



# Capital Expenditures Monthly Report

Report as of February 28, 2017

Run Date: March 14, 2017

| Project ID                               | Description                    | Project Year | Adopted Budget | Amended Budget | Actual Costs to Report Date | Available Balance | % Spent |
|--|--------------------------------|--------------|----------------|----------------|-----------------------------|-------------------|---------|
| <b>Tax Supported (including Transit)</b> |                                |              |                |                |                             |                   |         |
| <b>Public Works</b>                      |                                |              |                |                |                             |                   |         |
| <b>Regional Streets</b>                  |                                |              |                |                |                             |                   |         |
| <b>Streets Renewals</b>                  |                                |              |                |                |                             |                   |         |
| 1804000508                               | Inkster-Keewatin/Brookside M   | 2008         | 32,102,000     | 23,249,716     | 23,241,635                  | 8,081             | 99.97   |
| 1804100414                               | King Edward-Legion/Dublin      | 2014         | 2,050,000      | 4,043,337      | 2,461,272                   | 1,582,065         | 60.87   |
| 1804100514                               | Henderson-McLeod/Springfield   | 2014         | 3,100,000      | 3,089,925      | 2,412,355                   | 677,570           | 78.07   |
| 1804100814                               | Route 90-Ness/Ellice           | 2014         | 2,130,000      | 2,123,078      | 1,910,463                   | 212,615           | 89.99   |
| 1804100914                               | Lag-Cottonwood/Dugald          | 2014         | 2,650,000      | 2,659,483      | 2,109,752                   | 549,731           | 79.33   |
| 1804101014                               | Main-Smithfield/Inkster        | 2014         | 471,000        | 621,000        | 556,513                     | 64,487            | 89.62   |
| 1804101114                               | Portage-Sherburn/Memorial      | 2014         | 5,315,000      | 4,804,226      | 3,949,302                   | 854,924           | 82.20   |
| 1804101214                               | Portage-Minto/Empress          | 2014         | 3,000,000      | 3,718,750      | 3,558,385                   | 160,365           | 95.69   |
| 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      | 4,952,393                   | 468,607           | 91.36   |
| 1804101614                               | Downtown Regional Streets      | 2014         | -              | 2,196,750      | 2,052,746                   | 144,004           | 93.44   |
| 1804300214                               | PC-Grassie Blvd. & Molson St.  | 2014         | -              | 90,000         | 64,103                      | 25,897            | 71.23   |
| 1804300314                               | PC-McPhillips/Corydon/Fort/LSR | 2014         | -              | 150,000        | 18,710                      | 131,290           | 12.47   |
| 1804300414                               | PC-Corydon/LSR-13-R-02         | 2014         | -              | 65,000         | 25,744                      | 39,256            | 39.61   |
| 1803000115                               | Design for Build Canada Fund M | 2015         | 5,200,000      | 3,200,000      | -                           | 3,200,000         | 0.00    |
| 1804100215                               | Pemb SB-Baidmore/Kirkbridge    | 2015         | 3,800,000      | 4,415,650      | 4,329,366                   | 86,284            | 98.05   |
| 1804100315                               | Selkirk-Salter/ McGregor       | 2015         | 4,000,000      | 3,987,000      | 3,608,581                   | 378,419           | 90.51   |
| 1804100415                               | Selkirk-McGregor / Arlington   | 2015         | 4,000,000      | 3,987,000      | 3,624,652                   | 362,348           | 90.91   |
| 1804100515                               | St. James - Maroons / Ness     | 2015         | 2,900,000      | 2,890,575      | 439,741                     | 2,450,834         | 15.21   |
| 1804100615                               | St. James - Ness / Portage     | 2015         | 2,100,000      | 2,093,175      | 265,708                     | 1,827,467         | 12.69   |
| 1804100715                               | Osborne- Broadway / St. Mary   | 2015         | 1,950,000      | 1,943,663      | 1,424,898                   | 518,765           | 73.31   |
| 1804100815                               | Sherbrook -Ellice/ Notre Dame  | 2015         | 1,100,000      | 1,133,425      | 978,581                     | 154,844           | 86.34   |
| 1804100915                               | Ellice - Balmoral/ Maryland    | 2015         | 680,000        | 677,790        | 619,804                     | 57,986            | 91.44   |
| 1804101015                               | Osborne - Corydon / Don        | 2015         | 550,000        | 654,213        | 577,806                     | 76,407            | 88.32   |
| 1804101115                               | Ness EB - Rutland / Queen      | 2015         | 2,200,000      | 2,192,850      | 1,900,187                   | 292,663           | 86.65   |
| 1804101215                               | 2533/Portage WB - Moorgate     | 2015         | 1,350,000      | 1,435,613      | 1,171,634                   | 263,979           | 81.61   |
| 1804101315                               | Henderson SB-Munroe/Hespeler   | 2015         | 3,000,000      | 2,640,250      | 1,989,074                   | 651,176           | 75.34   |
| 1804101415                               | Henderson SB-Whellams/Springfi | 2015         | 300,000        | 374,025        | 231,191                     | 142,834           | 61.81   |
| 1804101515                               | Main NB - Higgins/ Redwood     | 2015         | 2,000,000      | 1,553,500      | 1,429,234                   | 124,266           | 92.00   |
| 1804101715                               | Pembina - Point / McGillivray  | 2015         | 1,200,000      | 1,196,100      | 1,068,415                   | 127,685           | 89.32   |
| 1804101815                               | Main SB - Inkster / Mountain   | 2015         | 1,100,000      | 1,096,425      | 827,919                     | 268,506           | 75.51   |



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| 1804101915 | Grassie/Lag-Intersection Imprv | 2015         | 1,300,000      | 1,295,775      | 1,153,396                   | 142,379           | 89.01   |
| 1804102015 | Plessis/Gunn-Intersectn Improv | 2015         | 1,500,000      | 1,495,125      | 129,384                     | 1,365,741         | 8.65    |
| 1804102115 | Int Airport Area Pavemt Improv | 2015         | 2,100,000      | 1,780,675      | 767,568                     | 1,013,107         | 43.11   |
| 1804102215 | Ness E/B-Overland/Rutland      | 2015         | 1,600,000      | 1,594,800      | 1,209,805                   | 384,995           | 75.86   |
| 1804102515 | University-Chancellor Matheson | 2015         | -              | 312,500        | 132,212                     | 180,288           | 42.31   |
| 1806101215 | Granular Road - Road Oiling    | 2015         | 500,000        | 500,000        | 390,816                     | 109,184           | 78.16   |
| 1806101315 | Granular Road - Pipeline       | 2015         | 1,500,000      | 1,494,375      | 1,410,011                   | 84,364            | 94.35   |
| 1806101415 | 15-LI-01-Granular Imp          | 2015         | 1,000,000      | 996,250        | 943,661                     | 52,589            | 94.72   |
| 1804000116 | Regional and Local Streets Ren | 2016         | -              | 8,514          | -                           | 8,514             | 0.00    |
| 1804100216 | Sargent-Victor/Arlington       | 2016         | 1,800,000      | 1,794,150      | 1,144,554                   | 649,596           | 63.79   |
| 1804100316 | Isabel-Notre Dame/William      | 2016         | 500,000        | 498,375        | 357,959                     | 140,416           | 71.83   |
| 1804100416 | Notre Dame-Wall/Arlington      | 2016         | 750,000        | 747,563        | 548,601                     | 198,962           | 73.39   |
| 1804100516 | Academy-Harrow/Stafford        | 2016         | 700,000        | 697,725        | 273,554                     | 424,171           | 39.21   |
| 1804100616 | Academy-Stafford/Maryland      | 2016         | 800,000        | 797,400        | 396,745                     | 400,655           | 49.75   |
| 1804100716 | Academy-Campbell/Renfrew       | 2016         | 700,000        | 697,725        | 448,333                     | 249,392           | 64.26   |
| 1804100816 | Maryland-Ellice/Portage        | 2016         | 700,000        | 697,725        | 580,529                     | 117,196           | 83.20   |
| 1804100916 | Maryland-Portage/Broadway      | 2016         | 800,000        | 797,400        | 605,751                     | 191,649           | 75.97   |
| 1804101016 | Lag-Dugald/Marion              | 2016         | 250,000        | 349,188        | 202,786                     | 146,401           | 58.07   |
| 1804101116 | St. Mary's-St. Anne's/Lyndale  | 2016         | 1,600,000      | 1,494,800      | 1,069,851                   | 424,949           | 71.57   |
| 1804101216 | Archibald/Watt-#80Narin        | 2016         | 1,500,000      | 1,375,125      | 612,434                     | 762,691           | 44.54   |
| 1804101316 | Watt-Chalmers/Nairin           | 2016         | 850,000        | 1,112,238      | 810,963                     | 301,274           | 72.91   |
| 1804101416 | Keewatin-Logan/Notre Dame      | 2016         | 2,400,000      | 2,392,200      | 2,133,070                   | 259,130           | 89.17   |
| 1804101516 | Logan-Keewatin/Blake           | 2016         | 4,750,000      | 4,734,563      | 2,787,996                   | 1,946,567         | 58.89   |
| 1804101616 | Pembina-Grant/Osborne          | 2016         | 11,700,000     | 11,661,975     | 4,012,506                   | 7,649,469         | 34.41   |
| 1804101716 | Corydon-Niagara/Montrose       | 2016         | 2,050,000      | 2,043,338      | 1,386,053                   | 657,285           | 67.83   |
| 1804101816 | Inkster-Keewatin/Sheppard      | 2016         | 1,600,000      | 1,594,800      | 955,226                     | 639,574           | 59.90   |
| 1804101916 | Henderson NB- Leighton/McLeod  | 2016         | 500,000        | 541,000        | 524,639                     | 16,361            | 96.98   |
| 1804102016 | Henderson NB-Springfld/Whelams | 2016         | 300,000        | 334,025        | 314,425                     | 19,600            | 94.13   |
| 1804102116 | St. James-Maroons/Portage      | 2016         | 7,300,000      | 7,276,275      | -                           | 7,276,275         | 0.00    |
| 1804102216 | St. James-Sargent/Ellice       | 2016         | 2,000,000      | 1,993,500      | 18                          | 1,993,482         | 0.00    |
| 1804102316 | Pave Granulr Shoulders-Reg St  | 2016         | 250,000        | 298,128        | 279,372                     | 18,755            | 93.71   |
| 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        | 215,993                     | 96,007            | 69.23   |
| 1804200216 | Sidewk /Curb Renew-Dntn Reg St | 2016         | 1,500,000      | 3,595,125      | 2,128,718                   | 1,466,407         | 59.21   |
| 1804300116 | PC-Century/13-R-09/GR Murray   | 2016         | -              | 71,037         | 16,707                      | 54,331            | 23.52   |



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| 1804300216                              | PC-Lyndale/Berry/Main          | 2016         | -                  | 47,124             | 22,406                      | 24,719            | 47.55        |
| 1804000117                              | Regional and Local Streets Ren | 2017         | -                  | -                  | -                           | -                 | 0.00         |
| 1804100217                              | Empress-St. Matthews/Portage   | 2017         | 6,000,000          | 6,000,000          | 265,708                     | 5,734,292         | 4.43         |
| 1804100317                              | Salter-Inkster/Cathedral       | 2017         | 3,900,000          | 3,900,000          | -                           | 3,900,000         | 0.00         |
| 1804100417                              | Pembina-Killarney/De Vos       | 2017         | 7,700,000          | 7,700,000          | -                           | 7,700,000         | 0.00         |
| 1804100517                              | Pembina SB-Dalhousie/De Vos    | 2017         | 500,000            | 500,000            | -                           | 500,000           | 0.00         |
| 1804100617                              | Pembina-Cloutier/Ducharme      | 2017         | 800,000            | 800,000            | -                           | 800,000           | 0.00         |
| 1804100717                              | St. James-Sargent/Ellice       | 2017         | 1,000,000          | 1,000,000          | -                           | 1,000,000         | 0.00         |
| 1804100817                              | McGillivray-Fennel/Waverley    | 2017         | 2,000,000          | 2,000,000          | -                           | 2,000,000         | 0.00         |
| 1804100917                              | Donald-Notre Dame/Portage      | 2017         | 2,800,000          | 2,800,000          | -                           | 2,800,000         | 0.00         |
| 1804101017                              | Ellice-Erin/Arlington          | 2017         | 8,600,000          | 8,600,000          | -                           | 8,600,000         | 0.00         |
| 1804101117                              | Taylor-Pembina/Stafford        | 2017         | 2,000,000          | 2,000,000          | -                           | 2,000,000         | 0.00         |
| 1804101217                              | Provencher-Des Meurons/Archiba | 2017         | 1,700,000          | 1,700,000          | -                           | 1,700,000         | 0.00         |
| 1804101317                              | Garry/-Assiniboine/Princess    | 2017         | 2,900,000          | 2,900,000          | -                           | 2,900,000         | 0.00         |
| 1804101417                              | Ness-Moray/Braintree           | 2017         | 200,000            | 200,000            | -                           | 200,000           | 0.00         |
| 1804101517                              | Princess-William/Donald        | 2017         | 300,000            | 300,000            | -                           | 300,000           | 0.00         |
| 1804101617                              | Broadway-Portage/Sherbrook     | 2017         | 800,000            | 800,000            | -                           | 800,000           | 0.00         |
| 1804101717                              | Lag-Dugald/Regent              | 2017         | 700,000            | 700,000            | -                           | 700,000           | 0.00         |
| 1804101817                              | McPhillips-College/Mountain    | 2017         | 500,000            | 500,000            | -                           | 500,000           | 0.00         |
| 1804101917                              | Paving Granular Shoulders      | 2017         | 250,000            | 250,000            | -                           | 250,000           | 0.00         |
| 1804102017                              | Reg St Renew-Variou Locations  | 2017         | 102,000            | 102,000            | -                           | 102,000           | 0.00         |
| 1804200117                              | Sidewalk/Curb Renewals-Reg St  | 2017         | 500,000            | 500,000            | -                           | 500,000           | 0.00         |
| 1804200217                              | Sidewalk/Curb Renew-Dtwn RegSt | 2017         | 1,500,000          | 1,500,000          | -                           | 1,500,000         | 0.00         |
| 1806100617                              | LSR 17/16-R-06B AECOM          | 2017         | 1,884,976          | 1,884,976          | 908,311                     | 976,665           | 48.19        |
| <b>Total Streets Renewals</b>           |                                |              | <b>192,670,976</b> | <b>194,749,305</b> | <b>102,863,358</b>          | <b>91,885,947</b> | <b>52.82</b> |
| <b>Active Transportation Facilities</b> |                                |              |                    |                    |                             |                   |              |
| 1832001009                              | North Winnipeg Parkway         | 2009         | 5,000              | 405,000            | 27,022                      | 377,978           | 6.67         |
| 1832000111                              | Rec Walkways & Bike Paths      | 2011         | 1,000,000          | 1,000,000          | 825,297                     | 174,703           | 82.53        |
| 1832000211                              | New Regional Sidewalks         | 2011         | 250,000            | 250,000            | 134,592                     | 115,408           | 53.84        |
| 1832000311                              | Active Transportation Corridor | 2011         | 500,000            | 500,000            | 241,965                     | 258,035           | 48.39        |
| 1832000112                              | Rec Walkways & Bike Paths      | 2012         | 500,000            | 498,125            | 479,827                     | 18,298            | 96.33        |
| 1832000312                              | Active Transportation Corridor | 2012         | 500,000            | 499,000            | 482,590                     | 16,410            | 96.71        |
| 1832000113                              | Rec Walkways & Bike Paths      | 2013         | 500,000            | 659,787            | 407,847                     | 251,940           | 61.81        |
| 1832000213                              | New Regional Sidewalks         | 2013         | 250,000            | 249,125            | 225,977                     | 23,148            | 90.71        |



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| 1832000313                                    | Active Transportation Corridor | 2013         | 500,000            | 499,840            | 387,848                     | 111,992           | 77.59        |
| 1833000213                                    | CPR Yards Func Crossing Study  | 2013         | 3,500,000          | 4,000,000          | 1,747,295                   | 2,252,705         | 43.68        |
| 1806101314                                    | Rec Walkways and Bk Path Renew | 2014         | 500,000            | 498,375            | 442,436                     | 55,939            | 88.78        |
| 1832000114                                    | Rec Walkways & Bike Paths      | 2014         | 500,000            | 498,425            | 253,646                     | 244,779           | 50.89        |
| 1832000214                                    | New Regional Sidewalks         | 2014         | 250,000            | 249,125            | 249,099                     | 26                | 99.99        |
| 1832000314                                    | Active Transportation Corridor | 2014         | 1,000,000          | 997,655            | 805,671                     | 191,984           | 80.76        |
| 1806101715                                    | Rec Walkways & Bk Path Renew   | 2015         | 500,000            | 500,000            | 467,096                     | 32,904            | 93.42        |
| 1832000115                                    | Rec Walkways & Bike Paths      | 2015         | 1,000,000          | 996,750            | 294,784                     | 701,966           | 29.57        |
| 1832000215                                    | New Regional Sidewalks         | 2015         | 250,000            | 249,063            | 72,187                      | 176,876           | 28.98        |
| 1832000315                                    | New Non - Regional Sidewalks   | 2015         | 150,000            | 149,438            | 84,496                      | 64,942            | 56.54        |
| 1832000415                                    | Bicycle Corridors              | 2015         | 1,000,000          | 997,170            | 821,882                     | 175,288           | 82.42        |
| 1832000515                                    | Chancellor Matheson Pathway    | 2015         | -                  | 902,413            | 733,897                     | 168,516           | 81.33        |
| 1833000115                                    | Transportation Master Plan     | 2015         | 250,000            | 140,000            | 53,815                      | 86,185            | 38.44        |
| 1806101816                                    | Rec Walkways & Bk Path Renew   | 2016         | 500,000            | 500,000            | 113,118                     | 386,882           | 22.62        |
| 1832000116                                    | Rec Walkways & Bike Paths      | 2016         | 1,300,000          | 1,294,750          | 149,072                     | 1,145,678         | 11.51        |
| 1832000216                                    | New Regional Sidewalks         | 2016         | 1,000,000          | 996,750            | 651,647                     | 345,103           | 65.38        |
| 1832000316                                    | New Non - Regional Sidewalks   | 2016         | 300,000            | 298,500            | 190,975                     | 107,525           | 63.98        |
| 1832000416                                    | Bicycle Corridors              | 2016         | 1,500,000          | 1,499,000          | 170,922                     | 1,328,078         | 11.40        |
| 1806102017                                    | Rec Walkways and Bk Path Renew | 2017         | 500,000            | 500,000            | -                           | 500,000           | 0.00         |
| 1832000117                                    | Pedestrian & Cycling Program   | 2017         | 4,700,000          | 4,700,000          | -                           | 4,700,000         | 0.00         |
| 1832000217                                    | Pedestrian & Cycling Grade Sep | 2017         | 1,000,000          | 1,000,000          | -                           | 1,000,000         | 0.00         |
| <b>Total Active Transportation Facilities</b> |                                |              | <b>23,705,000</b>  | <b>25,528,290</b>  | <b>10,515,003</b>           | <b>15,013,288</b> | <b>41.19</b> |
| <b>Street Improvements</b>                    |                                |              |                    |                    |                             |                   |              |
| 1803000110                                    | Waverley West Arterial Rds M   | 2010         | 69,700,000         | 70,651,434         | 67,391,748                  | 3,259,687         | 95.39        |
| 1803000112                                    | Plessis Road Twinning and Grad | 2012         | 87,500,000         | 87,485,000         | 82,963,574                  | 4,521,426         | 94.83        |
| 1803000113                                    | Panet Rd / Molson St Twin M    | 2013         | 10,000,000         | 10,471,400         | 9,753,780                   | 717,620           | 93.15        |
| 1803000213                                    | Polo Park-Infrastructure Imp M | 2013         | 40,000,000         | 45,300,000         | 35,448,742                  | 9,851,258         | 78.25        |
| 1803000313                                    | Marion St Wide/Grad Sep & Impr | 2013         | 1,250,000          | 1,250,000          | 1,033,462                   | 216,538           | 82.68        |
| 1803000414                                    | Almey Avenue Closing           | 2014         | 200,000            | 199,300            | 51,132                      | 148,168           | 25.66        |
| 1803000616                                    | Kenaston- Ness /Taylor         | 2016         | 100,000            | 100,000            | 100,000                     | 0                 | 100.00       |
| 1803000117                                    | Kenaston-McGillivray/Bishop    | 2017         | 2,200,000          | 2,200,000          | -                           | 2,200,000         | 0.00         |
| 1803000217                                    | Lag & Sage Creek-SB Left Turn  | 2017         | 500,000            | 500,000            | -                           | 500,000           | 0.00         |
| 1803000617                                    | Kenaston-Ness/Taylor           | 2017         | 100,000            | 100,000            | -                           | 100,000           | 0.00         |
| <b>Total Street Improvements</b>              |                                |              | <b>211,550,000</b> | <b>218,257,134</b> | <b>196,742,438</b>          | <b>21,514,697</b> | <b>90.14</b> |



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| <b>Traffic Engineering Improvements</b>       |                                |              |                   |                   |                             |                   |              |
| 1831000114                                    | Traffic Engineer Improve P     | 2014         | 1,100,000         | 1,199,250         | 908,949                     | 290,301           | 75.79        |
| 1831000115                                    | Traffic Engineer Improve P     | 2015         | 1,800,000         | 1,796,500         | 1,203,115                   | 593,385           | 66.97        |
| 1831200115                                    | Transportation Mngmt Centre    | 2015         | 3,000,000         | 3,660,000         | 2,743,594                   | 916,406           | 74.96        |
| 1831300115                                    | Traffic Signals - Jeff & Adsum | 2015         | 525,000           | 523,750           | 335,562                     | 188,189           | 64.07        |
| 1831000116                                    | Traffic Engineer Improve P     | 2016         | 1,900,000         | 1,896,200         | 717,332                     | 1,178,868         | 37.83        |
| 1831100116                                    | Traffic Signals Improvements   | 2016         | 1,030,000         | 480,000           | 479,565                     | 435               | 99.91        |
| 1831100216                                    | Traffic Signals Loops          | 2016         | 250,000           | 250,000           | 247,762                     | 2,238             | 99.10        |
| 1831000117                                    | Traffic Engineer Improve P     | 2017         | 1,000,000         | 1,000,000         | -                           | 1,000,000         | 0.00         |
| 1831100117                                    | Traffic Signals Improvements   | 2017         | 1,030,000         | 1,030,000         | -                           | 1,030,000         | 0.00         |
| 1831100217                                    | Traffic Signals Loops          | 2017         | 250,000           | 250,000           | -                           | 250,000           | 0.00         |
| <b>Total Traffic Engineering Improvements</b> |                                |              | <b>11,885,000</b> | <b>12,085,700</b> | <b>6,635,878</b>            | <b>5,449,822</b>  | <b>54.91</b> |
| <b>Developer Paybacks</b>                     |                                |              |                   |                   |                             |                   |              |
| 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         | 1,825,545                   | 455               | 99.98        |
| 1807000117                                    | Developer Payback-Variou Loc   | 2017         | 5,000,000         | 5,000,000         | -                           | 5,000,000         | 0.00         |
| 1807000517                                    | Tuxedo Yards Development       | 2017         | 2,049,000         | 2,049,000         | 2,008,824                   | 40,176            | 98.04        |
| <b>Total Developer Paybacks</b>               |                                |              | <b>9,375,000</b>  | <b>9,375,000</b>  | <b>4,287,529</b>            | <b>5,087,471</b>  | <b>45.73</b> |
| <b>Sidewalk and Curb Repair</b>               |                                |              |                   |                   |                             |                   |              |
| 1804200214                                    | Dtwn Reg sidewalk/Curb Renew   | 2014         | 1,500,000         | 498,375           | 64,374                      | 434,001           | 12.92        |
| 1804200414                                    | Portage-Spence/Young Sidewalk  | 2014         | 310,000           | 489,993           | 475,246                     | 14,747            | 96.99        |
| 1806101014                                    | Granular Road-Pipeline         | 2014         | 1,500,000         | 1,495,125         | 1,412,857                   | 82,268            | 94.50        |
| 1806101114                                    | Granular Lane Improvement      | 2014         | 1,000,000         | 996,750           | 895,509                     | 101,241           | 89.84        |
| 1804200115                                    | Sidewk/Curb Renew - Reg St     | 2015         | 500,000           | 498,125           | 374,238                     | 123,887           | 75.13        |
| 1804200215                                    | Sidewk /Curb Renew-Dntn Reg St | 2015         | 1,500,000         | 494,375           | 281,950                     | 212,425           | 57.03        |
| 1804200315                                    | Detectable Warning Surf Reg St | 2015         | 100,000           | 99,625            | 22,978                      | 76,647            | 23.06        |
| 1804200415                                    | Downtown Reg Streets           | 2015         | -                 | 1,600,000         | 1,045,923                   | 554,077           | 65.37        |
| 1804200116                                    | Sidewk/Curb Renew - Reg St     | 2016         | 500,000           | 498,375           | 431,214                     | 67,161            | 86.52        |
| 1804200316                                    | Detectable Warning Surf Reg St | 2016         | 100,000           | 99,675            | 77,943                      | 21,732            | 78.20        |
| 1804200317                                    | Detectable Warning Surf Reg St | 2017         | 100,000           | 100,000           | -                           | 100,000           | 0.00         |
| <b>Total Sidewalk and Curb Repair</b>         |                                |              | <b>7,110,000</b>  | <b>6,870,418</b>  | <b>5,082,233</b>            | <b>1,788,185</b>  | <b>73.97</b> |



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|-------------------------------|------------------------|--------------|--------------------|--------------------|-----------------------------|--------------------|--------------|
| <b>Total Regional Streets</b> |                        |              | <b>456,295,976</b> | <b>466,865,848</b> | <b>326,126,438</b>          | <b>140,739,409</b> | <b>69.85</b> |
| <b>Local Streets</b>          |                        |              |                    |                    |                             |                    |              |
| <b>Street Renewals</b>        |                        |              |                    |                    |                             |                    |              |
| 1811000713                    | LSR 13-R-08 MMM Group  | 2013         | -                  | 1,756,241          | 1,605,832                   | 150,409            | 91.44        |
| 1811000913                    | LSR 13-R-10 Tetra Tech | 2013         | -                  | 1,285,133          | 1,212,186                   | 72,947             | 94.32        |
| 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          | 3,521,176                   | 366,592            | 90.57        |
| 1806100314                    | LSR 14-R-03 AECOM      | 2014         | 3,614,225          | 3,602,479          | 3,025,123                   | 577,356            | 83.97        |
| 1806100414                    | LSR 14-R-04 Morrison   | 2014         | 3,659,238          | 4,197,345          | 3,555,312                   | 642,033            | 84.70        |
| 1806100514                    | LSR 14-R-05 AECOM      | 2014         | 4,644,629          | 4,289,534          | 4,107,205                   | 182,329            | 95.75        |
| 1806100614                    | LSR 14-R-06 AECOM      | 2014         | 4,624,176          | 5,069,147          | 4,923,447                   | 145,700            | 97.13        |
| 1806100714                    | LSR 14-R-07 Dillon     | 2014         | 4,364,977          | 4,350,791          | 3,580,041                   | 770,750            | 82.28        |
| 1806100814                    | LSR 14-R-08 In-House   | 2014         | 2,932,706          | 3,170,175          | 2,845,320                   | 324,855            | 89.75        |
| 1806101214                    | Residential TBO        | 2014         | 7,000,000          | 7,253,125          | 6,788,616                   | 464,509            | 93.60        |
| 1806100215                    | LSR 15-R-01 Morrison   | 2015         | 5,608,610          | 4,155,578          | 3,861,507                   | 294,071            | 92.92        |
| 1806100315                    | LSR 15-R-02 AECOM      | 2015         | 2,705,501          | 3,970,355          | 3,772,976                   | 197,380            | 95.03        |
| 1806100415                    | LSR 15-R-03 Morrison   | 2015         | 6,473,001          | 6,823,727          | 5,830,130                   | 993,597            | 85.44        |
| 1806100515                    | LSR 15-R-04 MMM        | 2015         | 7,480,262          | 6,572,211          | 6,440,251                   | 131,960            | 97.99        |
| 1806100615                    | LSR 15-R-05 Morrison   | 2015         | 7,275,552          | 8,448,269          | 8,045,357                   | 402,911            | 95.23        |
| 1806100715                    | LSR 15-R-06 MMM        | 2015         | 6,403,923          | 5,996,408          | 5,745,755                   | 250,654            | 95.82        |
| 1806100815                    | LSR 15-R-07 MMM        | 2015         | 3,905,727          | 3,311,081          | 2,642,538                   | 668,542            | 79.81        |
| 1806100915                    | LSR 15-R-08 In-House   | 2015         | 3,828,324          | 4,693,968          | 4,318,691                   | 375,276            | 92.01        |
| 1806101015                    | LSR 15-R-08B In-House  | 2015         | 1,654,387          | 1,605,183          | 1,460,564                   | 144,619            | 90.99        |
| 1806101115                    | LSR 15-R-02B AECOM     | 2015         | 2,746,128          | 4,203,830          | 3,679,630                   | 524,200            | 87.53        |
| 1806101615                    | Residential TBO        | 2015         | 5,000,000          | 5,361,042          | 5,134,469                   | 226,574            | 95.77        |
| 1806100116                    | 16-LI-01 Granular Imp  | 2016         | 2,000,000          | 1,993,500          | 1,333,829                   | 659,671            | 66.91        |
| 1806100216                    | LSR 16-R-01 Morrison   | 2016         | 5,935,176          | 4,910,887          | 4,118,855                   | 792,032            | 83.87        |
| 1806100316                    | LSR 16-R-02 Morrison   | 2016         | 3,667,132          | 4,360,214          | 3,615,088                   | 745,126            | 82.91        |
| 1806100416                    | LSR 16-R-03 MMM        | 2016         | 3,051,351          | 2,756,434          | 2,379,552                   | 376,882            | 86.33        |
| 1806100516                    | LSR 16-R-04 AECOM      | 2016         | 2,962,166          | 2,952,539          | 2,527,250                   | 425,289            | 85.60        |
| 1806100616                    | LSR 16-R-05 AECOM      | 2016         | 1,964,256          | 2,257,872          | 2,041,807                   | 216,065            | 90.43        |
| 1806100716                    | LSR 16-R-06 AECOM      | 2016         | 2,284,224          | 2,201,800          | 2,186,922                   | 14,879             | 99.32        |
| 1806100816                    | LSR 16-R-07 WSP        | 2016         | 1,500,000          | 1,495,125          | 88,832                      | 1,406,293          | 5.94         |
| 1806100916                    | LSR 16-R-08 In House   | 2016         | 2,747,736          | 3,418,806          | 3,183,013                   | 235,793            | 93.10        |



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|------------------------------|-----------------------------|--------------|--------------------|--------------------|-----------------------------|-------------------|--------------|
| 1806101016                   | LSR 16-R-02B Morrison       | 2016         | 3,917,160          | 4,254,429          | 3,670,533                   | 583,896           | 86.28        |
| 1806101116                   | LSR 16-R-03B MMM            | 2016         | 3,351,916          | 3,005,022          | 2,932,851                   | 72,171            | 97.60        |
| 1806101216                   | LSR 16-R-04B AECOM          | 2016         | 2,962,165          | 2,192,538          | 1,754,585                   | 437,953           | 80.03        |
| 1806101316                   | LSR 16-R-05 AECOM           | 2016         | 3,877,404          | 3,376,705          | 3,247,131                   | 129,574           | 96.16        |
| 1806101416                   | LSR 16-R-06 AECOM           | 2016         | 4,397,082          | 5,092,791          | 4,773,929                   | 318,862           | 93.74        |
| 1806101516                   | Residential TBO A           | 2016         | 2,500,000          | 1,741,875          | 1,716,183                   | 25,692            | 98.53        |
| 1806101616                   | Residential TBO B           | 2016         | 2,500,000          | 1,741,875          | 1,543,400                   | 198,475           | 88.61        |
| 1806101716                   | Granular Road - Road Oiling | 2016         | 500,000            | 500,000            | 500,000                     | -                 | 100.00       |
| 1806101916                   | Residential TBO C           | 2016         | -                  | 1,550,490          | 1,486,674                   | 63,816            | 95.88        |
| 1806300116                   | Lane Renewals 16-RL-01 WSP  | 2016         | 3,003,616          | 3,173,854          | 2,929,134                   | 244,720           | 92.29        |
| 1806100117                   | LSR 17/16-R-02 Morrison     | 2017         | 807,588            | 807,588            | 232,603                     | 574,985           | 28.80        |
| 1806100217                   | LSR 17/16-R-03 MMM          | 2017         | 2,516,472          | 2,516,472          | 1,487,483                   | 1,028,989         | 59.11        |
| 1806100317                   | LSR 17/16-R-03B MMM         | 2017         | 639,036            | 639,036            | 25,257                      | 613,779           | 3.95         |
| 1806100417                   | LSR 17/16-R-04 AECOM        | 2017         | 577,800            | 589,800            | 586,006                     | 3,794             | 99.36        |
| 1806100517                   | LSR 17/16-R-05B AECOM       | 2017         | 1,322,408          | 1,322,408          | 883,299                     | 439,109           | 66.79        |
| 1806100717                   | LSR 17-R-01 IN-HOUSE        | 2017         | 2,866,000          | 2,866,000          | -                           | 2,866,000         | 0.00         |
| 1806100817                   | LSR 17-R-02 MMM             | 2017         | 4,326,000          | 4,326,000          | -                           | 4,326,000         | 0.00         |
| 1806100917                   | LSR 17-R-03 AECOM           | 2017         | 4,803,720          | 4,803,720          | -                           | 4,803,720         | 0.00         |
| 1806101017                   | LSR 17-R-04 MMM             | 2017         | 4,844,000          | 4,844,000          | -                           | 4,844,000         | 0.00         |
| 1806101117                   | LSR 17-R-05 AECOM           | 2017         | 5,772,000          | 5,772,000          | -                           | 5,772,000         | 0.00         |
| 1806101217                   | LSR 17-R-06 MMM             | 2017         | 4,802,000          | 4,802,000          | -                           | 4,802,000         | 0.00         |
| 1806101317                   | LSR 17/16-R-07-WSP          | 2017         | 1,500,000          | 1,500,000          | -                           | 1,500,000         | 0.00         |
| 1806101417                   | 17-LI-02 WSP - Granular Imp | 2017         | 1,520,000          | 1,520,000          | -                           | 1,520,000         | 0.00         |
| 1806101517                   | Ind St 17-RI-01             | 2017         | 9,384,000          | 9,384,000          | -                           | 9,384,000         | 0.00         |
| 1806101617                   | Residential TBO A           | 2017         | 1,750,000          | 1,750,000          | -                           | 1,750,000         | 0.00         |
| 1806101717                   | Residential TBO B           | 2017         | 1,750,000          | 1,750,000          | -                           | 1,750,000         | 0.00         |
| 1806101817                   | Residential TBO C           | 2017         | 1,500,000          | 1,500,000          | -                           | 1,500,000         | 0.00         |
| 1806101917                   | Granular Road - Road Oiling | 2017         | 500,000            | 500,000            | -                           | 500,000           | 0.00         |
| <b>Total Street Renewals</b> |                             |              | <b>197,055,323</b> | <b>203,088,250</b> | <b>139,074,192</b>          | <b>64,014,058</b> | <b>68.48</b> |

## Lane Renewals

|            |                             |      |           |           |           |         |       |
|------------|-----------------------------|------|-----------|-----------|-----------|---------|-------|
| 1806300114 | Lane Renewals               | 2014 | 2,113,208 | 2,136,340 | 2,002,596 | 133,744 | 93.74 |
| 1806300214 | Lane Renewals               | 2014 | 2,676,292 | 2,667,594 | 2,445,889 | 221,705 | 91.69 |
| 1806300115 | Lane Renewals 15-RL-01 KGS  | 2015 | 2,234,542 | 2,486,162 | 2,185,235 | 300,927 | 87.90 |
| 1806300215 | Lane Renewals 15-RL-01B KGS | 2015 | 1,947,043 | 3,114,742 | 2,821,937 | 292,805 | 90.60 |



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|---|--------------------------------|--------------|--------------------|--------------------|-----------------------------|--------------------|--------------|
| 1806300216  | Lane Renewals-16-RL-01B WSP    | 2016         | 3,003,616          | 3,703,855          | 1,666,821                   | 2,037,033          | 45.00        |
| 1806300117  | Lane Renewals - 17-RL-01A WSP  | 2017         | 2,981,000          | 2,981,000          | -                           | 2,981,000          | 0.00         |
| 1806300217  | Lane Renewals - 17-RL-01B WSP  | 2017         | 2,981,000          | 2,981,000          | -                           | 2,981,000          | 0.00         |
| <b>Total Lane Renewals</b>                                    |                                |              | <b>17,936,701</b>  | <b>20,070,693</b>  | <b>11,122,478</b>           | <b>8,948,215</b>   | <b>55.42</b> |
| <b>Sidewalks</b>  |                                |              |                    |                    |                             |                    |              |
| 1806200114  | Sidewalk Renewals Local Street | 2014         | 900,000            | 897,075            | 716,154                     | 180,921            | 79.83        |
| 1806200115  | Sidewalk Renewals Local Street | 2015         | 800,000            | 797,000            | 779,700                     | 17,300             | 97.83        |
| 1806200116  | Sidewalk Renewals Local Street | 2016         | 2,400,000          | 2,392,200          | 1,708,126                   | 684,074            | 71.40        |
| 1806200117  | Sidewalk Renewals Local Street | 2017         | 800,000            | 800,000            | -                           | 800,000            | 0.00         |
| <b>Total Sidewalks</b>  |                                |              | <b>4,900,000</b>   | <b>4,886,275</b>   | <b>3,203,980</b>            | <b>1,682,295</b>   | <b>65.57</b> |
| <b>Waterway Crossings and Grade Separations Various</b>       |                                |              |                    |                    |                             |                    |              |
| 1805000212  | Portage Ave Bridge Sturgeon    | 2012         | 5,700,000          | 3,658,032          | 3,569,609                   | 88,423             | 97.58        |
| 1805001313  | St. James Street Bridge        | 2013         | 2,661,000          | 2,310,559          | 2,310,559                   | -                  | 100.00       |
| 1805001413  | Waverley Street at CN Mainline | 2013         | 156,282,000        | 156,282,000        | 5,791,572                   | 150,490,428        | 3.71         |
| 1805000114  | Waterway Crossing & Grade Sep  | 2014         | 2,000,000          | 1,993,500          | 1,715,912                   | 277,588            | 86.08        |
| 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         | 8,750,000          | 6,953,806                   | 1,796,194          | 79.47        |
| 1805000115  | Waterway Crossing & Grade Sep  | 2015         | 3,000,000          | 2,991,500          | 2,825,286                   | 166,214            | 94.44        |
| 1805001715  | Lyndale Drive - Retaing Wall M | 2015         | 6,200,000          | 6,200,000          | 1,997,371                   | 4,202,629          | 32.22        |
| 1805001815  | Saskatchewan Avenue Bridge M   | 2015         | 3,000,000          | 2,598,500          | 1,629,937                   | 968,563            | 62.73        |
| 1805000116  | Waterway Crossing & Grade Sep  | 2016         | 3,000,000          | 3,000,000          | 1,260,370                   | 1,739,630          | 42.01        |
| 1805001916  | Fermor Ave Bridge (Seine R) M  | 2016         | 2,200,000          | 2,200,000          | 851,559                     | 1,348,441          | 38.71        |
| 1805002016  | Sask Ave Culvert (Sturgn Crk)M | 2016         | 2,000,000          | 2,000,000          | 216,685                     | 1,783,315          | 10.83        |
| 1805000117  | Waterway Crossing & Grade Sep  | 2017         | 3,000,000          | 3,000,000          | -                           | 3,000,000          | 0.00         |
| 1805001017  | Charleswood Bridge Lease       | 2017         | 1,478,095          | 1,478,095          | -                           | 1,478,095          | 0.00         |
| 1805001317  | St. James Bridge South Bound   | 2017         | 3,245,000          | 3,245,000          | -                           | 3,245,000          | 0.00         |
| <b>Total Waterway Crossings and Grade Separations Various</b> |                                |              | <b>207,347,095</b> | <b>202,288,186</b> | <b>29,165,671</b>           | <b>173,122,515</b> | <b>14.42</b> |
| <b>Disraeli Bridge</b>  |                                |              |                    |                    |                             |                    |              |
| 1805001116  | Disraeli Bridges-Future Pmnt   | 2016         | 18,400,000         | 18,400,000         | 17,776,786                  | 623,214            | 96.61        |
| 1805001117  | Disraeli Bridges-Future Pmnt   | 2017         | 18,325,000         | 18,325,000         | 967,290                     | 17,357,710         | 5.28         |
| <b>Total Disraeli Bridge</b>                                  |                                |              | <b>36,725,000</b>  | <b>36,725,000</b>  | <b>18,744,077</b>           | <b>17,980,923</b>  | <b>51.04</b> |





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|----------------------------------|--------------------------------|--------------|--------------------|--------------------|-----------------------------|--------------------|--------------|
| <b>Total Local Streets</b>       |                                |              | <b>463,964,119</b> | <b>467,058,404</b> | <b>201,310,397</b>          | <b>265,748,006</b> | <b>43.10</b> |
| <b>Other Street Projects</b>     |                                |              |                    |                    |                             |                    |              |
| <b>New Transportation</b>        |                                |              |                    |                    |                             |                    |              |
| 1801000114                       | Chief Peguis Trail -Roundabout | 2014         | 2,000,000          | 1,993,000          | 1,811,876                   | 181,124            | 90.91        |
| 1801000314                       | Chief Peguis Trail -Main/Rt 90 | 2014         | 1,500,000          | 1,500,000          | 1,266,370                   | 233,630            | 84.42        |
| 1801000414                       | William Clement Parkway        | 2014         | 800,000            | 1,600,000          | 1,491,632                   | 108,368            | 93.23        |
| 1801000216                       | Chief Peguis Trail-Future Pmnt | 2016         | 7,150,000          | 7,150,000          | 7,150,000                   | 0                  | 100.00       |
| 1801000217                       | Chief Peguis Trail-Future Pmnt | 2017         | 7,185,000          | 7,185,000          | 635,992                     | 6,549,008          | 8.85         |
| <b>Total New Transportation</b>  |                                |              | <b>18,635,000</b>  | <b>19,428,000</b>  | <b>12,355,870</b>           | <b>7,072,130</b>   | <b>63.60</b> |
| <b>Land Acquisition</b>          |                                |              |                    |                    |                             |                    |              |
| 1834000116                       | Land Acq - Transp Right of Way | 2016         | 300,000            | 300,000            | 855                         | 299,145            | 0.28         |
| <b>Total Land Acquisition</b>    |                                |              | <b>300,000</b>     | <b>300,000</b>     | <b>855</b>                  | <b>299,145</b>     | <b>0.28</b>  |
| <b>Land Drainage Sewer</b>       |                                |              |                    |                    |                             |                    |              |
| 1813000115                       | Land Drainage Sewer-Reg/Loc St | 2015         | 2,500,000          | 2,490,625          | 2,017,550                   | 473,075            | 81.01        |
| 1813000116                       | Land Drainage Sewer-Reg/Loc St | 2016         | 700,000            | 697,500            | 221,874                     | 475,626            | 31.81        |
| 1813000117                       | Land Drainage Sewer-Reg/Loc St | 2017         | 1,000,000          | 1,000,000          | -                           | 1,000,000          | 0.00         |
| <b>Total Land Drainage Sewer</b> |                                |              | <b>4,200,000</b>   | <b>4,188,125</b>   | <b>2,239,425</b>            | <b>1,948,700</b>   | <b>53.47</b> |
| <b>Asset Management</b>          |                                |              |                    |                    |                             |                    |              |
| 1812000513                       | Asset Mgmt- Parks & Open Space | 2013         | 230,000            | 287                | -                           | 287                | 0.00         |
| 1812000414                       | Asset Mgmt - Engineering       | 2014         | 100,000            | 100,000            | 66,817                      | 33,183             | 66.82        |
| 1812000514                       | Asset Mgmt- Parks & Open Space | 2014         | 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            | 84,051                      | 15,949             | 84.05        |
| 1816010315                       | SMIR-Curing Efficiency         | 2015         | -                  | 90,000             | 85,508                      | 4,492              | 95.01        |
| 1816010415                       | SMIR-Pavement Initiatives      | 2015         | -                  | 52,885             | 40,704                      | 12,181             | 76.97        |
| 1816010216                       | SMIR-Cost Share & Funding Comm | 2016         | -                  | 5,000              | -                           | 5,000              | 0.00         |
| 1816010316                       | SMIR-Goods Movement 101        | 2016         | -                  | 5,000              | -                           | 5,000              | 0.00         |
| 1816010416                       | SMIR-Safety Impact of Bike Inf | 2016         | -                  | 7,000              | -                           | 7,000              | 0.00         |
| 1816010515                       | SMIR- Trainfo Beta Test        | 2016         | -                  | 66,500             | -                           | 66,500             | 0.00         |
| 1816010516                       | SIMR-Liquid Spray for Fertiliz | 2016         | -                  | 16,000             | 4,320                       | 11,680             | 27.00        |
| 1816010616                       | SMIR-Partial Depth Repair      | 2016         | -                  | 10,000             | -                           | 10,000             | 0.00         |



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|---|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| 1816010716                                | SMIR-Pavement Initiatives      | 2016         | -                 | 326,208           | -                           | 326,208           | 0.00         |
| 1812000117                                | Asset Mgmt - Various Divisions | 2017         | 100,000           | 100,000           | -                           | 100,000           | 0.00         |
| 1869000117                                | Work Mgmt/Asset Mgmt Syst Stud | 2017         | 459,000           | 459,000           | -                           | 459,000           | 0.00         |
| <b>Total Asset Management</b>             |                                |              | <b>1,119,000</b>  | <b>1,427,880</b>  | <b>341,399</b>              | <b>1,086,481</b>  | <b>23.91</b> |
| <b>Sand/Salt Storage</b>                  |                                |              |                   |                   |                             |                   |              |
| 1815000112                                | Sand / Salt Storage Facility   | 2012         | 2,500,000         | 3,994,428         | 3,672,101                   | 322,327           | 91.93        |
| <b>Total Sand/Salt Storage</b>            |                                |              | <b>2,500,000</b>  | <b>3,994,428</b>  | <b>3,672,101</b>            | <b>322,327</b>    | <b>91.93</b> |
| <b>Total Other Street Projects</b>        |                                |              | <b>26,754,000</b> | <b>29,338,433</b> | <b>18,609,650</b>           | <b>10,728,783</b> | <b>63.43</b> |
| <b>Parks and Open Space</b>               |                                |              |                   |                   |                             |                   |              |
| <b>Parks Improvements</b>                 |                                |              |                   |                   |                             |                   |              |
| 1853000114                                | Parks - Improvements           | 2014         | 653,000           | 650,300           | 46,577                      | 603,723           | 7.16         |
| 1853000115                                | Parks - Improvements           | 2015         | 905,000           | 901,380           | 161,863                     | 739,517           | 17.96        |
| 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         |
| 1853000117                                | Community&Nghbor Parks-Existi  | 2017         | 550,000           | 550,000           | -                           | 550,000           | 0.00         |
| 1853000217                                | Community&Nghbor Parks-New     | 2017         | 375,000           | 375,000           | -                           | 375,000           | 0.00         |
| 1853000317                                | Regional Parks                 | 2017         | 400,000           | 400,000           | -                           | 400,000           | 0.00         |
| 1859000117                                | Regional Pks Investmt Strategy | 2017         | 100,000           | 100,000           | -                           | 100,000           | 0.00         |
| <b>Total Parks Improvements</b>           |                                |              | <b>4,233,000</b>  | <b>4,222,855</b>  | <b>208,440</b>              | <b>4,014,415</b>  | <b>4.94</b>  |
| <b>Community Parks</b>                    |                                |              |                   |                   |                             |                   |              |
| 1854000114                                | Regional/Community Parks-Bldgs | 2014         | 2,000,000         | 1,341,500         | 98,928                      | 1,242,572         | 7.37         |
| 6318010116                                | Region&Communty Pks-Bldgs      | 2016         | 1,200,000         | 1,200,000         | 92,863                      | 1,107,137         | 7.74         |
| 1854000117                                | Parks Master Plan              | 2017         | 300,000           | 300,000           | -                           | 300,000           | 0.00         |
| <b>Total Community Parks</b>              |                                |              | <b>3,500,000</b>  | <b>2,841,500</b>  | <b>191,791</b>              | <b>2,649,709</b>  | <b>6.75</b>  |
| <b>Athletic Fields Improvements</b>       |                                |              |                   |                   |                             |                   |              |
| 1852000115                                | Athletic Fields - Improvements | 2015         | 124,000           | 123,566           | 24,440                      | 99,126            | 19.78        |
| 1852000116                                | Athletic Fields - Improvements | 2016         | 200,000           | 199,100           | -                           | 199,100           | 0.00         |
| <b>Total Athletic Fields Improvements</b> |                                |              | <b>324,000</b>    | <b>322,666</b>    | <b>24,440</b>               | <b>298,226</b>    | <b>7.57</b>  |



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| Project ID   | Description                   | Project Year | Adopted Budget    | Amended Budget    | Actual Costs to Report Date | Available Balance | % Spent      |
|--|-------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| <b>Reforestation, Streets and Aesthetic Improvements</b>             |                               |              |                   |                   |                             |                   |              |
| 185000215  | Urban Forest Enhancement      | 2015         | 1,300,000         | 1,300,000         | 1,299,741                   | 259               | 99.98        |
| 185000116  | Reforestation - Improvements  | 2016         | 766,000           | 766,000           | 496,993                     | 269,007           | 64.88        |
| 185000216  | Urban Forest Enhancement      | 2016         | 1,300,000         | 1,300,000         | 984,512                     | 315,488           | 75.73        |
| 185000117  | Reforestation - Improvements  | 2017         | 766,000           | 766,000           | -                           | 766,000           | 0.00         |
| 185000217  | Urban Forest Enhancement      | 2017         | 1,300,000         | 1,300,000         | -                           | 1,300,000         | 0.00         |
| <b>Total Reforestation, Streets and Aesthetic Improvements</b>       |                               |              | <b>5,432,000</b>  | <b>5,432,000</b>  | <b>2,781,246</b>            | <b>2,650,754</b>  | <b>51.20</b> |
| <b>Pathway/Roadway/Tennis Court Upgrading</b>                        |                               |              |                   |                   |                             |                   |              |
| 185600113  | Hardsurface Upgrading         | 2013         | 150,000           | 119,186           | 115,021                     | 4,165             | 96.51        |
| 185600115  | Hardsurface Upgrading         | 2015         | 150,000           | 149,400           | 111,990                     | 37,410            | 74.96        |
| 185600116  | Hardsurface Upgrading         | 2016         | 150,000           | 149,400           | -                           | 149,400           | 0.00         |
| 185600217  | Boat Docks & Lauches          | 2017         | 1,500,000         | 1,500,000         | -                           | 1,500,000         | 0.00         |
| 185600317  | Parks Road Renewal            | 2017         | 420,000           | 420,000           | -                           | 420,000           | 0.00         |
| <b>Total Pathway/Roadway/Tennis Court Upgrading</b>                  |                               |              | <b>2,370,000</b>  | <b>2,337,986</b>  | <b>227,011</b>              | <b>2,110,975</b>  | <b>9.71</b>  |
| <b>Community Park Amenities</b>                                      |                               |              |                   |                   |                             |                   |              |
| 185700114  | Parks & Rec Enhancement P     | 2014         | 4,600,000         | 4,658,327         | 3,899,400                   | 758,928           | 83.71        |
| 1857001914   | St. Vital Centennial Arena    | 2014         | 100,000           | 100,000           | 88,211                      | 11,789            | 88.21        |
| 1857002014   | Crescent Drive Park           | 2014         | 200,000           | 950,000           | -                           | 950,000           | 0.00         |
| 1857002114   | Tache Promenade               | 2014         | 100,000           | 100,000           | -                           | 100,000           | 0.00         |
| 1857002314   | Transcona Centennial Pool     | 2014         | 200,000           | 200,000           | -                           | 200,000           | 0.00         |
| 1857002414   | Elmwood-Kildonan Spray Pad    | 2014         | 200,000           | 200,000           | 24,217                      | 175,783           | 12.11        |
| 1857002714   | Provencher Park               | 2014         | -                 | 500,000           | 435,623                     | 64,377            | 87.12        |
| 185700115  | Parks & Rec Enhancement P     | 2015         | 2,800,000         | 2,668,000         | 2,276,327                   | 391,673           | 85.32        |
| 185700116  | Parks & Rec Enhancement P     | 2016         | 3,300,000         | 3,285,975         | 1,257,536                   | 2,028,439         | 38.27        |
| 185700117  | Parks & Rec Enhancement P     | 2017         | 3,300,000         | 3,300,000         | -                           | 3,300,000         | 0.00         |
| <b>Total Community Park Amenities</b>                                |                               |              | <b>14,800,000</b> | <b>15,962,302</b> | <b>7,981,314</b>            | <b>7,980,989</b>  | <b>50.00</b> |
| <b>Insect Control - Safe storage and handling of Chemicals</b>       |                               |              |                   |                   |                             |                   |              |
| 1858000315   | Insect Control-Repl 3Grey St. | 2015         | 300,000           | 300,000           | 150,053                     | 149,947           | 50.02        |
| <b>Total Insect Control - Safe storage and handling of Chemicals</b> |                               |              | <b>300,000</b>    | <b>300,000</b>    | <b>150,053</b>              | <b>149,947</b>    | <b>50.02</b> |



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|------------|-----------------------------------|--------------|--------------------|--------------------|-----------------------------|--------------------|--------------|
|            | <b>Total Parks and Open Space</b> |              | <b>30,959,000</b>  | <b>31,419,309</b>  | <b>11,564,296</b>           | <b>19,855,014</b>  | <b>36.81</b> |
|            | <b>Total Public Works</b>         |              | <b>977,973,095</b> | <b>994,681,994</b> | <b>557,610,782</b>          | <b>437,071,211</b> | <b>56.06</b> |

## Transit

### Transit Building Replacement/Refurbishment

|            |   |      |                   |                   |                  |                   |              |
|------------|---|------|-------------------|-------------------|------------------|-------------------|--------------|
| 4210000313 | Trn Bldg Replace/Refurbish 13                           | 2013 | 9,936,000         | 7,508,000         | 7,440,238        | 67,762            | 99.10        |
| 4210000314 | Trn Bldg Replce/Refurbish 14PM                          | 2014 | 24,984,000        | 2,850,000         | 85,064           | 2,764,936         | 2.98         |
| 4210010116 | Trn Bldg Replce/Refurb General                          | 2016 | -                 | 1,960,000         | 239,385          | 1,720,615         | 12.21        |
| 4210010216 | Trn Bldg Replc/Refurb FRG Roof                          | 2016 | -                 | -                 | -                | -                 | 0.00         |
| 4210010316 | Trn Bldg Replc/RefurbVent Upgr                          | 2016 | -                 | -                 | -                | -                 | 0.00         |
| 4210000317 | Trn Bldg Replce/Refurb General                          | 2017 | 1,468,000         | 1,468,000         | -                | 1,468,000         | 0.00         |
| 4210000417 | Expansion of Transit Mtncce Fac                         | 2017 | 53,200,000        | 53,200,000        | 352,758          | 52,847,243        | 0.66         |
| 4210000517 | Trn Bldg Roof and Ventil Upgra                          | 2017 | 3,550,000         | 3,550,000         | -                | 3,550,000         | 0.00         |
|            | <b>Total Transit Building Replacement/Refurbishment</b> |      | <b>93,138,000</b> | <b>70,536,000</b> | <b>8,117,444</b> | <b>62,418,556</b> | <b>11.51</b> |

### Fare Collection System

|            |                                     |      |                   |                   |                   |                  |              |
|------------|-------------------------------------|------|-------------------|-------------------|-------------------|------------------|--------------|
| 4230001409 | Fare Collection System M            | 2009 | 15,240,000        | 17,740,000        | 13,932,683        | 3,807,317        | 78.54        |
|            | <b>Total Fare Collection System</b> |      | <b>15,240,000</b> | <b>17,740,000</b> | <b>13,932,683</b> | <b>3,807,317</b> | <b>78.54</b> |

### Innovative Transit Program

|            |   |      |                  |                  |                  |                  |              |
|------------|---|------|------------------|------------------|------------------|------------------|--------------|
| 4230030115 | Innovative Transit                      | 2015 | 800,000          | 800,000          | 415,028          | 384,972          | 51.88        |
| 4230030116 | Innovative Transit Program              | 2016 | 2,425,000        | 2,425,000        | 649,569          | 1,775,431        | 26.79        |
| 4230030117 | Innovative Transit Program              | 2017 | 565,000          | 565,000          | -                | 565,000          | 0.00         |
|            | <b>Total Innovative Transit Program</b> |      | <b>3,790,000</b> | <b>3,790,000</b> | <b>1,064,597</b> | <b>2,725,403</b> | <b>28.09</b> |

### Transit Buses

|            |                            |      |                   |                   |                  |                   |             |
|------------|----------------------------|------|-------------------|-------------------|------------------|-------------------|-------------|
| 4210000215 | Transit Buses              | 2015 | 16,767,000        | 16,767,000        | 1,286,146        | 15,480,854        | 7.67        |
| 4210000216 | Transit Buses              | 2016 | 32,456,000        | 32,456,000        | 290,822          | 32,165,178        | 0.90        |
| 4210000217 | Transit Buses              | 2017 | 22,408,000        | 22,408,000        | -                | 22,408,000        | 0.00        |
| 4210001217 | Bus Fleet Cameras          | 2017 | 345,000           | 345,000           | -                | 345,000           | 0.00        |
|            | <b>Total Transit Buses</b> |      | <b>71,976,000</b> | <b>71,976,000</b> | <b>1,576,969</b> | <b>70,399,031</b> | <b>2.19</b> |



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|--|--------------------------------|--------------|--------------------|--------------------|-----------------------------|--------------------|--------------|
| <b>Transit Improvements</b>                                      |                                |              |                    |                    |                             |                    |              |
| 4230010612   | Rapid Transit Planning - P     | 2012         | 1,000,000          | 4,200,000          | 2,159,484                   | 2,040,516          | 51.42        |
| <b>Total Transit Improvements</b>                                |                                |              | <b>1,000,000</b>   | <b>4,200,000</b>   | <b>2,159,484</b>            | <b>2,040,516</b>   | <b>51.42</b> |
| <b>SW Rapid Tr Corridor</b>                                      |                                |              |                    |                    |                             |                    |              |
| 4230010313   | Jubilee Rapid Tr Station 2013  | 2013         | 1,667,000          | 1,667,000          | 1,667,000                   | -                  | 100.00       |
| 4230010514   | SWRT Stge2 & Pembina Underpass | 2014         | 16,500,000         | 58,050,000         | 30,358,781                  | 27,691,219         | 52.30        |
| 4230010616   | Rapid Transit Plan & Design    | 2016         | 2,500,000          | 2,500,000          | 11,205                      | 2,488,795          | 0.45         |
| 4230010716   | Land Acquisition               | 2016         | 2,000,000          | 2,000,000          | -                           | 2,000,000          | 0.00         |
| 4230010517   | SWRT2 2017 P3 Payment          | 2017         | 350,000            | 350,000            | -                           | 350,000            | 0.00         |
| <b>Total SW Rapid Tr Corridor</b>                                |                                |              | <b>23,017,000</b>  | <b>64,567,000</b>  | <b>32,036,987</b>           | <b>32,530,013</b>  | <b>49.62</b> |
| <b>Asset Management Program</b>                                  |                                |              |                    |                    |                             |                    |              |
| 4200000212   | Asset Management Program       | 2012         | 300,000            | 300,000            | 184,941                     | 115,059            | 61.65        |
| <b>Total Asset Management Program</b>                            |                                |              | <b>300,000</b>     | <b>300,000</b>     | <b>184,941</b>              | <b>115,059</b>     | <b>61.65</b> |
| <b>Total Transit</b>   |                                |              | <b>208,461,000</b> | <b>233,109,000</b> | <b>59,073,103</b>           | <b>174,035,897</b> | <b>25.34</b> |
| <b>Community Services (including Community Incentive Grants)</b> |                                |              |                    |                    |                             |                    |              |
| <b>Library Shelving &amp; Furniture Replacement</b>              |                                |              |                    |                    |                             |                    |              |
| 6210634114   | Libr Ren/Refurb Cornish M      | 2014         | 2,500,000          | 2,976,400          | 94,152                      | 2,882,248          | 3.16         |
| 6210634515   | Library Safety & Access        | 2015         | 200,000            | 140,000            | 43,808                      | 96,192             | 31.29        |
| 6211000515   | Lib Inter Infrastctr Repl Prog | 2015         | 100,000            | 100,000            | 17,295                      | 82,705             | 17.29        |
| 6210000116   | Library Safety & Access Prog   | 2016         | 256,000            | 256,000            | 3,913                       | 252,087            | 1.53         |
| 6210000316   | Lib Tech Upgrade/Replace Prog  | 2016         | 350,000            | 350,000            | 5,349                       | 344,651            | 1.53         |
| 6210000416   | Libr Refurb/Redevelop Prog     | 2016         | 250,000            | 250,000            | 4,744                       | 245,256            | 1.90         |
| 6210000117   | Library Safety & Access Prog   | 2017         | 312,000            | 312,000            | 11,200                      | 300,800            | 3.59         |
| 6210000217   | Lib Inter Infrastctr Repl Prog | 2017         | 300,000            | 300,000            | 10,700                      | 289,300            | 3.57         |
| <b>Total Library Shelving &amp; Furniture Replacement</b>        |                                |              | <b>4,268,000</b>   | <b>4,684,400</b>   | <b>191,160</b>              | <b>4,493,240</b>   | <b>4.08</b>  |
| <b>Library Replacement - Various</b>                             |                                |              |                    |                    |                             |                    |              |
| 6213001113   | Lib Fac Redev-Windsor Park     | 2013         | 4,418,000          | 4,704,700          | 1,754,824                   | 2,949,876          | 37.30        |
| 6213002113   | Lib Fac Redev-St. Vital Lib M  | 2013         | 1,507,000          | 2,607,000          | 731,781                     | 1,875,219          | 28.07        |
| 6210634214   | Libr Ren/Refurb St. John's M   | 2014         | 2,500,000          | 2,745,700          | 90,076                      | 2,655,624          | 3.28         |



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|--|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| 6213001114   | Library Fac Redev-Transcona    | 2014         | 7,895,000         | 7,895,000         | 451,160                     | 7,443,840         | 5.71         |
| 6213002114   | Libr Fac Redev-River Heights M | 2014         | 5,660,000         | 5,747,000         | 196,757                     | 5,550,243         | 3.42         |
| 6210634415   | Lib Tech Upgrade/Replace Prog  | 2015         | 500,000           | 440,000           | 37,711                      | 402,289           | 8.57         |
| 6210634216   | Millennium Library MakerSpace  | 2016         | 500,000           | 500,000           | 7,789                       | 492,211           | 1.56         |
| 6213000117   | South Wpg Library New Library  | 2017         | 120,000           | 120,000           | 4,300                       | 115,700           | 3.58         |
| <b>Total Library Replacement - Various</b>                         |                                |              | <b>23,100,000</b> | <b>24,759,400</b> | <b>3,274,396</b>            | <b>21,485,004</b> | <b>13.22</b> |
| <b>Rec Facility Safety &amp; Accessibility Improvements</b>        |                                |              |                   |                   |                             |                   |              |
| 6250000115   | Rec Facility Safety & Access   | 2015         | 150,000           | 150,000           | 54,791                      | 95,209            | 36.53        |
| 6250000116   | Rec Facility Safety & Access   | 2016         | 153,000           | 153,000           | 27,793                      | 125,207           | 18.17        |
| 6250000117   | Rec Facility Safety & Access   | 2017         | 156,000           | 156,000           | 5,600                       | 150,400           | 3.59         |
| <b>Total Rec Facility Safety &amp; Accessibility Improvements</b>  |                                |              | <b>459,000</b>    | <b>459,000</b>    | <b>88,184</b>               | <b>370,816</b>    | <b>19.21</b> |
| <b>Community Incentive Grant Program</b>                           |                                |              |                   |                   |                             |                   |              |
| 6251000110   | Community Incentive Grant Pro. | 2010         | 2,774,000         | 2,596,525         | 2,573,150                   | 23,375            | 99.10        |
| 6251000111   | Community Incentive Grant Prog | 2011         | 1,508,000         | 1,508,000         | 1,482,365                   | 25,635            | 98.30        |
| 6251000112   | Community Incentive Grant Prog | 2012         | 1,538,000         | 1,538,000         | 1,425,427                   | 112,573           | 92.68        |
| 6251000113   | Community Incentive Grant Prog | 2013         | 1,569,000         | 1,569,000         | 1,380,496                   | 188,504           | 87.99        |
| 6251000114   | Community Incentive Grant Prog | 2014         | 1,600,000         | 1,520,000         | 938,685                     | 581,315           | 61.76        |
| 6251000115   | Community Incentive Grant Prog | 2015         | 1,746,000         | 1,746,000         | 569,578                     | 1,176,422         | 32.62        |
| 6251000116   | Community Incentive Grant Prog | 2016         | 1,665,000         | 1,665,000         | 69,275                      | 1,595,725         | 4.16         |
| 6251000117   | Community Incentive Grant Prog | 2017         | 1,698,000         | 1,698,000         | -                           | 1,698,000         | 0.00         |
| <b>Total Community Incentive Grant Program</b>                     |                                |              | <b>14,098,000</b> | <b>13,840,525</b> | <b>8,438,976</b>            | <b>5,401,549</b>  | <b>60.97</b> |
| <b>New Recreation and Leisure Facility Equipment Program</b>       |                                |              |                   |                   |                             |                   |              |
| 6250000215   | Rec Equipment Program          | 2015         | 200,000           | 200,000           | 65,437                      | 134,563           | 32.72        |
| 6251000315   | East Elmwood Leisure Centre M  | 2015         | 433,000           | 433,000           | 245,157                     | 187,843           | 56.62        |
| 6250000216   | Fitness Equipment Upgrade Prog | 2016         | 239,000           | 239,000           | 3,653                       | 235,347           | 1.53         |
| <b>Total New Recreation and Leisure Facility Equipment Program</b> |                                |              | <b>872,000</b>    | <b>872,000</b>    | <b>314,247</b>              | <b>557,753</b>    | <b>36.04</b> |
| <b>Integrated Property Based Information Systems</b>               |                                |              |                   |                   |                             |                   |              |
| 6262000114   | Tech Upgrade/Replace Prog      | 2014         | 250,000           | 250,000           | 237,825                     | 12,175            | 95.13        |
| 6260000117   | Business Application Systems   | 2017         | 142,000           | 142,000           | 5,100                       | 136,900           | 3.59         |



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|--|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| <b>Total Integrated Property Based Information Systems</b> |                                |              | <b>392,000</b>    | <b>392,000</b>    | <b>242,925</b>              | <b>149,075</b>    | <b>61.97</b> |
| <b>Recreation Refurbishment &amp; Redevelopment</b>        |                                |              |                   |                   |                             |                   |              |
| 6251000313   | East Elmwood Community Centre  | 2013         | 1,800,000         | 5,200,001         | 5,015,885                   | 184,116           | 96.46        |
| 6252000113   | Com Cntr Reno Grant Prg CCRGP  | 2013         | 803,251           | 803,251           | 793,905                     | 9,346             | 98.84        |
| 6251000214   | St. Vital Outdoor Pool Redevel | 2014         | -                 | 3,016,000         | 2,966,825                   | 49,175            | 98.37        |
| 6252000114   | 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           | 31,280                      | 318,720           | 8.94         |
| 6253002114   | Soccer Multiplex/Outdoor Pitch | 2014         | -                 | 14,600,000        | 13,724,500                  | 875,500           | 94.00        |
| 6252000115   | Com Cntr Reno Grant Prg CCReno | 2015         | 965,000           | 965,000           | 796,973                     | 168,028           | 82.59        |
| 6253000115   | Pan Am Pool-Parking Lot Expan  | 2015         | 900,000           | 900,000           | 847,485                     | 52,515            | 94.16        |
| 6253001115   | Pan Am Pool-Facility Upgrades  | 2015         | 1,500,000         | 1,500,000         | 938,009                     | 561,991           | 62.53        |
| 6252000116   | Com Cntr Reno Grant Prg        | 2016         | 965,000           | 965,000           | 551,579                     | 413,421           | 57.16        |
| 6253000116   | Rec Facility Replacement       | 2016         | 300,000           | 300,000           | 4,585                       | 295,415           | 1.53         |
| 6362500116   | Tyndall Park-Feasibility Study | 2016         | 100,000           | 100,000           | 1,528                       | 98,472            | 1.53         |
| 6252000117   | Com Cntr Reno Grant Prg        | 2017         | 965,000           | 965,000           | -                           | 965,000           | 0.00         |
| 6253000117   | Rec Fac New Infrast-South Wpg  | 2017         | 4,114,000         | 4,114,000         | 146,829                     | 3,967,171         | 3.57         |
| 6254000117   | Freighthouse Spray Pad         | 2017         | 1,039,000         | 1,039,000         | 37,200                      | 1,001,800         | 3.58         |
| 6254000217   | Old Ex / NCentennial Spray Pad | 2017         | 1,038,000         | 1,038,000         | 37,200                      | 1,000,800         | 3.58         |
| 6362400317   | Boni-Vital Pool                | 2017         | 240,000           | 240,000           | 8,600                       | 231,400           | 3.58         |
| 6362500217   | St. James Civic Centre         | 2017         | 1,195,000         | 1,195,000         | 50,086                      | 1,144,914         | 4.19         |
| 6362500317   | Rec Fac New Infrastruct -S Wpg | 2017         | -                 | -                 | -                           | -                 | 0.00         |
| <b>Total Recreation Refurbishment &amp; Redevelopment</b>  |                                |              | <b>17,239,251</b> | <b>38,255,252</b> | <b>26,852,670</b>           | <b>11,402,582</b> | <b>70.19</b> |
| <b>Assin Pk Conserv-Upgrades &amp; Improvements</b>        |                                |              |                   |                   |                             |                   |              |
| 6200000117   | Assiniboine Pk Con Infrastruct | 2017         | 5,123,000         | 5,123,000         | -                           | 5,123,000         | 0.00         |
| <b>Total Assin Pk Conserv-Upgrades &amp; Improvements</b>  |                                |              | <b>5,123,000</b>  | <b>5,123,000</b>  | <b>-</b>                    | <b>5,123,000</b>  | <b>0.00</b>  |
| <b>Assin Pk Conserv-Development Plan</b>                   |                                |              |                   |                   |                             |                   |              |
| 6206404016   | Assiniboine Pk Con Dev Plan    | 2016         | 969,000           | 969,000           | 968,750                     | 250               | 99.97        |
| <b>Total Assin Pk Conserv-Development Plan</b>             |                                |              | <b>969,000</b>    | <b>969,000</b>    | <b>968,750</b>              | <b>250</b>        | <b>99.97</b> |



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|--|-------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| <b>Total Community Services (including Community Incentive Grants)</b> |             |              | <b>66,520,251</b> | <b>89,354,577</b> | <b>40,371,308</b>           | <b>48,983,269</b> | <b>45.18</b> |

## Municipal Accommodations

### Accommodation Facilities

|                                       |                          |      |                  |                  |                  |                  |              |
|---------------------------------------|--------------------------|------|------------------|------------------|------------------|------------------|--------------|
| 6395000114                            | Accommodation Facilities | 2014 | 1,730,000        | 1,730,000        | 1,529,522        | 200,478          | 88.41        |
| 6395000115                            | Accommodation Facilities | 2015 | 1,550,000        | 1,550,000        | 735,016          | 814,984          | 47.42        |
| 6395000116                            | Accommodation Facilities | 2016 | 525,000          | 525,000          | 31,698           | 493,302          | 6.04         |
| 6395000117                            | Accommodation Facilities | 2017 | 425,000          | 425,000          | -                | 425,000          | 0.00         |
| <b>Total Accommodation Facilities</b> |                          |      | <b>4,230,000</b> | <b>4,230,000</b> | <b>2,296,236</b> | <b>1,933,764</b> | <b>54.28</b> |

### Arenas

|                     |                            |      |                  |                   |                  |                  |              |
|---------------------|----------------------------|------|------------------|-------------------|------------------|------------------|--------------|
| 6399000313          | Jonathan Toews Field House | 2013 | -                | 13,700,000        | 7,881,609        | 5,818,391        | 57.53        |
| 6391000114          | Arenas                     | 2014 | 525,000          | 525,000           | 337,206          | 187,794          | 64.23        |
| 6391010114          | St. Vital Centennial Arena | 2014 | 300,000          | 78,000            | 91,446           | (13,446)         | 117.24       |
| 6391000115          | Arenas                     | 2015 | 525,000          | 525,000           | 71,519           | 453,481          | 13.62        |
| 6391000116          | Arenas                     | 2016 | 525,000          | 525,000           | 25,687           | 499,313          | 4.89         |
| 6391000117          | Arenas                     | 2017 | 547,000          | 547,000           | -                | 547,000          | 0.00         |
| <b>Total Arenas</b> |                            |      | <b>2,422,000</b> | <b>15,900,000</b> | <b>8,407,468</b> | <b>7,492,532</b> | <b>52.88</b> |

### Indoor Aquatic Facilities

|  |                                |   |      |                   |                   |                   |                   |              |
|--|--------------------------------|---|------|-------------------|-------------------|-------------------|-------------------|--------------|
| 6392010113                             | Transcona Centennial Pool      | M | 2013 | 5,800,000         | 5,800,000         | 3,559,633         | 2,240,367         | 61.37        |
| 6392000114                             | Indoor Aquatic Facilities      |   | 2014 | 1,050,000         | 1,050,000         | 460,871           | 589,129           | 43.89        |
| 6392010114                             | Pan Am Pool-Boiler System      | M | 2014 | 2,842,000         | 2,842,000         | 1,497,606         | 1,344,394         | 52.70        |
| 6392040114                             | Sherbrook Pool Reopening       | M | 2014 | 2,952,000         | 3,352,000         | 3,301,755         | 50,245            | 98.50        |
| 6392000115                             | Indoor Aquatic Facilities      |   | 2015 | 930,000           | 1,760,000         | 297,381           | 1,462,619         | 16.90        |
| 6392000116                             | Indoor Aquatic Facilities      |   | 2016 | 535,000           | 535,000           | 358,180           | 176,820           | 66.95        |
| 6392010116                             | Pan Am Indoor Pool - Parking L |   | 2016 | 909,000           | 909,000           | 652,733           | 256,267           | 71.81        |
| 6392000117                             | Indoor Aquatic Facilities      |   | 2017 | 2,375,000         | 2,375,000         | -                 | 2,375,000         | 0.00         |
| 6392010117                             | Seven Oaks Renewal Plan        |   | 2017 | 2,400,000         | 6,829,000         | 78,354            | 6,750,646         | 1.15         |
| <b>Total Indoor Aquatic Facilities</b> |                                |   |      | <b>19,793,000</b> | <b>25,452,000</b> | <b>10,206,514</b> | <b>15,245,486</b> | <b>40.10</b> |

### Outdoor Aquatic Facilities

|            |                            |  |      |         |         |         |        |       |
|------------|----------------------------|--|------|---------|---------|---------|--------|-------|
| 6393000114 | Outdoor Aquatic Facilities |  | 2014 | 330,000 | 330,000 | 314,240 | 15,760 | 95.22 |
| 6393000115 | Outdoor Aquatic Facilities |  | 2015 | 330,000 | 330,000 | 257,940 | 72,060 | 78.16 |





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| 6393000116   | Outdoor Aquatic Facilities    | 2016         | 350,000          | 350,000          | 106,256                     | 243,744           | 30.36        |
| 6393000117   | Outdoor Aquatic Facilities    | 2017         | 342,000          | 342,000          | -                           | 342,000           | 0.00         |
| <b>Total Outdoor Aquatic Facilities</b>                      |                               |              | <b>1,352,000</b> | <b>1,352,000</b> | <b>678,436</b>              | <b>673,564</b>    | <b>50.18</b> |
| <b>Community Facilities</b>                                  |                               |              |                  |                  |                             |                   |              |
| 6394000114   | Community Facilities          | 2014         | 200,000          | -                | 309                         | (309)             | 0.00         |
| 6394000115   | Community Facilities          | 2015         | 200,000          | 200,000          | 7,770                       | 192,230           | 3.89         |
| 6394000116   | Community Facilities          | 2016         | 200,000          | 200,000          | 6,426                       | 193,574           | 3.21         |
| 6394000117   | Community Facilities          | 2017         | 200,000          | 200,000          | -                           | 200,000           | 0.00         |
| <b>Total Community Facilities</b>                            |                               |              | <b>800,000</b>   | <b>600,000</b>   | <b>14,505</b>               | <b>585,495</b>    | <b>2.42</b>  |
| <b>Fire/Life Safety Replacement/Asbestos Abatement</b>       |                               |              |                  |                  |                             |                   |              |
| 6331000414   | Fire/Life Safety/Regulatory   | 2014         | 1,014,000        | 1,014,000        | 619,836                     | 394,164           | 61.13        |
| 6331000415   | Fire/Life Safety/Regulatory   | 2015         | 275,000          | 275,000          | 260,304                     | 14,696            | 94.66        |
| 6331000416   | Fire/Life Safety/Regulatory   | 2016         | 339,000          | 339,000          | 29,498                      | 309,502           | 8.70         |
| 6331000417   | Fire/Life Safety/Regulatory   | 2017         | 625,000          | 625,000          | -                           | 625,000           | 0.00         |
| <b>Total Fire/Life Safety Replacement/Asbestos Abatement</b> |                               |              | <b>2,253,000</b> | <b>2,253,000</b> | <b>909,638</b>              | <b>1,343,362</b>  | <b>40.37</b> |
| <b>Security/Building Automation Systems Incentives</b>       |                               |              |                  |                  |                             |                   |              |
| 6331002615   | Security/Building Automation  | 2015         | 225,000          | 225,000          | 7,912                       | 217,088           | 3.52         |
| 6331002616   | Security/Building Automation  | 2016         | 240,000          | 240,000          | -                           | 240,000           | 0.00         |
| 6331002617   | Security/Building Automation  | 2017         | 255,000          | 255,000          | -                           | 255,000           | 0.00         |
| <b>Total Security/Building Automation Systems Incentives</b> |                               |              | <b>720,000</b>   | <b>720,000</b>   | <b>7,912</b>                | <b>712,088</b>    | <b>1.10</b>  |
| <b>Recreation and Leisure Facilities</b>                     |                               |              |                  |                  |                             |                   |              |
| 6399010113   | St. Charles Ward P            | 2013         | -                | 271,429          | 259,941                     | 11,488            | 95.77        |
| 6399020113   | St. James - Brooklands Ward P | 2013         | -                | 271,429          | 251,029                     | 20,400            | 92.48        |
| 6399030113   | Daniel McIntyre Ward P        | 2013         | -                | 271,429          | 271,429                     | -                 | 100.00       |
| 6399040113   | Ft Rouge - E. Ft Garry Ward P | 2013         | -                | 271,429          | 264,386                     | 7,043             | 97.41        |
| 6399070113   | St. Norbert Ward P            | 2013         | -                | 271,429          | 248,179                     | 23,250            | 91.43        |
| 6399080113   | St. Vital Ward P              | 2013         | -                | 271,429          | 233,432                     | 37,997            | 86.00        |
| 6399090113   | Charleswood - Tuxedo Ward P   | 2013         | -                | 271,428          | 204,004                     | 67,424            | 75.16        |
| 6399100113   | Mynarski Ward P               | 2013         | -                | 271,428          | 261,876                     | 9,552             | 96.48        |
| 6399110113   | Old Kildonan Ward P           | 2013         | -                | 271,428          | 257,341                     | 14,087            | 94.81        |



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| 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        |
| <b>Total Recreation and Leisure Facilities</b>         |                               |              | -                | <b>3,257,142</b> | <b>2,870,504</b>            | <b>386,638</b>    | <b>88.13</b> |
| <b>Tenant Improve Prepayment</b>                       |                               |              |                  |                  |                             |                   |              |
| 6331002315   | Tenant Improvement Prepayment | 2015         | 200,000          | 200,000          | 126,862                     | 73,138            | 63.43        |
| <b>Total Tenant Improve Prepayment</b>                 |                               |              | <b>200,000</b>   | <b>200,000</b>   | <b>126,862</b>              | <b>73,138</b>     | <b>63.43</b> |
| <b>Historic Buildings Stabilization</b>                |                               |              |                  |                  |                             |                   |              |
| 6331000714   | Historic Buildings            | 2014         | 200,000          | -                | -                           | -                 | 0.00         |
| 6331000715   | Historic Buildings            | 2015         | 200,000          | -                | -                           | -                 | 0.00         |
| 6331000716   | Historic Buildings            | 2016         | 200,000          | 200,000          | -                           | 200,000           | 0.00         |
| 6331000717   | Historic Buildings            | 2017         | 145,000          | 145,000          | -                           | 145,000           | 0.00         |
| <b>Total Historic Buildings Stabilization</b>          |                               |              | <b>745,000</b>   | <b>345,000</b>   | -                           | <b>345,000</b>    | <b>0.00</b>  |
| <b>Major Building HVAC Upgrades</b>                    |                               |              |                  |                  |                             |                   |              |
| 6395020115   | Millennium Library - HVAC M   | 2015         | 700,000          | 700,000          | -                           | 700,000           | 0.00         |
| <b>Total Major Building HVAC Upgrades</b>              |                               |              | <b>700,000</b>   | <b>700,000</b>   | -                           | <b>700,000</b>    | <b>0.00</b>  |
| <b>Gen Building Renovation and Refurbishment</b>       |                               |              |                  |                  |                             |                   |              |
| 6331000214   | General Building Reno/Refurb  | 2014         | 500,000          | 278,000          | 304,642                     | (26,642)          | 109.58       |
| 6331000216   | General Building Reno/Refurb  | 2016         | 100,000          | 100,000          | -                           | 100,000           | 0.00         |
| 6331000217   | General Building Reno/Refurb  | 2017         | 222,000          | 222,000          | -                           | 222,000           | 0.00         |
| <b>Total Gen Building Renovation and Refurbishment</b> |                               |              | <b>822,000</b>   | <b>600,000</b>   | <b>304,642</b>              | <b>295,358</b>    | <b>50.77</b> |
| <b>Civic Buildings Renovations</b>                     |                               |              |                  |                  |                             |                   |              |
| 6395030115   | City Hall - Building Refurb M | 2015         | 4,295,000        | 6,025,000        | 2,494,430                   | 3,530,570         | 41.40        |
| <b>Total Civic Buildings Renovations</b>               |                               |              | <b>4,295,000</b> | <b>6,025,000</b> | <b>2,494,430</b>            | <b>3,530,570</b>  | <b>41.40</b> |
| <b>Accessibility</b>                                   |                               |              |                  |                  |                             |                   |              |
| 6390005015   | City-Wide Accessibility Prog  | 2015         | 350,000          | 300,000          | 193,387                     | 106,614           | 64.46        |
| 6390005016   | City-Wide Accessibility Prog  | 2016         | 425,000          | 425,000          | 3,928                       | 421,072           | 0.92         |
| 6390005017   | City-Wide Accessibility Prog  | 2017         | 425,000          | 425,000          | -                           | 425,000           | 0.00         |
| <b>Total Accessibility</b>                             |                               |              | <b>1,200,000</b> | <b>1,150,000</b> | <b>197,314</b>              | <b>952,686</b>    | <b>17.16</b> |



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| <b>Energy Conservation</b>                                      |                                |              |                   |                   |                             |                   |              |
| 6331000614  | Energy Conservation            | 2014         | 300,000           | 300,000           | 236,043                     | 63,957            | 78.68        |
| 6331000615  | Energy Conservation            | 2015         | 100,000           | 100,000           | 1,143                       | 98,857            | 1.14         |
| 6331000616  | Energy Conservation            | 2016         | 100,000           | 100,000           | -                           | 100,000           | 0.00         |
| <b>Total Energy Conservation</b>                                |                                |              | <b>500,000</b>    | <b>500,000</b>    | <b>237,186</b>              | <b>262,814</b>    | <b>47.44</b> |
| <b>Other</b>  |                                |              |                   |                   |                             |                   |              |
| 6331020813  | Gen Replace & Upgrade          | 2013         | 100,000           | 100,000           | -                           | 100,000           | 0.00         |
| 6393010114  | Elmwood-Kildonan Spray Pad     | 2014         | 100,000           | 100,000           | 10,015                      | 89,985            | 10.02        |
| 6393020114  | Machray Park Splash Pad        | 2014         | 425,000           | 995,000           | 947,884                     | 47,116            | 95.26        |
| 6331001715  | Fmr St.Vital Fire Hall-Structr | 2015         | -                 | 875,000           | 747,778                     | 127,222           | 85.46        |
| 6331002816  | East District Police Stn Lease | 2016         | 990,000           | 990,000           | 990,000                     | -                 | 100.00       |
| 6331002817  | East District Police Stn Lease | 2017         | 990,000           | 990,000           | 165,000                     | 825,000           | 16.67        |
| <b>Total Other</b>  |                                |              | <b>2,605,000</b>  | <b>4,050,000</b>  | <b>2,860,678</b>            | <b>1,189,322</b>  | <b>70.63</b> |
| <b>Community Centres - Refurbishment and Improvements</b>       |                                |              |                   |                   |                             |                   |              |
| 6390000115  | Community Centres- Refurbish   | 2015         | 700,000           | 700,000           | 177,661                     | 522,339           | 25.38        |
| 6390002015  | UFF- Hockey Pen Light Standard | 2015         | 100,000           | 100,000           | 83,728                      | 16,272            | 83.73        |
| 6390000116  | Community Centres- Refurbish   | 2016         | 700,000           | 700,000           | 202,131                     | 497,869           | 28.88        |
| 6390001016  | Building Asset/Work Management | 2016         | 162,000           | 162,000           | 43,192                      | 118,808           | 26.66        |
| 6390002016  | UFF- Hockey Pen Light Standard | 2016         | 100,000           | 100,000           | 84,969                      | 15,031            | 84.97        |
| 6390000117  | Community Centres- Refurbish   | 2017         | 620,000           | 620,000           | -                           | 620,000           | 0.00         |
| 6390001017  | Building Asset/Work Management | 2017         | 100,000           | 100,000           | -                           | 100,000           | 0.00         |
| 6390002017  | UFF- Hockey Pen Light Standard | 2017         | 100,000           | 100,000           | -                           | 100,000           | 0.00         |
| <b>Total Community Centres - Refurbishment and Improvements</b> |                                |              | <b>2,582,000</b>  | <b>2,582,000</b>  | <b>591,681</b>              | <b>1,990,319</b>  | <b>22.92</b> |
| <b>Total Municipal Accommodations</b>                           |                                |              | <b>45,219,000</b> | <b>69,916,142</b> | <b>32,204,006</b>           | <b>37,712,136</b> | <b>46.06</b> |
| <b>Winnipeg Police Service</b>                                  |                                |              |                   |                   |                             |                   |              |
| <b>Police Headquarters</b>                                      |                                |              |                   |                   |                             |                   |              |
| 6331001911  | Wpg Police HQ Redevelopment M  | 2011         | 106,360,000       | 178,200,579       | 177,324,925                 | 875,654           | 99.51        |
| 2204400015  | Police HQ Bldg Sys Safeguards  | 2015         | 1,700,000         | 1,700,000         | 1,691,581                   | 8,419             | 99.50        |
| 2204400016  | Police HQ Bldg Sys Safeguards  | 2016         | 290,000           | 290,000           | 22,671                      | 267,329           | 7.82         |



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| 6322003016  | North District Police Station  | 2016         | 3,129,577          | 3,129,577          | -                           | 3,129,577         | 0.00         |
| 6322004016  | EDPS Leasehold Improvements    | 2016         | -                  | 825,000            | 6,064                       | 818,936           | 0.73         |
| 6322002817  | North District Police Station  | 2017         | 20,000,000         | 20,000,000         | -                           | 20,000,000        | 0.00         |
| 6395200115  | Police HQ Bldg Sys Safeguards  | 2017         | 510,000            | 510,000            | -                           | 510,000           | 0.00         |
| <b>Total Police Headquarters</b>                    |                                |              | <b>131,989,577</b> | <b>204,655,156</b> | <b>179,045,241</b>          | <b>25,609,914</b> | <b>87.49</b> |
| <b>Computer Upgrades</b>                            |                                |              |                    |                    |                             |                   |              |
| 2201000013  | Tech Crimes and TSU Storage Sy | 2013         | 500,000            | 500,000            | 474,471                     | 25,529            | 94.89        |
| 2201400013  | Comm New Phone System          | 2013         | 1,490,000          | 490,000            | -                           | 490,000           | 0.00         |
| 2202101014  | Police Comm Centre Main/Alt    | 2014         | 1,217,000          | 567,000            | 778,343                     | (211,343)         | 137.27       |
| 2202102014  | Police Computer Upgrades       | 2014         | 1,083,000          | 561,000            | 274,151                     | 286,849           | 48.87        |
| 2202103014  | Police ITSD Requirements       | 2014         | 993,000            | 993,000            | 437,202                     | 555,798           | 44.03        |
| 2202104014  | Police System Upgrade Other    | 2014         | 450,000            | 450,000            | 449,997                     | 3                 | 100.00       |
| 2202200014  | Security and Card Access       | 2014         | 400,000            | 400,000            | 377,812                     | 22,189            | 94.45        |
| 2202100015  | Police Div Systems Upgrade     | 2015         | 2,986,000          | 1,686,000          | 346,708                     | 1,339,292         | 20.56        |
| 2202100016  | Police Div Systems Upgrade     | 2016         | 100,000            | 100,000            | 100,000                     | 0                 | 100.00       |
| 2202600016  | Mobile and Transient Users     | 2016         | 250,000            | 250,000            | 90,111                      | 159,889           | 36.04        |
| 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         |
| 2202700017  | Major Case Mgmt System Expansn | 2017         | 1,158,000          | 1,158,000          | -                           | 1,158,000         | 0.00         |
| 2204700017  | Computer Assisted Dispatch     | 2017         | 250,000            | 250,000            | -                           | 250,000           | 0.00         |
| 2205000017  | Police Div Systems Upgrade     | 2017         | 1,667,000          | 1,667,000          | 6,602                       | 1,660,398         | 0.40         |
| <b>Total Computer Upgrades</b>                      |                                |              | <b>13,902,000</b>  | <b>10,430,000</b>  | <b>3,335,396</b>            | <b>7,094,604</b>  | <b>31.98</b> |
| <b>Auto Fingerprint Identification System</b>       |                                |              |                    |                    |                             |                   |              |
| 2204500015  | Electronic Ticketing           | 2015         | 500,000            | 500,000            | -                           | 500,000           | 0.00         |
| <b>Total Auto Fingerprint Identification System</b> |                                |              | <b>500,000</b>     | <b>500,000</b>     | <b>-</b>                    | <b>500,000</b>    | <b>0.00</b>  |
| <b>Total Winnipeg Police Service</b>                |                                |              | <b>146,391,577</b> | <b>215,585,156</b> | <b>182,380,638</b>          | <b>33,204,518</b> | <b>84.60</b> |
| <b>Planning, Property and Development</b>           |                                |              |                    |                    |                             |                   |              |
| <b>Computer Automation</b>                          |                                |              |                    |                    |                             |                   |              |
| 6361000416  | Computer Automation            | 2016         | 200,000            | 200,000            | 12,216                      | 187,784           | 6.11         |
| 6361000417  | Tache Promenade                | 2017         | 4,303,000          | 4,303,000          | -                           | 4,303,000         | 0.00         |



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|---|--------------------------------|--------------|------------------|------------------|-----------------------------|-------------------|--------------|
| <b>Total Computer Automation</b>          |                                |              | <b>4,503,000</b> | <b>4,503,000</b> | <b>12,216</b>               | <b>4,490,784</b>  | <b>0.27</b>  |
| <b>Land Acquisition</b>                   |                                |              |                  |                  |                             |                   |              |
| 6321100115                                | Land Acquisition - Unspecified | 2015         | 150,000          | 150,000          | 36,228                      | 113,772           | 24.15        |
| 6321100117                                | Land Acquisition - Unspecified | 2017         | 1,800,000        | 1,800,000        | -                           | 1,800,000         | 0.00         |
| <b>Total Land Acquisition</b>             |                                |              | <b>1,950,000</b> | <b>1,950,000</b> | <b>36,228</b>               | <b>1,913,772</b>  | <b>1.86</b>  |
| <b>Riverbank Greenway Programs</b>        |                                |              |                  |                  |                             |                   |              |
| 6351300115                                | Riverbank Greenway Programs    | 2015         | 600,000          | 600,000          | 559,754                     | 40,246            | 93.29        |
| 6351300116                                | Riverbank Greenway Programs    | 2016         | 443,000          | 318,000          | 188,757                     | 129,243           | 59.36        |
| 6351300117                                | Riverbank Greenway Programs    | 2017         | 225,000          | 225,000          | -                           | 225,000           | 0.00         |
| <b>Total Riverbank Greenway Programs</b>  |                                |              | <b>1,268,000</b> | <b>1,143,000</b> | <b>748,511</b>              | <b>394,489</b>    | <b>65.49</b> |
| <b>Cemeteries - Improvements</b>          |                                |              |                  |                  |                             |                   |              |
| 6322100115                                | Cemeteries - Improvements      | 2015         | 410,000          | 410,000          | 282,104                     | 127,896           | 68.81        |
| 6322100116                                | Cemeteries - Improvements      | 2016         | 432,000          | 582,000          | 354,725                     | 227,275           | 60.95        |
| 6322100117                                | Cemeteries - Improvements      | 2017         | 408,000          | 408,000          | -                           | 408,000           | 0.00         |
| <b>Total Cemeteries - Improvements</b>    |                                |              | <b>1,250,000</b> | <b>1,400,000</b> | <b>636,829</b>              | <b>763,171</b>    | <b>45.49</b> |
| <b>Riverbank Stabilization</b>            |                                |              |                  |                  |                             |                   |              |
| 6351300213                                | Riverbnk Stab/Phy Asset Protec | 2013         | 1,000,000        | 1,000,000        | 980,565                     | 19,435            | 98.06        |
| 6351300214                                | Riverbnk Stab/Phy Asset Protec | 2014         | 600,000          | 371,000          | 480,399                     | (109,399)         | 129.49       |
| 6351300215                                | Riverbank Stab/Phys Asset Prot | 2015         | 1,400,000        | 1,400,000        | 326,711                     | 1,073,289         | 23.34        |
| 6351300216                                | Riverbank Stab/Phys Asset Prot | 2016         | 1,686,610        | 1,686,610        | 5,789                       | 1,680,821         | 0.34         |
| 6351300217                                | Riverbank Stab/Phys Asset Prot | 2017         | 1,229,000        | 1,229,000        | -                           | 1,229,000         | 0.00         |
| <b>Total Riverbank Stabilization</b>      |                                |              | <b>5,915,610</b> | <b>5,686,610</b> | <b>1,793,464</b>            | <b>3,893,146</b>  | <b>31.54</b> |
| <b>Downtown Enhancement Program</b>       |                                |              |                  |                  |                             |                   |              |
| 6351400414                                | Centre Point Streetscaping     | 2014         | -                | 1,200,000        | 851,501                     | 348,499           | 70.96        |
| 6351400514                                | Elgin Streetscaping            | 2014         | -                | 800,000          | 559,552                     | 240,448           | 69.94        |
| 6351800115                                | Downtown Enhancement Program   | 2015         | 400,000          | 400,000          | 167,028                     | 232,972           | 41.76        |
| 6351400416                                | Cult Distr Streetscap Phase 2  | 2016         | -                | 1,200,000        | 9,437                       | 1,190,563         | 0.79         |
| 6351800116                                | Downtown Enhancement Program   | 2016         | 400,000          | 400,000          | -                           | 400,000           | 0.00         |
| 6351800117                                | Downtown Enhancement Program   | 2017         | 400,000          | 400,000          | -                           | 400,000           | 0.00         |
| <b>Total Downtown Enhancement Program</b> |                                |              | <b>1,200,000</b> | <b>4,400,000</b> | <b>1,587,518</b>            | <b>2,812,482</b>  | <b>36.08</b> |



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|--|---------------------------------|--------------|-------------------|------------------|-----------------------------|-------------------|--------------|
| <b>Building Communities II - Phase 1</b>       |                                 |              |                   |                  |                             |                   |              |
| 6351900210                                     | Res Neighbourhd Beaut M         | 2010         | -                 | 175,000          | -                           | 175,000           | 0.00         |
| <b>Total Building Communities II - Phase 1</b> |                                 |              | -                 | <b>175,000</b>   | -                           | <b>175,000</b>    | <b>0.00</b>  |
| <b>Building Communities II - Phase 2</b>       |                                 |              |                   |                  |                             |                   |              |
| 6351200011                                     | BCI II-Phase 2                  | 2011         | 1,500,000         | -                | -                           | -                 | 0.00         |
| 6351200012                                     | Building Comm Initiative II     | 2012         | 2,000,000         | -                | -                           | -                 | 0.00         |
| 6351900013                                     | Bldg Com - Admin                | 2013         | 185,000           | 325,000          | 288,168                     | 36,832            | 88.67        |
| 6351910013                                     | Bldg Com-Charleswood-TuxedoPM   | 2013         | 200,000           | 400,000          | 382,687                     | 17,313            | 95.67        |
| 6351911113                                     | Bldg Com-Mynarski Ward PM       | 2013         | 400,000           | 400,000          | 389,758                     | 10,242            | 97.44        |
| 6351912113                                     | Bldg Com-Old Kildonan Ward PM   | 2013         | 1,000,000         | 1,026,000        | 178,388                     | 847,612           | 17.39        |
| 6351913113                                     | Bldg Com-Point Douglas Ward PM  | 2013         | 400,000           | 400,000          | 287,489                     | 112,511           | 71.87        |
| 6351914113                                     | Bldg Com-Elmwood/E Kildonan PM  | 2013         | 650,000           | 1,000,000        | 873,810                     | 126,190           | 87.38        |
| 6351915113                                     | Bldg Com-N Kildonan Ward PM     | 2013         | 400,000           | 400,000          | 317,490                     | 82,510            | 79.37        |
| 6351916113                                     | Bldg Com-Transcona Ward PM      | 2013         | 400,000           | 400,000          | 374,961                     | 25,039            | 93.74        |
| 6351920013                                     | Bldg Com-St. Charles Ward PM    | 2013         | 400,000           | 400,000          | 393,596                     | 6,404             | 98.40        |
| 6351930013                                     | Bldg Com-St. James-BrookIn d PM | 2013         | 1,200,000         | 1,200,000        | 1,083,353                   | 116,647           | 90.28        |
| 6351940013                                     | Bldg Com-Daniel McIntrye WrdPM  | 2013         | 150,000           | 400,000          | 388,141                     | 11,859            | 97.04        |
| 6351960013                                     | Bldg Com-River Hts-Ft Garry PM  | 2013         | 400,000           | 400,000          | 386,994                     | 13,006            | 96.75        |
| 6351970013                                     | Bldg Com-St. Boniface Ward PM   | 2013         | 300,000           | 400,000          | 200,000                     | 200,000           | 50.00        |
| 6351980013                                     | Bldg Com-St. Norbert Ward PM    | 2013         | -                 | 1,021,700        | 995,153                     | 26,547            | 97.40        |
| 6351990013                                     | Bldg Com-St. Vital Ward PM      | 2013         | 315,000           | 792,000          | 676,333                     | 115,667           | 85.40        |
| 6351200016                                     | Building Comm Initiative III    | 2016         | 500,000           | 500,000          | -                           | 500,000           | 0.00         |
| <b>Total Building Communities II - Phase 2</b> |                                 |              | <b>10,400,000</b> | <b>9,464,700</b> | <b>7,216,323</b>            | <b>2,248,377</b>  | <b>76.24</b> |
| <b>Other</b>                                   |                                 |              |                   |                  |                             |                   |              |
| 6351241512                                     | Community/Neighbourhd Main St   | 2012         | 489,000           | 382,120          | 383,569                     | (1,449)           | 100.38       |
| 6351241513                                     | Community/Neighbourhd Main St   | 2013         | 400,000           | 403,000          | 507,455                     | (104,455)         | 125.92       |
| 6351800313                                     | Royalwood Parks Enhancements    | 2013         | -                 | 450,000          | 438,631                     | 11,369            | 97.47        |
| 6351241514                                     | BIZ Zones Image Rtes Main Sts   | 2014         | 400,000           | 163,000          | 168,928                     | (5,928)           | 103.64       |
| 6351800414                                     | Tache Promenade                 | 2014         | 200,000           | 200,000          | 104,607                     | 95,393            | 52.30        |
| 6351241515                                     | BIZ Zones Image Rtes Main Sts   | 2015         | 400,000           | 400,000          | 119,748                     | 280,252           | 29.94        |
| 6351801015                                     | Chornick Park Improve. Phase 2  | 2015         | 520,000           | 520,000          | 328,478                     | 191,522           | 63.17        |
| 6351802015                                     | Park City West Community Centr  | 2015         | -                 | 1,200,000        | 801,647                     | 398,353           | 66.80        |



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| 6351241516   | BIZ Zones Image Rtes Main Sts | 2016         | 400,000           | 400,000           | -                           | 400,000           | 0.00         |
| 6351600116   | Mayfair Rec Ctr Redevelopment | 2016         | 198,214           | 198,214           | 35,166                      | 163,048           | 17.74        |
| 6351241517   | BIZ Zones Image Rtes Main Sts | 2017         | 974,000           | 974,000           | -                           | 974,000           | 0.00         |
| <b>Total Other</b>   |                               |              | <b>3,981,214</b>  | <b>5,290,334</b>  | <b>2,888,228</b>            | <b>2,402,106</b>  | <b>54.59</b> |
| <b>Developer Pay Back</b>                                  |                               |              |                   |                   |                             |                   |              |
| 6351000216   | Developer Payback             | 2016         | 275,000           | 275,000           | -                           | 275,000           | 0.00         |
| 6351000217   | Developer Payback             | 2017         | 280,000           | 280,000           | -                           | 280,000           | 0.00         |
| <b>Total Developer Pay Back</b>                            |                               |              | <b>555,000</b>    | <b>555,000</b>    | <b>-</b>                    | <b>555,000</b>    | <b>0.00</b>  |
| <b>Public Art Strategy</b>                                 |                               |              |                   |                   |                             |                   |              |
| 6351400717   | Public Art Strategy           | 2017         | 500,000           | 500,000           | -                           | 500,000           | 0.00         |
| <b>Total Public Art Strategy</b>                           |                               |              | <b>500,000</b>    | <b>500,000</b>    | <b>-</b>                    | <b>500,000</b>    | <b>0.00</b>  |
| <b>Total Planning, Property and Development</b>            |                               |              | <b>31,522,824</b> | <b>35,067,644</b> | <b>14,919,317</b>           | <b>20,148,327</b> | <b>42.54</b> |
| <b>Water &amp; Waste - Land Drainage and Flood Control</b> |                               |              |                   |                   |                             |                   |              |
| <b>Floodplain Mgmt</b>                                     |                               |              |                   |                   |                             |                   |              |
| 2070000412   | Floodplain Mgmt               | 2012         | 300,000           | 300,000           | 205,594                     | 94,406            | 68.53        |
| 2070000413   | Floodplain Mgmt               | 2013         | 100,000           | 100,000           | -                           | 100,000           | 0.00         |
| 2070000414   | Floodplain Mgmt               | 2014         | 100,000           | 100,000           | -                           | 100,000           | 0.00         |
| 2070001214   | Flood Manual Upgrades         | 2014         | 948,000           | 948,000           | 557,831                     | 390,169           | 58.84        |
| 2070001215   | Flood Manual Upgrades         | 2015         | 300,000           | 300,000           | -                           | 300,000           | 0.00         |
| 2070001216   | Flood Manual Upgrades         | 2016         | 325,000           | 325,000           | -                           | 325,000           | 0.00         |
| <b>Total Floodplain Mgmt</b>                               |                               |              | <b>2,073,000</b>  | <b>2,073,000</b>  | <b>763,425</b>              | <b>1,309,575</b>  | <b>36.83</b> |
| <b>Primary Dike Upgrading</b>                              |                               |              |                   |                   |                             |                   |              |
| 2070001412   | Primary Dike Upgrading        | 2012         | 2,190,000         | 1,190,000         | 874,949                     | 315,051           | 73.53        |
| <b>Total Primary Dike Upgrading</b>                        |                               |              | <b>2,190,000</b>  | <b>1,190,000</b>  | <b>874,949</b>              | <b>315,051</b>    | <b>73.53</b> |
| <b>Storm Water Retention Basin Rehabilitation</b>          |                               |              |                   |                   |                             |                   |              |
| 2075000114   | Stormwater Retention Basin    | 2014         | 50,000            | -                 | -                           | -                 | 0.00         |
| 2075000117   | Stormwater Retention Basin    | 2017         | 215,000           | 215,000           | -                           | 215,000           | 0.00         |
| <b>Total Storm Water Retention Basin Rehabilitation</b>    |                               |              | <b>265,000</b>    | <b>215,000</b>    | <b>-</b>                    | <b>215,000</b>    | <b>0.00</b>  |



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| <b>Pumping Station Upgrade</b>                |                                |              |                  |                  |                             |                   |              |
| 2076500114                                    | Flood Pumping Station Rehab    | 2014         | 850,000          | 850,000          | 417,551                     | 432,449           | 49.12        |
| 2076500115                                    | Flood Pumping Station Rehab    | 2015         | 1,500,000        | 1,500,000        | 565,396                     | 934,604           | 37.69        |
| 2076500116                                    | Flood Pumping Station Rehab    | 2016         | 1,000,000        | 1,000,000        | 1,294                       | 998,706           | 0.13         |
| 2076500117                                    | Flood Pumping Station Rehab    | 2017         | 1,000,000        | 1,000,000        | -                           | 1,000,000         | 0.00         |
| <b>Total Pumping Station Upgrade</b>          |                                |              | <b>4,350,000</b> | <b>4,350,000</b> | <b>984,240</b>              | <b>3,365,760</b>  | <b>22.63</b> |
| <b>Development Agreement Paybacks</b>         |                                |              |                  |                  |                             |                   |              |
| 2077000115                                    | Development Agreement Paybacks | 2015         | 500,000          | 500,000          | 500,000                     | -                 | 100.00       |
| 2077000116                                    | Development Agreement Paybacks | 2016         | 500,000          | 500,000          | 500,000                     | -                 | 100.00       |
| 2077100000                                    | Development Agreement MRP      | 2017         | 3,250,000        | 3,250,000        | 2,704,420                   | 545,580           | 83.21        |
| <b>Total Development Agreement Paybacks</b>   |                                |              | <b>4,250,000</b> | <b>4,250,000</b> | <b>3,704,420</b>            | <b>545,580</b>    | <b>87.16</b> |
| <b>Outfall Rehabilitation</b>                 |                                |              |                  |                  |                             |                   |              |
| 2078000113                                    | Outfall Rehabilitation         | 2013         | 1,300,000        | 1,300,000        | 1,131,553                   | 168,447           | 87.04        |
| 2078000114                                    | Outfall Rehabilitation         | 2014         | 900,000          | 900,000          | 187,356                     | 712,644           | 20.82        |
| 2078000115                                    | Outfall Rehabilitation         | 2015         | 1,200,000        | 1,200,000        | -                           | 1,200,000         | 0.00         |
| 2078000116                                    | Outfall Rehabilitation         | 2016         | 500,000          | 500,000          | -                           | 500,000           | 0.00         |
| 2078000117                                    | Outfall Rehabilitation         | 2017         | 2,000,000        | 2,000,000        | -                           | 2,000,000         | 0.00         |
| <b>Total Outfall Rehabilitation</b>           |                                |              | <b>5,900,000</b> | <b>5,900,000</b> | <b>1,318,909</b>            | <b>4,581,091</b>  | <b>22.35</b> |
| <b>Seine River Waterway Acquisition</b>       |                                |              |                  |                  |                             |                   |              |
| 2080000115                                    | Seine River Waterway Acquis    | 2015         | 150,000          | 150,000          | -                           | 150,000           | 0.00         |
| <b>Total Seine River Waterway Acquisition</b> |                                |              | <b>150,000</b>   | <b>150,000</b>   | <b>-</b>                    | <b>150,000</b>    | <b>0.00</b>  |
| <b>Outfall Gates Structures</b>               |                                |              |                  |                  |                             |                   |              |
| 2078500215                                    | Outfall Gate Structures        | 2015         | 1,300,000        | 1,300,000        | 792,526                     | 507,474           | 60.96        |
| 2078500216                                    | Outfall Gate Structures        | 2016         | 2,600,000        | 2,600,000        | 159,589                     | 2,440,411         | 6.14         |
| 2078500217                                    | Outfall Gate Structures        | 2017         | 2,430,000        | 2,430,000        | -                           | 2,430,000         | 0.00         |
| <b>Total Outfall Gates Structures</b>         |                                |              | <b>6,330,000</b> | <b>6,330,000</b> | <b>952,115</b>              | <b>5,377,885</b>  | <b>15.04</b> |
| <b>Various</b>                                |                                |              |                  |                  |                             |                   |              |
| 2070002515                                    | Ravelston Deep Pond Landscapin | 2015         | 370,000          | 460,000          | 413,465                     | 46,535            | 89.88        |
| 2070002615                                    | Oversized LD Pipe Almey Ave    | 2015         | 275,000          | 275,000          | 261,609                     | 13,391            | 95.13        |





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| <b>Total Various</b>   |             |              | <b>645,000</b>    | <b>735,000</b>    | <b>675,074</b>              | <b>59,926</b>     | <b>91.85</b> |
| <b>Total Water &amp; Waste - Land Drainage and Flood Control</b> |             |              | <b>26,153,000</b> | <b>25,193,000</b> | <b>9,273,131</b>            | <b>15,919,869</b> | <b>36.81</b> |

## Local Improvements

### Local Improvements - Ongoing Program

|            |                                 |      |           |           |         |           |       |
|------------|---------------------------------|------|-----------|-----------|---------|-----------|-------|
| 1420200214 | Pointe Hebert -BLVD-25ft St.Jo  | 2014 | 75,000    | 75,000    | 38,935  | 36,065    | 51.91 |
| 1420211514 | ConistonSt-Asph Conc Ln Pav 16  | 2014 | 101,500   | 101,500   | 94,400  | 7,100     | 93.00 |
| 1420211814 | St Marys NS-Asph Con Ln Pav 16  | 2014 | 29,380    | 29,380    | 28,500  | 880       | 97.00 |
| 1420211914 | St Marys EW-Asph Con Ln Pav 16  | 2014 | 28,500    | 28,500    | 27,381  | 1,119     | 96.08 |
| 1420230114 | Perfanick Dr-BLVD-17.5ft North  | 2014 | 35,500    | 35,500    | -       | 35,500    | 0.00  |
| 1420230214 | Perfanick Dr-BLVD-17.5ft South  | 2014 | 40,000    | 40,000    | -       | 40,000    | 0.00  |
| 1420230314 | Perfanick Dr-BLVD-20.5ft North  | 2014 | 12,000    | 12,000    | -       | 12,000    | 0.00  |
| 1420230414 | Perfanick Dr-BLVD-20.5ft South  | 2014 | 18,000    | 18,000    | -       | 18,000    | 0.00  |
| 1420230614 | Point Hebert-GrassBLVD-20.5ft   | 2014 | 10,000    | 10,000    | -       | 10,000    | 0.00  |
| 1420230714 | Point Hebert-BLVD-Trees Messag  | 2014 | 12,000    | 12,000    | -       | 12,000    | 0.00  |
| 1420230814 | Point Hebert-BLVD-Trees St. Jo  | 2014 | 3,700     | 3,700     | -       | 3,700     | 0.00  |
| 1420000115 | 2015 Local Improvements         | 2015 | 1,405,810 | 1,405,810 | 395,411 | 1,010,399 | 28.13 |
| 1420210215 | ImperialAve-Asph Conc Ln Pav 1  | 2015 | 186,880   | 186,880   | 135,365 | 51,516    | 72.43 |
| 1420210315 | ThorndaleAve-Asph Conc Ln Pav   | 2015 | 92,500    | 92,500    | 71,769  | 20,731    | 77.59 |
| 1420210415 | Lorraine - Asph Con LN Pav 14x5 | 2015 | 99,000    | 99,000    | 97,001  | 1,999     | 97.98 |
| 1420210515 | Edgewood St Asph Con Ln Pav     | 2015 | 83,000    | 83,000    | 78,309  | 4,691     | 94.35 |
| 1420210715 | ClonardAve-Asph Conc Ln Pav 14  | 2015 | 198,660   | 198,660   | 117,514 | 81,146    | 59.15 |
| 1420210815 | Pinedale-Asph Conc Ln Pav 16x5  | 2015 | 84,570    | 84,570    | 82,500  | 2,070     | 97.55 |
| 1420210915 | BlvdVilleneuve-Asph Conc Ln Pa  | 2015 | 51,500    | 51,500    | 48,011  | 3,489     | 93.22 |
| 1420211015 | RueAubert-Asph Conc Ln Pav 14x  | 2015 | 117,000   | 117,000   | 108,219 | 8,781     | 92.50 |
| 1420211115 | RosemountAve-Asph Conc Ln Pav   | 2015 | 64,500    | 64,500    | 41,487  | 23,013    | 64.32 |
| 1420211215 | FernwoodAve-Asph Conc Ln Pav 1  | 2015 | 158,080   | 158,080   | 110,290 | 47,790    | 69.77 |
| 1420211315 | LeightonAve-Asph Conc Ln Pav 1  | 2015 | 124,080   | 124,080   | 95,787  | 28,293    | 77.20 |
| 1420211515 | StMarysRd-Asph Conc Ln Pav 14x  | 2015 | 165,000   | 165,000   | 40,352  | 124,648   | 24.46 |
| 1420211615 | HelmsdaleAve-Asph Conc Ln Pav   | 2015 | 155,500   | 155,500   | 136,942 | 18,558    | 88.07 |
| 1420211715 | BristolAve-Asph Conc Ln Pav 16  | 2015 | 75,000    | 75,000    | 64,320  | 10,680    | 85.76 |
| 1420212115 | Coniston-Asph Conc Ln Pav 16x5  | 2015 | 111,500   | 111,500   | 87,025  | 24,475    | 78.05 |
| 1420212415 | PortlandAve-Asph Conc Ln Pav 1  | 2015 | 97,500    | 97,500    | 93,633  | 3,867     | 96.03 |



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| Project ID                    | Description                                       | Project Year | Adopted Budget    | Amended Budget    | Actual Costs to Report Date | Available Balance | % Spent      |
|-------------------------------|---|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| 1420212515                    | OaklandAve-Asph Conc Ln Pav 14                    | 2015         | 122,500           | 122,500           | 92,937                      | 29,563            | 75.87        |
| 1420212815                    | BartonAve-Asph Conc Ln Pav 16x                    | 2015         | 66,100            | 66,100            | 66,000                      | 100               | 99.85        |
| 1420212915                    | RueLaVerendrye-Asph Conc Ln Pa                    | 2015         | 94,000            | 94,000            | 86,907                      | 7,093             | 92.45        |
| 1420213015                    | HarrowbyAve-Asph Conc Ln Pav 1                    | 2015         | 149,940           | 149,940           | 107,893                     | 42,047            | 71.96        |
| 1420213215                    | PoplarwoodAve/St.Marys-Asph Co                    | 2015         | 165,000           | 165,000           | 150,383                     | 14,617            | 91.14        |
| 1420213315                    | PoplarwoodAve/St.David-Asph Co                    | 2015         | 105,000           | 105,000           | 54,522                      | 50,478            | 51.93        |
| 1420213415                    | LennoxAve-Asph Conc Ln Pav 16x                    | 2015         | 65,000            | 65,000            | 5,163                       | 59,838            | 7.94         |
| 1420213615                    | FifthAve-Asph Conc Ln Pav 14x5                    | 2015         | 79,000            | 79,000            | 76,148                      | 2,852             | 96.39        |
| 1420213715                    | StanmillisAve-Asph Conc Ln Pav                    | 2015         | 170,000           | 170,000           | 111,540                     | 58,460            | 65.61        |
| 1420213915                    | KitsonSt-Asph Conc Ln Pav 16x5                    | 2015         | 102,500           | 102,500           | 6,201                       | 96,299            | 6.05         |
| 1420214015                    | WinghamAve-AsphConcLn Pav14x5                     | 2015         | 77,500            | 77,500            | 54,377                      | 23,123            | 70.16        |
| 1420214115                    | Somerville Ave/Somerset                           | 2015         | 116,500           | 116,500           | -                           | 116,500           | 0.00         |
| 1420214215                    | Calrossie/Byng/Riverside/Pembi                    | 2015         | 140,000           | 140,000           | -                           | 140,000           | 0.00         |
| 1420214315                    | Havelock/Portland/St.Andrew/St                    | 2015         | 86,000            | 86,000            | -                           | 86,000            | 0.00         |
| 1420000116                    | 2016 Local Improvements                           | 2016         | 3,000,000         | 3,000,000         | 7,587                       | 2,992,413         | 0.25         |
| 1420000117                    | 2017 Local Improvements                           | 2017         | 3,000,000         | 3,000,000         | -                           | 3,000,000         | 0.00         |
|                               | <b>Total Local Improvements - Ongoing Program</b> |              | <b>11,174,700</b> | <b>11,174,700</b> | <b>2,812,806</b>            | <b>8,361,894</b>  | <b>25.17</b> |
|                               | <b>Total Local Improvements</b>                   |              | <b>11,174,700</b> | <b>11,174,700</b> | <b>2,812,806</b>            | <b>8,361,894</b>  | <b>25.17</b> |
| <b>Fire Paramedic Service</b> |   |              |                   |                   |                             |                   |              |
| <b>Various</b>                |   |              |                   |                   |                             |                   |              |
| 2105000014                    | Next Generation 911                               | 2015         | 585,400           | 585,400           | 414,905                     | 170,495           | 70.88        |
| 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           | 261,380                     | 78,620            | 76.88        |
| 2111000015                    | Facilities Repl/Relocate Progr                    | 2015         | 891,600           | 891,600           | 925,948                     | (34,348)          | 103.85       |
| 2104011016                    | Hazardous Materials                               | 2016         | 445,000           | 445,000           | 183,598                     | 261,402           | 41.26        |
| 2104012016                    | Stair Chairs                                      | 2016         | 115,000           | 115,000           | -                           | 115,000           | 0.00         |
| 2104013016                    | Zoll Monitor Defibrillators                       | 2016         | 700,000           | 700,000           | 595,314                     | 104,686           | 85.04        |
| 2108010016                    | Decontamination Unit                              | 2016         | 116,000           | 116,000           | 71,070                      | 44,930            | 61.27        |
| 2111010016                    | Standards of Coverage                             | 2016         | 250,000           | 250,000           | -                           | 250,000           | 0.00         |
| 2111020016                    | Consolidation of Stations                         | 2016         | 440,000           | 440,000           | -                           | 440,000           | 0.00         |
| 2104000017                    | Equipment Obsolescence                            | 2017         | -                 | -                 | -                           | -                 | 0.00         |



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|-------------------------------------|--------------------------------|--------------|-------------------|------------------|-----------------------------|-------------------|--------------|
| 2104012017                          | Stair Chairs                   | 2017         | 82,500            | 82,500           | -                           | 82,500            | 0.00         |
| 2104013017                          | Zoll Monitor Defibrillators    | 2017         | 632,000           | 632,000          | -                           | 632,000           | 0.00         |
| 2104016017                          | Mannequin                      | 2017         | 123,500           | 123,500          | -                           | 123,500           | 0.00         |
| 2104017017                          | Rescue Equip (Jaws)            | 2017         | 59,200            | 59,200           | -                           | 59,200            | 0.00         |
| 2104018017                          | Tough books                    | 2017         | 589,800           | 589,800          | -                           | 589,800           | 0.00         |
| 2105000017                          | 911 Call Centre Resillience    | 2017         | 861,000           | 861,000          | -                           | 861,000           | 0.00         |
| 2111000017                          | Facilities Optimization        | 2017         | -                 | -                | -                           | -                 | 0.00         |
| 2111020017                          | Standards of Coverage          | 2017         | 375,000           | 375,000          | -                           | 375,000           | 0.00         |
| 2111010917                          | Facilities Optimizat-Station 9 | 2017         | 550,000           | 550,000          | -                           | 550,000           | 0.00         |
| 6321000017                          | Station Capital Maintenance    | 2017         | 1,938,000         | 1,938,000        | -                           | 1,938,000         | 0.00         |
| <b>Total Various</b>                |                                |              | <b>10,570,000</b> | <b>9,573,176</b> | <b>2,811,770</b>            | <b>6,761,406</b>  | <b>29.37</b> |
| <b>Total Fire Paramedic Service</b> |                                |              | <b>10,570,000</b> | <b>9,573,176</b> | <b>2,811,770</b>            | <b>6,761,406</b>  | <b>29.37</b> |

## Corporate Support Services

### Asset Management Program

|                                       |                             |      |                |                |                |              |              |
|---------------------------------------|-----------------------------|------|----------------|----------------|----------------|--------------|--------------|
| 3462200015                            | Teraspan Fibre Ring Renewal | 2015 | 635,000        | 335,000        | 326,698        | 8,302        | 97.52        |
| <b>Total Asset Management Program</b> |                             |      | <b>635,000</b> | <b>335,000</b> | <b>326,698</b> | <b>8,302</b> | <b>97.52</b> |

### Communications Network Infrastructure

|  |                                |      |                  |                  |                  |                |              |
|--|--------------------------------|------|------------------|------------------|------------------|----------------|--------------|
| 3401200315   | CNI TeraSpan Remed/Mitigation  | 2015 | 50,000           | 50,000           | 43,362           | 6,638          | 86.72        |
| 3401202015   | Network System Evergreens      | 2015 | 140,000          | 140,000          | 140,000          | -              | 100.00       |
| 3459100015   | Candidate Gateway              | 2015 | 203,000          | 203,000          | 177,283          | 25,717         | 87.33        |
| 3401200016   | Communications Network Infr RP | 2016 | 225,000          | 200,000          | 184,699          | 15,301         | 92.35        |
| 3401203016   | Communication Tower Relocation | 2016 | 850,000          | 550,000          | 522,930          | 27,070         | 95.08        |
| 3401204016   | Teraspan Fibre Ring Renewal    | 2016 | 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          | 100,000          | -                | 100,000        | 0.00         |
| 3458400016   | Print Asset Renewal            | 2016 | 167,000          | 167,000          | 11,016           | 155,984        | 6.60         |
| 3401200017   | Communications Network Infr RP | 2017 | 401,000          | 401,000          | -                | 401,000        | 0.00         |
| 3458300017   | Infrastructure Service Enhance | 2017 | 100,000          | 100,000          | -                | 100,000        | 0.00         |
| <b>Total Communications Network Infrastructure</b> |                                |      | <b>2,712,000</b> | <b>2,218,000</b> | <b>1,370,805</b> | <b>847,195</b> | <b>61.80</b> |



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|--|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| <b>Network Computing Initiatives</b>   |                                |              |                   |                   |                             |                   |              |
| 3402500015   | Enterprise Computing Initiativ | 2015         | 92,000            | 92,000            | 91,016                      | 984               | 98.93        |
| 3402500215   | 510 Main Uninterruptible Power | 2015         | 150,000           | 150,000           | 149,998                     | 2                 | 100.00       |
| 3402500016   | Enterprise Computing Initia RP | 2016         | 1,896,000         | 1,896,000         | 697,503                     | 1,198,497         | 36.79        |
| 3402500017   | Enterprise Computing Initia RP | 2017         | 1,566,000         | 1,566,000         | -                           | 1,566,000         | 0.00         |
| <b>Total Network Computing Initiatives</b>   |                                |              | <b>3,704,000</b>  | <b>3,704,000</b>  | <b>938,518</b>              | <b>2,765,482</b>  | <b>25.34</b> |
| <b>Data Warehouse / Business Integration</b>   |                                |              |                   |                   |                             |                   |              |
| 3470000015   | Enterprise Content Management  | 2015         | 275,000           | 275,000           | 80,554                      | 194,446           | 29.29        |
| <b>Total Data Warehouse / Business Integration</b>                                   |                                |              | <b>275,000</b>    | <b>275,000</b>    | <b>80,554</b>               | <b>194,446</b>    | <b>29.29</b> |
| <b>Peoplesoft Upgrade</b>  |                                |              |                   |                   |                             |                   |              |
| 3455000015   | PeopleSoft Upgrade             | 2015         | 200,000           | 200,000           | 198,947                     | 1,053             | 99.47        |
| 3455000016   | PeopleSoft Upgrade             | 2016         | 1,088,000         | 1,088,000         | 892,708                     | 195,292           | 82.05        |
| 3455001016   | Candidate Gateway              | 2016         | 621,000           | 621,000           | 137,180                     | 483,820           | 22.09        |
| 3455000017   | PeopleSoft Upgrade             | 2017         | 1,800,000         | 1,800,000         | 80,209                      | 1,719,791         | 4.46         |
| <b>Total Peoplesoft Upgrade</b>  |                                |              | <b>3,709,000</b>  | <b>3,709,000</b>  | <b>1,309,043</b>            | <b>2,399,957</b>  | <b>35.29</b> |
| <b>Contact Centre - 311</b>  |                                |              |                   |                   |                             |                   |              |
| 3457000015   | 311 Renewal                    | 2015         | 100,000           | 100,000           | 88,529                      | 11,471            | 88.53        |
| 3457000115   | ININ Upgrade                   | 2015         | 150,000           | 27,406            | 27,376                      | 30                | 99.89        |
| 3457000016   | 311 Renewal                    | 2016         | 100,000           | 50,000            | 48,115                      | 1,885             | 96.23        |
| 3457000017   | 311 Renewal                    | 2017         | 450,000           | 450,000           | -                           | 450,000           | 0.00         |
| <b>Total Contact Centre - 311</b>  |                                |              | <b>800,000</b>    | <b>627,406</b>    | <b>164,020</b>              | <b>463,386</b>    | <b>26.14</b> |
| <b>Total Corporate Support Services</b>  |                                |              | <b>11,835,000</b> | <b>10,868,406</b> | <b>4,189,637</b>            | <b>6,678,769</b>  | <b>38.55</b> |
| <b>Winnipeg Police Service/Fire Paramedic Service<br/>Public Safety Radio System</b> |                                |              |                   |                   |                             |                   |              |
| 2101000015   | Replacement Radio System       | 2015         | 2,000,000         | 2,000,000         | 1,219,303                   | 780,697           | 60.97        |
| 2202300015   | Trunk Radio System             | 2015         | 2,000,000         | 2,000,000         | 1,214,774                   | 785,226           | 60.74        |
| 2101000016   | Replacement Radio System       | 2016         | 3,728,000         | 3,728,000         | 1,915,511                   | 1,812,489         | 51.38        |
| 2202300016   | Trunk Radio System             | 2016         | 6,580,000         | 6,580,000         | 4,059,211                   | 2,520,789         | 61.69        |
| 2202310016   | Radio Upgrade - Districts 3&4  | 2016         | 490,000           | 490,000           | -                           | 490,000           | 0.00         |



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|---|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| <b>Total Public Safety Radio System</b>                     |                                |              | <b>14,798,000</b> | <b>14,798,000</b> | <b>8,408,799</b>            | <b>6,389,201</b>  | <b>56.82</b> |
| <b>Total Winnipeg Police Service/Fire Paramedic Service</b> |                                |              | <b>14,798,000</b> | <b>14,798,000</b> | <b>8,408,799</b>            | <b>6,389,201</b>  | <b>56.82</b> |
| <b>City Clerks</b>  |                                |              |                   |                   |                             |                   |              |
| <b>Corporate Records Centre</b>                             |                                |              |                   |                   |                             |                   |              |
| 0400000917  | Corporate Records Centre       | 2017         | 150,000           | 150,000           | -                           | 150,000           | 0.00         |
| <b>Total Corporate Records Centre</b>                       |                                |              | <b>150,000</b>    | <b>150,000</b>    | <b>-</b>                    | <b>150,000</b>    | <b>0.00</b>  |
| <b>Election Systems</b>                                     |                                |              |                   |                   |                             |                   |              |
| 0400000514  | Elections Systems              | 2014         | 200,000           | 200,000           | 198,373                     | 1,627             | 99.19        |
| 0400000517  | Elections Systems              | 2017         | 200,000           | 200,000           | -                           | 200,000           | 0.00         |
| <b>Total Election Systems</b>                               |                                |              | <b>400,000</b>    | <b>400,000</b>    | <b>198,373</b>              | <b>201,627</b>    | <b>49.59</b> |
| <b>City Archives</b>  |                                |              |                   |                   |                             |                   |              |
| 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         |
| <b>Total City Archives</b>                                  |                                |              | <b>2,500,000</b>  | <b>2,500,000</b>  | <b>496,188</b>              | <b>2,003,812</b>  | <b>19.85</b> |
| <b>Other</b>  |                                |              |                   |                   |                             |                   |              |
| 0400001614  | 2017 Canada Summer Games M     | 2014         | 3,000,000         | 3,000,000         | 1,725,001                   | 1,274,999         | 57.50        |
| 0400001715  | Innovation Capital Fund        | 2015         | 1,000,000         | -                 | -                           | -                 | 0.00         |
| 0400011715  | ICF-Case Management Software   | 2015         | -                 | 30,000            | -                           | 30,000            | 0.00         |
| 0400021715  | ICF-Open source software       | 2015         | -                 | 100,000           | 25,562                      | 74,438            | 25.56        |
| 0400031715  | ICF-Changefinder software      | 2015         | -                 | 60,000            | 58,078                      | 1,922             | 96.80        |
| 0400041715  | ICF-CFRS Dashboard             | 2015         | -                 | 350,000           | 226,250                     | 123,750           | 64.64        |
| 0400061715  | ICF-Automatic Vehicle Location | 2015         | -                 | 371,000           | 371,000                     | 0                 | 100.00       |
| 0400071715  | ICF-Webbased process and doc's | 2015         | -                 | 35,000            | 17,455                      | 17,545            | 49.87        |
| 0400001716  | Innovation Capital Fund        | 2016         | 1,000,000         | 548,181           | -                           | 548,181           | 0.00         |
| 0400081716  | ICF -AutoPulse Resusc Sys      | 2016         | -                 | 70,000            | -                           | 70,000            | 0.00         |
| 0400091716  | ICF -Unmanned Aerial Veh       | 2016         | -                 | 31,720            | -                           | 31,720            | 0.00         |
| 0400101716  | ICF -Intuitive Routing         | 2016         | -                 | 80,106            | 64,557                      | 15,549            | 80.59        |
| 0400111716  | ICF -Charging Stations         | 2016         | -                 | 32,000            | -                           | 32,000            | 0.00         |



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|--|--------------------------------|--------------|----------------------|----------------------|-----------------------------|--------------------|--------------|
| 0400121716                                     | ICF -Y/E Consol/Work Sys       | 2016         | -                    | 33,000               | -                           | 33,000             | 0.00         |
| 0400131716                                     | ICF -Mobile Maker Space Lab    | 2016         | -                    | 40,000               | -                           | 40,000             | 0.00         |
| 0400141716                                     | ICF -Alarm Permits Processing  | 2016         | -                    | 30,000               | -                           | 30,000             | 0.00         |
| 0400151716                                     | ICF -Facility Advertising Disp | 2016         | -                    | 51,360               | -                           | 51,360             | 0.00         |
| 0400001717                                     | Innovation Capital Fund        | 2017         | 1,000,000            | 1,000,000            | -                           | 1,000,000          | 0.00         |
| 0400161716                                     | ICF -Council Chamber Video     | 2017         | -                    | 83,633               | -                           | 83,633             | 0.00         |
| <b>Total Other</b>                             |                                |              | <b>6,000,000</b>     | <b>5,946,000</b>     | <b>2,487,901</b>            | <b>3,458,099</b>   | <b>41.84</b> |
| <b>Total City Clerks</b>                       |                                |              | <b>9,050,000</b>     | <b>8,996,000</b>     | <b>3,182,462</b>            | <b>5,813,538</b>   | <b>35.38</b> |
| <b>Assessment and Taxation</b>                 |                                |              |                      |                      |                             |                    |              |
| <b>Assessment Automation</b>                   |                                |              |                      |                      |                             |                    |              |
| 1400000115                                     | Assessment Automation          | 2015         | 750,000              | 750,000              | 430,485                     | 319,515            | 57.40        |
| 1400000117                                     | Assessment Automation          | 2017         | 870,000              | 870,000              | -                           | 870,000            | 0.00         |
| <b>Total Assessment Automation</b>             |                                |              | <b>1,620,000</b>     | <b>1,620,000</b>     | <b>430,485</b>              | <b>1,189,515</b>   | <b>26.57</b> |
| <b>Total Assessment and Taxation</b>           |                                |              | <b>1,620,000</b>     | <b>1,620,000</b>     | <b>430,485</b>              | <b>1,189,515</b>   | <b>26.57</b> |
| <b>Corporate Projects</b>                      |                                |              |                      |                      |                             |                    |              |
| <b>Other</b>                                   |                                |              |                      |                      |                             |                    |              |
| 1200001514                                     | PS Accounts Receivable Billing | 2014         | 250,000              | 58,000               | 57,967                      | 33                 | 99.94        |
| 1200001615                                     | City-Wide PM IT Solution Study | 2015         | 300,000              | 300,000              | 239,490                     | 60,510             | 79.83        |
| 1200001516                                     | PS Accounts Receivable Billing | 2016         | 550,000              | 550,000              | 27,563                      | 522,437            | 5.01         |
| 1200001517                                     | PS Accounts Receivable Billing | 2017         | 192,000              | 192,000              | -                           | 192,000            | 0.00         |
| <b>Total Other</b>                             |                                |              | <b>1,292,000</b>     | <b>1,100,000</b>     | <b>325,019</b>              | <b>774,981</b>     | <b>29.55</b> |
| <b>Total Corporate Projects</b>                |                                |              | <b>1,292,000</b>     | <b>1,100,000</b>     | <b>325,019</b>              | <b>774,981</b>     | <b>29.55</b> |
| <b>Total Tax Supported (including Transit)</b> |                                |              | <b>1,562,580,447</b> | <b>1,721,037,794</b> | <b>917,993,263</b>          | <b>803,044,531</b> | <b>53.34</b> |

## Utilities

### Sewage Disposal Utility



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|--|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| <b>Water Pollution Control Centre Reliability Upgrades</b>       |                                |              |                   |                   |                             |                   |              |
| 203000512  | WPCC Reliability Upgrades      | 2012         | 2,000,000         | 99,102            | 99,332                      | (230)             | 100.23       |
| 203000513  | WPCC Reliability Upgrades      | 2013         | 5,000,000         | -                 | -                           | -                 | 0.00         |
| 203000514  | WPCC Asset Refurbish/Replace   | 2014         | 5,000,000         | 1,900,898         | 953,609                     | 947,289           | 50.17        |
| 203000515  | WPCC Asset Refurbish/Replace   | 2015         | 5,000,000         | 5,000,000         | 275,772                     | 4,724,228         | 5.52         |
| 203000516  | Asset Refurbish/Replace        | 2016         | 2,000,000         | 2,000,000         | 34,497                      | 1,965,503         | 1.72         |
| 203000517  | Asset Refurbish/Replace        | 2017         | 2,000,000         | 2,000,000         | -                           | 2,000,000         | 0.00         |
| <b>Total Water Pollution Control Centre Reliability Upgrades</b> |                                |              | <b>21,000,000</b> | <b>11,000,000</b> | <b>1,363,210</b>            | <b>9,636,790</b>  | <b>12.39</b> |
| <b>Wastewater Utility Asset Management Strategy</b>              |                                |              |                   |                   |                             |                   |              |
| 204000913  | Utility Assset Management      | 2013         | 1,000,000         | 650,000           | 386,446                     | 263,554           | 59.45        |
| 204000914  | Utility Assset Management      | 2014         | 500,000           | 500,000           | 7,584                       | 492,416           | 1.52         |
| <b>Total Wastewater Utility Asset Management Strategy</b>        |                                |              | <b>1,500,000</b>  | <b>1,150,000</b>  | <b>394,029</b>              | <b>755,971</b>    | <b>34.26</b> |
| <b>Re-Roofing at Water Pollution Control Centres</b>             |                                |              |                   |                   |                             |                   |              |
| 2030001015   | WPCC - Re-Roofing              | 2015         | 475,000           | 475,000           | 429,129                     | 45,871            | 90.34        |
| <b>Total Re-Roofing at Water Pollution Control Centres</b>       |                                |              | <b>475,000</b>    | <b>475,000</b>    | <b>429,129</b>              | <b>45,871</b>     | <b>90.34</b> |
| <b>Env Services Lab Fac Upgrades</b>                             |                                |              |                   |                   |                             |                   |              |
| 204000814  | Laboratory Info Mgmt Upgrade   | 2014         | 500,000           | 500,000           | 260,547                     | 239,453           | 52.11        |
| 204000815  | Laboratory Info Mgmt Upgrade   | 2015         | 500,000           | 500,000           | 110,752                     | 389,248           | 22.15        |
| <b>Total Env Services Lab Fac Upgrades</b>                       |                                |              | <b>1,000,000</b>  | <b>1,000,000</b>  | <b>371,299</b>              | <b>628,701</b>    | <b>37.13</b> |
| <b>NEWPCC</b>  |                                |              |                   |                   |                             |                   |              |
| 2031001010   | NEWPCC Raw Sewage Pump Repl    | 2010         | 2,550,000         | 472,507           | 40,271                      | 432,235           | 8.52         |
| 2031002011   | NEWPCC - Holding Tanks Coating | 2011         | 2,550,000         | 2,550,000         | 2,315,682                   | 234,318           | 90.81        |
| 2031002511   | NEWPCC-Digester Rehab          | 2011         | 5,000,000         | 5,000,000         | 4,001,088                   | 998,912           | 80.02        |
| 2031002613   | NEWPCC HVAC Replacement        | 2013         | 100,000           | 100,000           | 60,507                      | 39,493            | 60.51        |
| 2031002614   | NEWPCC HVAC Replacement        | 2014         | 400,000           | 400,000           | 1,001                       | 398,999           | 0.25         |
| <b>Total NEWPCC</b>  |                                |              | <b>10,600,000</b> | <b>8,522,507</b>  | <b>6,418,550</b>            | <b>2,103,956</b>  | <b>75.31</b> |
| <b>WEWPCC</b>  |                                |              |                   |                   |                             |                   |              |
| 2033000810   | WEWPCC Raw Sewage Pump         | 2010         | 3,000,000         | 1,694,777         | 1,677,058                   | 17,719            | 98.95        |



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| 203310010B             | WEWPCC - Effluent Monitoring P | 2015         | 450,000           | 1,700,000         | 489,104                     | 1,210,896         | 28.77        |
|                        | <b>Total WEWPCC</b>            |              | <b>3,450,000</b>  | <b>3,394,777</b>  | <b>2,166,162</b>            | <b>1,228,615</b>  | <b>63.81</b> |
| <b>Other Treatment</b> |                                |              |                   |                   |                             |                   |              |
| 2034000911             | Hauled Liq Waste Acceptnce Fac | 2011         | 2,800,000         | 2,800,000         | 2,082,335                   | 717,665           | 74.37        |
| 2034000913             | Hauled Liq Waste Acceptnce Fac | 2013         | 3,925,000         | 3,925,000         | 33,864                      | 3,891,136         | 0.86         |
| 2030003015             | Comminutor Chamber Rehab       | 2015         | 1,750,000         | 1,750,000         | 1,746,036                   | 3,964             | 99.77        |
| 2030003115             | 360 McPhillips Equip Storage   | 2015         | 135,000           | 135,000           | 126,600                     | 8,400             | 93.78        |
| 2030003016             | Comminutor Chamber Rehab       | 2016         | 1,000,000         | 1,000,000         | 46,342                      | 953,658           | 4.63         |
| 2030003216             | Coll Power Reliability Study   | 2016         | 120,000           | 120,000           | -                           | 120,000           | 0.00         |
| 2030003316             | Corp & Dept Asset Mgmt Plan    | 2016         | 200,000           | 200,000           | -                           | 200,000           | 0.00         |
| 2040001300             | WWD Business Intelligence MRP  | 2016         | 360,000           | 360,000           | 1,220                       | 358,780           | 0.34         |
| 2040001416             | HR Document Mgmt System        | 2016         | 300,000           | 300,000           | 4,763                       | 295,237           | 1.59         |
| 2040001616             | OWAM Fine Grain Access         | 2016         | 795,000           | 795,000           | 213,739                     | 581,261           | 26.89        |
| 2040001716             | WIMS Dashboard                 | 2016         | 1,400,000         | 1,400,000         | 42,096                      | 1,357,904         | 3.01         |
| 2030003017             | Comminutor Chamber Rehab       | 2017         | 1,100,000         | 1,100,000         | -                           | 1,100,000         | 0.00         |
|                        | <b>Total Other Treatment</b>   |              | <b>13,885,000</b> | <b>13,885,000</b> | <b>4,296,996</b>            | <b>9,588,004</b>  | <b>30.95</b> |
| <b>Lift Station</b>    |                                |              |                   |                   |                             |                   |              |
| 2035000115             | Lift Station Upgrading         | 2015         | 2,000,000         | 2,000,000         | 1,540,979                   | 459,021           | 77.05        |
| 2035000116             | Lift Station Upgrading         | 2016         | 2,450,000         | 2,450,000         | 55,584                      | 2,394,416         | 2.27         |
| 2035000616             | D'Arcy Lift Stn Load Shedding  | 2016         | 400,000           | 400,000           | -                           | 400,000           | 0.00         |
| 2035000117             | Lift Stations Upgrades         | 2017         | 2,332,000         | 2,332,000         | -                           | 2,332,000         | 0.00         |
|                        | <b>Total Lift Station</b>      |              | <b>7,182,000</b>  | <b>7,182,000</b>  | <b>1,596,563</b>            | <b>5,585,437</b>  | <b>22.23</b> |
| <b>Interceptors</b>    |                                |              |                   |                   |                             |                   |              |
| 2037001211             | Inkster Blvd Interceptor       | 2011         | -                 | 12,130,000        | 9,855,473                   | 2,274,527         | 81.25        |
| 2040001114             | Wastewater Hauling/Grease Trap | 2014         | 500,000           | 500,000           | 83,638                      | 416,362           | 16.73        |
| 2037000515             | Warde Inceptor Extention       | 2015         | 3,500,000         | 2,623,000         | 2,535,042                   | 87,958            | 96.65        |
| 2037001515             | NE Interceptor River Crossing  | 2015         | 1,500,000         | 1,500,000         | 203,696                     | 1,296,304         | 13.58        |
| 2037001516             | NE Interceptor River Crossing  | 2016         | 11,000,000        | 11,000,000        | -                           | 11,000,000        | 0.00         |
| 2037001317             | Plessis Road Interceptor       | 2017         | 7,300,000         | 7,300,000         | -                           | 7,300,000         | 0.00         |
| 2040001117             | Wastewater HaulingSys Replacmt | 2017         | 1,000,000         | 1,000,000         | -                           | 1,000,000         | 0.00         |
|                        | <b>Total Interceptors</b>      |              | <b>24,800,000</b> | <b>36,053,000</b> | <b>12,677,850</b>           | <b>23,375,150</b> | <b>35.16</b> |





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| <b>Wastewater Sewer Renewals</b>  |                                |              |                   |                   |                             |                   |              |
| 2039100115  | 2015 Sewer Renewals P          | 2015         | 16,100,000        | 16,100,000        | 13,145,124                  | 2,954,876         | 81.65        |
| 2039100116  | 2016 Sewer Renewals P          | 2016         | 16,900,000        | 16,900,000        | 3,830,189                   | 13,069,811        | 22.66        |
| 2039100117  | 2017 Sewer Renewals P          | 2017         | 18,800,000        | 18,800,000        | -                           | 18,800,000        | 0.00         |
| <b>Total Wastewater Sewer Renewals</b>  |                                |              | <b>51,800,000</b> | <b>51,800,000</b> | <b>16,975,313</b>           | <b>34,824,687</b> | <b>32.77</b> |
| <b>Computerized Work Mgmt System</b>  |                                |              |                   |                   |                             |                   |              |
| 2040001014  | IT Continuity Plan             | 2014         | 150,000           | 150,000           | -                           | 150,000           | 0.00         |
| <b>Total Computerized Work Mgmt System</b>  |                                |              | <b>150,000</b>    | <b>150,000</b>    | <b>-</b>                    | <b>150,000</b>    | <b>0.00</b>  |
| <b>LBIS - Customer Service Conversion &amp; Upgrade</b>                                       |                                |              |                   |                   |                             |                   |              |
| 2040001516  | GIS & PW Manager Upgrade       | 2016         | 310,000           | 310,000           | 55,284                      | 254,716           | 17.83        |
| <b>Total LBIS - Customer Service Conversion &amp; Upgrade</b>                                 |                                |              | <b>310,000</b>    | <b>310,000</b>    | <b>55,284</b>               | <b>254,716</b>    | <b>17.83</b> |
| <b>Customer Information and Billing System</b>  |                                |              |                   |                   |                             |                   |              |
| 2040001216  | Customer Billing Upgrade       | 2016         | 380,000           | 380,000           | 64,530                      | 315,470           | 16.98        |
| 2040001217  | Customer Billing Upgrade       | 2017         | 930,000           | 930,000           | -                           | 930,000           | 0.00         |
| <b>Total Customer Information and Billing System</b>  |                                |              | <b>1,310,000</b>  | <b>1,310,000</b>  | <b>64,530</b>               | <b>1,245,470</b>  | <b>4.93</b>  |
| <b>Combined Sewer Overflow (CSO) Management Strategy &amp; Miscellaneous Mitigation</b>       |                                |              |                   |                   |                             |                   |              |
| 2038000114  | CSO Man Strat /Basement Flood  | 2014         | 24,349,000        | 11,000,000        | 8,124,725                   | 2,875,275         | 73.86        |
| 2038000115  | CSO Man Strat /Basement Flood  | 2015         | 17,881,000        | 17,257,012        | 7,219,156                   | 10,037,856        | 41.83        |
| 2038000116  | CSO Man Strat /Basement Flood  | 2016         | 12,699,000        | 12,699,000        | 2,423,558                   | 10,275,442        | 19.08        |
| 2038000117  | CSO Man Strat /Basement Flood  | 2017         | 21,400,000        | 21,400,000        | -                           | 21,400,000        | 0.00         |
| <b>Total Combined Sewer Overflow (CSO) Management Strategy &amp; Miscellaneous Mitigation</b> |                                |              | <b>76,329,000</b> | <b>62,356,012</b> | <b>17,767,439</b>           | <b>44,588,572</b> | <b>28.49</b> |
| <b>Arc Flash Hazard Analysis / Remediation</b>  |                                |              |                   |                   |                             |                   |              |
| 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         |
| 2030001817  | Arc Flash Hazard Analysis/Remd | 2017         | 424,000           | 424,000           | -                           | 424,000           | 0.00         |
| <b>Total Arc Flash Hazard Analysis / Remediation</b>  |                                |              | <b>1,784,000</b>  | <b>1,784,000</b>  | <b>-</b>                    | <b>1,784,000</b>  | <b>0.00</b>  |



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|--|-------------------------------|--------------|----------------------|----------------------|-----------------------------|----------------------|--------------|
| <b>River Crossings Monitoring and Rehabilitation</b>       |                               |              |                      |                      |                             |                      |              |
| 2037500010   | River Crossings Monitoring P  | 2010         | 1,300,000            | 852,266              | 852,266                     | -                    | 100.00       |
| 2037500012   | River Crossings Monitoring P  | 2012         | 1,300,000            | 497,263              | 16,385                      | 480,878              | 3.30         |
| 2037500017   | River Crossings Monitoring P  | 2017         | 360,000              | 360,000              | -                           | 360,000              | 0.00         |
| <b>Total River Crossings Monitoring and Rehabilitation</b> |                               |              | <b>2,960,000</b>     | <b>1,709,529</b>     | <b>868,652</b>              | <b>840,878</b>       | <b>50.81</b> |
| <b>WW System Security Upgrades</b>                         |                               |              |                      |                      |                             |                      |              |
| 2030001514   | WW System Security Upgrades   | 2014         | 200,000              | 200,000              | 164,259                     | 35,741               | 82.13        |
| <b>Total WW System Security Upgrades</b>                   |                               |              | <b>200,000</b>       | <b>200,000</b>       | <b>164,259</b>              | <b>35,741</b>        | <b>82.13</b> |
| <b>Distributed Control System</b>                          |                               |              |                      |                      |                             |                      |              |
| 2040000611   | DCS Upgrades @ WPCC           | 2011         | 3,000,000            | 730,508              | 730,508                     | -                    | 100.00       |
| 2040000615   | DCS Upgrades @ WPCC           | 2015         | 3,000,000            | 2,269,492            | 31,022                      | 2,238,469            | 1.37         |
| 2040000617   | Process Control Sys Upgrade   | 2017         | 1,000,000            | 1,000,000            | -                           | 1,000,000            | 0.00         |
| <b>Total Distributed Control System</b>                    |                               |              | <b>7,000,000</b>     | <b>4,000,000</b>     | <b>761,531</b>              | <b>3,238,469</b>     | <b>19.04</b> |
| <b>Telephony Comm System Upgrade</b>                       |                               |              |                      |                      |                             |                      |              |
| 2030002313   | WW Collect System Reliability | 2013         | 400,000              | 400,000              | 277,925                     | 122,075              | 69.48        |
| <b>Total Telephony Comm System Upgrade</b>                 |                               |              | <b>400,000</b>       | <b>400,000</b>       | <b>277,925</b>              | <b>122,075</b>       | <b>69.48</b> |
| <b>Wastewater Sewage Treatment Program</b>                 |                               |              |                      |                      |                             |                      |              |
| 2031000903   | NEWPCC Surgewell Con. Asmnt   | 2003         | 4,900,000            | 2,960,000            | 2,624,362                   | 335,638              | 88.66        |
| 203110004B   | Biosolids Budget P            | 2012         | 65,203,286           | 11,963,286           | 6,780,902                   | 5,182,383            | 56.68        |
| 203110013B   | NEWPCC Nutrient Removal P     | 2012         | 795,071,171          | 795,071,171          | 5,949,533                   | 789,121,639          | 0.75         |
| 203110025B   | NEWPCC Digester Rehab P       | 2012         | 1,000,000            | 1,000,000            | 978,030                     | 21,970               | 97.80        |
| 203210002B   | SEWPCC Nutrient Removal P     | 2012         | 324,682,248          | 324,682,248          | 76,431,778                  | 248,250,469          | 23.54        |
| <b>Total Wastewater Sewage Treatment Program</b>           |                               |              | <b>1,190,856,705</b> | <b>1,135,676,705</b> | <b>92,764,606</b>           | <b>1,042,912,099</b> | <b>8.17</b>  |
| <b>Total Sewage Disposal Utility</b>                       |                               |              | <b>1,416,991,705</b> | <b>1,342,358,529</b> | <b>159,413,328</b>          | <b>1,182,945,201</b> | <b>11.88</b> |
| <b>Waterworks Utility</b>                                  |                               |              |                      |                      |                             |                      |              |
| <b>River Crossing Investigations</b>                       |                               |              |                      |                      |                             |                      |              |



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| 2003000915                                   | Br 1 Aqueduct-Riverbank Stab E  | 2015         | 950,000          | -                | -                           | -                 | 0.00         |
| 2003000917                                   | Br 1 Aqueduct-Riverbank Stab    | 2017         | 950,000          | 950,000          | -                           | 950,000           | 0.00         |
| <b>Total River Crossing Investigations</b>   |                                 |              | <b>1,900,000</b> | <b>950,000</b>   | <b>-</b>                    | <b>950,000</b>    | <b>0.00</b>  |
| <b>Asset Management Strategy</b>             |                                 |              |                  |                  |                             |                   |              |
| 2010000913                                   | Utility Asset Mgmt System       | 2013         | 1,000,000        | 650,000          | 388,613                     | 261,387           | 59.79        |
| 2010000914                                   | Utility Asset Mgmt System       | 2014         | 500,000          | 500,000          | 7,584                       | 492,416           | 1.52         |
| 2010000917                                   | Utility Asset Mgmt System       | 2017         | 500,000          | 500,000          | -                           | 500,000           | 0.00         |
| <b>Total Asset Management Strategy</b>       |                                 |              | <b>2,000,000</b> | <b>1,650,000</b> | <b>396,197</b>              | <b>1,253,803</b>  | <b>24.01</b> |
| <b>Shoal Lake Aqueduct Maintenance</b>       |                                 |              |                  |                  |                             |                   |              |
| 2003000513                                   | Aqueduct Con Assmt              | 2013         | 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        | 453,150                     | 1,349,909         | 25.13        |
| 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        | 26,652                      | 1,423,348         | 1.84         |
| 2003000517                                   | Aqueduct Con Assmt              | 2017         | 1,500,000        | 1,500,000        | -                           | 1,500,000         | 0.00         |
| 2003000617                                   | Aqueduct Asset Preservation     | 2017         | 400,000          | 400,000          | -                           | 400,000           | 0.00         |
| <b>Total Shoal Lake Aqueduct Maintenance</b> |                                 |              | <b>7,800,000</b> | <b>6,203,059</b> | <b>479,801</b>              | <b>5,723,258</b>  | <b>7.73</b>  |
| <b>Feeder mains</b>                          |                                 |              |                  |                  |                             |                   |              |
| 2004000714                                   | Feedermain Condition Assessmnt  | 2014         | 2,000,000        | 1,500,000        | 1,041,541                   | 458,459           | 69.44        |
| 2004000715                                   | Feedermain Condition Assessmnt  | 2015         | 1,000,000        | 1,000,000        | 67                          | 999,933           | 0.01         |
| 2004001115                                   | North Kildonan Feedermain       | 2015         | 2,500,000        | 2,100,019        | 1,346,879                   | 753,141           | 64.14        |
| 2004000716                                   | Feedermain Condition Assessmnt  | 2016         | 1,000,000        | 1,000,000        | -                           | 1,000,000         | 0.00         |
| 2004000717                                   | Feeder Main Condition Assessmnt | 2017         | 500,000          | 500,000          | -                           | 500,000           | 0.00         |
| <b>Total Feeder mains</b>                    |                                 |              | <b>7,000,000</b> | <b>6,100,019</b> | <b>2,388,487</b>            | <b>3,711,532</b>  | <b>39.16</b> |
| <b>Pumping Stations</b>                      |                                 |              |                  |                  |                             |                   |              |
| 2005000711                                   | Hurst Pumpng Stn Bldg Repr      | 2011         | 900,000          | 75,000           | 53,278                      | 21,723            | 71.04        |
| 2005000613                                   | Tache Booster Pumping Station   | 2013         | 3,000,000        | -                | -                           | -                 | 0.00         |
| 2005000314                                   | Pump Station Reliability Upgrd  | 2014         | 1,500,000        | 1,453            | 1,453                       | -                 | 100.00       |
| 2005001214                                   | Pump Stn/Reservoir Upgrades     | 2014         | 3,200,000        | 3,200,000        | 2,819,809                   | 380,191           | 88.12        |
| 2005000315                                   | Pump Station Reliability Upgrd  | 2015         | 2,050,000        | 736,991          | 56,310                      | 680,681           | 7.64         |
| 2005001115                                   | Chlorine Upgrading Pumping Stn  | 2015         | 425,000          | 425,000          | -                           | 425,000           | 0.00         |



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| Project ID  | Description                    | Project Year | Adopted Budget    | Amended Budget    | Actual Costs to Report Date | Available Balance | % Spent      |
|---|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| 2005001215  | Pump Stn/Reservoir Upgrades    | 2015         | 5,225,000         | 5,225,000         | 4,062,669                   | 1,162,331         | 77.75        |
| 2005000316  | Pump Station Reliability Upgrd | 2016         | 825,000           | 825,000           | -                           | 825,000           | 0.00         |
| 2005000616  | Tache Booster Pumping Station  | 2016         | 1,000,000         | 300,000           | 115,501                     | 184,499           | 38.50        |
| 2005000916  | Deacon PS Suction Header Valve | 2016         | 200,000           | 200,000           | -                           | 200,000           | 0.00         |
| 2005001216  | Pump Stn/Reservoir Upgrades    | 2016         | 8,700,000         | 8,700,000         | 103,747                     | 8,596,253         | 1.19         |
| 2005100200  | Water SCADA Upgrade MRP        | 2016         | 11,897,661        | 11,897,661        | 65,075                      | 11,832,586        | 0.55         |
| 2005000317  | Pump Station Reliability Upgrd | 2017         | 3,659,000         | 3,659,000         | -                           | 3,659,000         | 0.00         |
| 2005000617  | Tache Booster Pumping Station  | 2017         | 1,500,000         | 1,500,000         | -                           | 1,500,000         | 0.00         |
| 2005000700  | Hurst Pumping Stn MRP          | 2017         | 400,000           | 400,000           | -                           | 400,000           | 0.00         |
| <b>Total Pumping Stations</b>                                 |                                |              | <b>44,481,661</b> | <b>37,145,106</b> | <b>7,277,842</b>            | <b>29,867,264</b> | <b>19.59</b> |
| <b>LBIS - Customer Service Conversion &amp; Upgrade</b>       |                                |              |                   |                   |                             |                   |              |
| 2010000315  | W&W GIS Enhancement Program    | 2015         | 100,000           | 100,000           | -                           | 100,000           | 0.00         |
| <b>Total LBIS - Customer Service Conversion &amp; Upgrade</b> |                                |              | <b>100,000</b>    | <b>100,000</b>    | <b>-</b>                    | <b>100,000</b>    | <b>0.00</b>  |
| <b>Watermain Renewals</b>                                     |                                |              |                   |                   |                             |                   |              |
| 2013100115  | 2015 Watermain Renewal Progr P | 2015         | 17,000,000        | 17,000,000        | 16,285,049                  | 714,951           | 95.79        |
| 2013100116  | 2016 Watermain Renewal Progr P | 2016         | 19,000,000        | 19,000,000        | 11,596,377                  | 7,403,623         | 61.03        |
| 2013100117  | 2017 Water Main Renewal Pro P  | 2017         | 18,500,000        | 18,500,000        | -                           | 18,500,000        | 0.00         |
| 2013500117  | Saskatchewan Water Main        | 2017         | 4,830,000         | 4,830,000         | -                           | 4,830,000         | 0.00         |
| <b>Total Watermain Renewals</b>                               |                                |              | <b>59,330,000</b> | <b>59,330,000</b> | <b>27,881,426</b>           | <b>31,448,574</b> | <b>46.99</b> |
| <b>Water Treatment - Other</b>                                |                                |              |                   |                   |                             |                   |              |
| 2002500414  | Ultraviolet Light Disinfection | 2014         | 400,000           | 400,000           | 26,519                      | 373,481           | 6.63         |
| 2002500514  | Deacon Site Flood Protection   | 2014         | 300,000           | -                 | -                           | -                 | 0.00         |
| 2002000115  | WTP-Projects and Review        | 2015         | 700,000           | 700,000           | 215,168                     | 484,832           | 30.74        |
| 2002500615  | WT Research&Process Opt Facili | 2015         | 730,000           | 730,000           | 191,307                     | 538,693           | 26.21        |
| 2002500517  | Deacon Site Flood Protection   | 2017         | 1,825,000         | 1,825,000         | -                           | 1,825,000         | 0.00         |
| 2005001517  | Ultraviolet Light Upgrade      | 2017         | 1,735,000         | 1,735,000         | -                           | 1,735,000         | 0.00         |
| <b>Total Water Treatment - Other</b>                          |                                |              | <b>5,690,000</b>  | <b>5,390,000</b>  | <b>432,994</b>              | <b>4,957,006</b>  | <b>8.03</b>  |
| <b>Public Water Outlets</b>                                   |                                |              |                   |                   |                             |                   |              |
| 2001001713  | Public Water Outlets           | 2013         | 750,000           | 750,000           | -                           | 750,000           | 0.00         |
| <b>Total Public Water Outlets</b>                             |                                |              | <b>750,000</b>    | <b>750,000</b>    | <b>-</b>                    | <b>750,000</b>    | <b>0.00</b>  |



# Capital Expenditures Monthly Report

Report as of February 28, 2017

Run Date: March 14, 2017

| Project ID   | Description                    | Project Year | Adopted Budget   | Amended Budget   | Actual Costs to Report Date | Available Balance | % Spent      |
|--|--------------------------------|--------------|------------------|------------------|-----------------------------|-------------------|--------------|
| <b>Deacon Chemical Feed Facility</b>                 |                                |              |                  |                  |                             |                   |              |
| 2002500515   | Deacon Site Flood Protection   | 2015         | 1,825,000        | 300,000          | -                           | 300,000           | 0.00         |
| <b>Total Deacon Chemical Feed Facility</b>           |                                |              | <b>1,825,000</b> | <b>300,000</b>   | <b>-</b>                    | <b>300,000</b>    | <b>0.00</b>  |
| <b>Aqueduct Intake Con Assmt</b>                     |                                |              |                  |                  |                             |                   |              |
| 2012000215   | Aqueduct Intake Con Assmt      | 2015         | 3,109,000        | 3,109,000        | 1,202,817                   | 1,906,183         | 38.69        |
| 2012000216   | Aqueduct Intake Con Assmt      | 2016         | 1,465,000        | 1,465,000        | 19,034                      | 1,445,966         | 1.30         |
| 2012000217   | Aqueduct Intake Con Assmt      | 2017         | 3,223,000        | 3,223,000        | -                           | 3,223,000         | 0.00         |
| <b>Total Aqueduct Intake Con Assmt</b>               |                                |              | <b>7,797,000</b> | <b>7,797,000</b> | <b>1,221,851</b>            | <b>6,575,149</b>  | <b>15.67</b> |
| <b>Customer Information and Billing System</b>       |                                |              |                  |                  |                             |                   |              |
| 2010001216   | Customer Billing Upgrade       | 2016         | 380,000          | 380,000          | 64,516                      | 315,484           | 16.98        |
| 2010001217   | Customer Billing Upgrade       | 2017         | 930,000          | 930,000          | -                           | 930,000           | 0.00         |
| <b>Total Customer Information and Billing System</b> |                                |              | <b>1,310,000</b> | <b>1,310,000</b> | <b>64,516</b>               | <b>1,245,484</b>  | <b>4.92</b>  |
| <b>Deacon Res Box Culvert Rehab</b>                  |                                |              |                  |                  |                             |                   |              |
| 2011000115   | Deacon Res Cell Rehabilitation | 2015         | 875,000          | 814,152          | 163,719                     | 650,433           | 20.11        |
| <b>Total Deacon Res Box Culvert Rehab</b>            |                                |              | <b>875,000</b>   | <b>814,152</b>   | <b>163,719</b>              | <b>650,433</b>    | <b>20.11</b> |
| <b>Water System Security Upgrades</b>                |                                |              |                  |                  |                             |                   |              |
| 2001001513   | Water System Security Upgrades | 2013         | 500,000          | 500,000          | 466,285                     | 33,715            | 93.26        |
| 2001001515   | Water System Security Upgrades | 2015         | 800,000          | 800,000          | 169,165                     | 630,835           | 21.15        |
| 2001000716   | Reg. Assmt of Water System     | 2016         | 450,000          | 450,000          | 130,657                     | 319,343           | 29.03        |
| 2001001517   | Water System Security Upgrades | 2017         | 498,000          | 498,000          | -                           | 498,000           | 0.00         |
| <b>Total Water System Security Upgrades</b>          |                                |              | <b>2,248,000</b> | <b>2,248,000</b> | <b>766,107</b>              | <b>1,481,893</b>  | <b>34.08</b> |
| <b>Wilkes Reservoir B Pit Upgrade</b>                |                                |              |                  |                  |                             |                   |              |
| 2011000211   | Wilkes Reservoir B Pit Upgrade | 2011         | 600,000          | 400,000          | 108,028                     | 291,972           | 27.01        |
| <b>Total Wilkes Reservoir B Pit Upgrade</b>          |                                |              | <b>600,000</b>   | <b>400,000</b>   | <b>108,028</b>              | <b>291,972</b>    | <b>27.01</b> |
| <b>Various</b>                                       |                                |              |                  |                  |                             |                   |              |
| 2001002700   | SL Aqued/Falcon Rvr Brid MRP   | 2013         | 9,000,000        | 9,000,000        | 1,879,697                   | 7,120,303         | 20.89        |
| 2001002914   | 552 & 598 Plinguet Fire Protec | 2014         | -                | 300,000          | -                           | 300,000           | 0.00         |
| 2010000814   | Lab Info Mgmt Upgrade          | 2014         | 500,000          | 500,000          | 338,095                     | 161,905           | 67.62        |



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|---------------------------------|--------------------------------|--------------|--------------------|--------------------|-----------------------------|-------------------|--------------|
| 2010001014                      | IT Continuity Plan             | 2014         | 150,000            | 150,000            | -                           | 150,000           | 0.00         |
| 2001002815                      | Water Conservation Study       | 2015         | 230,000            | 230,000            | -                           | 230,000           | 0.00         |
| 2001003015                      | Watershed & Asset Protection   | 2015         | 1,000,000          | 1,000,000          | 198,265                     | 801,735           | 19.83        |
| 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            | 46,805                      | 468,195           | 9.09         |
| 2006000315                      | GWWD Railway Bridge Rehab      | 2015         | 1,400,000          | 771,000            | 720,144                     | 50,856            | 93.40        |
| 2010000815                      | Lab Info Mgmt Upgrade          | 2015         | 500,000            | 500,000            | 33,204                      | 466,796           | 6.64         |
| 2010001116                      | Web Self Service               | 2016         | 400,000            | 400,000            | 195,097                     | 204,903           | 48.77        |
| <b>Total Various</b>            |                                |              | <b>14,045,000</b>  | <b>13,716,000</b>  | <b>3,411,308</b>            | <b>10,304,692</b> | <b>24.87</b> |
| <b>Total Waterworks Utility</b> |                                |              | <b>157,751,661</b> | <b>144,203,335</b> | <b>44,592,275</b>           | <b>99,611,061</b> | <b>30.92</b> |

## Solid Waste Disposal Utility

### Various

|                      |                                |      |                   |                   |                   |                  |              |
|----------------------|--------------------------------|------|-------------------|-------------------|-------------------|------------------|--------------|
| 2061000112           | Misc Land Acquisition          | 2012 | 500,000           | 99                | 99                | -                | 100.00       |
| 2060000313           | Closed Landfills Dispo Study   | 2013 | 200,000           | 200,000           | 174,371           | 25,629           | 87.19        |
| 2060000513           | Leachate Treatment Study       | 2013 | 200,000           | 118,000           | 117,500           | 500              | 99.58        |
| 2063000213           | Summit Landfill-Leachate       | 2013 | 200,000           | 96,167            | 69,855            | 26,313           | 72.64        |
| 2064000213           | Garbage&Recycle Cart Asset Man | 2013 | 300,000           | 200,000           | 133,204           | 66,796           | 66.60        |
| 2065000813           | CIWMS Conslt Supprt Transition | 2013 | 400,000           | 400,000           | 161,653           | 238,347          | 40.41        |
| 2065000913           | CIWMS-Source Seperated Organic | 2013 | 200,000           | 200,000           | 156,511           | 43,489           | 78.26        |
| 2065001100           | CIWMS-4R Wpg Depots MRP        | 2013 | 15,423,000        | 15,423,000        | 9,728,045         | 5,694,955        | 63.07        |
| 2065000814           | CIWMS Conslt Supprt Transition | 2014 | 200,000           | 200,000           | 5,952             | 194,048          | 2.98         |
| 2063000115           | Summit Landfill Closure        | 2015 | 330,000           | 244,000           | 218,013           | 25,987           | 89.35        |
| 2065001215           | CIWMS-Material Recycling Fac   | 2015 | 1,000,000         | 1,000,000         | 98,566            | 901,434          | 9.86         |
| 2064000217           | Garbage&Recycle Cart Asset Man | 2017 | 250,000           | 250,000           | -                 | 250,000          | 0.00         |
| <b>Total Various</b> |                                |      | <b>19,203,000</b> | <b>18,331,266</b> | <b>10,863,768</b> | <b>7,467,498</b> | <b>59.26</b> |

### Brady Landfill

|            |                                |      |         |         |         |         |       |
|------------|--------------------------------|------|---------|---------|---------|---------|-------|
| 2062000313 | Brady Landfill Staff Building  | 2013 | 800,000 | -       | -       | -       | 0.00  |
| 2062000214 | Brady Landfill Gas Capture Prg | 2014 | 566,000 | 566,000 | 114,263 | 451,737 | 20.19 |
| 2062000415 | Brady Road Resource Mgmt Facil | 2015 | 550,000 | 550,000 | 123,591 | 426,409 | 22.47 |
| 2062000615 | Brady Drainage Roadwy&Site Imp | 2015 | 770,000 | 870,000 | 724,875 | 145,125 | 83.32 |
| 2065001415 | Brady Road Mater Plan Develop  | 2015 | 400,000 | 400,000 | 203,939 | 196,061 | 50.98 |



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|---|--------------------------------|--------------|----------------------|----------------------|-----------------------------|----------------------|--------------|
| 2060000316                                | Closed Landfill Site Improvmen | 2016         | 200,000              | 200,000              | -                           | 200,000              | 0.00         |
| 2062000216                                | Landfill Gas Capture Expan     | 2016         | 1,600,000            | 1,600,000            | -                           | 1,600,000            | 0.00         |
| 2062000300                                | Brady Landfill-Staff Bldg MRP  | 2016         | 3,250,000            | 3,250,000            | 21,098                      | 3,228,902            | 0.65         |
| 2062000416                                | Brady Road Resource Mgmt Facil | 2016         | 2,600,000            | 2,600,000            | 4,870                       | 2,595,130            | 0.19         |
| 2062000616                                | Brady Drainage Roadwy&Site Imp | 2016         | 600,000              | 600,000              | 108,584                     | 491,416              | 18.10        |
| 2062000716                                | Brady Alternative Energy Study | 2016         | 200,000              | 200,000              | -                           | 200,000              | 0.00         |
| 2060000617                                | Closed Landfill Site Improv RC | 2017         | 182,000              | 182,000              | -                           | 182,000              | 0.00         |
| 2062000417                                | Brady Road Resource Mgmt Facil | 2017         | 699,000              | 699,000              | -                           | 699,000              | 0.00         |
| 2062000617                                | Brady Drainage Roadwy&Site Imp | 2017         | 200,000              | 200,000              | -                           | 200,000              | 0.00         |
| <b>Total Brady Landfill</b>               |                                |              | <b>12,617,000</b>    | <b>11,917,000</b>    | <b>1,301,220</b>            | <b>10,615,780</b>    | <b>10.92</b> |
| <b>Landfill Land Acquisition</b>          |                                |              |                      |                      |                             |                      |              |
| 2061000113                                | Misc Land Acquisition          | 2013         | 300,000              | -                    | -                           | -                    | 0.00         |
| 2061000117                                | Misc Land Acquisition          | 2017         | 799,901              | 799,901              | -                           | 799,901              | 0.00         |
| <b>Total Landfill Land Acquisition</b>    |                                |              | <b>1,099,901</b>     | <b>799,901</b>       | <b>-</b>                    | <b>799,901</b>       | <b>0.00</b>  |
| <b>Total Solid Waste Disposal Utility</b> |                                |              | <b>32,919,901</b>    | <b>31,048,167</b>    | <b>12,164,988</b>           | <b>18,883,179</b>    | <b>39.18</b> |
| <b>Total Utilities</b>                    |                                |              | <b>1,607,663,266</b> | <b>1,517,610,031</b> | <b>216,170,591</b>          | <b>1,301,439,440</b> | <b>14.24</b> |
| <b>Total Report</b>                       |                                |              | <b>3,170,243,713</b> | <b>3,238,647,826</b> | <b>1,134,163,854</b>        | <b>2,104,483,972</b> | <b>35.02</b> |