2,172,680 | 35.45 |
| Pathway/Roadway/Tennis Court Upgrading | | | | | | | |
| 1856000115 | Hardsurface Upgrading | 2015 | 150,000 | 149,400 | - | 149,400 | 0.00 |
| 1856000116 | Hardsurface Upgrading | 2016 | 150,000 | 149,400 | - | 149,400 | 0.00 |
| Total Pathway/Roadway/Tennis Court Upgrading | | | 300,000 | 298,800 | - | 298,800 | 0.00 |
| Community Park Amenities | | | | | | | |
| 1857001914 | St. Vital Centennial Arena | 2014 | 100,000 | 100,000 | 61,477 | 38,523 | 61.48 |
| 1857002014 | Crescent Drive Park | 2014 | 200,000 | 950,000 | - | 950,000 | 0.00 |
| 1857002114 | Tache Promenade | 2014 | 100,000 | 100,000 | - | 100,000 | 0.00 |
| 1857002314 | Transcona Centennial Pool | 2014 | 200,000 | 200,000 | - | 200,000 | 0.00 |
| 1857002414 | Elmwood-Kildonan Spray Pad | 2014 | 200,000 | 200,000 | - | 200,000 | 0.00 |
| 1857002614 | Seven Oaks Indoor Pool | 2014 | 200,000 | - | 20 | (20) | 0.00 |



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| 1857002714 | Provencher Park | 2014 | - | 500,000 | 435,623 | 64,377 | 87.12 |
| 1857000115 | Parks & Rec Enhancement P | 2015 | 2,800,000 | 2,668,000 | 2,025,880 | 642,120 | 75.93 |
| 1857000116 | Parks & Rec Enhancement P | 2016 | 3,300,000 | 3,285,975 | 595,008 | 2,690,967 | 18.11 |
| Total Community Park Amenities | | | 7,100,000 | 8,003,975 | 3,118,008 | 4,885,967 | 38.96 |
| Insect Control - Safe storage and handling of Chemicals | | | | | | | |
| 1858000315 | Insect Control-Repl 3Grey St. | 2015 | 300,000 | 300,000 | 124,728 | 175,272 | 41.58 |
| Total Insect Control - Safe storage and handling of Chemicals | | | 300,000 | 300,000 | 124,728 | 175,272 | 41.58 |
| Total Parks and Open Space | | | 17,398,000 | 17,630,796 | 4,597,834 | 13,032,962 | 26.08 |
| Total Public Works | | | 817,876,095 | 849,352,485 | 492,270,921 | 357,081,564 | 57.96 |
| Transit | | | | | | | |
| Transit Building Replacement/Refurbishment | | | | | | | |
| 4210000313 | Trn Bldg Replace/Refurbish 13 | 2013 | 9,936,000 | 9,936,000 | 3,557,709 | 6,378,291 | 35.81 |
| 4210000314 | Trn Bldg Replce/Refurbish 14PM | 2014 | 24,984,000 | 24,984,000 | 2,372,126 | 22,611,874 | 9.49 |
| 4210010116 | Trn Bldg Replce/Refurb General | 2016 | - | 1,200,000 | - | 1,200,000 | 0.00 |
| 4210010216 | Trn Bldg Replc/Refurb FRG Roof | 2016 | - | 1,300,000 | - | 1,300,000 | 0.00 |
| 4210010316 | Trn Bldg Replc/RefurbVent Upgr | 2016 | - | 2,000,000 | - | 2,000,000 | 0.00 |
| Total Transit Building Replacement/Refurbishment | | | 34,920,000 | 39,420,000 | 5,929,835 | 33,490,165 | 15.04 |
| Fare Collection System | | | | | | | |
| 4230001409 | Fare Collection System M | 2009 | 15,240,000 | 17,740,000 | 13,042,933 | 4,697,067 | 73.52 |
| Total Fare Collection System | | | 15,240,000 | 17,740,000 | 13,042,933 | 4,697,067 | 73.52 |
| Innovative Transit Program | | | | | | | |
| 4230030115 | Innovative Transit | 2015 | 800,000 | 800,000 | 75,863 | 724,137 | 9.48 |
| 4230030116 | Innovative Transit Program | 2016 | 2,425,000 | 2,425,000 | 36,907 | 2,388,093 | 1.52 |
| Total Innovative Transit Program | | | 3,225,000 | 3,225,000 | 112,770 | 3,112,230 | 3.50 |
| Transit Buses | | | | | | | |
| 4210000215 | Transit Buses | 2015 | 16,767,000 | 16,767,000 | 1,576,236 | 15,190,764 | 9.40 |



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| 421000216 | Transit Buses | 2016 | 32,456,000 | 32,456,000 | - | 32,456,000 | 0.00 |
| | Total Transit Buses | | 49,223,000 | 49,223,000 | 1,576,236 | 47,646,764 | 3.20 |
| Transit Improvements | | | | | | | |
| 4230010612 | Rapid Transit Planning - P | 2012 | 1,000,000 | 4,200,000 | 2,159,484 | 2,040,516 | 51.42 |
| | Total Transit Improvements | | 1,000,000 | 4,200,000 | 2,159,484 | 2,040,516 | 51.42 |
| SW Rapid Tr Corridor | | | | | | | |
| 4230010313 | Jubilee Rapid Tr Sation 2013 | 2013 | 1,667,000 | 1,667,000 | 1,667,000 | - | 100.00 |
| 4230010514 | SWRT Stge2 & Pembina Underpass | 2014 | 16,500,000 | 58,050,000 | 20,417,781 | 37,632,219 | 35.17 |
| 4230010616 | Rapid Transit Plan & Design | 2016 | 2,500,000 | 2,500,000 | 10,605 | 2,489,395 | 0.42 |
| 4230010716 | Land Acquisition | 2016 | 2,000,000 | 2,000,000 | - | 2,000,000 | 0.00 |
| | Total SW Rapid Tr Corridor | | 22,667,000 | 64,217,000 | 22,095,386 | 42,121,614 | 34.41 |
| Asset Management Program | | | | | | | |
| 420000212 | Asset Management Program | 2012 | 300,000 | 300,000 | 85,606 | 214,394 | 28.54 |
| | Total Asset Management Program | | 300,000 | 300,000 | 85,606 | 214,394 | 28.54 |
| | Total Transit | | 126,575,000 | 178,325,000 | 45,002,251 | 133,322,749 | 25.24 |
| Community Services (including Community Incentive Grants) | | | | | | | |
| Library Shelving & Furniture Replacement | | | | | | | |
| 6210634114 | Libr Ren/Refurb Cornish M | 2014 | 2,500,000 | 2,976,400 | 23,475 | 2,952,925 | 0.79 |
| 6210634515 | Library Safety & Access | 2015 | 200,000 | 140,000 | 478 | 139,522 | 0.34 |
| 6211000515 | Lib Inter Infrastctr Repl Prog | 2015 | 100,000 | 100,000 | 7,784 | 92,216 | 7.78 |
| 6210000116 | Library Safety & Access Prog | 2016 | 256,000 | 256,000 | - | 256,000 | 0.00 |
| 6210000316 | Lib Tech Upgrade/Replace Prog | 2016 | 350,000 | 350,000 | - | 350,000 | 0.00 |
| 6210000416 | Libr Refurb/Revelop Prog | 2016 | 250,000 | 250,000 | - | 250,000 | 0.00 |
| | Total Library Shelving & Furniture Replacement | | 3,656,000 | 4,072,400 | 31,738 | 4,040,662 | 0.78 |
| Library Replacement - Various | | | | | | | |
| 6213001113 | Lib Fac Redev-Windsor Park | 2013 | 4,418,000 | 4,704,700 | 868,766 | 3,835,934 | 18.47 |
| 6213002113 | Lib Fac Redev-St. Vital Lib M | 2013 | 1,507,000 | 2,607,000 | 692,340 | 1,914,660 | 26.56 |
| 6210634214 | Libr Ren/Refurb St. John's M | 2014 | 2,500,000 | 2,745,700 | 88,778 | 2,656,922 | 3.23 |
| 6213001114 | Library Fac Redev-Transcona | 2014 | 5,383,000 | 5,383,000 | 154,269 | 5,228,731 | 2.87 |



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| 6213002114 | Libr Fac Redev-River Heights M | 2014 | 5,660,000 | 5,747,000 | 9,816 | 5,737,184 | 0.17 |
| 6210634415 | Lib Tech Upgrade/Replace Prog | 2015 | 500,000 | 440,000 | 25,396 | 414,604 | 5.77 |
| 6210000216 | Lib Inter Infrastctr Repl Prog | 2016 | 150,000 | - | - | - | 0.00 |
| 6210634216 | Millennium Library MakerSpace | 2016 | 500,000 | 500,000 | - | 500,000 | 0.00 |
| Total Library Replacement - Various | | | 20,618,000 | 22,127,400 | 1,839,364 | 20,288,036 | 8.31 |
| Rec Facility Safety & Accessibility Improvements | | | | | | | |
| 6250000115 | Rec Facility Safety & Access | 2015 | 150,000 | 150,000 | 1,126 | 148,874 | 0.75 |
| 6250000116 | Rec Facility Safety & Access | 2016 | 153,000 | 153,000 | - | 153,000 | 0.00 |
| Total Rec Facility Safety & Accessibility Improvements | | | 303,000 | 303,000 | 1,126 | 301,874 | 0.37 |
| Community Incentive Grant Program | | | | | | | |
| 6251000110 | Community Incentive Grant Pro. | 2010 | 2,774,000 | 2,596,525 | 2,568,169 | 28,356 | 98.91 |
| 6251000111 | Community Incentive Grant Prog | 2011 | 1,508,000 | 1,508,000 | 1,482,258 | 25,742 | 98.29 |
| 6251000112 | Community Incentive Grant Prog | 2012 | 1,538,000 | 1,538,000 | 1,349,375 | 188,625 | 87.74 |
| 6251000113 | Community Incentive Grant Prog | 2013 | 1,569,000 | 1,569,000 | 1,135,085 | 433,915 | 72.34 |
| 6251000114 | Community Incentive Grant Prog | 2014 | 1,600,000 | 1,520,000 | 773,779 | 746,221 | 50.91 |
| 6251000115 | Community Incentive Grant Prog | 2015 | 1,746,000 | 1,746,000 | 200,223 | 1,545,777 | 11.47 |
| 6251000116 | Community Incentive Grant Prog | 2016 | 1,665,000 | 1,665,000 | 69,275 | 1,595,725 | 4.16 |
| Total Community Incentive Grant Program | | | 12,400,000 | 12,142,525 | 7,578,164 | 4,564,361 | 62.41 |
| New Recreation and Leisure Facility Equipment Program | | | | | | | |
| 6250000215 | Rec Equipment Program | 2015 | 200,000 | 200,000 | 59,711 | 140,289 | 29.86 |
| 6251000315 | East Elmwood Leisure Centre M | 2015 | 433,000 | 433,000 | 28,507 | 404,493 | 6.58 |
| 6250000216 | Fitness Equipment Upgrade Prog | 2016 | 239,000 | 239,000 | 3,175 | 235,825 | 1.33 |
| Total New Recreation and Leisure Facility Equipment Program | | | 872,000 | 872,000 | 91,393 | 780,607 | 10.48 |
| Integrated Property Based Information Systems | | | | | | | |
| 6262000114 | Tech Upgrade/Replace Prog | 2014 | 250,000 | 250,000 | 186,814 | 63,186 | 74.73 |
| Total Integrated Property Based Information Systems | | | 250,000 | 250,000 | 186,814 | 63,186 | 74.73 |
| Recreation Refurbishment & Redevelopment | | | | | | | |
| 6251000313 | East Elmwood Community Centre | 2013 | 1,800,000 | 5,200,001 | 4,972,810 | 227,191 | 95.63 |



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| 6252000113 | Com Cntr Reno Grant Prg CCRGP | 2013 | 803,251 | 803,251 | 783,420 | 19,831 | 97.53 |
| 6251000214 | St. Vital Outdoor Pool Redevel | 2014 | - | 3,016,000 | 2,966,825 | 49,175 | 98.37 |
| 6252000114 | Com Cntr Reno Grant Prg CCReno | 2014 | 965,000 | 965,000 | 900,200 | 64,800 | 93.28 |
| 6253000114 | Rec Fac Replace-New Infra | 2014 | 350,000 | 350,000 | 24,700 | 325,300 | 7.06 |
| 6253002114 | Soccer Multiplex/Outdoor Pitch | 2014 | - | 14,600,000 | 9,870,240 | 4,729,760 | 67.60 |
| 6252000115 | Com Cntr Reno Grant Prg CCReno | 2015 | 965,000 | 965,000 | 707,917 | 257,083 | 73.36 |
| 6253000115 | Pan Am Pool-Parking Lot Expan | 2015 | 900,000 | 900,000 | 848,309 | 51,691 | 94.26 |
| 6253001115 | Pan Am Pool-Facility Upgrades | 2015 | 1,500,000 | 1,500,000 | 249,358 | 1,250,642 | 16.62 |
| 6252000116 | Com Cntr Reno Grant Prg | 2016 | 965,000 | 965,000 | 291,505 | 673,495 | 30.21 |
| 6253000116 | Rec Facility Replacement | 2016 | 300,000 | 300,000 | - | 300,000 | 0.00 |
| 6362500116 | Tyndall Park-Feasibility Study | 2016 | 100,000 | 100,000 | - | 100,000 | 0.00 |
| 6362400117 | Seven Oaks Renewal PPlan | 2017 | - | - | - | - | 0.00 |
| 6362500217 | St. James Civic Centre | 2017 | - | 250,000 | - | 250,000 | 0.00 |
| Total Recreation Refurbishment & Redevelopment | | | 8,648,251 | 29,914,252 | 21,615,284 | 8,298,969 | 72.26 |
| Assin Pk Conserv-Upgrades & Improvements | | | | | | | |
| 6206402016 | Assiniboine Pk Con Infrastruct | 2016 | 5,123,000 | 5,123,000 | 5,123,000 | - | 100.00 |
| Total Assin Pk Conserv-Upgrades & Improvements | | | 5,123,000 | 5,123,000 | 5,123,000 | 0 | 100.00 |
| Assin Pk Conserv-Development Plan | | | | | | | |
| 6206404016 | Assiniboine Pk Con Dev Plan | 2016 | 969,000 | 969,000 | - | 969,000 | 0.00 |
| Total Assin Pk Conserv-Development Plan | | | 969,000 | 969,000 | - | 969,000 | 0.00 |
| Total Community Services (including Community Incentive Grants) | | | 52,839,251 | 75,773,577 | 36,466,882 | 39,306,695 | 48.13 |
| Municipal Accommodations | | | | | | | |
| Accommodation Facilities | | | | | | | |
| 6395000114 | Accommodation Facilities | 2014 | 1,730,000 | 1,730,000 | 1,062,590 | 667,410 | 61.42 |
| 6395000115 | Accommodation Facilities | 2015 | 1,550,000 | 1,550,000 | 210,495 | 1,339,505 | 13.58 |
| 6395000116 | Accommodation Facilities | 2016 | 525,000 | 525,000 | 864 | 524,136 | 0.16 |
| Total Accommodation Facilities | | | 3,805,000 | 3,805,000 | 1,273,949 | 2,531,051 | 33.48 |



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|--|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| Arenas | | | | | | | |
| 6399000313 | Jonathan Toews Field House | 2013 | - | 13,700,000 | 4,753,929 | 8,946,071 | 34.70 |
| 6391000114 | Arenas | 2014 | 525,000 | 525,000 | 325,203 | 199,797 | 61.94 |
| 6391010114 | St. Vital Centennial Arena | 2014 | 300,000 | 300,000 | 91,446 | 208,554 | 30.48 |
| 6391000115 | Arenas | 2015 | 525,000 | 525,000 | 650 | 524,350 | 0.12 |
| 6391000116 | Arenas | 2016 | 525,000 | 525,000 | - | 525,000 | 0.00 |
| Total Arenas | | | 1,875,000 | 15,575,000 | 5,171,229 | 10,403,771 | 33.20 |
| Indoor Aquatic Facilities | | | | | | | |
| 6392010113 | Transcona Centennial Pool M | 2013 | 5,800,000 | 5,800,000 | 1,727,997 | 4,072,003 | 29.79 |
| 6392000114 | Indoor Aquatic Facilities | 2014 | 1,050,000 | 1,050,000 | 449,942 | 600,058 | 42.85 |
| 6392010114 | Pan Am Pool-Boiler System M | 2014 | 2,842,000 | 2,842,000 | 894,648 | 1,947,352 | 31.48 |
| 6392040114 | Sherbrook Pool Reopening M | 2014 | 2,952,000 | 3,352,000 | 3,301,755 | 50,245 | 98.50 |
| 6392000115 | Indoor Aquatic Facilities | 2015 | 930,000 | 930,000 | 296,295 | 633,705 | 31.86 |
| 6392010115 | Seven Oaks Indoor Pool-Renewal | 2015 | 3,729,000 | - | - | - | 0.00 |
| 6392020115 | Bonivital Pool - Upgrades | 2015 | 830,000 | 830,000 | - | 830,000 | 0.00 |
| 6392000116 | Indoor Aquatic Facilities | 2016 | 535,000 | 535,000 | 89,072 | 445,928 | 16.65 |
| 6392010116 | Pan Am Indoor Pool - Parking L | 2016 | 753,000 | 753,000 | 39,737 | 713,263 | 5.28 |
| 6392010117 | Seven Oaks Renewal Plan | 2017 | - | 6,829,000 | 60,297 | 6,768,703 | 0.88 |
| Total Indoor Aquatic Facilities | | | 19,421,000 | 22,921,000 | 6,859,742 | 16,061,258 | 29.93 |
| Outdoor Aquatic Facilities | | | | | | | |
| 6393000114 | Outdoor Aquatic Facilities | 2014 | 330,000 | 330,000 | 82,282 | 247,718 | 24.93 |
| 6393000115 | Outdoor Aquatic Facilities | 2015 | 330,000 | 330,000 | 484 | 329,516 | 0.15 |
| 6393000116 | Outdoor Aquatic Facilities | 2016 | 350,000 | 350,000 | - | 350,000 | 0.00 |
| Total Outdoor Aquatic Facilities | | | 1,010,000 | 1,010,000 | 82,766 | 927,234 | 8.19 |
| Community Facilities | | | | | | | |
| 6394000114 | Community Facilities | 2014 | 200,000 | 200,000 | 309 | 199,691 | 0.15 |
| 6394000115 | Community Facilities | 2015 | 200,000 | 200,000 | - | 200,000 | 0.00 |
| 6394000116 | Community Facilities | 2016 | 200,000 | 200,000 | - | 200,000 | 0.00 |
| Total Community Facilities | | | 600,000 | 600,000 | 309 | 599,691 | 0.05 |
| Fire/Life Safety Replacement/Asbestos Abatement | | | | | | | |
| 6331000414 | Fire/Life Safety/Regulatory | 2014 | 1,014,000 | 1,014,000 | 616,561 | 397,439 | 60.80 |
| 6331000415 | Fire/Life Safety/Regulatory | 2015 | 275,000 | 275,000 | 248,894 | 26,106 | 90.51 |



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| 6331000416 | Fire/Life Safety/Regulatory | 2016 | 339,000 | 339,000 | 5,230 | 333,770 | 1.54 |
| | Total Fire/Life Safety Replacement/Asbestos Abatement | | 1,628,000 | 1,628,000 | 870,684 | 757,316 | 53.48 |
| Security/Building Automation Systems Incentives | | | | | | | |
| 6331002615 | Security/Building Automation | 2015 | 225,000 | 225,000 | 2,729 | 222,271 | 1.21 |
| 6331002616 | Security/Building Automation | 2016 | 240,000 | 240,000 | - | 240,000 | 0.00 |
| | Total Security/Building Automation Systems Incentives | | 465,000 | 465,000 | 2,729 | 462,271 | 0.59 |
| Recreation and Leisure Facilities | | | | | | | |
| 6399010113 | St. Charles Ward P | 2013 | - | 271,429 | 93,531 | 177,898 | 34.46 |
| 6399020113 | St. James - Brooklands Ward P | 2013 | - | 271,429 | 251,029 | 20,400 | 92.48 |
| 6399030113 | Daniel McIntyre Ward P | 2013 | - | 271,429 | 262,217 | 9,212 | 96.61 |
| 6399040113 | Ft Rouge - E. Ft Garry Ward P | 2013 | - | 271,429 | 217,809 | 53,620 | 80.25 |
| 6399070113 | St. Norbert Ward P | 2013 | - | 271,429 | 248,179 | 23,250 | 91.43 |
| 6399080113 | St. Vital Ward P | 2013 | - | 271,429 | 222,290 | 49,139 | 81.90 |
| 6399090113 | Charleswood - Tuxedo Ward P | 2013 | - | 271,428 | 204,007 | 67,421 | 75.16 |
| 6399100113 | Mynarski Ward P | 2013 | - | 271,428 | 261,876 | 9,552 | 96.48 |
| 6399110113 | Old Kildonan Ward P | 2013 | - | 271,428 | 236,331 | 35,097 | 87.07 |
| 6399120113 | Point Douglas Ward P | 2013 | - | 271,428 | 269,860 | 1,568 | 99.42 |
| 6399130113 | North Kildonan Ward P | 2013 | - | 271,428 | 145,131 | 126,297 | 53.47 |
| 6399140113 | Transcona Ward P | 2013 | - | 271,428 | 203,895 | 67,533 | 75.12 |
| | Total Recreation and Leisure Facilities | | - | 3,257,142 | 2,616,154 | 640,988 | 80.32 |
| Tenant Improve Prepayment | | | | | | | |
| 6331002315 | Tenant Improvement Prepayment | 2015 | 200,000 | 200,000 | 124,894 | 75,106 | 62.45 |
| | Total Tenant Improve Prepayment | | 200,000 | 200,000 | 124,894 | 75,106 | 62.45 |
| Historic Buildings Stabilization | | | | | | | |
| 6331000714 | Historic Buildings | 2014 | 200,000 | 20,000 | - | 20,000 | 0.00 |
| 6331000715 | Historic Buildings | 2015 | 200,000 | 125,000 | - | 125,000 | 0.00 |
| 6331000716 | Historic Buildings | 2016 | 200,000 | 200,000 | - | 200,000 | 0.00 |
| | Total Historic Buildings Stabilization | | 600,000 | 345,000 | - | 345,000 | 0.00 |

Major Building HVAC Upgrades



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|---|--------------------------------|--------------|------------------|------------------|-----------------------------|-------------------|--------------|
| 6395020115 | Millennium Library - HVAC M | 2015 | 700,000 | 700,000 | - | 700,000 | 0.00 |
| Total Major Building HVAC Upgrades | | | 700,000 | 700,000 | - | 700,000 | 0.00 |
| Gen Building Renovation and Refurbishment | | | | | | | |
| 6331000214 | General Building Reno/Refurb | 2014 | 500,000 | 500,000 | 304,642 | 195,358 | 60.93 |
| 6331000216 | General Building Reno/Refurb | 2016 | 100,000 | 100,000 | - | 100,000 | 0.00 |
| Total Gen Building Renovation and Refurbishment | | | 600,000 | 600,000 | 304,642 | 295,358 | 50.77 |
| Civic Buildings Renovations | | | | | | | |
| 6395030115 | City Hall - Building Refurb M | 2015 | 1,650,000 | 3,380,000 | 1,399,203 | 1,980,797 | 41.40 |
| Total Civic Buildings Renovations | | | 1,650,000 | 3,380,000 | 1,399,203 | 1,980,797 | 41.40 |
| Accessibility | | | | | | | |
| 6390005015 | City-Wide Accessibility Prog | 2015 | 350,000 | 300,000 | 66,792 | 233,208 | 22.26 |
| 6390005016 | City-Wide Accessibility Prog | 2016 | 425,000 | 425,000 | - | 425,000 | 0.00 |
| Total Accessibility | | | 775,000 | 725,000 | 66,792 | 658,208 | 9.21 |
| Energy Conservation | | | | | | | |
| 6331000614 | Energy Conservation | 2014 | 300,000 | 300,000 | 236,043 | 63,957 | 78.68 |
| 6331000615 | Energy Conservation | 2015 | 100,000 | 100,000 | - | 100,000 | 0.00 |
| 6331000616 | Energy Conservation | 2016 | 100,000 | 100,000 | - | 100,000 | 0.00 |
| Total Energy Conservation | | | 500,000 | 500,000 | 236,043 | 263,957 | 47.21 |
| Other | | | | | | | |
| 6331020813 | Gen Replace & Upgrade | 2013 | 100,000 | 100,000 | - | 100,000 | 0.00 |
| 6393010114 | Elmwood-Kildonan Spray Pad | 2014 | 100,000 | 100,000 | 10,015 | 89,985 | 10.02 |
| 6393020114 | Machray Park Splash Pad | 2014 | 425,000 | 995,000 | 538,811 | 456,189 | 54.15 |
| 6331001715 | Fmr St.Vital Fire Hall-Structr | 2015 | - | 875,000 | 747,744 | 127,256 | 85.46 |
| 6331002816 | East District Police Stn Lease | 2016 | 990,000 | 990,000 | 825,000 | 165,000 | 83.33 |
| Total Other | | | 1,615,000 | 3,060,000 | 2,121,569 | 938,431 | 69.33 |
| Community Centres - Refurbishment and Improvements | | | | | | | |
| 6390000115 | Community Centres- Refurbish | 2015 | 700,000 | 700,000 | 14,155 | 685,845 | 2.02 |
| 6390002015 | UFF- Hockey Pen Light Standard | 2015 | 100,000 | 100,000 | - | 100,000 | 0.00 |
| 6390000116 | Community Centres- Refurbish | 2016 | 700,000 | 700,000 | 87,760 | 612,240 | 12.54 |



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| 6390001016 | Building Asset/Work Management | 2016 | 162,000 | 162,000 | 16,480 | 145,520 | 10.17 |
| 6390002016 | UFF- Hockey Pen Light Standard | 2016 | 100,000 | 100,000 | - | 100,000 | 0.00 |
| Total Community Centres - Refurbishment and Improvements | | | 1,762,000 | 1,762,000 | 118,395 | 1,643,605 | 6.72 |
| Total Municipal Accommodations | | | 37,206,000 | 60,533,142 | 21,249,101 | 39,284,041 | 35.10 |
| Planning, Property and Development | | | | | | | |
| Computer Automation | | | | | | | |
| 6361000416 | Computer Automation | 2016 | 200,000 | 200,000 | - | 200,000 | 0.00 |
| Total Computer Automation | | | 200,000 | 200,000 | - | 200,000 | 0.00 |
| Land Acquisition | | | | | | | |
| 6321100115 | Land Acquisition - Unspecified | 2015 | 150,000 | 150,000 | 17,047 | 132,953 | 11.36 |
| Total Land Acquisition | | | 150,000 | 150,000 | 17,047 | 132,953 | 11.36 |
| Riverbank Greenway Programs | | | | | | | |
| 6351300115 | Riverbank Greenway Programs | 2015 | 600,000 | 600,000 | 485,493 | 114,507 | 80.92 |
| 6351300116 | Riverbank Greenway Programs | 2016 | 443,000 | 318,000 | 8,103 | 309,897 | 2.55 |
| Total Riverbank Greenway Programs | | | 1,043,000 | 918,000 | 493,596 | 424,404 | 53.77 |
| Cemeteries - Improvements | | | | | | | |
| 6322100115 | Cemeteries - Improvements | 2015 | 410,000 | 410,000 | 275,783 | 134,217 | 67.26 |
| 6322100116 | Cemeteries - Improvements | 2016 | 432,000 | 432,000 | 26,180 | 405,820 | 6.06 |
| Total Cemeteries - Improvements | | | 842,000 | 842,000 | 301,962 | 540,038 | 35.86 |
| Riverbank Stabilization | | | | | | | |
| 6351300213 | Riverbnk Stab/Phy Asset Protec | 2013 | 1,000,000 | 1,000,000 | 907,083 | 92,917 | 90.71 |
| 6351300214 | Riverbnk Stab/Phy Asset Protec | 2014 | 600,000 | 600,000 | 463,541 | 136,459 | 77.26 |
| 6351300215 | Riverbank Stab/Phys Asset Prot | 2015 | 1,400,000 | 1,400,000 | 224,331 | 1,175,669 | 16.02 |
| 6351300216 | Riverbank Stab/Phys Asset Prot | 2016 | 1,064,610 | 1,064,610 | 5,789 | 1,058,821 | 0.54 |
| Total Riverbank Stabilization | | | 4,064,610 | 4,064,610 | 1,600,744 | 2,463,866 | 39.38 |
| Downtown Enhancement Program | | | | | | | |
| 6351400414 | Centre Point Streetscaping | 2014 | - | 1,200,000 | 844,268 | 355,732 | 70.36 |



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| 6351400514 | Elgin Streetscaping | 2014 | - | 800,000 | 559,552 | 240,448 | 69.94 |
| 6351800115 | Downtown Enhancement Program | 2015 | 400,000 | 400,000 | 83,761 | 316,239 | 20.94 |
| 6351400416 | Cult Distr Streetscap Phase 2 | 2016 | - | 1,200,000 | - | 1,200,000 | 0.00 |
| 6351800116 | Downtown Enhancement Program | 2016 | 400,000 | 400,000 | - | 400,000 | 0.00 |
| Total Downtown Enhancement Program | | | 800,000 | 4,000,000 | 1,487,581 | 2,512,419 | 37.19 |
| Building Communities II - Phase 1 | | | | | | | |
| 6351900210 | Res Neighbourhd Beaut M | 2010 | - | 175,000 | - | 175,000 | 0.00 |
| 6351990010 | Bldg Com - St. Vital Ward P | 2010 | - | 600,000 | 599,741 | 259 | 99.96 |
| Total Building Communities II - Phase 1 | | | - | 775,000 | 599,741 | 175,259 | 77.39 |
| 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 | 282,629 | 42,371 | 86.96 |
| 6351910013 | Bldg Com-Charleswood-TuxedoPM | 2013 | 200,000 | 400,000 | 373,581 | 26,419 | 93.40 |
| 6351911113 | Bldg Com-Mynarski Ward PM | 2013 | 400,000 | 400,000 | 389,758 | 10,242 | 97.44 |
| 6351912113 | Bldg Com-Old Kildonan Ward PM | 2013 | 1,000,000 | 1,026,000 | 177,417 | 848,583 | 17.29 |
| 6351913113 | Bldg Com-Point Douglas Ward PM | 2013 | 400,000 | 400,000 | 287,489 | 112,511 | 71.87 |
| 6351914113 | Bldg Com-Elmwood/E Kildonan PM | 2013 | 650,000 | 1,000,000 | 402,800 | 597,200 | 40.28 |
| 6351915113 | Bldg Com-N Kildonan Ward PM | 2013 | 400,000 | 400,000 | 98,996 | 301,004 | 24.75 |
| 6351916113 | Bldg Com-Transcona Ward PM | 2013 | 400,000 | 400,000 | 374,961 | 25,039 | 93.74 |
| 6351920013 | Bldg Com-St. Charles Ward PM | 2013 | 400,000 | 400,000 | 293,971 | 106,029 | 73.49 |
| 6351930013 | Bldg Com-St. James-Brooklnd PM | 2013 | 1,200,000 | 1,200,000 | 991,245 | 208,755 | 82.60 |
| 6351940013 | Bldg Com-Daniel McIntrye WrdPM | 2013 | 150,000 | 400,000 | 359,649 | 40,351 | 89.91 |
| 6351960013 | Bldg Com-River Hts-Ft Garry PM | 2013 | 400,000 | 400,000 | 386,994 | 13,006 | 96.75 |
| 6351970013 | Bldg Com-St. Boniface Ward PM | 2013 | 300,000 | 400,000 | 200,000 | 200,000 | 50.00 |
| 6351980013 | Bldg Com-St. Norbert Ward PM | 2013 | - | 1,000,000 | 999,503 | 497 | 99.95 |
| 6351990013 | Bldg Com-St. Vital Ward PM | 2013 | 315,000 | 792,000 | 636,333 | 155,667 | 80.35 |
| 6351200016 | Building Comm Initiative III | 2016 | 500,000 | 500,000 | - | 500,000 | 0.00 |
| Total Building Communities II - Phase 2 | | | 10,400,000 | 9,443,000 | 6,255,329 | 3,187,671 | 66.24 |
| Other | | | | | | | |
| 6351241512 | Community/Neighbourhd Main St | 2012 | 489,000 | 427,120 | 382,271 | 44,849 | 89.50 |
| 6351241513 | Community/Neighbourhd Main St | 2013 | 400,000 | 595,000 | 420,173 | 174,827 | 70.62 |
| 6351800313 | Royalwood Parks Enhancements | 2013 | - | 450,000 | 436,425 | 13,575 | 96.98 |



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| 6351241514 | BIZ Zones Image Rtes Main Sts | 2014 | 400,000 | 500,000 | 168,928 | 331,072 | 33.79 |
| 6351800414 | Tache Promenade | 2014 | 200,000 | 200,000 | 100,000 | 100,000 | 50.00 |
| 6351241515 | BIZ Zones Image Rtes Main Sts | 2015 | 400,000 | 400,000 | 85,040 | 314,960 | 21.26 |
| 6351801015 | Chornick Park Improve. Phase 2 | 2015 | 520,000 | 520,000 | 289,819 | 230,181 | 55.73 |
| 6351802015 | Park City West Community Centr | 2015 | - | 1,200,000 | 551,529 | 648,471 | 45.96 |
| 6351241516 | BIZ Zones Image Rtes Main Sts | 2016 | 400,000 | 400,000 | - | 400,000 | 0.00 |
| 6351600116 | Mayfair Rec Ctr Redevelopment | 2016 | 198,214 | 198,214 | 35,166 | 163,048 | 17.74 |
| Total Other | | | 3,007,214 | 4,890,334 | 2,469,351 | 2,420,983 | 50.49 |
| Developer Pay Back | | | | | | | |
| 6351000216 | Developer Payback | 2016 | 275,000 | 275,000 | - | 275,000 | 0.00 |
| Total Developer Pay Back | | | 275,000 | 275,000 | - | 275,000 | 0.00 |
| Total Planning, Property and Development | | | 20,781,824 | 25,557,944 | 13,225,351 | 12,332,593 | 51.75 |
| Winnipeg Police Service/Fire Paramedic Service | | | | | | | |
| Public Safety Radio System | | | | | | | |
| 2101000015 | Replacement Radio System | 2015 | 2,000,000 | 2,000,000 | 1,138,465 | 861,535 | 56.92 |
| 2202300015 | Trunk Radio System | 2015 | 2,000,000 | 2,000,000 | 1,147,607 | 852,393 | 57.38 |
| 2101000016 | Replacement Radio System | 2016 | 3,728,000 | 3,728,000 | 188,306 | 3,539,694 | 5.05 |
| 2202300016 | Trunk Radio System | 2016 | 6,580,000 | 6,580,000 | 188,306 | 6,391,694 | 2.86 |
| 2202310016 | Radio Upgrade - Districts 3&4 | 2016 | 490,000 | 490,000 | - | 490,000 | 0.00 |
| Total Public Safety Radio System | | | 14,798,000 | 14,798,000 | 2,662,683 | 12,135,317 | 17.99 |
| Total Winnipeg Police Service/Fire Paramedic Service | | | 14,798,000 | 14,798,000 | 2,662,683 | 12,135,317 | 17.99 |
| Water & Waste - Land Drainage and Flood Control | | | | | | | |
| Floodplain Mgmt | | | | | | | |
| 2070000412 | Floodplain Mgmt | 2012 | 300,000 | 300,000 | 200,039 | 99,961 | 66.68 |
| 2070000413 | Floodplain Mgmt | 2013 | 100,000 | 100,000 | - | 100,000 | 0.00 |
| 2070000414 | Floodplain Mgmt | 2014 | 100,000 | 100,000 | - | 100,000 | 0.00 |
| 2070001214 | Flood Manual Upgrades | 2014 | 948,000 | 948,000 | 346,620 | 601,380 | 36.56 |
| 2070001215 | Flood Manual Upgrades | 2015 | 300,000 | 300,000 | - | 300,000 | 0.00 |



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| 2070001216 | Flood Manual Upgrades | 2016 | 325,000 | 325,000 | - | 325,000 | 0.00 |
| | Total Floodplain Mgmt | | 2,073,000 | 2,073,000 | 546,659 | 1,526,341 | 26.37 |
| Primary Dike Upgrading | | | | | | | |
| 2070001412 | Primary Dike Upgrading | 2012 | 2,190,000 | 1,190,000 | 874,949 | 315,051 | 73.53 |
| | Total Primary Dike Upgrading | | 2,190,000 | 1,190,000 | 874,949 | 315,051 | 73.53 |
| Storm Water Retention Basin Rehabilitation | | | | | | | |
| 2075000114 | Stormwater Retention Basin | 2014 | 50,000 | 50,000 | - | 50,000 | 0.00 |
| | Total Storm Water Retention Basin Rehabilitation | | 50,000 | 50,000 | - | 50,000 | 0.00 |
| Pumping Station Upgrade | | | | | | | |
| 2076500114 | Flood Pumping Station Rehab | 2014 | 850,000 | 850,000 | 414,384 | 435,616 | 48.75 |
| 2076500115 | Flood Pumping Station Rehab | 2015 | 1,500,000 | 1,500,000 | 25,899 | 1,474,101 | 1.73 |
| 2076500116 | Flood Pumping Station Rehab | 2016 | 1,000,000 | 1,000,000 | - | 1,000,000 | 0.00 |
| | Total Pumping Station Upgrade | | 3,350,000 | 3,350,000 | 440,283 | 2,909,717 | 13.14 |
| Development Agreement Paybacks | | | | | | | |
| 2077000115 | Development Agreement Paybacks | 2015 | 500,000 | 500,000 | 113,950 | 386,050 | 22.79 |
| 2077000116 | Development Agreement Paybacks | 2016 | 500,000 | 500,000 | - | 500,000 | 0.00 |
| | Total Development Agreement Paybacks | | 1,000,000 | 1,000,000 | 113,950 | 886,050 | 11.40 |
| Outfall Rehabilitation | | | | | | | |
| 2078000113 | Outfall Rehabilitation | 2013 | 1,300,000 | 1,300,000 | 1,065,036 | 234,964 | 81.93 |
| 2078000114 | Outfall Rehabilitation | 2014 | 900,000 | 900,000 | 1,831 | 898,169 | 0.20 |
| 2078000115 | Outfall Rehabilitation | 2015 | 1,200,000 | 1,200,000 | - | 1,200,000 | 0.00 |
| 2078000116 | Outfall Rehabilitation | 2016 | 500,000 | 500,000 | - | 500,000 | 0.00 |
| | Total Outfall Rehabilitation | | 3,900,000 | 3,900,000 | 1,066,868 | 2,833,132 | 27.36 |
| Seine River Waterway Acquisition | | | | | | | |
| 2080000115 | Seine River Waterway Acquis | 2015 | 150,000 | 150,000 | - | 150,000 | 0.00 |
| | Total Seine River Waterway Acquisition | | 150,000 | 150,000 | - | 150,000 | 0.00 |
| Outfall Gates Structures | | | | | | | |
| 2078500215 | Outfall Gate Structures | 2015 | 1,300,000 | 1,300,000 | 787,979 | 512,021 | 60.61 |



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| Project ID | Description | Project Year | Adopted Budget | Amended Budget | Actual Costs to Report Date | Available Balance | % Spent |
|------------|---------------------------------------|--------------|------------------|------------------|-----------------------------|-------------------|--------------|
| 2078500216 | Outfall Gate Structures | 2016 | 2,600,000 | 2,600,000 | 52,781 | 2,547,219 | 2.03 |
| | Total Outfall Gates Structures | | 3,900,000 | 3,900,000 | 840,760 | 3,059,240 | 21.56 |

Various

| | | | | | | | |
|------------|--|------|-------------------|-------------------|------------------|-------------------|--------------|
| 2070002515 | Revelston Deep Pond Landscapin | 2015 | 370,000 | 460,000 | 411,958 | 48,042 | 89.56 |
| 2070002615 | Oversized LD Pipe Almey Ave | 2015 | 275,000 | 275,000 | - | 275,000 | 0.00 |
| | Total Various | | 645,000 | 735,000 | 411,958 | 323,042 | 56.05 |
| | Total Water & Waste - Land Drainage and Flood Control | | 17,258,000 | 16,348,000 | 4,295,427 | 12,052,573 | 26.27 |

Winnipeg Police Service

Police Headquarters

| | | | | | | | |
|------------|----------------------------------|------|--------------------|--------------------|--------------------|------------------|--------------|
| 6331001911 | Wpg Police HQ Redevelopment M | 2011 | 106,360,000 | 178,200,579 | 177,201,426 | 999,153 | 99.44 |
| 2204400015 | Police HQ Bldg Sys Safeguards | 2015 | 1,700,000 | 1,700,000 | 1,635,681 | 64,319 | 96.22 |
| 2204400016 | Police HQ Bldg Sys Safeguards | 2016 | 290,000 | 290,000 | - | 290,000 | 0.00 |
| 6322003016 | North District Police Station | 2016 | 3,129,577 | 3,129,577 | - | 3,129,577 | 0.00 |
| | Total Police Headquarters | | 111,479,577 | 183,320,156 | 178,837,107 | 4,483,049 | 97.55 |

Computer Upgrades

| | | | | | | | |
|------------|--------------------------------|------|-------------------|------------------|------------------|------------------|--------------|
| 2201000013 | Tech Crimes and TSU Storage Sy | 2013 | 500,000 | 500,000 | - | 500,000 | 0.00 |
| 2201400013 | Comm New Phone System | 2013 | 1,490,000 | 490,000 | 35,305 | 454,695 | 7.21 |
| 2202101014 | Police Comm Centre Main/Alt | 2014 | 1,217,000 | 1,017,000 | 552,938 | 464,062 | 54.37 |
| 2202102014 | Police Computer Upgrades | 2014 | 1,083,000 | 621,000 | 274,151 | 346,849 | 44.15 |
| 2202103014 | Police ITSD Requirements | 2014 | 993,000 | 993,000 | 437,202 | 555,798 | 44.03 |
| 2202104014 | Police System Upgrade Other | 2014 | 450,000 | 450,000 | 128,460 | 321,540 | 28.55 |
| 2202200014 | Security and Card Access | 2014 | 400,000 | 400,000 | 289,206 | 110,794 | 72.30 |
| 2202100015 | Police Div Systems Upgrade | 2015 | 2,986,000 | 1,686,000 | 163,175 | 1,522,825 | 9.68 |
| 2202100016 | Police Div Systems Upgrade | 2016 | 100,000 | 100,000 | - | 100,000 | 0.00 |
| 2202600016 | Mobile and Transient Users | 2016 | 250,000 | 250,000 | - | 250,000 | 0.00 |
| 2202700016 | Major Case Mgmt System Expansn | 2016 | 1,158,000 | 1,158,000 | - | 1,158,000 | 0.00 |
| 2204500016 | Electronic Ticketing | 2016 | 200,000 | 200,000 | - | 200,000 | 0.00 |
| | Total Computer Upgrades | | 10,827,000 | 7,865,000 | 1,880,437 | 5,984,563 | 23.91 |

Auto Fingerprint Identification System



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|------------|---|--------------|--------------------|--------------------|-----------------------------|-------------------|--------------|
| 2204500015 | Electronic Ticketing | 2015 | 500,000 | 500,000 | - | 500,000 | 0.00 |
| | Total Auto Fingerprint Identification System | | 500,000 | 500,000 | - | 500,000 | 0.00 |
| | Total Winnipeg Police Service | | 122,806,577 | 191,685,156 | 180,717,544 | 10,967,612 | 94.28 |

Local Improvements

Local Improvements - Ongoing Program

| | | | | | | | |
|------------|--------------------------------|------|-----------|-----------|---------|-----------|--------|
| 1420200214 | Pointe Hebert -BLVD-25ft St.Jo | 2014 | 75,000 | 75,000 | 38,935 | 36,065 | 51.91 |
| 1420211514 | ConistonSt-Asph Conc Ln Pav 16 | 2014 | 97,500 | 97,500 | 91,665 | 5,835 | 94.02 |
| 1420211814 | St Marys NS-Asph Con Ln Pav 16 | 2014 | 28,500 | 28,500 | 28,500 | - | 100.00 |
| 1420211914 | St Marys EW-Asph Con Ln Pav 16 | 2014 | 28,500 | 28,500 | 22,990 | 5,510 | 80.67 |
| 1420230114 | Perfanick Dr-BLVD-17.5ft North | 2014 | 35,500 | 35,500 | - | 35,500 | 0.00 |
| 1420230214 | Perfanick Dr-BLVD-17.5ft South | 2014 | 40,000 | 40,000 | - | 40,000 | 0.00 |
| 1420230314 | Perfanick Dr-BLVD-20.5ft North | 2014 | 12,000 | 12,000 | - | 12,000 | 0.00 |
| 1420230414 | Perfanick Dr-BLVD-20.5ft South | 2014 | 18,000 | 18,000 | - | 18,000 | 0.00 |
| 1420230614 | Point Hebert-GrassBLVD-20.5ft | 2014 | 10,000 | 10,000 | - | 10,000 | 0.00 |
| 1420230714 | Point Hebert-BLVD-Trees Messag | 2014 | 12,000 | 12,000 | - | 12,000 | 0.00 |
| 1420230814 | Point Hebert-BLVD-Trees St. Jo | 2014 | 3,700 | 3,700 | - | 3,700 | 0.00 |
| 1420000115 | 2015 Local Improvements | 2015 | 1,896,000 | 1,896,000 | 495,706 | 1,400,294 | 26.14 |
| 1420210215 | ImperialAve-Asph Conc Ln Pav 1 | 2015 | 169,000 | 169,000 | 131,550 | 37,450 | 77.84 |
| 1420210315 | ThorndaleAve-Asph Conc Ln Pav | 2015 | 92,500 | 92,500 | 70,152 | 22,348 | 75.84 |
| 1420210415 | Loraine - Asph Con LN Pav 14x5 | 2015 | 99,000 | 99,000 | 49,121 | 49,879 | 49.62 |
| 1420210515 | Edgewood St Asph Con Ln Pav | 2015 | 83,000 | 83,000 | 76,981 | 6,019 | 92.75 |
| 1420210715 | ClonardAve-Asph Conc Ln Pav 14 | 2015 | 139,500 | 139,500 | 114,143 | 25,357 | 81.82 |
| 1420210815 | Pinedale-Asph Conc Ln Pav 16x5 | 2015 | 82,500 | 82,500 | 81,774 | 726 | 99.12 |
| 1420210915 | BlvdVilleneuve-Asph Conc Ln Pa | 2015 | 51,500 | 51,500 | 40,581 | 10,919 | 78.80 |
| 1420211015 | RueAubert-Asph Conc Ln Pav 14x | 2015 | 117,000 | 117,000 | 80,307 | 36,693 | 68.64 |
| 1420211115 | RosemountAve-Asph Conc Ln Pav | 2015 | 64,500 | 64,500 | 3,663 | 60,837 | 5.68 |
| 1420211215 | FernwoodAve-Asph Conc Ln Pav 1 | 2015 | 115,000 | 115,000 | 107,106 | 7,894 | 93.14 |
| 1420211315 | LeightonAve-Asph Conc Ln Pav 1 | 2015 | 123,500 | 123,500 | 93,043 | 30,457 | 75.34 |
| 1420211515 | StMarysRd-Asph Conc Ln Pav 14x | 2015 | 165,000 | 165,000 | 7,243 | 157,757 | 4.39 |
| 1420211615 | HelmsdaleAve-Asph Conc Ln Pav | 2015 | 155,500 | 155,500 | 106,585 | 48,915 | 68.54 |
| 1420211715 | BristolAve-Asph Conc Ln Pav 16 | 2015 | 75,000 | 75,000 | 63,030 | 11,970 | 84.04 |
| 1420212115 | Coniston-Asph Conc Ln Pav 16x5 | 2015 | 111,500 | 111,500 | 3,503 | 107,997 | 3.14 |



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|---|--------------------------------|--------------|------------------|------------------|-----------------------------|-------------------|--------------|-------|
| 1420212415 | PortlandAve-Asph Conc Ln Pav 1 | 2015 | 97,500 | 97,500 | 92,165 | 5,335 | 94.53 | |
| 1420212515 | OaklandAve-Asph Conc Ln Pav 14 | 2015 | 122,500 | 122,500 | 6,729 | 115,771 | 5.49 | |
| 1420212815 | BartonAve-Asph Conc Ln Pav 16x | 2015 | 66,000 | 66,000 | 65,008 | 992 | 98.50 | |
| 1420212915 | RueLaVerendrye-Asph Conc Ln Pa | 2015 | 94,000 | 94,000 | 29,865 | 64,135 | 31.77 | |
| 1420213015 | HarrowbyAve-Asph Conc Ln Pav 1 | 2015 | 130,000 | 130,000 | 106,179 | 23,821 | 81.68 | |
| 1420213215 | PoplarwoodAve/St.Marys-Asph Co | 2015 | 165,000 | 165,000 | - | 165,000 | 0.00 | |
| 1420213315 | PoplarwoodAve/St.David-Asph Co | 2015 | 105,000 | 105,000 | 51,800 | 53,200 | 49.33 | |
| 1420213415 | LennoxAve-Asph Conc Ln Pav 16x | 2015 | 65,000 | 65,000 | - | 65,000 | 0.00 | |
| 1420213615 | FifthAve-Asph Conc Ln Pav 14x5 | 2015 | 79,000 | 79,000 | 74,705 | 4,295 | 94.56 | |
| 1420213715 | StanmillisAve-Asph Conc Ln Pav | 2015 | 170,000 | 170,000 | - | 170,000 | 0.00 | |
| 1420213915 | KitsonSt-Asph Conc Ln Pav 16x5 | 2015 | 102,500 | 102,500 | - | 102,500 | 0.00 | |
| 1420214015 | WinghamAve-AsphConcLn Pav14x5 | 2015 | 77,500 | 77,500 | - | 77,500 | 0.00 | |
| 1420000116 | 2016 Local Improvements | 2016 | 3,000,000 | 3,000,000 | - | 3,000,000 | 0.00 | |
| Total Local Improvements - Ongoing Program | | | 8,174,700 | 8,174,700 | 2,133,028 | 6,041,672 | 26.09 | |
| Total Local Improvements | | | 8,174,700 | 8,174,700 | 2,133,028 | 6,041,672 | 26.09 | |
| City Clerks | | | | | | | | |
| Election Systems | | | | | | | | |
| 0400000514 | Elections Systems | 2014 | 200,000 | 200,000 | 183,409 | 16,591 | 91.70 | |
| Total Election Systems | | | 200,000 | 200,000 | 183,409 | 16,591 | 91.70 | |
| City Archives | | | | | | | | |
| 0400000112 | City Archives | 2012 | 500,000 | 500,000 | 496,188 | 3,812 | 99.24 | |
| 0400000113 | City Archives | 2013 | 500,000 | 500,000 | - | 500,000 | 0.00 | |
| 0400000114 | City Archives | 2014 | 1,500,000 | 1,500,000 | - | 1,500,000 | 0.00 | |
| Total City Archives | | | 2,500,000 | 2,500,000 | 496,188 | 2,003,812 | 19.85 | |
| Other | | | | | | | | |
| 0400001614 | 2017 Canada Summer Games | M | 2014 | 2,250,000 | 2,250,000 | 175,001 | 2,074,999 | 7.78 |
| 0400001715 | Innovation Capital Fund | | 2015 | 1,000,000 | - | - | - | 0.00 |
| 0400011715 | ICF-Case Management Software | | 2015 | - | 30,000 | - | 30,000 | 0.00 |
| 0400021715 | ICF-Open source software | | 2015 | - | 100,000 | 9,996 | 90,004 | 10.00 |
| 0400031715 | ICF-Changefinder software | | 2015 | - | 60,000 | 14,519 | 45,481 | 24.20 |



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|--|--------------------------------|--------------|------------------|------------------|-----------------------------|-------------------|--------------|
| 0400041715 | ICF-CFRS Dashboard | 2015 | - | 350,000 | 91,547 | 258,453 | 26.16 |
| 0400061715 | ICF-Automatic Vehicle Location | 2015 | - | 371,000 | 286,680 | 84,320 | 77.27 |
| 0400071715 | ICF-Webbased process and doc's | 2015 | - | 35,000 | 6,661 | 28,339 | 19.03 |
| 0400001716 | Innovation Capital Fund | 2016 | 1,000,000 | 1,000,000 | - | 1,000,000 | 0.00 |
| Total Other | | | 4,250,000 | 4,196,000 | 584,404 | 3,611,596 | 13.93 |
| Total City Clerks | | | 6,950,000 | 6,896,000 | 1,264,002 | 5,631,998 | 18.33 |
| Corporate Support Services | | | | | | | |
| Asset Management Program | | | | | | | |
| 3462200015 | Teraspan Fibre Ring Renewal | 2015 | 635,000 | 435,000 | 326,698 | 108,302 | 75.10 |
| Total Asset Management Program | | | 635,000 | 435,000 | 326,698 | 108,302 | 75.10 |
| Communications Network Infrastructure | | | | | | | |
| 3401200315 | CNI TeraSpan Remed/Mitigation | 2015 | 50,000 | 50,000 | 11,382 | 38,618 | 22.76 |
| 3401202015 | Network System Evergreens | 2015 | 140,000 | 140,000 | 39,562 | 100,438 | 28.26 |
| 3459100015 | Candidate Gateway | 2015 | 203,000 | 203,000 | 158,896 | 44,104 | 78.27 |
| 3401200016 | Communications Network Infr RP | 2016 | 225,000 | 225,000 | 76,431 | 148,569 | 33.97 |
| 3401203016 | Communication Tower Relocation | 2016 | 850,000 | 850,000 | 522,049 | 327,951 | 61.42 |
| 3401204016 | Teraspan Fibre Ring Renewal | 2016 | 119,000 | 119,000 | - | 119,000 | 0.00 |
| 3458100016 | Aerial Imagery Renewal Program | 2016 | 150,000 | 150,000 | 145,136 | 4,864 | 96.76 |
| 3458200016 | Software Renewal Program | 2016 | 157,000 | 157,000 | 146,379 | 10,621 | 93.24 |
| 3458300016 | Infrastructure Service Enhance | 2016 | 150,000 | 150,000 | - | 150,000 | 0.00 |
| 3458400016 | Print Asset Renewal | 2016 | 167,000 | 167,000 | 11,016 | 155,984 | 6.60 |
| Total Communications Network Infrastructure | | | 2,211,000 | 2,211,000 | 1,110,852 | 1,100,148 | 50.24 |
| Network Computing Initiatives | | | | | | | |
| 3402500015 | Enterprise Computing Initiativ | 2015 | 92,000 | 92,000 | 43,248 | 48,752 | 47.01 |
| 3402500215 | 510 Main Uninterruptible Power | 2015 | 150,000 | 150,000 | 149,999 | 1 | 100.00 |
| 3402500315 | Server Evergreen | 2015 | 162,000 | 162,000 | 153,916 | 8,084 | 95.01 |
| 3402500016 | Enterprise Computing Initia RP | 2016 | 1,896,000 | 1,896,000 | 134,479 | 1,761,521 | 7.09 |
| Total Network Computing Initiatives | | | 2,300,000 | 2,300,000 | 481,643 | 1,818,357 | 20.94 |
| Data Warehouse / Business Integration | | | | | | | |
| 3470000015 | Enterprise Content Management | 2015 | 275,000 | 275,000 | 44,241 | 230,759 | 16.09 |



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|--|--------------------------------|--------------|------------------|------------------|-----------------------------|-------------------|--------------|
| Total Data Warehouse / Business Integration | | | 275,000 | 275,000 | 44,241 | 230,759 | 16.09 |
| Peoplesoft Upgrade | | | | | | | |
| 3455000015 | PeopleSoft Upgrade | 2015 | 200,000 | 200,000 | 116,266 | 83,734 | 58.13 |
| 3455000016 | PeopleSoft Upgrade | 2016 | 1,088,000 | 1,088,000 | 384,058 | 703,942 | 35.30 |
| 3455001016 | Candidate Gateway | 2016 | 621,000 | 621,000 | 120,588 | 500,412 | 19.42 |
| Total Peoplesoft Upgrade | | | 1,909,000 | 1,909,000 | 620,912 | 1,288,088 | 32.53 |
| Contact Centre - 311 | | | | | | | |
| 3457000015 | 311 Renewal | 2015 | 100,000 | 100,000 | 85,103 | 14,897 | 85.10 |
| 3457000115 | ININ Upgrade | 2015 | 150,000 | 150,000 | 27,407 | 122,594 | 18.27 |
| 3457000016 | 311 Renewal | 2016 | 100,000 | 100,000 | - | 100,000 | 0.00 |
| Total Contact Centre - 311 | | | 350,000 | 350,000 | 112,509 | 237,491 | 32.15 |
| Total Corporate Support Services | | | 7,680,000 | 7,480,000 | 2,696,855 | 4,783,145 | 36.05 |
| Fire Paramedic Service | | | | | | | |
| Various | | | | | | | |
| 2105000014 | Next Generation 911 | 2015 | 585,400 | 585,400 | 174,044 | 411,356 | 29.73 |
| 2105000015 | 911 Call Centre Resillience | 2015 | 735,000 | 255,000 | 230,815 | 24,185 | 90.52 |
| 2106000015 | Computer Aided Dispatch (CAD) | 2015 | 200,000 | 224,176 | 128,740 | 95,436 | 57.43 |
| 2107000015 | Station Capital Maintenance | 2015 | 881,000 | 340,000 | 247,878 | 92,122 | 72.91 |
| 2111000015 | Facilities Repl/Relocate Progr | 2015 | 891,600 | 891,600 | 826,864 | 64,736 | 92.74 |
| 2104011016 | Hazardous Materials | 2016 | 445,000 | 445,000 | - | 445,000 | 0.00 |
| 2104012016 | Stair Chairs | 2016 | 115,000 | 115,000 | - | 115,000 | 0.00 |
| 2104013016 | Zoll Monitor Defibrillators | 2016 | 700,000 | 700,000 | 362,568 | 337,432 | 51.80 |
| 2108010016 | Decontamination Unit | 2016 | 116,000 | 116,000 | - | 116,000 | 0.00 |
| 2111010016 | Standards of Coverage | 2016 | 250,000 | 250,000 | - | 250,000 | 0.00 |
| 2111020016 | Consolidation of Stations | 2016 | 440,000 | 440,000 | - | 440,000 | 0.00 |
| Total Various | | | 5,359,000 | 4,362,176 | 1,970,909 | 2,391,267 | 45.18 |
| Total Fire Paramedic Service | | | 5,359,000 | 4,362,176 | 1,970,909 | 2,391,267 | 45.18 |



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|--|--------------------------------|--------------|----------------------|----------------------|-----------------------------|--------------------|--------------|
| Corporate Projects | | | | | | | |
| Other | | | | | | | |
| 1200001514 | PS Accounts Receivable Billing | 2014 | 250,000 | 250,000 | 57,654 | 192,346 | 23.06 |
| 1200001615 | City-Wide PM IT Solution Study | 2015 | 300,000 | 300,000 | 239,615 | 60,385 | 79.87 |
| 1200001516 | PS Accounts Receivable Billing | 2016 | 550,000 | 550,000 | - | 550,000 | 0.00 |
| Total Other | | | 1,100,000 | 1,100,000 | 297,269 | 802,731 | 27.02 |
| Total Corporate Projects | | | 1,100,000 | 1,100,000 | 297,269 | 802,731 | 27.02 |
| Assessment and Taxation | | | | | | | |
| Assessment Automation | | | | | | | |
| 1400000115 | Assessment Automation | 2015 | 750,000 | 750,000 | 137,977 | 612,023 | 18.40 |
| Total Assessment Automation | | | 750,000 | 750,000 | 137,977 | 612,023 | 18.40 |
| Total Assessment and Taxation | | | 750,000 | 750,000 | 137,977 | 612,023 | 18.40 |
| Total Tax Supported (including Transit) | | | 1,240,154,447 | 1,441,136,180 | 804,390,200 | 636,745,980 | 55.82 |
| Utilities | | | | | | | |
| Sewage Disposal Utility | | | | | | | |
| Water Pollution Control Centre Reliability Upgrades | | | | | | | |
| 2030000512 | WPCC Reliability Upgrades | 2012 | 2,000,000 | 2,000,000 | 99,102 | 1,900,898 | 4.96 |
| 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 | 85,696 | 4,914,304 | 1.71 |
| 2030000515 | WPCC Asset Refurbish/Replace | 2015 | 5,000,000 | 5,000,000 | 35,000 | 4,965,000 | 0.70 |
| 2030000516 | Asset Refurbish/Replace | 2016 | 2,000,000 | 2,000,000 | 22,374 | 1,977,626 | 1.12 |
| Total Water Pollution Control Centre Reliability Upgrades | | | 19,000,000 | 19,000,000 | 242,173 | 18,757,827 | 1.27 |
| Wastewater Utility Asset Management Strategy | | | | | | | |
| 2040000913 | Utility Assset Management | 2013 | 1,000,000 | 650,000 | 381,070 | 268,930 | 58.63 |
| 2040000914 | Utility Assset Management | 2014 | 500,000 | 500,000 | - | 500,000 | 0.00 |
| Total Wastewater Utility Asset Management Strategy | | | 1,500,000 | 1,150,000 | 381,070 | 768,930 | 33.14 |



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| Re-Roofing at Water Pollution Control Centres | | | | | | | |
| 2030001015 | WPCC - Re-Roofing | 2015 | 475,000 | 475,000 | 429,129 | 45,871 | 90.34 |
| Total Re-Roofing at Water Pollution Control Centres | | | 475,000 | 475,000 | 429,129 | 45,871 | 90.34 |
| Env Services Lab Fac Upgrades | | | | | | | |
| 2040000814 | Laboratory Info Mgmt Upgrade | 2014 | 500,000 | 500,000 | 111,416 | 388,584 | 22.28 |
| 2040000815 | Laboratory Info Mgmt Upgrade | 2015 | 500,000 | 500,000 | 36,871 | 463,130 | 7.37 |
| Total Env Services Lab Fac Upgrades | | | 1,000,000 | 1,000,000 | 148,286 | 851,714 | 14.83 |
| NEWPCC | | | | | | | |
| 2031001010 | NEWPCC Raw Sewage Pump Repl | 2010 | 2,550,000 | 897,000 | 16,764 | 880,236 | 1.87 |
| 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 | 4,112,604 | 887,396 | 82.25 |
| 2031002613 | NEWPCC HVAC Replacement | 2013 | 100,000 | 100,000 | 18,987 | 81,013 | 18.99 |
| 2031002614 | NEWPCC HVAC Replacement | 2014 | 400,000 | 400,000 | - | 400,000 | 0.00 |
| Total NEWPCC | | | 10,600,000 | 8,947,000 | 6,440,592 | 2,506,408 | 71.99 |
| WEWPCC | | | | | | | |
| 2033000810 | WEWPCC Raw Sewage Pump | 2010 | 3,000,000 | 1,694,777 | 1,676,189 | 18,588 | 98.90 |
| 203310010B | WEWPCC - Settling Improvemnt P | 2015 | 450,000 | 1,700,000 | 344,656 | 1,355,344 | 20.27 |
| Total WEWPCC | | | 3,450,000 | 3,394,777 | 2,020,845 | 1,373,932 | 59.53 |
| Other Treatment | | | | | | | |
| 2034000911 | Hauled Liq Waste Acceptnce Fac | 2011 | 2,800,000 | 2,800,000 | 162,368 | 2,637,632 | 5.80 |
| 2034000913 | Hauled Liq Waste Acceptnce Fac | 2013 | 3,925,000 | 3,925,000 | 93 | 3,924,907 | 0.00 |
| 2030003015 | Comminutor Chamber Rehab | 2015 | 1,750,000 | 1,750,000 | 1,624,077 | 125,923 | 92.80 |
| 2030003115 | 360 McPhillips Equip Storage | 2015 | 135,000 | 135,000 | 91,679 | 43,321 | 67.91 |
| 2030003016 | Comminutor Chamber Rehab | 2016 | 1,000,000 | 1,000,000 | - | 1,000,000 | 0.00 |
| 2030003216 | Coll Power Reliablity Study | 2016 | 120,000 | 120,000 | - | 120,000 | 0.00 |
| 2030003316 | Corp & Dept Asset Mgmt Plan | 2016 | 200,000 | 200,000 | - | 200,000 | 0.00 |
| 2040001316 | WWD Business Intelligence | 2016 | 150,000 | 150,000 | - | 150,000 | 0.00 |
| 2040001416 | HR Document Mgmt System | 2016 | 300,000 | 300,000 | - | 300,000 | 0.00 |
| 2040001616 | OWAM Fine Grain Access | 2016 | 795,000 | 795,000 | 182,796 | 612,204 | 22.99 |
| 2040001716 | WIMS Dashboard | 2016 | 1,400,000 | 1,400,000 | - | 1,400,000 | 0.00 |



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|---|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| Total Other Treatment | | | 12,575,000 | 12,575,000 | 2,061,013 | 10,513,987 | 16.39 |
| Lift Station | | | | | | | |
| 2035000115 | Lift Station Upgrading | 2015 | 2,000,000 | 2,000,000 | 1,234,922 | 765,078 | 61.75 |
| 2035000116 | Lift Station Upgrading | 2016 | 2,450,000 | 2,450,000 | - | 2,450,000 | 0.00 |
| 2035000616 | D'Arcy Lift Stn Laod Shedding | 2016 | 400,000 | 400,000 | - | 400,000 | 0.00 |
| Total Lift Station | | | 4,850,000 | 4,850,000 | 1,234,922 | 3,615,078 | 25.46 |
| Interceptors | | | | | | | |
| 2037001211 | Inkster Blvd Interceptor | 2011 | - | 12,130,000 | 7,460,650 | 4,669,350 | 61.51 |
| 2040001114 | Wastewater Hauling/Grease Trap | 2014 | 500,000 | 500,000 | - | 500,000 | 0.00 |
| 2037000515 | Warde Inceptor Extention | 2015 | 3,500,000 | 3,500,000 | 2,431,799 | 1,068,201 | 69.48 |
| 2037001515 | NE Interceptor River Crossing | 2015 | 1,500,000 | 1,500,000 | 93,639 | 1,406,361 | 6.24 |
| 2037001516 | NE Interceptor River Crossing | 2016 | 11,000,000 | 11,000,000 | - | 11,000,000 | 0.00 |
| Total Interceptors | | | 16,500,000 | 28,630,000 | 9,986,087 | 18,643,913 | 34.88 |
| Wastewater Sewer Renewals | | | | | | | |
| 2039100115 | 2015 Sewer Renewals P | 2015 | 16,100,000 | 16,100,000 | 7,672,089 | 8,427,911 | 47.65 |
| 2039100116 | 2016 Sewer Renewals P | 2016 | 16,900,000 | 16,900,000 | 1,759,567 | 15,140,433 | 10.41 |
| Total Wastewater Sewer Renewals | | | 33,000,000 | 33,000,000 | 9,431,655 | 23,568,345 | 28.58 |
| Computerized Work Mgmt System | | | | | | | |
| 2040001014 | IT Continuity Plan | 2014 | 150,000 | 150,000 | - | 150,000 | 0.00 |
| Total Computerized Work Mgmt System | | | 150,000 | 150,000 | - | 150,000 | 0.00 |
| LBIS - Customer Service Conversion & Upgrade | | | | | | | |
| 2040001516 | GIS & PW Manager Upgrade | 2016 | 310,000 | 310,000 | 5,746 | 304,254 | 1.85 |
| Total LBIS - Customer Service Conversion & Upgrade | | | 310,000 | 310,000 | 5,746 | 304,254 | 1.85 |
| Customer Information and Billing System | | | | | | | |
| 2040001216 | Customer Billing Upgrade | 2016 | 380,000 | 380,000 | 11,505 | 368,495 | 3.03 |
| Total Customer Information and Billing System | | | 380,000 | 380,000 | 11,505 | 368,495 | 3.03 |

Combined Sewer Overflow (CSO) Management Strategy & Miscellaneous Mitigation



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|---|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| 2038000114 | CSO Man Strat /Basement Flood | 2014 | 24,349,000 | 23,596,012 | 8,951,349 | 14,644,663 | 37.94 |
| 2038000115 | CSO Man Strat /Basement Flood | 2015 | 17,881,000 | 17,881,000 | 3,381,778 | 14,499,222 | 18.91 |
| 2038000116 | CSO Man Strat /Basement Flood | 2016 | 12,699,000 | 12,699,000 | 190,300 | 12,508,700 | 1.50 |
| Total Combined Sewer Overflow (CSO) Management Strategy & Miscellaneous Mitigation | | | 54,929,000 | 54,176,012 | 12,523,426 | 41,652,585 | 23.12 |
| Arc Flash Hazard Analysis / Remediation | | | | | | | |
| 2030001814 | Arc Flash Hazard Analysis/Remd | 2014 | 250,000 | 250,000 | - | 250,000 | 0.00 |
| 2030001815 | Arc Flash Hazard Analysis/Remd | 2015 | 1,110,000 | 1,110,000 | - | 1,110,000 | 0.00 |
| Total Arc Flash Hazard Analysis / Remediation | | | 1,360,000 | 1,360,000 | - | 1,360,000 | 0.00 |
| River Crossings Monitoring and Rehabilitation | | | | | | | |
| 2037500010 | River Crossings Monitoring P | 2010 | 1,300,000 | 1,300,000 | 852,266 | 447,734 | 65.56 |
| 2037500012 | River Crossings Monitoring P | 2012 | 1,300,000 | 1,300,000 | 7,156 | 1,292,844 | 0.55 |
| Total River Crossings Monitoring and Rehabilitation | | | 2,600,000 | 2,600,000 | 859,422 | 1,740,578 | 33.05 |
| WW System Security Upgrades | | | | | | | |
| 2030001514 | WW System Security Upgrades | 2014 | 200,000 | 200,000 | 146,619 | 53,381 | 73.31 |
| Total WW System Security Upgrades | | | 200,000 | 200,000 | 146,619 | 53,381 | 73.31 |
| Distributed Control System | | | | | | | |
| 2040000611 | DCS Upgrades @ WPCC | 2011 | 3,000,000 | 3,000,000 | 730,508 | 2,269,492 | 24.35 |
| 2040000615 | DCS Upgrades @ WPCC | 2015 | 3,000,000 | 3,000,000 | 1,898 | 2,998,102 | 0.06 |
| Total Distributed Control System | | | 6,000,000 | 6,000,000 | 732,407 | 5,267,593 | 12.21 |
| Telephony Comm System Upgrade | | | | | | | |
| 2030002313 | WW Collect System Reliability | 2013 | 400,000 | 400,000 | 252,229 | 147,771 | 63.06 |
| Total Telephony Comm System Upgrade | | | 400,000 | 400,000 | 252,229 | 147,771 | 63.06 |
| Wastewater Sewage Treatment Program | | | | | | | |
| 2031000903 | NEWPCC Surgewell Con. Asmnt | 2003 | 4,900,000 | 3,100,000 | 2,532,354 | 567,646 | 81.69 |
| 2031000411 | Biosolids Alternative Disposal | 2011 | 3,000,000 | 3,000,000 | 3,000,000 | - | 100.00 |
| 203110004B | Biosolids Budget P | 2012 | 65,203,286 | 11,963,286 | 6,048,035 | 5,915,251 | 50.55 |



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|--|--------------------------------|--------------|----------------------|----------------------|-----------------------------|----------------------|--------------|
| 203110013B | NEWPCC Nutrient Removal P | 2012 | 794,091,171 | 794,091,171 | 4,068,338 | 790,022,833 | 0.51 |
| 203110025B | NEWPCC Digester Rehab P | 2012 | 1,000,000 | 1,000,000 | 134,266 | 865,734 | 13.43 |
| 203210002B | SEWPCC Nutrient Removal P | 2012 | 324,682,248 | 324,682,248 | 57,006,590 | 267,675,658 | 17.56 |
| Total Wastewater Sewage Treatment Program | | | 1,192,876,705 | 1,137,836,705 | 72,789,582 | 1,065,047,122 | 6.40 |
| Total Sewage Disposal Utility | | | 1,362,155,705 | 1,316,434,493 | 119,696,710 | 1,196,737,784 | 9.09 |
| 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 | 650,000 | 383,238 | 266,762 | 58.96 |
| 2010000914 | Utility Asset Mgmt System | 2014 | 500,000 | 500,000 | - | 500,000 | 0.00 |
| Total Asset Management Strategy | | | 1,500,000 | 1,150,000 | 383,238 | 766,762 | 33.33 |
| Shoal Lake Aqueduct Maintenance | | | | | | | |
| 2003000513 | Aqueduct Con Assmt | 2013 | 1,500,000 | 1,500,000 | - | 1,500,000 | 0.00 |
| 2003000515 | Aqueduct Con Assmt | 2015 | 500,000 | 500,000 | - | 500,000 | 0.00 |
| 2003000615 | Aqueduct Asset Preservation | 2015 | 1,900,000 | 1,803,059 | 110,417 | 1,692,642 | 6.12 |
| 2003000616 | Aqueduct Asset Preservation | 2016 | 550,000 | 550,000 | - | 550,000 | 0.00 |
| 2003000916 | Br 1 Aqueduct-Riverbank Stab E | 2016 | 1,450,000 | 1,450,000 | 22,299 | 1,427,701 | 1.54 |
| Total Shoal Lake Aqueduct Maintenance | | | 5,900,000 | 5,803,059 | 132,716 | 5,670,343 | 2.29 |
| Feeder mains | | | | | | | |
| 2004000714 | Feedermain Condition Assessmnt | 2014 | 2,000,000 | 2,000,000 | 1,016,456 | 983,544 | 50.82 |
| 2004000715 | Feedermain Condition Assessmnt | 2015 | 1,000,000 | 1,000,000 | 67 | 999,933 | 0.01 |
| 2004001115 | North Kildonan Feedermain | 2015 | 2,500,000 | 2,500,000 | 1,165,568 | 1,334,432 | 46.62 |
| 2004000716 | Feedermain Condition Assessmnt | 2016 | 1,000,000 | 1,000,000 | - | 1,000,000 | 0.00 |
| Total Feeder mains | | | 6,500,000 | 6,500,000 | 2,182,092 | 4,317,908 | 33.57 |
| Pumping Stations | | | | | | | |
| 2005000711 | Hurst Pumpng Station Bldg Repr | 2011 | 900,000 | 500,000 | 26,300 | 473,700 | 5.26 |



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|---|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| 2005000613 | Tache Booster Pumping Station | 2013 | 3,000,000 | 500,000 | - | 500,000 | 0.00 |
| 2005000214 | Water SCADA Upgrade | 2014 | 1,100,000 | 432,661 | 35,000 | 397,661 | 8.09 |
| 2005000314 | Pump Station Reliability Upgrd | 2014 | 1,500,000 | 1,463,445 | 1,453 | 1,461,991 | 0.10 |
| 2005001214 | Pump Stn/Reservoir Upgrades | 2014 | 3,200,000 | 3,200,000 | 1,934,409 | 1,265,591 | 60.45 |
| 2005000215 | Water SCADA Upgrade | 2015 | 7,600,000 | 7,600,000 | - | 7,600,000 | 0.00 |
| 2005000315 | Pump Station Reliability Upgrd | 2015 | 2,050,000 | 2,050,000 | 19,260 | 2,030,740 | 0.94 |
| 2005001115 | Chlorine Upgrading Pumping Stn | 2015 | 425,000 | 425,000 | - | 425,000 | 0.00 |
| 2005001215 | Pump Stn/Reservoir Upgrades | 2015 | 5,225,000 | 5,225,000 | 457,963 | 4,767,037 | 8.76 |
| 2005000216 | Water SCADA Upgrade | 2016 | 3,900,000 | 3,900,000 | 8,004 | 3,891,996 | 0.21 |
| 2005000316 | Pump Station Reliability Upgrd | 2016 | 825,000 | 825,000 | - | 825,000 | 0.00 |
| 2005000616 | Tache Booster Pumping Station | 2016 | 1,000,000 | 1,000,000 | 7,446 | 992,554 | 0.74 |
| 2005000916 | Deacon PS Suction Header Valve | 2016 | 200,000 | 200,000 | - | 200,000 | 0.00 |
| 2005001216 | Pump Stn/Reservoir Upgrades | 2016 | 8,700,000 | 8,700,000 | - | 8,700,000 | 0.00 |
| Total Pumping Stations | | | 39,625,000 | 36,021,106 | 2,489,835 | 33,531,270 | 6.91 |
| LBIS - Customer Service Conversion & Upgrade | | | | | | | |
| 2010000315 | W&W GIS Enhancement Program | 2015 | 100,000 | 100,000 | - | 100,000 | 0.00 |
| Total LBIS - Customer Service Conversion & Upgrade | | | 100,000 | 100,000 | - | 100,000 | 0.00 |
| Watermain Renewals | | | | | | | |
| 2013100115 | 2015 Watermain Renewal Progr P | 2015 | 17,000,000 | 17,000,000 | 14,714,812 | 2,285,188 | 86.56 |
| 2013100116 | 2016 Watermain Renewal Progr P | 2016 | 19,000,000 | 19,000,000 | 7,913,950 | 11,086,050 | 41.65 |
| Total Watermain Renewals | | | 36,000,000 | 36,000,000 | 22,628,762 | 13,371,238 | 62.86 |
| Water Treatment - Other | | | | | | | |
| 2002500414 | Ultraviolet Light Disinfection | 2014 | 400,000 | 400,000 | 26,519 | 373,481 | 6.63 |
| 2002500514 | Deacon Site Flood Protection | 2014 | 300,000 | 300,000 | - | 300,000 | 0.00 |
| 2002000115 | WTP-Projects and Review | 2015 | 700,000 | 700,000 | 204,376 | 495,624 | 29.20 |
| 2002500615 | WT Research&Process Opt Facili | 2015 | 730,000 | 730,000 | 133,180 | 596,820 | 18.24 |
| Total Water Treatment - Other | | | 2,130,000 | 2,130,000 | 364,076 | 1,765,924 | 17.09 |
| 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 |



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|--|--|--------------|------------------|------------------|-----------------------------|-------------------|--------------|
| Deacon Chemical Feed Facility | | | | | | | |
| 2002500515 | Deacon Site Flood Protection | 2015 | 1,825,000 | 1,825,000 | - | 1,825,000 | 0.00 |
| | Total Deacon Chemical Feed Facility | | 1,825,000 | 1,825,000 | - | 1,825,000 | 0.00 |
| Aqueduct Intake Con Assmt | | | | | | | |
| 2012000215 | Aqueduct Intake Con Assmt | 2015 | 3,109,000 | 3,109,000 | 1,192,250 | 1,916,750 | 38.35 |
| 2012000216 | Aqueduct Intake Con Assmt | 2016 | 1,465,000 | 1,465,000 | 19,034 | 1,445,966 | 1.30 |
| | Total Aqueduct Intake Con Assmt | | 4,574,000 | 4,574,000 | 1,211,284 | 3,362,716 | 26.48 |
| Customer Information and Billing System | | | | | | | |
| 2010001216 | Customer Billing Upgrade | 2016 | 380,000 | 380,000 | 11,505 | 368,495 | 3.03 |
| | Total Customer Information and Billing System | | 380,000 | 380,000 | 11,505 | 368,495 | 3.03 |
| Deacon Res Box Culvert Rehab | | | | | | | |
| 2011000115 | Deacon Res Cell Rehabilitation | 2015 | 875,000 | 814,152 | 44,280 | 769,872 | 5.44 |
| | Total Deacon Res Box Culvert Rehab | | 875,000 | 814,152 | 44,280 | 769,872 | 5.44 |
| Water System Security Upgrades | | | | | | | |
| 2001001513 | Water System Security Upgrades | 2013 | 500,000 | 500,000 | 382,042 | 117,958 | 76.41 |
| 2001001515 | Water System Security Upgrades | 2015 | 800,000 | 800,000 | 99,159 | 700,841 | 12.39 |
| 2001000716 | Reg. Assmt of Water System | 2016 | 450,000 | 450,000 | 15,297 | 434,703 | 3.40 |
| | Total Water System Security Upgrades | | 1,750,000 | 1,750,000 | 496,498 | 1,253,502 | 28.37 |
| Wilkes Reservoir B Pit Upgrade | | | | | | | |
| 2011000211 | Wilkes Reservoir B Pit Upgrade | 2011 | 600,000 | 400,000 | 108,028 | 291,972 | 27.01 |
| | Total Wilkes Reservoir B Pit Upgrade | | 600,000 | 400,000 | 108,028 | 291,972 | 27.01 |
| Various | | | | | | | |
| 2001002713 | SLAqueduct/Falcon Rvr Bridges | 2013 | 1,000,000 | 1,000,000 | 781,258 | 218,742 | 78.13 |
| 2001002914 | 552 & 598 Plinguet Fire Protec | 2014 | - | 300,000 | - | 300,000 | 0.00 |
| 2010000814 | Lab Info Mgmt Upgrade | 2014 | 500,000 | 500,000 | 111,390 | 388,610 | 22.28 |
| 2010001014 | IT Continuity Plan | 2014 | 150,000 | 150,000 | - | 150,000 | 0.00 |
| 2001002715 | SLAqueduct/Falcon Rvr Bridges | 2015 | 2,000,000 | 2,000,000 | 50,143 | 1,949,857 | 2.51 |
| 2001002815 | Water Conservation Study | 2015 | 230,000 | 230,000 | - | 230,000 | 0.00 |
| 2001003015 | Watershed & Asset Protection | 2015 | 1,000,000 | 1,000,000 | 81,334 | 918,666 | 8.13 |



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|-------------------------------------|--------------------------------|--------------|--------------------|--------------------|-----------------------------|-------------------|--------------|
| 2001003215 | Online Distr Water Quality Mon | 2015 | 350,000 | 350,000 | - | 350,000 | 0.00 |
| 2001003315 | Frozen Services Mgmt Syst | 2015 | 515,000 | 515,000 | 46,559 | 468,441 | 9.04 |
| 2006000315 | GWWD Railway Bridge Rehab | 2015 | 1,400,000 | 1,400,000 | 720,144 | 679,856 | 51.44 |
| 2010000815 | Lab Info Mgmt Upgrade | 2015 | 500,000 | 500,000 | 36,871 | 463,129 | 7.37 |
| 2001002716 | SLAqueduct/Falcon Rvr Bridges | 2016 | 6,000,000 | 6,000,000 | - | 6,000,000 | 0.00 |
| 2010001116 | Web Self Service | 2016 | 400,000 | 400,000 | 133,907 | 266,093 | 33.48 |
| Total Various | | | 14,045,000 | 14,345,000 | 1,961,606 | 12,383,394 | 13.67 |
| Total Waterworks Utility | | | 117,504,000 | 113,492,316 | 32,013,920 | 81,478,396 | 28.21 |
| Solid Waste Disposal Utility | | | | | | | |
| Various | | | | | | | |
| 2061000112 | Misc Land Acquisition | 2012 | 500,000 | 500,000 | 99 | 499,901 | 0.02 |
| 2060000313 | Closed Landfills Dispo Study | 2013 | 200,000 | 200,000 | 171,781 | 28,219 | 85.89 |
| 2060000513 | Leachate Treatment Study | 2013 | 200,000 | 200,000 | 108,146 | 91,854 | 54.07 |
| 2063000213 | Summit Landfill-Leachate | 2013 | 200,000 | 96,167 | 67,150 | 29,017 | 69.83 |
| 2064000213 | Garbage&Recycle Cart Asset Man | 2013 | 300,000 | 300,000 | - | 300,000 | 0.00 |
| 2065000813 | CIWMS Conslt Supprt Transition | 2013 | 400,000 | 400,000 | 138,289 | 261,711 | 34.57 |
| 2065000913 | CIWMS-Source Seperated Organic | 2013 | 200,000 | 200,000 | 125,674 | 74,326 | 62.84 |
| 2065001013 | CIWMS-North & South | 2013 | 7,200,000 | 7,200,000 | 5,238,756 | 1,961,244 | 72.76 |
| 2065000814 | CIWMS Conslt Supprt Transition | 2014 | 200,000 | 200,000 | 1,000 | 199,000 | 0.50 |
| 2065001114 | CIWMS-4R Wpg Depots | 2014 | 3,720,000 | 3,720,000 | 967,605 | 2,752,395 | 26.01 |
| 2063000115 | Summit Landfill Closure | 2015 | 330,000 | 330,000 | 177,390 | 152,610 | 53.75 |
| 2065001115 | CIWMS-4R Wpg Depots | 2015 | 800,000 | 800,000 | - | 800,000 | 0.00 |
| 2065001215 | CIWMS-Material Recycling Fac | 2015 | 1,000,000 | 1,000,000 | 98,566 | 901,434 | 9.86 |
| 2065001116 | CIWMS-4R Wpg Depots | 2016 | 400,000 | 400,000 | - | 400,000 | 0.00 |
| Total Various | | | 15,650,000 | 15,546,167 | 7,094,456 | 8,451,711 | 45.63 |
| Brady Landfill | | | | | | | |
| 2062000313 | Brady Landfill Staff Building | 2013 | 800,000 | 200,000 | - | 200,000 | 0.00 |
| 2062000214 | Brady Landfill Gas Capture Prg | 2014 | 566,000 | 566,000 | 75,335 | 490,665 | 13.31 |
| 2062000415 | Brady Road Resource Mgmt Facil | 2015 | 550,000 | 550,000 | 122,517 | 427,483 | 22.28 |
| 2062000615 | Brady Drainage Roadwy&Site Imp | 2015 | 770,000 | 870,000 | 623,160 | 246,840 | 71.63 |
| 2065001415 | Brady Road Mater Plan Develop | 2015 | 400,000 | 400,000 | 106,338 | 293,662 | 26.58 |
| 2060000316 | Closed Landfills Dispo Study | 2016 | 200,000 | 200,000 | - | 200,000 | 0.00 |



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| 2062000216 | Landfill Gas Capture Expan | 2016 | 1,600,000 | 1,600,000 | - | 1,600,000 | 0.00 |
| 2062000316 | Brady - Admin Building | 2016 | 550,000 | 550,000 | - | 550,000 | 0.00 |
| 2062000416 | Brady Road Resource Mgmt Facil | 2016 | 2,600,000 | 2,600,000 | 4,080 | 2,595,920 | 0.16 |
| 2062000616 | Brady Drainage Roadwy&Site Imp | 2016 | 600,000 | 600,000 | 1,000 | 599,000 | 0.17 |
| 2062000716 | Brady Alternative Energy Study | 2016 | 200,000 | 200,000 | - | 200,000 | 0.00 |
| Total Brady Landfill | | | 8,836,000 | 8,336,000 | 932,430 | 7,403,570 | 11.19 |
| 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 | | | 24,786,000 | 24,182,167 | 8,026,886 | 16,155,281 | 33.19 |
| Total Utilities | | | 1,504,445,705 | 1,454,108,976 | 159,737,515 | 1,294,371,461 | 10.99 |
| Total Report | | | 2,744,600,151 | 2,895,245,156 | 964,127,715 | 1,931,117,441 | 33.30 |