



Capital Expenditures Monthly Report

Report as of March 31, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Tax Supported (including Transit)							
Transit							
Transit Security Enhance							
4210001218	Transit Safety Mgmt Practices	2018	460,000	460,000	-	460,000	0.00
Total Transit Security Enhance			460,000	460,000	0	460,000	0.00
Transit Building Replacement/Refurbishment							
4210000314	Trn Bldg Replce/Refurbish 14PM	2014	24,984,000	1,995,000	-	1,995,000	0.00
4210010116	Trn Bldg Replce/Refurb General	2016	-	1,960,000	1,153,012	806,988	58.83
4210000317	Trn Bldg Replce/Refurb General	2017	1,468,000	1,023,000	12,869	1,010,131	1.26
4210000417	Expansion of Transit Mtnce Fac	2017	53,200,000	53,200,000	6,539,171	46,660,829	12.29
4210000517	Trn Bldg Roof and Ventil Upgra	2017	3,550,000	3,550,000	-	3,550,000	0.00
4210010118	Trn Bldg Replce/Refurb General	2018	956,000	956,000	12,981	943,019	1.36
4210010218	Trn Bldg Roof and Ventil Upgra	2018	300,000	300,000	-	300,000	0.00
Total Transit Building Replacement/Refurbishment			84,458,000	62,984,000	7,718,033	55,265,968	12.25
Fare Collection System							
4230001409	Fare Collection System M	2009	15,240,000	17,740,000	14,066,282	3,673,718	79.29
Total Fare Collection System			15,240,000	17,740,000	14,066,282	3,673,718	79.29
Innovative Transit Program							
4230030116	Innovative Transit Program	2016	2,425,000	2,425,000	1,138,144	1,286,856	46.93
4230030117	Innovative Transit Program	2017	565,000	565,000	522,711	42,289	92.52
4230030118	Innovative Transit Program	2018	500,000	500,000	-	500,000	0.00
Total Innovative Transit Program			3,490,000	3,490,000	1,660,855	1,829,145	47.59
Transit Buses							
4210000215	Transit Buses 2015	2015	16,767,000	16,767,000	16,276,923	490,077	97.08
4210000216	Transit Buses 2016	2016	32,456,000	32,456,000	3,500,694	28,955,306	10.79
4210000217	Transit Buses 2017	2017	22,408,000	16,870,000	-	16,870,000	0.00
4210001217	Bus Fleet Cameras	2017	500,000	500,000	-	500,000	0.00
4210000218	Transit Buses 2018	2018	28,352,000	28,352,000	-	28,352,000	0.00
Total Transit Buses			100,483,000	94,945,000	19,777,617	75,167,383	20.83



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Transit Improvements							
4230010612	Rapid Transit Planning - P	2012	1,000,000	4,200,000	2,804,514	1,395,486	66.77
4210001318	Bus Communication Moderization	2018	1,140,000	1,140,000	-	1,140,000	0.00
Total Transit Improvements			2,140,000	5,340,000	2,804,514	2,535,486	52.52
SW Rapid Tr Corridor							
4230010313	Jubilee Rapid Tr Station 2013	2013	1,667,000	3,016,866	2,184,882	831,984	72.42
4230010514	SWRT Stage 2 & Pembina Upfront	2014	587,300,000	467,300,000	36,164,614	431,135,386	7.74
4230010616	Rapid Transit Plan & Design	2016	2,500,000	2,500,000	282,547	2,217,453	11.30
4230010716	Land Acquisition	2016	2,000,000	500,000	470,390	29,610	94.08
4230010517	SWRT2 2017 P3 Payment	2017	350,000	350,000	96,680	253,320	27.62
4230020117	Rapid Transit Master Plan	2017	-	3,200,000	-	3,200,000	0.00
4230010518	SWRT2 2017 P3 Payment	2018	350,000	350,000	-	350,000	0.00
Total SW Rapid Tr Corridor			594,167,000	477,216,866	39,199,114	438,017,752	8.21
Asset Management Program							
4200000212	Asset Management Program	2012	300,000	300,000	285,651	14,349	95.22
Total Asset Management Program			300,000	300,000	285,651	14,349	95.22
Total Transit			800,738,000	662,475,866	85,512,065	576,963,801	12.91
Public Works							
Regional Streets							
Streets Renewals							
1804000508	Inkster-Keewatin/Brookside M	2008	32,102,000	23,848,955	23,321,405	527,550	97.79
1804100414	King Edward-Legion/Dublin	2014	2,050,000	4,043,337	2,589,089	1,454,248	64.03
1804100514	Henderson-McLeod/Springfield	2014	3,100,000	3,089,925	2,412,355	677,570	78.07
1804100814	Route 90-Ness/Ellice	2014	2,130,000	2,123,078	1,910,463	212,615	89.99
1804100914	Lag-Cottonwood/Dugald	2014	2,650,000	2,158,352	2,123,065	35,287	98.37
1804101114	Portage-Sherburn/Memorial	2014	5,315,000	4,804,226	4,458,793	345,433	92.81
1804101214	Portage-Minto/Empress	2014	3,000,000	3,718,750	3,560,333	158,417	95.74
1804101514	Sturgeon/Murray Rndabt	2014	-	5,421,000	5,070,732	350,268	93.54
1804101614	Downtown Regional Streets	2014	-	2,196,750	2,052,753	143,997	93.44
1803000115	Design for Build Canada Fund M	2015	5,200,000	700,000	-	700,000	0.00



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1804100315	Selkirk-Salter/ McGregor	2015	4,000,000	3,987,000	3,642,034	344,966	91.35
1804100415	Selkirk-McGregor / Arlington	2015	4,000,000	3,987,000	3,663,240	323,760	91.88
1804100515	St. James - Maroons / Ness	2015	2,900,000	2,890,575	2,181,911	708,664	75.48
1804100615	St. James - Ness / Portage	2015	2,100,000	2,093,175	1,441,760	651,415	68.88
1804100715	Osborne- Broadway / St. Mary	2015	1,950,000	1,943,662	1,433,399	510,264	73.75
1804100815	Sherbrook -Ellice/ Notre Dame	2015	1,100,000	1,133,425	999,087	134,338	88.15
1804100915	Ellice - Balmoral/ Maryland	2015	680,000	677,790	628,304	49,486	92.70
1804101015	Osborne - Corydon / Don	2015	550,000	654,212	586,306	67,906	89.62
1804101115	Ness EB - Rutland / Queen	2015	2,200,000	2,192,850	1,922,411	270,439	87.67
1804101215	2533/Portage WB - Moorgate	2015	1,350,000	1,435,612	1,171,979	263,634	81.64
1804101315	Henderson SB-Munroe/Hespeler	2015	3,000,000	2,640,250	1,989,475	650,775	75.35
1804101415	Henderson SB-Whellams/Springfi	2015	300,000	374,025	231,191	142,834	61.81
1804101915	Grassie/Lag-Intersection Imprv	2015	1,300,000	1,230,230	1,197,607	32,622	97.35
1804102015	Plessis/Gunn-Intersectn Improv	2015	1,500,000	2,148,125	1,486,548	661,577	69.20
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	1,219,256	375,544	76.45
1804102515	University-Chancellor Matheson	2015	-	312,500	132,212	180,288	42.31
1806101215	Granular Road - Road Oiling	2015	500,000	500,000	390,816	109,184	78.16
1806101315	Granular Road - Pipeline	2015	1,500,000	1,494,375	1,410,011	84,364	94.35
1806101415	15-LI-01-Granular Imp	2015	1,000,000	996,250	968,019	28,231	97.17
1804100216	Sargent-Victor/Arlington	2016	1,800,000	1,794,150	1,148,967	645,183	64.04
1804100316	Isabel-Notre Dame/William	2016	500,000	498,375	368,650	129,725	73.97
1804100416	Notre Dame-Wall/Arlington	2016	750,000	747,562	563,041	184,522	75.32
1804100516	Academy-Harrow/Stafford	2016	700,000	697,725	291,085	406,640	41.72
1804100616	Academy-Stafford/Maryland	2016	800,000	797,400	416,115	381,285	52.18
1804100716	Academy-Campbell/Renfrew	2016	700,000	697,725	581,707	116,018	83.37
1804100816	Maryland-Ellice/Portage	2016	700,000	697,725	592,365	105,360	84.90
1804100916	Maryland-Portage/Broadway	2016	800,000	797,400	611,942	185,458	76.74
1804101016	Lag-Dugald/Marion	2016	250,000	349,188	210,101	139,086	60.17
1804101116	St. Mary's-St. Anne's/Lyndale	2016	1,600,000	1,494,800	1,096,650	398,150	73.36
1804101216	Archibald/Watt-#80Narin	2016	1,500,000	1,375,125	1,342,692	32,433	97.64
1804101316	Watt-Chalmers/Nairin	2016	850,000	1,112,238	934,299	177,938	84.00



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1804101416	Keewatin-Logan/Notre Dame	2016	2,400,000	2,392,200	2,152,507	239,693	89.98
1804101516	Logan-Keewatin/Blake	2016	4,750,000	4,734,562	2,901,368	1,833,194	61.28
1804101616	Pembina-Grant/Osborne	2016	11,700,000	11,661,975	8,497,287	3,164,688	72.86
1804101716	Corydon-Niagara/Montrose	2016	2,050,000	2,043,338	1,390,146	653,192	68.03
1804101816	Inkster-Keewatin/Sheppard	2016	1,600,000	1,594,800	979,368	615,432	61.41
1804102016	Henderson NB-Springfld/Whelams	2016	300,000	334,025	283,847	50,178	84.98
1804102116	St. James-Maroons/Portage	2016	7,300,000	6,200,275	3,529,489	2,670,786	56.92
1804102216	St. James-Sargent/Ellice	2016	2,000,000	1,993,500	154,290	1,839,210	7.74
1804102316	Pave Granulr Shoulders-Reg St	2016	250,000	298,128	279,372	18,755	93.71
1804102516	St.James/Midtown Bridge Rd Wrk	2016	-	582,000	496,444	85,556	85.30
1804200216	Sidewk /Curb Renew-Dntn Reg St	2016	1,500,000	3,595,125	3,476,960	118,165	96.71
1804300116	PC-Century/13-R-09/GR Murray	2016	-	71,037	60,631	10,407	85.35
1804300216	PC-Lyndale/Berry/Main	2016	-	47,124	36,944	10,180	78.40
1804000117	Regional and Local Streets Ren	2017	-	8,893,392	-	8,893,392	0.00
1804100217	Empress-St. Matthews/Portage	2017	6,000,000	5,980,500	950,648	5,029,852	15.90
1804100317	Salter-Inkster/Cathedral	2017	3,900,000	3,887,325	1,873,808	2,013,517	48.20
1804100417	Pembina-Killarney/De Vos	2017	7,700,000	7,674,975	4,762,215	2,912,760	62.05
1804100517	Pembina SB-Dalhousie/De Vos	2017	500,000	498,375	367,911	130,464	73.82
1804100617	Pembina-Cloutier/Ducharme	2017	800,000	800,000	504,928	295,072	63.12
1804100717	St. James-Sargent/Ellice	2017	1,000,000	996,750	-	996,750	0.00
1804100817	McGillivray-Fennel/Waverley	2017	2,000,000	1,993,500	1,172,761	820,739	58.83
1804100917	Donald-Notre Dame/Portage	2017	2,800,000	2,917,900	1,205,038	1,712,862	41.30
1804101017	Ellice-Erin/Arlington	2017	8,600,000	8,572,050	3,528,213	5,043,837	41.16
1804101217	Provencher-Des Meurons/Archiba	2017	1,700,000	1,694,475	541,310	1,153,165	31.95
1804101317	Garry-Assiniboine/Princess	2017	2,900,000	2,890,575	682,351	2,208,224	23.61
1804101417	Ness-Moray/Braintree	2017	200,000	281,350	170,519	110,831	60.61
1804101517	Princess-William/Donald	2017	300,000	299,025	33,906	265,119	11.34
1804101617	Broadway-Portage/Sherbrook	2017	800,000	797,400	395,299	402,101	49.57
1804101717	Lag-Dugald/Regent	2017	700,000	697,725	535,492	162,233	76.75
1804101817	McPhillips-College/Mountain	2017	500,000	498,375	249,014	249,361	49.97
1804101917	Paving Granular Shoulders	2017	250,000	249,188	161,426	87,761	64.78
1804102117	McGillivray-Pembina/Fennel	2017	-	1,993,500	71,405	1,922,095	3.58



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1804200117	Sidewalk/Curb Renewals-Reg St	2017	500,000	498,375	251,057	247,318	50.38
1804200217	Sidewalk/Curb Renew-Dtwn RegSt	2017	1,500,000	498,375	55,025	443,350	11.04
1804200417	Downtown Reg St	2017	-	996,750	645,168	351,582	64.73
1804300117	PC-15-R-03, 15-R-05, 13-R-08	2017	-	100,000	-491	100,491	-0.49
1806100617	LSR 17/16-R-06B AECOM	2017	1,884,976	1,878,850	1,449,873	428,977	77.17
1804000118	Regional and Local Streets Ren	2018	-	-	-	-	0.00
1804100218	Pembina NB-Ducharme/Cloutier	2018	2,800,000	2,800,000	108,357	2,691,643	3.87
1804100219	Colony-Ellice/Portage	2018	-	172,840	-	172,840	0.00
1804100318	McPhillips-Logan/Jarvis	2018	6,600,000	6,600,000	179,186	6,420,814	2.71
1804100319	Memorial-York/Portage	2018	-	288,071	-	288,071	0.00
1804100418	Portage & Main Rehabilitation	2018	2,000,000	2,000,000	-	2,000,000	0.00
1804100419	York-Osborne/Memorial	2018	-	76,820	-	76,820	0.00
1804100518	McGregor-Selkirk/Mountain	2018	7,600,000	7,600,000	103,289	7,496,711	1.36
1804100519	Empress-StMatthews/Portage2019	2018	-	2,500,000	-	2,500,000	0.00
1804100618	Empress-St Matthews/Portage	2018	11,400,000	11,400,000	-	11,400,000	0.00
1804100619	Fermor-St Anne's/Archibald2019	2018	-	-	-	-	0.00
1804100718	Garry-Assiniboine/Princess2018	2018	9,100,000	9,100,000	25	9,099,975	0.00
1804100719	Garry-Assiniboine/Princess2019	2018	-	4,800,000	-	4,800,000	0.00
1804100818	McPhillips-Swales/Lelia	2018	700,000	700,000	-	700,000	0.00
1804100918	St. James-Sargent/Ellice	2018	1,700,000	1,700,000	-	1,700,000	0.00
1804101018	Roblin-Assiniboine/Shafesbury	2018	5,300,000	5,300,000	42,530	5,257,470	0.80
1804101118	Fermor-St Anne's/Archibald	2018	6,000,000	6,000,000	-	6,000,000	0.00
1804101318	Paving Granular Shoulders	2018	250,000	250,000	-	250,000	0.00
1804101418	Reg St Renew-Various Locations	2018	52,000	52,000	-	52,000	0.00
1804200418	Downtown Reg St	2018	1,000,000	1,000,000	-	1,000,000	0.00
1806101318	LSR 18-R-05B Morrison	2018	2,000,000	2,000,000	104,806	1,895,194	5.24
1806101818	Granular Road - Road Oiling	2018	500,000	500,000	-	500,000	0.00
Total Streets Renewals			235,513,976	253,206,867	127,503,459	125,703,408	50.36
Active Transportation Facilities							
1832001009	North Winnipeg Parkway	2009	5,000	405,000	31,828	373,172	7.86
1832000111	Rec Walkways & Bike Paths	2011	1,000,000	1,000,000	876,345	123,655	87.63



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1832000211	New Regional Sidewalks	2011	250,000	250,000	222,759	27,241	89.10
1832000311	Active Transportation Corridor	2011	500,000	500,000	377,189	122,811	75.44
1832000312	Active Transportation Corridor	2012	500,000	499,000	487,647	11,353	97.72
1832000113	Rec Walkways & Bike Paths	2013	500,000	659,787	408,192	251,596	61.87
1832000213	New Regional Sidewalks	2013	250,000	249,125	225,977	23,148	90.71
1832000313	Active Transportation Corridor	2013	500,000	499,840	389,630	110,210	77.95
1833000213	CPR Yards Func Crossing Study	2013	3,500,000	4,000,000	3,928,515	71,485	98.21
1806101314	Rec Walkways and Bk Path Renew	2014	500,000	498,375	456,012	42,363	91.50
1832000114	Rec Walkways & Bike Paths	2014	500,000	498,425	356,082	142,343	71.44
1832000314	Active Transportation Corridor	2014	1,000,000	997,655	881,681	115,974	88.38
1806101715	Rec Walkways & Bk Path Renew	2015	500,000	500,000	479,436	20,564	95.89
1832000115	Rec Walkways & Bike Paths	2015	1,000,000	996,750	390,326	606,424	39.16
1832000215	New Regional Sidewalks	2015	250,000	249,062	72,190	176,873	28.98
1832000315	New Non - Regional Sidewalks	2015	150,000	149,438	93,304	56,133	62.44
1832000415	Bicycle Corridors	2015	1,000,000	997,170	767,497	229,673	76.97
1832000515	Chancellor Matheson Pathway	2015	-	902,413	753,181	149,232	83.46
1833000115	Transportation Master Plan	2015	250,000	140,000	110,744	29,256	79.10
1806101816	Rec Walkways & Bk Path Renew	2016	500,000	500,000	451,810	48,190	90.36
1832000116	Rec Walkways & Bike Paths	2016	1,300,000	1,294,750	480,545	814,205	37.11
1832000216	New Regional Sidewalks	2016	1,000,000	996,750	713,310	283,440	71.56
1832000316	New Non - Regional Sidewalks	2016	300,000	298,500	140,941	157,559	47.22
1832000416	Bicycle Corridors	2016	1,500,000	1,479,000	991,317	487,683	67.03
1806102017	Rec Walkways and Bk Path Renew	2017	500,000	498,375	210,515	287,860	42.24
1832000117	Pedestrian & Cycling Program	2017	4,700,000	3,691,075	1,895,076	1,795,999	51.34
1832000217	Pedestrian & Cycling Grade Sep	2017	1,000,000	1,000,000	302,025	697,975	30.20
1832000417	Ped & Cycle-Chief Peguis Trail	2017	-	7,200,000	228,416	6,971,584	3.17
1832000517	Bike Lane-McDermot (Phase 1)	2017	-	2,300,000	1,027,012	1,272,988	44.65
1832000617	McDermot/Bannatyne (Phase 2) M	2017	2,250,000	4,000,000	44,706	3,955,294	1.12
1832000717	Bike Lane-Chevrier & Waverley	2017	-	7,500,000	11,587	7,488,413	0.15
1806101918	Rec Walkways and Bk Path Renew	2018	500,000	500,000	-	500,000	0.00
1832000118	Pedestrian & Cycling Program	2018	3,150,000	3,150,000	796	3,149,204	0.03
1833000218	Parking & St Enhance-Exchange	2018	1,500,000	1,500,000	1,620	1,498,380	0.11



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Total Active Transportation Facilities			30,355,000	49,900,490	17,808,210	32,092,281	35.69
Street Improvements							
1803000110	Waverley West Arterial Rds M	2010	69,700,000	69,186,944	67,811,317	1,375,627	98.01
1803000112	Plessis Road Twinning and Grad	2012	87,500,000	86,665,000	82,999,821	3,665,179	95.77
1803000113	Panet Rd / Molson St Twin M	2013	10,000,000	10,471,400	10,220,484	250,916	97.60
1803000213	Polo Park-Infrastructure Imp M	2013	40,000,000	45,300,000	35,576,967	9,723,033	78.54
1803000313	Marion St Wide/Grad Sep & Impr	2013	1,250,000	1,250,000	1,033,462	216,538	82.68
1803000414	Almey Avenue Closing	2014	200,000	199,300	105,316	93,984	52.84
1803000117	Kenaston-McGillivray/Bishop	2017	2,200,000	2,192,850	1,206,599	986,251	55.02
1803000217	Lag & Sage Creek-SB Left Turn	2017	500,000	685,375	614,904	70,471	89.72
1803000617	Kenaston-Ness/Taylor	2017	100,000	100,000	80,319	19,681	80.32
1804101218	Kenaston-Ness/Taylor	2018	100,000	100,000	-	100,000	0.00
Total Street Improvements			211,550,000	216,150,869	199,649,189	16,501,680	92.37
Traffic Engineering Improvements							
1831200115	Transportation Mngmt Centre	2015	3,000,000	3,660,000	3,281,186	378,814	89.65
1831000116	Traffic Engineer Improve P	2016	1,900,000	1,896,200	1,624,721	271,479	85.68
1831000117	Traffic Engineer Improve P	2017	1,000,000	1,000,000	481,822	518,178	48.18
1831100117	Traffic Signals Improvements	2017	1,030,000	1,030,000	1,020,767	9,233	99.10
1831100217	Traffic Signals Loops	2017	250,000	250,000	100,072	149,928	40.03
1831000118	Traffic Engineer Improve P	2018	1,100,000	1,100,000	-	1,100,000	0.00
1831100118	Traffic Signals Improvements	2018	215,000	215,000	-	215,000	0.00
1831100218	Traffic Signals Loops	2018	100,000	100,000	-	100,000	0.00
1831200118	Permanent Traffic Monitoring	2018	770,000	770,000	-	770,000	0.00
Total Traffic Engineering Improvements			9,365,000	10,021,200	6,508,569	3,512,631	64.95
Developer Paybacks							
1807000117	Developer Payback-Variou Loc	2017	5,000,000	5,085,000	3,412,176	1,672,824	67.10
1807000118	Developer Payback-Variou Loc	2018	10,137,000	10,137,000	-	10,137,000	0.00
1807000518	Tuxedo Yards Development	2018	2,444,000	2,444,000	2,396,078	47,922	98.04
1807000519	Tuxedo Yards Development	2018	-	1,250,000	-	1,250,000	0.00
Total Developer Paybacks			17,581,000	18,916,000	5,808,254	13,107,746	30.71



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Sidewalk and Curb Repair							
1804200214	Dtwn Reg sidewalk/Curb Renew	2014	1,500,000	498,375	334,517	163,858	67.12
1804200115	Sidewk/Curb Renew - Reg St	2015	500,000	498,125	481,351	16,774	96.63
1804200215	Sidewk /Curb Renew-Dntn Reg St	2015	1,500,000	494,375	430,175	64,200	87.01
1804200315	Detectable Warning Surf Reg St	2015	100,000	99,625	23,913	75,712	24.00
1804200415	Downtown Reg Streets	2015	-	1,600,000	1,444,960	155,040	90.31
1804200116	Sidewk/Curb Renew - Reg St	2016	500,000	498,375	471,463	26,912	94.60
1804200316	Detectable Warning Surf Reg St	2016	100,000	99,675	78,128	21,547	78.38
1804200317	Detectable Warning Surf Reg St	2017	100,000	99,675	88,152	11,523	88.44
1804200118	Sidewalk/Curb Renewals-Reg St	2018	500,000	500,000	-	500,000	0.00
1804200218	Sidewalk/Curb Renew-Dtwn RegSt	2018	500,000	500,000	-	500,000	0.00
1804200318	Detectable Warning Surf Reg St	2018	100,000	100,000	-	100,000	0.00
Total Sidewalk and Curb Repair			5,400,000	4,988,225	3,352,659	1,635,566	67.21
Total Regional Streets			509,764,976	553,183,652	360,630,339	192,553,313	65.19
Local Streets							
Street Renewals							
1806100114	LSR 14-R-01 Morrison	2014	4,931,105	3,814,872	3,733,850	81,022	97.88
1806100414	LSR 14-R-04 Morrison	2014	3,659,238	3,799,314	3,555,312	244,002	93.58
1806100515	LSR 15-R-04 MMM	2015	7,480,262	6,493,942	6,440,251	53,691	99.17
1806100715	LSR 15-R-06 MMM	2015	6,403,923	5,768,721	5,746,856	21,865	99.62
1806100815	LSR 15-R-07 MMM	2015	3,905,727	2,707,983	2,642,538	65,445	97.58
1806100915	LSR 15-R-08 In-House	2015	3,828,324	4,359,077	4,318,691	40,386	99.07
1806100116	16-LI-01 Granular Imp	2016	2,000,000	1,993,500	1,848,324	145,176	92.72
1806100216	LSR 16-R-01 Morrison	2016	5,935,176	4,910,887	4,150,042	760,845	84.51
1806100316	LSR 16-R-02 Morrison	2016	3,667,132	4,360,214	3,707,917	652,296	85.04
1806100416	LSR 16-R-03 MMM	2016	3,051,351	2,756,434	2,400,003	356,431	87.07
1806100516	LSR 16-R-04 AECOM	2016	2,962,166	2,952,539	2,654,476	298,063	89.90
1806100616	LSR 16-R-05 AECOM	2016	1,964,256	2,257,872	2,085,560	172,312	92.37
1806100816	LSR 16-R-07 WSP	2016	1,500,000	1,495,125	1,298,337	196,788	86.84
1806100916	LSR 16-R-08 In House	2016	2,747,736	3,418,806	3,184,681	234,125	93.15



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1806101016	LSR 16-R-02B Morrison	2016	3,917,160	4,254,429	3,701,561	552,868	87.00
1806101116	LSR 16-R-03B MMM	2016	3,351,916	3,106,022	2,938,075	167,947	94.59
1806101216	LSR 16-R-04B AECOM	2016	2,962,165	2,192,538	1,829,418	363,120	83.44
1806101316	LSR 16-R-05B AECOM	2016	3,877,404	3,470,705	3,304,837	165,867	95.22
1806101416	LSR 16-R-06 AECOM	2016	4,397,082	5,092,791	4,804,410	288,382	94.34
1806101616	Residential TBO B	2016	2,500,000	1,678,059	1,548,240	129,820	92.26
1806300116	Lane Renewals 16-RL-01 WSP	2016	3,003,616	3,072,854	2,961,768	111,086	96.38
1806100117	LSR 17/16-R-02 Morrison	2017	807,588	804,963	624,115	180,848	77.53
1806100217	LSR 17/16-R-03 MMM	2017	2,516,472	2,508,293	2,175,425	332,868	86.73
1806100317	LSR 17/16-R-03B MMM	2017	639,036	636,959	476,576	160,383	74.82
1806100417	LSR 17/16-R-04 AECOM	2017	577,800	740,591	671,720	68,872	90.70
1806100517	LSR 17/16-R-05B AECOM	2017	1,322,408	1,678,110	1,670,502	7,608	99.55
1806100717	LSR 17-R-01 IN-HOUSE	2017	2,866,000	3,718,000	3,540,646	177,354	95.23
1806100817	LSR 17-R-02 MMM	2017	4,326,000	4,311,940	3,386,196	925,745	78.53
1806100917	LSR 17-R-03 AECOM	2017	4,803,720	4,833,108	2,688,334	2,144,774	55.62
1806101017	LSR 17-R-04 MMM	2017	4,844,000	4,528,257	4,249,942	278,315	93.85
1806101117	LSR 17-R-05 AECOM	2017	5,772,000	1,572,984	1,506,340	66,644	95.76
1806101217	LSR 17-R-06 MMM	2017	4,802,000	2,899,140	2,859,165	39,976	98.62
1806101317	LSR 17/16-R-07-WSP	2017	1,500,000	2,372,125	1,507,605	864,520	63.56
1806101417	17-LI-01 WSP - Granular Imp	2017	1,520,000	995,060	230,289	764,771	23.14
1806101517	Ind St 17-RI-01	2017	9,384,000	9,053,502	6,185,941	2,867,561	68.33
1806101617	Residential TBO A	2017	1,750,000	1,744,312	1,116,380	627,932	64.00
1806101717	Residential TBO B	2017	1,750,000	1,744,312	1,013,907	730,406	58.13
1806101817	Residential TBO C	2017	1,500,000	1,500,000	1,394,488	105,512	92.97
1806102117	LSR 17-R-05B AECOM	2017	-	4,740,257	4,342,221	398,036	91.60
1806102217	LSR 17-R-06B MMM	2017	-	2,214,628	1,807,541	407,087	81.62
1806102317	LSR - McDermot-Arlington/Furby	2017	-	300,000	282,094	17,906	94.03
1806100118	LSR - Rue Des Trappistes	2018	1,609,100	1,609,100	52,422	1,556,678	3.26
1806100218	LSR 18-RI-01 AECOM	2018	9,000,000	9,000,000	421,384	8,578,616	4.68
1806100318	LSR 18-RI-02 WSP	2018	7,000,000	7,000,000	87,524	6,912,476	1.25
1806100418	LSR 18-R-02 AECOM	2018	5,000,000	5,000,000	124,461	4,875,539	2.49
1806100518	LSR 18-R-03 Morrison	2018	3,000,000	3,000,000	224,479	2,775,521	7.48



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1806100618	LSR 18-R-04 WSP	2018	3,000,000	3,000,000	181,735	2,818,265	6.06
1806100718	LSR 18-R-05 Morrison	2018	-	563,419	171,747	391,672	30.48
1806100818	LSR 18-R-06 WSP	2018	-	470,437	42,945	427,492	9.13
1806100918	LSR 18-R-07 Morrison	2018	-	489,524	160,202	329,322	32.73
1806101218	LSR 18-R-01 In-House	2018	2,500,000	2,500,000	150,622	2,349,378	6.02
1806101418	LSR 18-R-08- Waverley St	2018	1,500,000	1,500,000	-	1,500,000	0.00
1806101518	Residential TBO A	2018	1,750,000	1,750,000	-	1,750,000	0.00
1806101618	Residential TBO B	2018	1,750,000	1,750,000	-	1,750,000	0.00
1806101718	Residential TBO C	2018	1,500,000	1,500,000	-	1,500,000	0.00
Total Street Renewals			166,335,863	165,985,710	112,202,095	53,783,615	67.60
Lane Renewals							
1806300115	Lane Renewals 15-RL-01 KGS	2015	2,234,542	2,341,228	2,185,268	155,960	93.34
1806300215	Lane Renewals 15-RL-01B KGS	2015	1,947,043	2,941,590	2,821,937	119,653	95.93
1806300216	Lane Renewals-16-RL-01B WSP	2016	3,003,616	3,703,854	3,227,838	476,017	87.15
1806300117	Lane Renewals - 17-RL-01A WSP	2017	2,981,000	3,121,312	2,277,241	844,071	72.96
1806300217	Lane Renewals - 17-RL-01B WSP	2017	2,981,000	2,971,312	1,946,976	1,024,336	65.53
1806101018	Lane Renewals - 18-RL-01 WSP	2018	-	813,299	45,550	767,749	5.60
1806101118	18-LI-01 WSP - Granular Imp	2018	-	254,892	15,060	239,832	5.91
1806300118	Lane Renewals - 18-RL-01A	2018	2,796,300	2,796,300	-	2,796,300	0.00
1806300218	Lane Renewals - 18-RL-01B	2018	2,796,300	2,796,300	-	2,796,300	0.00
1806300318	Lane Renewals - 18-RL-01C	2018	2,796,300	2,796,300	-	2,796,300	0.00
Total Lane Renewals			21,536,101	24,536,386	12,519,870	12,016,516	51.03
Sidewalks							
1806200114	Sidewalk Renewals Local Street	2014	900,000	897,075	878,716	18,359	97.95
1806200116	Sidewalk Renewals Local Street	2016	2,400,000	2,392,200	2,212,035	180,165	92.47
1806200117	Sidewalk Renewals Local Street	2017	800,000	797,400	327,571	469,829	41.08
1806200118	Sidewalk Renewals Local Street	2018	800,000	800,000	-	800,000	0.00
Total Sidewalks			4,900,000	4,886,675	3,418,321	1,468,354	69.95
Waterway Crossings and Grade Separations Various							
1805000212	Portage Ave Bridge Sturgeon	2012	5,700,000	3,603,032	3,569,609	33,423	99.07



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1805001413	Waverley Street at CN Mainline	2013	156,282,000	156,282,000	28,234,653	128,047,347	18.07
1805001414	Louise Bridge (Red River)	2014	2,581,000	2,581,000	337,011	2,243,989	13.06
1805001514	Ness Ave Culvert (Sturgeon Cr)	2014	11,000,000	8,500,000	7,753,827	746,173	91.22
1805001715	Lyndale Drive - Retaining Wall M	2015	6,200,000	5,500,000	4,591,563	908,437	83.48
1805001815	Saskatchewan Avenue Bridge M	2015	3,000,000	2,398,500	2,362,086	36,414	98.48
1805000116	Waterway Crossing & Grade Sep	2016	3,000,000	3,000,000	2,830,439	169,561	94.35
1805001916	Fermor Ave Bridge (Seine R) M	2016	6,300,000	6,300,000	2,320,342	3,979,658	36.83
1805002016	Sask Ave Culvert (Sturgn Crk)M	2016	10,000,000	10,000,000	1,208,738	8,791,262	12.09
1805000117	Waterway Crossing & Grade Sep	2017	3,000,000	2,990,275	1,692,244	1,298,031	56.59
1805001317	St. James Bridge South Bound	2017	3,245,000	3,245,000	573,176	2,671,824	17.66
1805000118	Waterway Crossing & Grade Sep	2018	3,000,000	3,000,000	1,084,970	1,915,030	36.17
1805001018	Charleswood Bridge Lease	2018	1,478,000	1,478,000	-	1,478,000	0.00
1805002118	Dublin Av Bridge (Omands Crk)M	2018	700,000	700,000	152	699,848	0.02
Total Waterway Crossings and Grade Separations Various			215,486,000	209,577,807	56,558,810	153,018,997	26.99
Disraeli Bridge							
1805001117	Disraeli Bridges-Future Pmnt	2017	18,325,000	18,095,000	17,802,987	292,013	98.39
1805001118	Disraeli Bridges-Future Pmnt	2018	18,250,000	18,250,000	1,938,775	16,311,225	10.62
Total Disraeli Bridge			36,575,000	36,345,000	19,741,762	16,603,238	54.32
Total Local Streets			444,832,964	441,331,578	204,440,858	236,890,720	46.32
Other Street Projects							
New Transportation							
1801000314	Chief Peguis Trail -Main/Rt 90	2014	1,500,000	4,000,000	3,682,333	317,667	92.06
1801000414	William Clement Parkway	2014	800,000	1,600,000	1,519,899	80,101	94.99
1801000217	Chief Peguis Trail-Future Pmnt	2017	7,185,000	7,185,000	6,718,678	466,322	93.51
1801000218	Chief Peguis Trail-Future Pmnt	2018	7,230,000	7,230,000	1,528,593	5,701,407	21.14
Total New Transportation			16,715,000	20,015,000	13,449,504	6,565,496	67.20
Land Acquisition							
1834000116	Land Acq - Transp Right of Way	2016	300,000	300,000	68,693	231,307	22.90
Total Land Acquisition			300,000	300,000	68,693	231,307	22.90



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Land Drainage Sewer							
1813000115	Land Drainage Sewer-Reg/Loc St	2015	2,500,000	2,490,625	2,017,550	473,075	81.01
1813000116	Land Drainage Sewer-Reg/Loc St	2016	700,000	697,500	660,808	36,692	94.74
1813000117	Land Drainage Sewer-Reg/Loc St	2017	1,000,000	998,200	126,929	871,271	12.72
Total Land Drainage Sewer			4,200,000	4,186,325	2,805,287	1,381,038	67.01
Asset Management							
1812000414	Asset Mgmt - Engineering	2014	100,000	100,000	93,511	6,489	93.51
1816010215	SMIR-Permanent Traffic Countin	2015	-	98,670	84,770	13,900	85.91
1816010415	SMIR-Pavement Initiatives	2015	-	44,645	40,704	3,941	91.17
1816010515	SMIR- Trainfo Beta Test	2016	-	67,830	33,915	33,915	50.00
1816010516	SMIR-Liquid Spray for Fertiliz	2016	-	16,000	4,320	11,680	27.00
1816010616	SMIR-Partial Depth Repair	2016	-	10,000	-	10,000	0.00
1816010716	SMIR-Pavement Initiatives	2016	-	326,208	113,120	213,088	34.68
1812000117	Asset Mgmt - Various Divisions	2017	100,000	100,000	56,610	43,390	56.61
1816010117	SMIR-Monitor Steel Girders	2017	-	47,600	27,300	20,300	57.35
1816010217	SMIR-Flexural Test Methods	2017	-	18,750	10,000	8,750	53.33
1816010317	SMIR-Dutch Elm Disease	2017	-	30,000	25,000	5,000	83.33
1816010417	SMIR-Cold Weather Concreting	2017	-	30,000	-	30,000	0.00
1816010517	SMIR-Rut Resist Modifid Type1A	2017	-	20,000	10,000	10,000	50.00
1816010615	SMIR- Pedestrian Road Safety	2017	-	8,240	8,000	240	97.09
1816010617	SMIR-Aggregate in Concrete Pav	2017	-	38,000	19,000	19,000	50.00
1816010717	SMIR-New Signals Controllers	2017	-	28,000	-	28,000	0.00
1816010817	SMIR-Pavement Initiatives	2017	-	141,920	-	141,920	0.00
1869000117	Work Mgmt/Asset Mgmt Syst Stud	2017	459,000	459,000	-	459,000	0.00
1812000118	Asset Mgmt - Various Divisions	2018	100,000	100,000	-	100,000	0.00
Total Asset Management			759,000	1,684,863	526,250	1,158,613	31.23
Sand/Salt Storage							
1815000112	Sand / Salt Storage Facility	2012	2,500,000	4,319,428	4,280,754	38,674	99.10
Total Sand/Salt Storage			2,500,000	4,319,428	4,280,754	38,674	99.10



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Total Other Street Projects			24,474,000	30,505,616	21,130,488	9,375,128	69.27
Parks and Open Space							
Parks Improvements							
1853000115	Parks - Improvements	2015	905,000	901,380	737,597	163,783	81.83
1851000116	Bridgewater Forest Ftn Restore	2016	100,000	99,575	4,694	94,881	4.71
1853000116	Parks - Improvements	2016	850,000	846,600	238,601	607,999	28.18
1853000216	Off Leash Dog Park Master Plan	2016	100,000	100,000	61,943	38,057	61.94
1859000116	Regional Pks Investmt Strategy	2016	200,000	200,000	-	200,000	0.00
1853000117	Community&Nghbor Parks-Existi	2017	550,000	550,000	458,600	91,400	83.38
1853000217	Community&Nghbor Parks-New	2017	375,000	390,938	273,951	116,986	70.08
1853000317	Regional Parks	2017	400,000	400,000	351,904	48,096	87.98
1859000117	Regional Pks Investmt Strategy	2017	100,000	100,000	-	100,000	0.00
1853000118	Community&Nghbor Parks-Existi	2018	150,000	150,000	5,979	144,021	3.99
1853000318	Regional Parks	2018	250,000	250,000	-	250,000	0.00
Total Parks Improvements			3,980,000	3,988,492	2,133,269	1,855,223	53.49
Community Parks							
6318010116	Region&Communtiy Pks-Bldgs	2016	1,200,000	1,200,000	209,104	990,896	17.43
1854000117	Parks Master Plan	2017	300,000	300,000	-	300,000	0.00
6318010117	Kildonan Park Staff House	2017	-	1,991,800	332,207	1,659,593	16.68
Total Community Parks			1,500,000	3,491,800	541,311	2,950,489	15.50
Athletic Fields Improvements							
1852000115	Athletic Fields - Improvements	2015	124,000	123,566	101,151	22,415	81.86
1852000116	Athletic Fields - Improvements	2016	200,000	199,100	175,790	23,310	88.29
1852000218	Memorial Pk Soccer Pitch Light	2018	-	-	-	-	0.00
Total Athletic Fields Improvements			324,000	322,666	276,941	45,725	85.83
Reforestation, Streets and Aesthetic Improvements							
1850000117	Reforestation - Improvements	2017	766,000	766,000	466,200	299,800	60.86
1850000217	Urban Forest Enhancement	2017	1,300,000	1,300,000	1,300,000	-	100.00
1850000118	Reforestation - Improvements	2018	766,000	766,000	-	766,000	0.00
1850000218	Urban Forest Enhancement	2018	6,334,000	6,334,000	-	6,334,000	0.00



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Total Reforestation, Streets and Aesthetic Improvements			9,166,000	9,166,000	1,766,200	7,399,800	19.27	
Pathway/Roadway/Tennis Court Upgrading								
1856000115	Hardsurface Upgrading	2015	150,000	149,400	126,767	22,633	84.85	
1856000116	Hardsurface Upgrading	2016	150,000	149,400	55,258	94,142	36.99	
1856000217	Boat Docks & Lauches	2017	1,500,000	300,000	-	300,000	0.00	
1856000317	Parks Road Renewal	2017	420,000	420,000	-	420,000	0.00	
Total Pathway/Roadway/Tennis Court Upgrading			2,220,000	1,018,800	182,025	836,775	17.87	
Community Park Amenities								
1857000114	Parks & Rec Enhancement	P	2014	4,600,000	4,658,327	4,561,752	96,575	97.93
1857001914	St. Vital Centennial Arena		2014	100,000	100,000	100,234	-234	100.23
1857002014	Crescent Drive Park		2014	200,000	950,000	117,822	832,178	12.40
1857002314	Transcona Centennial Pool		2014	200,000	-	-	-	0.00
1857002414	Elmwood-Kildonan Spray Pad		2014	200,000	200,000	211,396	-11,396	105.70
1857002714	Provencher Park		2014	-	500,000	435,623	64,377	87.12
1857000115	Parks & Rec Enhancement	P	2015	2,800,000	2,533,000	2,397,382	135,618	94.65
1857000116	Parks & Rec Enhancement	P	2016	3,300,000	3,085,975	2,869,668	216,307	92.99
1857000117	Parks & Rec Enhancement	P	2017	3,300,000	3,300,000	1,899,827	1,400,173	57.57
1857000118	Parks & Rec Enhancement		2018	-	-	-	-	0.00
1857000218	PREP-Charleswood - Tuxedo		2018	224,000	224,000	-	224,000	0.00
1857000318	PREP-Daniel McIntyre		2018	224,000	224,000	-	224,000	0.00
1857000418	PREP-Elmwood-East Kildonan		2018	224,000	224,000	-	224,000	0.00
1857000518	PREP-Fort Rouge-East Fort Garr		2018	224,000	224,000	-	224,000	0.00
1857000618	PREP-Mynarski		2018	224,000	224,000	-	224,000	0.00
1857000718	PREP-North Kildonan		2018	224,000	224,000	-	224,000	0.00
1857000818	PREP-Old Kildonan		2018	224,000	224,000	-	224,000	0.00
1857000918	PREP-Point Douglas		2018	224,000	224,000	-	224,000	0.00
1857001018	PREP-River Heights-Fort Garry		2018	224,000	224,000	-	224,000	0.00
1857001118	PREP-St. Boniface		2018	224,000	224,000	-	224,000	0.00
1857001218	PREP-St. Charles		2018	224,000	224,000	-	224,000	0.00
1857001318	PREP-St. James-Brooklands		2018	224,000	224,000	-	224,000	0.00
1857001418	PREP-S. Winnipeg - St. Norbert		2018	224,000	224,000	144	223,856	0.06



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1857001518	PREP-St. Vital	2018	224,000	224,000	-	224,000	0.00
1857001618	PREP-Transcona	2018	224,000	224,000	-	224,000	0.00
1857001718	PREP-Priority Safety-Related	2018	300,000	300,000	-	300,000	0.00
Total Community Park Amenities			18,360,000	18,987,302	12,593,848	6,393,455	66.33
Insect Control - Safe storage and handling of Chemicals							
1858000315	Insect Control-Repl 3Grey St.	2015	300,000	300,000	244,099	55,901	81.37
Total Insect Control - Safe storage and handling of Chemicals			300,000	300,000	244,099	55,901	81.37
Total Parks and Open Space			35,850,000	37,275,061	17,737,693	19,537,368	47.59
Total Public Works			1,014,921,940	1,062,295,906	603,939,377	458,356,529	56.85
Community Services (including Community Incentive Grants)							
Library Shelving & Furniture Replacement							
6210634114	Library Fac Redev-Cornish M	2014	2,500,000	2,976,400	161,156	2,815,244	5.41
6210634515	Library Safety & Access	2015	200,000	140,000	132,128	7,872	94.38
6211000515	Library Interior Infra Replace	2015	100,000	100,000	99,429	571	99.43
6210000116	Library Safety & Access Prog	2016	256,000	256,000	28,492	227,508	11.13
6210000316	Library Tech Upgrade/Replace	2016	350,000	350,000	6,247	343,753	1.78
6210000416	Library Refurb/Redevelop Prog	2016	250,000	250,000	43,482	206,518	17.39
6210000117	Library Safety & Access Prog	2017	312,000	312,000	9,700	302,300	3.11
6210000217	Library Interior Infra Replace	2017	300,000	300,000	120,002	179,998	40.00
6210000118	Library Safety & Access Prog	2018	100,000	100,000	-	100,000	0.00
Total Library Shelving & Furniture Replacement			4,368,000	4,784,400	600,636	4,183,764	12.55
Library Replacement - Various							
6213001113	Library Fac Redev-Windsor Park	2013	4,418,000	4,934,700	4,812,316	122,384	97.52
6213002113	Library Fac Redev-St. Vital M	2013	1,507,000	2,407,000	1,756,079	650,921	72.96
6210634214	Library Fac Redev-St. John's M	2014	2,500,000	2,745,700	1,007,317	1,738,383	36.69
6213001114	Library Fac Redev-Transcona M	2014	7,895,000	7,895,000	2,578,439	5,316,561	32.66
6213002114	Library Fac Redev-River Hts M	2014	5,660,000	9,317,000	266,256	9,050,744	2.86
6210634415	Library Tech Upgrade/Replace	2015	500,000	300,000	271,264	28,736	90.42



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6210634216	Millennium Library MakerSpace	2016	500,000	500,000	438,210	61,790	87.64
6213000117	Library Facility New-South Wpg	2017	120,000	120,000	3,700	116,300	3.08
Total Library Replacement - Various			23,100,000	28,219,400	11,133,582	17,085,818	39.45
Rec Facility Safety & Accessibility Improvements							
6250000115	Rec Facility Safety & Access	2015	150,000	150,000	137,470	12,530	91.65
6250000116	Rec Facility Safety & Access	2016	153,000	147,708	52,838	94,870	35.77
6250000117	Rec Facility Safety & Access	2017	156,000	156,000	6,232	149,768	4.00
6250000118	Rec Facility Safety & Access	2018	100,000	100,000	-	100,000	0.00
Total Rec Facility Safety & Accessibility Improvements			559,000	553,708	196,541	357,167	35.50
Community Incentive Grant Program							
6251000110	Community Incentive Grant Prog	2010	2,774,000	2,596,525	2,592,687	3,838	99.85
6251000111	Community Incentive Grant Prog	2011	1,508,000	1,508,000	1,489,862	18,138	98.80
6251000112	Community Incentive Grant Prog	2012	1,538,000	1,538,000	1,511,793	26,207	98.30
6251000113	Community Incentive Grant Prog	2013	1,569,000	1,569,000	1,488,281	80,719	94.86
6251000114	Community Incentive Grant Prog	2014	1,600,000	1,520,000	1,212,673	307,327	79.78
6251000115	Community Incentive Grant Prog	2015	1,746,000	1,746,000	1,273,741	472,259	72.95
6251000116	Community Incentive Grant Prog	2016	1,665,000	1,665,000	424,235	1,240,765	25.48
6251000117	Community Incentive Grant Prog	2017	1,698,000	1,698,000	71,000	1,627,000	4.18
6251000118	Community Incentive Grant Prog	2018	1,732,000	1,732,000	-	1,732,000	0.00
Total Community Incentive Grant Program			15,830,000	15,572,525	10,064,271	5,508,254	64.63
New Recreation and Leisure Facility Equipment Program							
6250000215	Rec Equipment Program	2015	200,000	200,000	85,695	114,305	42.85
6251000315	East Elmwood CC - Amenities M	2015	433,000	433,000	433,000	0	100.00
6362500319	New Rec Fac-S Winnipeg	2018	-	1,750,000	-	1,750,000	0.00
Total New Recreation and Leisure Facility Equipment Program			633,000	2,383,000	518,695	1,864,305	21.77
Integrated Property Based Information Systems							
6260000117	Business Application Systems	2017	142,000	142,000	18,116	123,884	12.76
Total Integrated Property Based Information Systems			142,000	142,000	18,116	123,884	12.76



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Recreation Refurbishment & Redevelopment							
6252000118	Community Centre Reno Grant		965,000	965,000	-	965,000	0.00
6251000313	East Elmwood Community Centre	2013	1,800,000	5,200,001	5,153,446	46,555	99.10
6251000214	St. Vital Outdoor Pool Redevel	2014	-	3,016,000	2,966,825	49,175	98.37
6252000114	Community Centre Reno Grant	2014	965,000	965,000	900,200	64,800	93.28
6253000114	Rec Facility New	2014	350,000	350,000	57,917	292,083	16.55
6252000115	Community Centre Reno Grant	2015	965,000	965,000	922,413	42,587	95.59
6253001115	Pan Am Pool-Facility Upgrades	2015	1,500,000	1,500,000	1,485,124	14,876	99.01
6252000116	Community Centre Reno Grant	2016	965,000	965,000	933,431	31,569	96.73
6253000116	Recreation/Aquatics MasterPlan	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	Community Centre Reno Grant	2017	965,000	965,000	363,831	601,169	37.70
6253000117	Rec Facility New - South Wpg	2017	4,114,000	4,114,000	129,445	3,984,555	3.15
6253000217	Recre Refurb&Redevel East End	2017	171,000	171,000	32,945	138,055	19.27
6254000117	Spray Pad - Freighthouse	2017	1,039,000	1,039,000	385,564	653,436	37.11
6254000217	Spray Pad - Old Ex/NCentennial	2017	1,038,000	1,038,000	575,990	462,010	55.49
6362400317	Boni-Vital Pool	2017	240,000	240,000	7,500	232,500	3.12
6362500217	St. James Civic Centre	2017	3,595,000	6,000,000	165,990	5,834,010	2.77
6362400119	Seven Oaks Pool-Concrte Restor	2018	-	2,239,000	-	2,239,000	0.00
6362400219	Pan Am Pool-Ceiling, Lighting	2018	-	2,600,000	1,723	2,598,277	0.07
Total Recreation Refurbishment & Redevelopment			19,072,000	32,732,001	14,088,457	18,643,544	43.04
Assin Pk Conserv-Upgrades & Improvements							
6200000118	Assiniboine Pk Con Infrastruct	2018	5,123,000	5,123,000	-	5,123,000	0.00
Total Assin Pk Conserv-Upgrades & Improvements			5,123,000	5,123,000	0	5,123,000	0.00
Assin Pk Conserv-Development Plan							
6200000218	Assiniboine Pk Con Cap Develop	2018	10,000,000	10,000,000	10,000,000	-	100.00
Total Assin Pk Conserv-Development Plan			10,000,000	10,000,000	10,000,000	0	100.00
Total Community Services (including Community Incentive Grants)			78,827,000	99,510,034	46,620,298	52,889,736	46.85

Winnipeg Police Service



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Police Headquarters							
2204400016	Police HQ Bldg Sys Safeguards	2016	290,000	290,000	136,159	153,841	46.95
6322003016	North Dist Police Station M	2016	23,379,577	23,379,577	650	23,378,927	0.00
6322004016	EDPS Leasehold Improvements	2016	-	825,000	262,663	562,337	31.84
2204400017	Police HQ Bldg Sys Safeguards	2017	510,000	1,260,579	529,020	731,559	41.97
2203800018	Bomb Unit Truck Replacement	2018	300,000	300,000	-	300,000	0.00
Total Police Headquarters			24,479,577	26,055,156	928,491	25,126,665	3.56
Computer Upgrades							
2201400013	Comm New Phone System	2013	1,490,000	490,000	36	489,964	0.01
2202102014	Police Computer Upgrades	2014	1,083,000	561,000	553,675	7,325	98.69
2202100015	Police Div Systems Upgrade	2015	2,986,000	1,686,000	1,229,287	456,713	72.91
2202600016	Mobile and Transient Users	2016	250,000	250,000	110,641	139,359	44.26
2204500016	Electronic Ticketing	2016	200,000	200,000	-	200,000	0.00
2202700017	Major Case Mgnt System Expansn	2017	1,158,000	1,158,000	-	1,158,000	0.00
2204700017	Computer Assisted Dispatch	2017	250,000	250,000	31,946	218,054	12.78
2205000017	Police Div Systems Upgr. M	2017	2,067,000	2,067,000	298,831	1,768,169	14.46
2202600018	Intelligence Led Reporting Ph2	2018	1,665,000	1,665,000	-	1,665,000	0.00
2203200018	WPS Data Integr,Audit & Qualty	2018	662,000	662,000	-	662,000	0.00
Total Computer Upgrades			11,811,000	8,989,000	2,224,416	6,764,584	24.75
Auto Fingerprint Identification System							
2204500015	Electronic Ticketing	2015	500,000	500,000	5,580	494,420	1.12
Total Auto Fingerprint Identification System			500,000	500,000	5,580	494,420	1.12
Total Winnipeg Police Service			36,790,577	35,544,156	3,158,487	32,385,669	8.89
Municipal Accommodations							
Accommodation Facilities							
6395000118	Accommodation Facilities		1,334,000	1,334,000	634,000	700,000	47.53
6395000115	Accommodation Facilities	2015	1,550,000	916,000	696,602	219,398	76.05
6395000116	Accommodation Facilities	2016	525,000	525,000	173,296	351,704	33.01
6395000117	Accommodation Facilities	2017	425,000	425,000	147,138	277,862	34.62
Total Accommodation Facilities			3,834,000	3,200,000	1,651,036	1,548,964	51.59

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Arenas							
6399000313	Jonathan Toews Field House	2013	-	13,700,000	13,654,438	45,562	99.67
6391000115	Arenas	2015	525,000	525,000	525,000	-	100.00
6391000116	Arenas	2016	525,000	525,000	355,690	169,310	67.75
6391000117	Arenas	2017	547,000	547,000	71,724	475,276	13.11
6391000118	Arenas	2018	240,000	240,000	-	240,000	0.00
Total Arenas			1,837,000	15,537,000	14,606,852	930,148	94.01
Indoor Aquatic Facilities							
6392010113	Transcona Centennial Pool M	2013	5,800,000	6,084,947	5,641,169	443,778	92.71
6392000114	Indoor Aquatic Facilities	2014	1,050,000	1,050,000	999,380	50,620	95.18
6392010114	Pan Am Pool-Boiler System M	2014	2,842,000	2,842,000	2,132,278	709,722	75.03
6392040114	Sherbrook Pool Reopening M	2014	2,952,000	3,352,000	3,340,132	11,868	99.65
6392000115	Indoor Aquatic Facilities	2015	930,000	1,635,428	1,196,796	438,632	73.18
6392000116	Indoor Aquatic Facilities	2016	535,000	365,000	6,461	358,539	1.77
6392010116	Pan Am Indoor Pool - Parking L	2016	909,000	909,000	685,515	223,485	75.41
6392020116	Margaret Grant Electrical Rplc	2016	-	170,000	135,293	34,707	79.58
6392000117	Indoor Aquatic Facilities	2017	2,375,000	468,000	-	468,000	0.00
6392010117	Seven Oaks Renewal Plan	2017	2,400,000	7,975,000	3,410,611	4,564,389	42.77
6392020117	Margaret Grant Pool Crawlspace	2017	-	300,000	183,951	116,049	61.32
6392030117	CKRC Pool - Replac Direct AHU	2017	-	377,000	11,977	365,023	3.18
6392040117	Pan Am Pool RTU Replacement	2017	-	733,000	2,391	730,609	0.33
6392050117	Pan Am Pool Deck Repairs	2017	-	212,000	2,125	209,875	1.00
6392060117	Eldon Ross Pool Roof Replace	2017	-	285,000	-	285,000	0.00
6392000118	Indoor Aquatic Facilities	2018	1,200,000	1,200,000	-	1,200,000	0.00
Total Indoor Aquatic Facilities			20,993,000	27,958,375	17,748,076	10,210,299	63.48
Outdoor Aquatic Facilities							
6393000116	Outdoor Aquatic Facilities	2016	350,000	350,000	290,366	59,634	82.96
6393000117	Outdoor Aquatic Facilities	2017	342,000	342,000	237,391	104,609	69.41
6393000118	Outdoor Aquatic Facilities	2018	120,000	120,000	-	120,000	0.00
Total Outdoor Aquatic Facilities			812,000	812,000	527,757	284,243	64.99

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Community Facilities							
6394000116	Community Facilities	2016	200,000	200,000	179,636	20,364	89.82
6394000117	Community Facilities	2017	200,000	200,000	198,827	1,173	99.41
6394000118	Recreation & Leisure Centres	2018	125,000	125,000	-	125,000	0.00
Total Community Facilities			525,000	525,000	378,462	146,538	72.09
Fire/Life Safety Replacement/Asbestos Abatement							
6331000414	Fire/Life Safety/Regulatory	2014	1,014,000	1,014,000	991,412	22,588	97.77
6331000416	Fire/Life Safety/Regulatory	2016	339,000	339,000	28,172	310,828	8.31
6331000417	Fire/Life Safety/Regulatory	2017	625,000	-	-	-	0.00
6331000418	Fire/Life Safety/Regulatory	2018	1,000,000	1,000,000	-	1,000,000	0.00
Total Fire/Life Safety Replacement/Asbestos Abatement			2,978,000	2,353,000	1,019,585	1,333,415	43.33
Security/Building Automation Systems Incentives							
6331002616	Security/Building Automation	2016	240,000	240,000	120,967	119,033	50.40
6331002617	Security/Building Automation	2017	255,000	-	-	-	0.00
6331002618	Security/Building Automation	2018	100,000	100,000	-	100,000	0.00
Total Security/Building Automation Systems Incentives			595,000	340,000	120,967	219,033	35.58
Recreation and Leisure Facilities							
6399010113	St. Charles Ward P	2013	-	271,429	257,985	13,444	95.05
6399040113	Ft Rouge - E. Ft Garry Ward P	2013	-	271,429	265,310	6,119	97.75
6399070113	St. Norbert Ward P	2013	-	271,429	265,562	5,867	97.84
6399080113	St. Vital Ward P	2013	-	271,429	240,179	31,250	88.49
6399090113	Charleswood - Tuxedo Ward P	2013	-	271,428	254,004	17,424	93.58
6399130113	North Kildonan Ward P	2013	-	271,428	145,131	126,297	53.47
6399140113	Transcona Ward P	2013	-	271,428	267,009	4,419	98.37
Total Recreation and Leisure Facilities			0	1,900,000	1,695,179	204,821	89.22
Historic Buildings Stabilization							
6331000716	Historic Buildings	2016	200,000	-	-	-	0.00
6331000717	Historic Buildings	2017	145,000	145,000	-	145,000	0.00
6331000718	Historic Buildings	2018	187,000	187,000	-	187,000	0.00



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Total Historic Buildings Stabilization			532,000	332,000	0	332,000	0.00
Major Building HVAC Upgrades							
6395020115	Millennium Library - HVAC M	2015	700,000	-	-	-	0.00
6395020118	Millennium Library - HVAC M	2018	700,000	700,000	-	700,000	0.00
Total Major Building HVAC Upgrades			1,400,000	700,000	0	700,000	0.00
Gen Building Renovation and Refurbishment							
6331000216	General Building Reno/Refurb	2016	100,000	55,000	189	54,811	0.34
6331000217	General Building Reno/Refurb	2017	222,000	222,000	80,734	141,266	36.37
Total Gen Building Renovation and Refurbishment			322,000	277,000	80,923	196,077	29.21
Civic Buildings Renovations							
6395030115	City Hall - Building Refurb M	2015	4,295,000	6,025,000	5,823,881	201,119	96.66
Total Civic Buildings Renovations			4,295,000	6,025,000	5,823,881	201,119	96.66
Fire Safety Upgrading							
6331010417	2017 Fire Alarm Code Complianc	2017	-	450,000	53,912	396,088	11.98
Total Fire Safety Upgrading			0	450,000	53,912	396,088	11.98
Accessibility							
6390005016	City-Wide Accessibility Prog	2016	425,000	425,000	323,267	101,733	76.06
6390005017	City-Wide Accessibility Prog	2017	425,000	425,000	15,220	409,780	3.58
6390005018	City-Wide Accessibility Prog	2018	410,000	410,000	-	410,000	0.00
Total Accessibility			1,260,000	1,260,000	338,488	921,512	26.86
Energy Conservation							
6331000616	Energy Conservation	2016	100,000	-	-	-	0.00
Total Energy Conservation			100,000	0	0	0	0.00
Other							
6393010114	Elmwood-Kildonan Spray Pad	2014	100,000	650,000	339,379	310,621	52.21
6331000518	Portage & Main Inters. Improv	2018	1,500,000	1,500,000	-	1,500,000	0.00
6331002818	East District Police Stn Lease	2018	-	247,500	247,500	-	100.00
6331020818	Gen Replace & Upgrade	2018	125,000	125,000	-	125,000	0.00



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Total Other			1,725,000	2,522,500	586,879	1,935,621	23.27
Community Centres - Refurbishment and Improvements							
6390000116	Community Centres- Refurbish	2016	700,000	700,000	56,291	643,709	8.04
6390001016	Building Asset/Work Management	2016	162,000	162,000	45,374	116,626	28.01
6390000117	Community Centres- Refurbish	2017	620,000	620,000	474,729	145,271	76.57
6390001017	Building Asset/Work Management	2017	100,000	50,000	27,513	22,487	55.03
6390002017	UFF- Hockey Pen Light Standard	2017	100,000	100,000	99,860	140	99.86
6390000118	Community Centres- Refurbish	2018	322,000	322,000	-	322,000	0.00
6390002018	UFF- Hockey Pen Light Standard	2018	100,000	100,000	-	100,000	0.00
Total Community Centres - Refurbishment and Improvements			2,104,000	2,054,000	703,768	1,350,232	34.26
Total Municipal Accommodations			43,312,000	66,245,875	45,335,765	20,910,110	68.44
Planning, Property and Development							
Computer Automation							
6361000416	Computer Automation	2016	200,000	200,000	63,937	136,063	31.97
Total Computer Automation			200,000	200,000	63,937	136,063	31.97
Land Acquisition							
6321100115	Land Acquisition - Unspecified	2015	150,000	37,228	36,228	1,000	97.31
6321100117	Land Acquisition - Unspecified	2017	1,800,000	1,500,000	3,500	1,496,500	0.23
Total Land Acquisition			1,950,000	1,537,228	39,728	1,497,500	2.58
Riverbank Greenway Programs							
6351300116	Riverbank Greenway Programs	2016	443,000	318,000	265,414	52,586	83.46
6351300117	Riverbank Greenway Programs	2017	225,000	225,000	-	225,000	0.00
Total Riverbank Greenway Programs			668,000	543,000	265,414	277,586	48.88
Cemeteries - Improvements							
6322100115	Cemeteries - Improvements	2015	410,000	410,000	408,986	1,014	99.75
6322100116	Cemeteries - Improvements	2016	432,000	582,000	549,092	32,908	94.35
6322100117	Cemeteries - Improvements	2017	408,000	408,000	122,034	285,966	29.91



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Total Cemeteries - Improvements			1,250,000	1,400,000	1,080,113	319,887	77.15
Riverbank Stabilization							
6351300215	Riverbank Stab/Phys Asset Prot	2015	1,400,000	600,000	600,000	-	100.00
6351300216	Riverbank Stab/Phys Asset Prot	2016	1,686,610	686,610	134,437	552,173	19.58
6351300217	Riverbank Stab/Phys Asset Prot	2017	1,229,000	1,229,000	-	1,229,000	0.00
Total Riverbank Stabilization			4,315,610	2,515,610	734,437	1,781,173	29.20
Downtown Enhancement Program							
6351400414	Centre Point Streetscaping	2014	-	1,200,000	1,002,706	197,294	83.56
6351400514	Elgin Streetscaping	2014	-	800,000	796,672	3,328	99.58
6351800115	Downtown Enhancement Program	2015	400,000	400,000	373,007	26,993	93.25
6351400416	Cult Distr Streetscap Phase 2	2016	-	1,200,000	1,015,797	184,203	84.65
6351800116	Downtown Enhancement Program	2016	400,000	400,000	400,316	-316	100.08
6351400417	James Ave Streepsaping	2017	-	-	-	-	0.00
6351800117	Downtown Enhancement Program	2017	400,000	400,000	240,830	159,170	60.21
6351400418	James Ave Streetscaping	2018	-	2,000,000	-	2,000,000	0.00
Total Downtown Enhancement Program			1,200,000	6,400,000	3,829,327	2,570,673	59.83
Building Communities II - Phase 2							
6351900013	Bldg Com - Admin	2013	185,000	325,000	301,136	23,864	92.66
6351912113	Bldg Com-Old Kildonan Ward PM	2013	1,000,000	226,000	170,522	55,478	75.45
6351913113	Bldg Com-Point Douglas Ward PM	2013	400,000	400,000	287,489	112,511	71.87
6351914113	Bldg Com-Elmwood/E Kildonan PM	2013	650,000	1,000,000	922,613	77,387	92.26
6351915113	Bldg Com-N Kildonan Ward PM	2013	400,000	400,000	352,305	47,695	88.08
6351916113	Bldg Com-Transcona Ward PM	2013	400,000	400,000	374,961	25,039	93.74
6351930013	Bldg Com-St. James-Brooklnd PM	2013	1,200,000	1,200,000	1,181,284	18,716	98.44
6351940013	Bldg Com-Daniel McIntrye WrdPM	2013	150,000	400,000	389,601	10,399	97.40
6351960013	Bldg Com-River Hts-Ft Garry PM	2013	400,000	400,000	386,994	13,006	96.75
6351990013	Bldg Com-St. Vital Ward PM	2013	315,000	689,532	689,531	1	100.00
6351200016	Building Comm Initiative III	2016	500,000	500,000	-	500,000	0.00
Total Building Communities II - Phase 2			5,600,000	5,940,532	5,056,436	884,096	85.12



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Other							
6351241515	BIZ Zones Image Rtes Main Sts	2015	400,000	400,000	286,716	113,284	71.68
6351801015	Chornick Park Improve. Phase 2	2015	520,000	520,000	499,074	20,926	95.98
6351802015	Park City West Community Centr	2015	-	1,200,000	1,051,041	148,959	87.59
6351241516	BIZ Zones Image Rtes Main Sts	2016	400,000	400,000	395,166	4,834	98.79
6351241517	BIZ Zones Image Rtes Main Sts	2017	974,000	974,000	291,616	682,384	29.94
6351800417	Tache Promenade	2017	4,303,000	10,000,000	1,968,592	8,031,408	19.69
Total Other			6,597,000	13,494,000	4,492,206	9,001,794	33.29
Developer Pay Back							
6351000216	Developer Payback	2016	275,000	151,000	151,305	-305	100.20
6351000217	Developer Payback	2017	280,000	133,000	132,960	40	99.97
Total Developer Pay Back			555,000	284,000	284,265	-265	100.09
Public Art Strategy							
6351400717	Public Art Strategy	2017	500,000	500,000	499,066	934	99.81
Total Public Art Strategy			500,000	500,000	499,066	934	99.81
Total Planning, Property and Development			22,835,610	32,814,370	16,344,930	16,469,440	49.81
Corporate Support Services							
Communications Network Infrastructure							
3401200016	Communications Network Infr RP	2016	225,000	200,000	199,798	202	99.90
3401203016	Communication Tower Relocation	2016	850,000	550,000	550,000	-	100.00
3458300016	Infrastructure Service Enhance	2016	150,000	100,000	57,254	42,746	57.25
3458400016	Print Asset Renewal	2016	167,000	167,000	142,078	24,922	85.08
3401200017	Communications Network Infr	2017	401,000	401,000	304,777	96,223	76.00
3401204017	Public Safety Radio System	2017	-	14,798,000	13,933,534	864,466	94.16
3458300017	Infrastructure Service Enhance	2017	100,000	100,000	-	100,000	0.00
Total Communications Network Infrastructure			1,893,000	16,316,000	15,187,441	1,128,559	93.08
Network Computing Initiatives							
3402500016	Enterprise Computing Initia RP	2016	1,896,000	1,888,904	1,657,803	231,101	87.77
3402500017	Enterprise Computing Initia RP	2017	1,566,000	1,566,000	147,512	1,418,488	9.42



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3402500018	Enterprise Computing Initiativ	2018	126,000	126,000	-	126,000	0.00
3403000118	Core Inform Technology ProgrRP	2018	7,441,000	7,441,000	416,431	7,024,569	5.60
3459000118	Innovation Strategy	2018	2,000,000	2,000,000	-	2,000,000	0.00
Total Network Computing Initiatives			13,029,000	13,021,904	2,221,745	10,800,159	17.06
Data Warehouse / Business Integration							
3470000015	Enterprise Content Management	2015	275,000	275,000	115,532	159,468	42.01
Total Data Warehouse / Business Integration			275,000	275,000	115,532	159,468	42.01
Peoplesoft Upgrade							
3455000016	PeopleSoft Upgrade	2016	1,088,000	1,088,000	1,081,263	6,737	99.38
3455001016	Candidate Gateway	2016	621,000	621,000	591,893	29,107	95.31
3455000017	PeopleSoft Upgrade	2017	1,800,000	1,800,000	1,576,626	223,374	87.59
Total Peoplesoft Upgrade			3,509,000	3,509,000	3,249,781	259,219	92.61
Contact Centre - 311							
3457000016	311 Renewal	2016	100,000	50,000	49,739	261	99.48
3457000017	311 Renewal	2017	450,000	450,000	90,915	359,085	20.20
Total Contact Centre - 311			550,000	500,000	140,654	359,346	28.13
Total Corporate Support Services			19,256,000	33,621,904	20,915,153	12,706,751	62.21
Fire Paramedic Service Various							
2106000015	Computer Aided Dispatch (CAD)	2015	200,000	224,176	148,802	75,374	66.38
2104011016	Hazardous Materials	2016	445,000	445,000	188,636	256,364	42.39
2111010016	Standards of Coverage	2016	250,000	250,000	152,526	97,474	61.01
2111020016	Consolidation of Stations	2016	440,000	440,000	13,438	426,562	3.05
2104012017	Stair Chairs	2017	82,500	82,500	13,035	69,465	15.80
2104017017	Rescue Equip (Jaws)	2017	59,200	59,200	8,586	50,614	14.50
2104018017	Tough books	2017	589,800	589,800	539,638	50,162	91.50
2105000017	911 Call Centre Resillience	2017	861,000	861,000	29,828	831,172	3.46
2111010917	Facilities Optimizat-Station 9	2017	550,000	550,000	27,476	522,524	5.00
2111020017	Standards of Coverage	2017	375,000	375,000	-	375,000	0.00



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632100017	Station Capital Maintenance	2017	1,938,000	1,028,000	103,238	924,762	10.04
2104013018	Zoll Monitor Defibrillators	2018	3,543,000	3,543,000	-	3,543,000	0.00
2104015018	Power Stretchers	2018	-	-	-	-	0.00
2111010918	Facilities Optimizat-Station 9	2018	550,000	550,000	-	550,000	0.00
6321000018	Station Capital Maintenance	2018	-	-	-	-	0.00
6321000117	Station Cap Mtce-Station 2	2018	-	180,000	-	180,000	0.00
6321000217	Station Cap Mtce-Station 8	2018	-	185,000	-	185,000	0.00
6321000317	Station Cap Mtce-Station 16	2018	-	240,000	-	240,000	0.00
6321000417	Station Cap Mtce-Station 17`	2018	-	305,000	-	305,000	0.00
Total Various			9,883,500	9,907,676	1,225,203	8,682,473	12.37
Total Fire Paramedic Service			9,883,500	9,907,676	1,225,203	8,682,473	12.37
Local Improvements							
Local Improvements - Ongoing Program							
1420211514	ConistonSt-Asph Conc Ln Pav 16	2014	101,500	101,500	101,500	-	100.00
1420211814	St Marys NS-Asph Con Ln Pav 16	2014	29,380	29,380	29,380	-	100.00
1420211914	St Marys EW-Asph Con Ln Pav 16	2014	28,500	28,500	28,500	-	100.00
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
1420000115	2015 Local Improvements	2015	1,405,810	405,810	76,259	329,551	18.79
1420210215	ImperialAve-Asph Conc Ln Pav 1	2015	186,880	186,880	186,880	-	100.00
1420210315	ThorndaleAve-Asph Conc Ln Pav	2015	92,500	92,500	75,686	16,814	81.82
1420210415	Loraine - Asph Con LN Pav 14x5	2015	99,000	99,000	99,000	-	100.00
1420210515	Edgewood St Asph Con Ln Pav	2015	83,000	83,000	82,669	331	99.60
1420210715	ClonardAve-Asph Conc Ln Pav 14	2015	198,660	198,660	170,907	27,753	86.03
1420210815	Pinedale-Asph Conc Ln Pav 16x5	2015	84,570	84,570	84,570	-	100.00
1420210915	BlvdVilleneuve-Asph Conc Ln Pa	2015	51,500	51,500	51,500	-	100.00
1420211015	RueAubert-Asph Conc Ln Pav 14x	2015	117,000	117,000	117,000	-	100.00
1420211115	RosemountAve-Asph Conc Ln Pav	2015	64,500	64,500	64,500	-	100.00
1420211215	FernwoodAve-Asph Conc Ln Pav 1	2015	158,080	158,080	118,120	39,960	74.72
1420211315	LeightonAve-Asph Conc Ln Pav 1	2015	124,080	124,080	124,080	-	100.00
1420211515	StMarysRd-Asph Conc Ln Pav 14x	2015	165,000	165,000	100,743	64,257	61.06



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1420211615	HelmsdaleAve-Asph Conc Ln Pav	2015	155,500	155,500	146,329	9,171	94.10
1420211715	BristolAve-Asph Conc Ln Pav 16	2015	75,000	75,000	66,248	8,752	88.33
1420212115	Coniston-Asph Conc Ln Pav 16x5	2015	111,500	111,500	97,108	14,392	87.09
1420212415	PortlandAve-Asph Conc Ln Pav 1	2015	97,500	97,500	97,134	366	99.63
1420212515	OaklandAve-Asph Conc Ln Pav 14	2015	122,500	122,500	119,265	3,235	97.36
1420212815	BartonAve-Asph Conc Ln Pav 16x	2015	66,100	66,100	65,045	1,055	98.40
1420212915	RueLaVerendrye-Asph Conc Ln Pa	2015	94,000	94,000	94,000	-	100.00
1420213015	HarrowbyAve-Asph Conc Ln Pav 1	2015	149,940	149,940	139,978	9,962	93.36
1420213215	PoplarwoodAve/St.Marys-Asph Co	2015	165,000	165,000	160,010	4,990	96.98
1420213315	PoplarwoodAve/St.David-Asph Co	2015	105,000	105,000	105,000	-	100.00
1420213415	LennoxAve-Asph Conc Ln Pav 16x	2015	65,000	65,000	61,900	3,100	95.23
1420213615	FifthAve-Asph Conc Ln Pav 14x5	2015	79,000	79,000	78,032	968	98.78
1420213715	StanmillisAve-Asph Conc Ln Pav	2015	170,000	170,000	123,614	46,386	72.71
1420213915	KitsonSt-Asph Conc Ln Pav 16x5	2015	102,500	102,500	79,169	23,331	77.24
1420214015	WinghamAve-AsphConcLn Pav14x5	2015	77,500	77,500	61,084	16,416	78.82
1420214115	Somerville Ave/Somerset	2015	116,500	116,500	27,453	89,047	23.57
1420214215	Calrossie/Byng/Riverside/Pembi	2015	140,000	140,000	5,808	134,192	4.15
1420214315	Havelock/Portland/St.Andrew/St	2015	86,000	86,000	56,256	29,744	65.41
1420000116	2016 Local Improvements	2016	3,000,000	800,000	12,199	787,801	1.52
1420000117	2017 Local Improvements	2017	3,000,000	1,500,500	30,785	1,469,715	2.05
1420010217	Grassie Blvd-Wastewater Sewer	2017	-	230,000	-	230,000	0.00
1420010317	Grassie Boulevard -Watermain	2017	-	355,000	-	355,000	0.00
1420214517	Dumouline St/Provencher Blvd/J	2017	-	100,000	88,807	11,193	88.81
1420214717	Kirkdale St/Highfield St/Monck	2017	-	109,000	69,410	39,590	63.68
1420214817	Highfield St/Coniston St/Lawnd	2017	-	99,000	56,765	42,235	57.34
1420214917	Kirkdale St/Highfield St/Fernd	2017	-	109,500	59,335	50,165	54.19
1420215017	Lloyd St/Gauvin St/Coniston St	2017	-	157,500	-	157,500	0.00
1420215117	Coniston St/Lyndale Dr/Crawfor	2017	-	124,000	-	124,000	0.00
1420215217	Highfield St/ Coniston St/Fern	2017	-	99,000	-	99,000	0.00
1420215317	Notre Dame St/Dumoulin St/Arch	2017	-	116,500	-	116,500	0.00
1420000118	2018 Local Improvements	2018	1,000,000	1,000,000	-	1,000,000	0.00
Total Local Improvements - Ongoing Program			11,990,500	8,790,500	3,412,029	5,378,471	38.81



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Total Local Improvements			11,990,500	8,790,500	3,412,029	5,378,471	38.81
City Clerks							
Corporate Records Centre							
0400000917	Corporate Records Centre	2017	150,000	150,000	-	150,000	0.00
Total Corporate Records Centre			150,000	150,000	0	150,000	0.00
Election Systems							
0400000517	Elections Systems	2017	200,000	200,000	174,776	25,224	87.39
0400000518	Elections Systems	2018	200,000	200,000	-	200,000	0.00
Total Election Systems			400,000	400,000	174,776	225,224	43.69
City Archives							
0400000116	City Archives Management	2017	-	2,000,000	39,723	1,960,277	1.99
Total City Archives			0	2,000,000	39,723	1,960,277	1.99
Other							
0400001715	Innovation Capital Fund	2015	1,000,000	-	-	-	0.00
0400021715	ICF-Open source software	2015	-	100,000	69,426	30,574	69.43
0400041715	ICF-CFRS Dashboard	2015	-	350,000	320,831	29,169	91.67
0400071715	ICF-Webbased process and doc's	2015	-	35,000	30,695	4,305	87.70
0400001716	Innovation Capital Fund	2016	1,000,000	-	-	-	0.00
0400081716	ICF -AutoPulse Resusc Sys	2016	-	70,000	-	70,000	0.00
0400091716	ICF -Unmanned Aerial Veh	2016	-	31,720	31,718	3	99.99
0400101716	ICF -Intuitive Routing	2016	-	80,106	68,083	12,023	84.99
0400111716	ICF -Charging Stations	2016	-	32,000	1,549	30,451	4.84
0400121716	ICF -Y/E Consol/Work Sys	2016	-	33,000	-	33,000	0.00
0400131716	ICF -Mobile Maker Space Lab	2016	-	40,000	8,477	31,523	21.19
0400141716	ICF -Alarm Permits Processing	2016	-	30,000	29,971	29	99.90
0400151716	ICF -Facility Advertising Disp	2016	-	51,360	11,177	40,183	21.76
0400001717	Innovation Capital Fund	2017	1,000,000	-	-	-	0.00
0400161716	ICF -Council Chamber Video	2017	-	83,633	55,271	28,362	66.09
0400171716	ICF - Enterprise Mobility Mgmt	2017	-	168,380	-	168,380	0.00



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0400181716	ICF-Transit Enhance & Bus WiFi	2017	-	300,000	-	300,000	0.00
0400191717	ICF-Unmanned Aerial Vehicles	2017	-	36,500	36,457	43	99.88
0400201717	ICF-Lane Closures System	2017	-	390,000	-	390,000	0.00
0400211717	ICF-Alarm Permit Mgnt System	2017	-	160,000	-	160,000	0.00
0400221717	ICF-Vehicle Thermal Imager	2017	-	12,317	12,315	2	99.99
0400231717	ICF-Electric Vehicles & Charging	2017	-	197,200	-	197,200	0.00
0400251717	ICF-Solar Uses Pan Am Pool	2017	-	37,222	-	37,222	0.00
0400261717	ICF-City Hall Waste Reduction	2017	-	10,000	19	9,981	0.19
0400271715	ICF-RetroCommission City Bldgs	2017	-	31,922	-	31,922	0.00
0400271716	ICF-RetroCommission City Bldgs	2017	-	79,801	-	79,801	0.00
0400271717	ICF-RetroCommission City Bldgs	2017	-	113,761	-	113,761	0.00
0400001718	Innovation Capital Fund	2018	500,000	500,000	-	500,000	0.00
Total Other			3,500,000	2,973,922	675,988	2,297,935	22.73
Total City Clerks			4,050,000	5,523,922	890,486	4,633,436	16.12
Assessment and Taxation							
Assessment Automation							
1400000117	Assessment Automation	2017	870,000	870,000	32,757	837,243	3.77
Total Assessment Automation			870,000	870,000	32,757	837,243	3.77
Assessment and Taxation							
Valcura System							
1400000218	Valcura System	2018	200,000	200,000	-	200,000	0.00
Total Valcura System			200,000	200,000	0	200,000	0.00
Assessment Data Valuation Information System							
1400000318	Assessm.Data Valuat. Info Sys	2018	1,208,000	1,208,000	-	1,208,000	0.00
Total Assessment Data Valuation Information System			1,208,000	1,208,000	0	1,208,000	0.00
Total Assessment and Taxation			1,408,000	1,408,000	0	1,408,000	0.00
Total Assessment and Taxation			2,278,000	2,278,000	32,757	2,245,243	1.44



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Corporate Projects							
Other							
1200001516	PS Accounts Receivable Billing	2016	550,000	550,000	132,307	417,693	24.06
1200001517	PS Accounts Receivable Billing	2017	192,000	192,000	-	192,000	0.00
Total Other			742,000	742,000	132,307	609,693	17.83
Total Corporate Projects			742,000	742,000	132,307	609,693	17.83
Total Tax Supported (including Transit)			2,045,625,127	2,019,750,210	827,518,857	1,192,231,352	40.97
Utilities							
Sewage Disposal Utility							
Water Pollution Control Centre Reliability Upgrades							
2030000515	WPCC Asset Refurbish/Replace	2015	5,000,000	5,000,000	2,011,614	2,988,386	40.23
2030000516	Asset Refurbish/Replace	2016	2,000,000	2,000,000	19,641	1,980,359	0.98
2030000517	Asset Refurbish/Replace	2017	2,000,000	2,000,000	-	2,000,000	0.00
Total Water Pollution Control Centre Reliability Upgrades			9,000,000	9,000,000	2,031,255	6,968,745	22.57
Wastewater Utility Asset Management Strategy							
2040000914	Utility Assset Management	2014	500,000	500,000	75,944	424,056	15.19
Total Wastewater Utility Asset Management Strategy			500,000	500,000	75,944	424,056	15.19
Env Services Lab Fac Upgrades							
2040000814	Laboratory Info Mgmt Upgrade	2014	500,000	500,000	467,359	32,641	93.47
2040000815	Laboratory Info Mgmt Upgrade	2015	500,000	500,000	172,530	327,470	34.51
Total Env Services Lab Fac Upgrades			1,000,000	1,000,000	639,890	360,110	63.99
NEWPCC							
2031002011	NEWPCC - Holding Tanks Coating	2011	2,550,000	2,550,000	2,341,283	208,717	91.82
2031002511	NEWPCC-Digester Rehab	2011	5,000,000	5,000,000	3,353,117	1,646,883	67.06
2031002613	NEWPCC HVAC Replacement	2013	100,000	100,000	91,259	8,741	91.26
2031002614	NEWPCC HVAC Replacement	2014	400,000	400,000	4,078	395,922	1.02
Total NEWPCC			8,050,000	8,050,000	5,789,738	2,260,262	71.92
WEWPCC							



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203310010B	WEWPCC - Effluent Monitoring P	2015	1,700,000	1,700,000	1,570,762	129,238	92.40
Total WEWPCC			1,700,000	1,700,000	1,570,762	129,238	92.40
Other Treatment							
2034000911	Hauled Liq Waste Acceptnce Fac	2011	2,800,000	2,800,000	2,646,719	153,281	94.53
2034000913	Hauled Liq Waste Acceptnce Fac	2013	3,925,000	3,925,000	1,058	3,923,942	0.03
2030003016	Comminutor Chamber Rehab	2016	1,000,000	1,000,000	1,000,000	0	100.00
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	1,920,000	1,920,000	21,899	1,898,101	1.14
2040001416	HR Document Mgmt System	2016	300,000	300,000	152,087	147,913	50.70
2040001616	OWAM Fine Grain Access	2016	795,000	795,000	426,358	368,642	53.63
2040001716	WIMS Dashboard	2016	1,400,000	1,400,000	140,316	1,259,684	10.02
2030003017	Comminutor Chamber Rehab	2017	1,100,000	1,100,000	604,197	495,803	54.93
2030003018	Comminutor Chamber Rehab	2018	1,100,000	1,100,000	-	1,100,000	0.00
2040001818	WWD Document Management	2018	350,000	350,000	-	350,000	0.00
Total Other Treatment			15,010,000	15,010,000	4,992,634	10,017,366	33.26
Lift Station							
2035000116	Lift Station Upgrading	2016	2,450,000	2,450,000	1,291,740	1,158,260	52.72
2035000616	D'Arcy Lift Stn Load Shedding	2016	400,000	400,000	-	400,000	0.00
2035000117	Lift Stations Upgrading	2017	2,332,000	2,332,000	461,505	1,870,495	19.79
2035000118	Lift Stations Upgrading	2018	2,750,000	2,750,000	-	2,750,000	0.00
Total Lift Station			7,932,000	7,932,000	1,753,245	6,178,755	22.10
Interceptors							
2037001211	Inkster Blvd Interceptor	2011	-	12,130,000	10,924,935	1,205,065	90.07
2040001114	Wastewater Hauling/Grease Trap	2014	500,000	500,000	274,065	225,935	54.81
2037000515	Warde Inerceptor Extention	2015	3,500,000	2,623,000	2,556,161	66,839	97.45
2037001515	NE Interceptor River Crossing	2015	1,500,000	1,500,000	393,221	1,106,779	26.21
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



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2037001618	Southwest Interceptor Crossing	2018	250,000	250,000	-	250,000	0.00
2037001718	Airport West Servicing	2018	2,150,000	2,150,000	-	2,150,000	0.00
Total Interceptors			27,200,000	38,453,000	14,148,382	24,304,618	36.79
Wastewater Sewer Renewals							
2039100116	2016 Sewer Renewals P	2016	16,900,000	16,900,000	11,551,442	5,348,558	68.35
2039100117	2017 Sewer Renewals P	2017	18,800,000	18,800,000	1,878,161	16,921,839	9.99
2039100118	2018 Sewer Renewal P	2018	18,200,000	18,200,000	2,056	18,197,944	0.01
Total Wastewater Sewer Renewals			53,900,000	53,900,000	13,431,659	40,468,341	24.92
Computerized Work Mgmt System							
2040001014	IT Continuity Plan	2014	150,000	110,000	108,444	1,556	98.59
Total Computerized Work Mgmt System			150,000	110,000	108,444	1,556	98.59
LBIS - Customer Service Conversion & Upgrade							
2040001516	GIS & PW Manager Upgrade	2016	310,000	375,000	72,216	302,784	19.26
Total LBIS - Customer Service Conversion & Upgrade			310,000	375,000	72,216	302,784	19.26
Customer Information and Billing System							
2040001216	Customer Billing Upgrade	2016	380,000	380,000	178,357	201,643	46.94
2040001217	Customer Billing Upgrade	2017	930,000	930,000	424,092	505,908	45.60
2040001218	Customer Billing Upgrade	2018	1,165,000	1,165,000	-	1,165,000	0.00
Total Customer Information and Billing System			2,475,000	2,475,000	602,449	1,872,551	24.34
Combined Sewer Overflow (CSO) Management Strategy & Miscellaneous Mitigation							
2038000115	2015 CSO Bsmt Flood Man Strat	2015	17,881,000	17,257,012	13,477,428	3,779,584	78.10
2038000116	2016 CSO Bsmt Flood Man Strat	2016	12,699,000	12,699,000	11,363,360	1,335,640	89.48
2038000117	2017 CSO Bsmt Flood Man Strat	2017	21,400,000	27,000,000	9,884,682	17,115,318	36.61
2038000118	2018 CSO Bsmt Flood Man Strat	2018	26,098,000	26,098,000	-	26,098,000	0.00
Total Combined Sewer Overflow (CSO) Management Strategy & Miscellaneous Mitigation			78,078,000	83,054,012	34,725,471	48,328,541	41.81
Arc Flash Hazard Analysis / Remediation							
2030001817	Arc Flash Hazard Analysis/Remd	2017	424,000	424,000	64,161	359,839	15.13



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2030001818	Arc Flash Hazard Analysis/Remd	2018	767,000	767,000	-	767,000	0.00
Total Arc Flash Hazard Analysis / Remediation			1,191,000	1,191,000	64,161	1,126,839	5.39
River Crossings Monitoring and Rehabilitation							
2037500012	River Crossings Monitoring P	2012	1,300,000	420,263	159,185	261,078	37.88
2037500017	River Crossings Monitoring P	2017	360,000	360,000	-	360,000	0.00
2037500018	River Crossings Monitoring P	2018	970,000	970,000	-	970,000	0.00
Total River Crossings Monitoring and Rehabilitation			2,630,000	1,750,263	159,185	1,591,078	9.09
Distributed Control System							
2040000615	DCS Upgrades @ WPCC	2015	3,000,000	2,269,492	305,847	1,963,645	13.48
2040000617	Process Control Sys Upgrade	2017	1,000,000	1,000,000	2,476	997,524	0.25
2040000618	Process Control Sys Upgrade	2018	9,000,000	9,000,000	-	9,000,000	0.00
Total Distributed Control System			13,000,000	12,269,492	308,324	11,961,168	2.51
Telephony Comm System Upgrade							
2030002313	WW Collect System Reliability	2013	400,000	400,000	392,477	7,523	98.12
Total Telephony Comm System Upgrade			400,000	400,000	392,477	7,523	98.12
Wastewater Sewage Treatment Program							
2031000903	NEWPCC Surgewell Con. Asmnt	2003	4,900,000	2,690,000	2,684,241	5,759	99.79
203110004B	Biosolids Budget P	2012	65,203,286	11,963,286	7,291,686	4,671,599	60.95
203110013B	NEWPCC Nutrient Removal P	2012	795,071,171	795,071,171	13,648,064	781,423,107	1.72
203210002B	SEWPCC Nutrient Removal P	2012	324,682,248	324,682,248	99,032,077	225,650,170	30.50
Total Wastewater Sewage Treatment Program			1,189,856,705	1,134,406,705	122,656,069	1,011,750,635	10.81
Total Sewage Disposal Utility			1,412,382,705	1,371,576,471	203,522,305	1,168,054,166	14.84
Waterworks Utility							
River Crossing Investigations							
2003000917	Br 1 Aqueduct-Riverbank Stab	2017	950,000	950,000	75,796	874,204	7.98
2003000918	Br 1 Aqueduct-Riverbank Stab	2018	500,000	500,000	-	500,000	0.00
Total River Crossing Investigations			1,450,000	1,450,000	75,796	1,374,204	5.23
Asset Management Strategy							



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2010000917	Utility Asset Mgmt System	2017	500,000	500,000	185,672	314,328	37.13
2010000918	Utility Asset Mgmt System	2018	600,000	600,000	-	600,000	0.00
Total Asset Management Strategy			1,100,000	1,100,000	185,672	914,328	16.88
Shoal Lake Aqueduct Maintenance							
2003000615	Aqueduct Asset Preservation	2015	1,900,000	1,303,059	1,274,793	28,266	97.83
2003000616	Aqueduct Asset Preservation	2016	550,000	550,000	0	550,000	0.00
2003000916	Br 1 Aqueduct-Riverbank Stab E	2016	1,450,000	1,450,000	958,660	491,340	66.11
2003000517	Aqueduct Con Assmt	2017	1,500,000	1,500,000	53,198	1,446,802	3.55
2003000617	Aqueduct Asset Preservation	2017	400,000	400,000	55,631	344,369	13.91
2003000518	Aqueduct Con Assmt	2018	900,000	900,000	-	900,000	0.00
2003000618	Aqueduct Asset Preservation	2018	1,198,000	1,198,000	-	1,198,000	0.00
Total Shoal Lake Aqueduct Maintenance			7,898,000	7,301,059	2,342,281	4,958,777	32.08
Feeder mains							
2004000715	Feedermain Condition Assessmnt	2015	1,000,000	1,000,000	71,659	928,341	7.17
2004001115	North Kildonan Feedermain	2015	2,500,000	1,650,019	1,404,320	245,699	85.11
2004000716	Feedermain Condition Assessmnt	2016	1,000,000	1,000,000	70,536	929,464	7.05
2004000717	Feeder Main Condition Assessmnt	2017	500,000	500,000	-	500,000	0.00
2004000718	Feeder Main Condition Assessmnt	2018	1,350,000	1,350,000	-	1,350,000	0.00
Total Feeder mains			6,350,000	5,500,019	1,546,515	3,953,504	28.12
Pumping Stations							
2005001115	Chlorine Upgrading Pumping Stn	2015	425,000	200,000	19,830	180,170	9.91
2005000916	Deacon PS Suction Header Valve	2016	200,000	57,000	-	57,000	0.00
2005001216	Pump Stn/Reservoir Upgrades	2016	8,700,000	8,700,000	7,482,116	1,217,884	86.00
2005100200	Water SCADA Upgrade MRP	2016	11,933,000	11,897,661	318,379	11,579,282	2.68
2005000317	Pump Station Reliability Upgrd	2017	3,659,000	3,659,000	45,357	3,613,643	1.24
2005000617	Tache Booster Pumping Station	2017	1,500,000	278,501	130,209	148,292	46.75
2005000700	Hurst Pumping Stn MRP	2017	2,825,000	2,825,000	7,422	2,817,578	0.26
2005001317	Study Backup Power Hurst	2017	400,000	400,000	-	400,000	0.00
2005001218	Pump Stn/Reservoir Upgrades	2018	600,000	600,000	-	600,000	0.00
2005001418	HVAC Upgrades at Pumping Stn	2018	1,000,000	1,000,000	-	1,000,000	0.00



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Total Pumping Stations			31,242,000	29,617,162	8,003,314	21,613,848	27.02
Watermain Renewals							
2013100116	2016 Water Main Renewal Pro P	2016	19,000,000	19,000,000	17,340,816	1,659,184	91.27
2013100117	2017 Water Main Renewal Pro P	2017	18,500,000	18,500,000	13,190,224	5,309,776	71.30
2013500117	Saskatchewan Water Main	2017	4,830,000	4,830,000	11,849	4,818,151	0.25
2013500217	Transcona Water Main Reliab	2017	-	5,788,000	1,377,826	4,410,174	23.80
2013500317	N St Boniface Water Main	2017	-	5,000,000	-	5,000,000	0.00
2013100118	2018 Water Main Renewal Pro P	2018	16,500,000	16,500,000	74,678	16,425,322	0.45
Total Watermain Renewals			58,830,000	69,618,000	31,995,393	37,622,607	45.96
Water Treatment - Other							
2002000115	WTP-Projects and Review	2015	700,000	569,000	262,501	306,499	46.13
2002500615	WT Research&Process Opt Facili	2015	730,000	730,000	553,692	176,308	75.85
2002500517	Deacon Site Flood Protection	2017	1,825,000	1,825,000	-	1,825,000	0.00
2005001517	Ultraviolet Light Upgrade	2017	1,735,000	1,735,000	-	1,735,000	0.00
2002500518	Deacon Site Flood Protection	2018	300,000	300,000	-	300,000	0.00
2002500618	WT Research&Process Opt Facili	2018	560,000	560,000	-	560,000	0.00
2002500718	WT Plant Capacity Validation	2018	150,000	150,000	-	150,000	0.00
2002500818	WTP Asset Refurbishment	2018	125,000	125,000	-	125,000	0.00
Total Water Treatment - Other			6,125,000	5,994,000	816,193	5,177,807	13.62
Public Water Outlets							
2001001713	Public Water Outlets	2013	750,000	750,000	41,766	708,234	5.57
Total Public Water Outlets			750,000	750,000	41,766	708,234	5.57
Deacon Chemical Feed Facility							
2002500515	Deacon Site Flood Protection	2015	1,825,000	-	-	-	0.00
Total Deacon Chemical Feed Facility			1,825,000	0	0	0	0.00
Aqueduct Intake Con Assmt							
2012000215	Aqueduct Intake Con Assmt	2015	3,109,000	1,359,000	1,314,484	44,516	96.72
2012000216	Aqueduct Intake Con Assmt	2016	1,465,000	1,465,000	-	1,465,000	0.00
2012000217	Aqueduct Intake Con Assmt	2017	3,223,000	3,223,000	-	3,223,000	0.00



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Total Aqueduct Intake Con Assmt			7,797,000	6,047,000	1,314,484	4,732,516	21.74
Customer Information and Billing System							
2010001216	Customer Billing Upgrade	2016	380,000	380,000	178,343	201,657	46.93
2010001217	Customer Billing Upgrade	2017	930,000	930,000	424,092	505,908	45.60
2010001218	Customer Billing Upgrade	2018	1,165,000	1,165,000	-	1,165,000	0.00
Total Customer Information and Billing System			2,475,000	2,475,000	602,435	1,872,565	24.34
Deacon Res Box Culvert Rehab							
2011000115	Deacon Res Cell Rehabilitation	2015	875,000	214,152	167,377	46,775	78.16
Total Deacon Res Box Culvert Rehab			875,000	214,152	167,377	46,775	78.16
Water System Security Upgrades							
2001001515	Water System Security Upgrades	2015	800,000	350,000	303,409	46,591	86.69
2001001517	Water System Security Upgrades	2017	498,000	498,000	-	498,000	0.00
Total Water System Security Upgrades			1,298,000	848,000	303,409	544,591	35.78
Wilkes Reservoir B Pit Upgrade							
2011000211	Wilkes Reservoir B Pit Upgrade	2011	600,000	400,000	398,900	1,100	99.72
Total Wilkes Reservoir B Pit Upgrade			600,000	400,000	398,900	1,100	99.72
Various							
2001002700	SL Aqued/Falcon Rvr Brid MRP	2013	9,000,000	9,000,000	1,959,057	7,040,943	21.77
2001002914	552 & 598 Plinguet Fire Protec	2014	-	300,000	997	299,003	0.33
2010000814	Lab Info Mgmt Upgrade	2014	500,000	500,000	397,959	102,041	79.59
2010001014	IT Continuity Plan	2014	150,000	110,000	108,444	1,556	98.59
2001002815	Water Conservation Study	2015	230,000	230,000	-	230,000	0.00
2001003015	Watershed & Asset Protection	2015	1,000,000	1,000,000	432,201	567,799	43.22
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	241,352	258,648	48.27
2010001116	Web Self Service	2016	400,000	500,000	500,000	-0	100.00
2001000818	Building Reno-1199 Pacific	2018	110,000	110,000	-	110,000	0.00
2010001118	Web Self Service	2018	700,000	700,000	11,189	688,811	1.60
2010001518	CCB iNovah Integration	2018	300,000	300,000	-	300,000	0.00



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Total Various			14,290,000	14,021,000	4,371,343	9,649,657	31.18
Total Waterworks Utility			142,905,000	145,335,392	52,164,877	93,170,515	35.89
Solid Waste Disposal Utility							
Various							
2063000213	Summit Landfill-Leachate	2013	200,000	96,167	95,028	1,139	98.82
2065000913	CIWMS-Source Separated Organic	2013	200,000	180,000	173,075	6,925	96.15
2065001100	CIWMS-4R Wpg Depots MRP	2013	15,423,000	15,423,000	14,154,264	1,268,736	91.77
2065000814	CIWMS Conslt Supprt Transition	2014	200,000	200,000	21,990	178,010	10.99
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	196,548	53,452	78.62
Total Various			17,273,000	17,149,167	14,739,470	2,409,697	85.95
Brady Landfill							
2062000214	Brady Landfill Gas Capture Prg	2014	566,000	566,000	564,804	1,196	99.79
2062000415	Brady Road Resource Mgmt Facil	2015	550,000	550,000	398,125	151,875	72.39
2065001415	Brady Road Mater Plan Develop	2015	400,000	375,000	321,821	53,179	85.82
2060000316	Closed Landfill Site Improvmen	2016	200,000	200,000	32,762	167,238	16.38
2062000216	Landfill Gas Capture Expan	2016	1,600,000	1,600,000	946,445	653,555	59.15
2062000300	Brady Landfill-Admin Bldg MRP	2016	3,250,000	3,250,000	652,687	2,597,313	20.08
2062000416	Brady Road Resource Mgmt Facil	2016	2,600,000	2,600,000	1,968,152	631,848	75.70
2062000616	Brady Drainage Roadwy&Site Imp	2016	600,000	600,000	249,947	350,053	41.66
2062000716	Brady Alternative Energy Study	2016	200,000	200,000	1,020	198,980	0.51
2060000600	Closed Landfill Site Improv RP	2017	392,000	392,000	-	392,000	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
2062000618	Brady Drainage Roadwy&Site Imp	2018	2,800,000	2,800,000	-	2,800,000	0.00
Total Brady Landfill			14,057,000	14,032,000	5,135,764	8,896,236	36.60
Landfill Land Acquisition							
2061000117	Misc Land Acquisition	2017	800,000	800,000	99	799,901	0.01
2061000118	Misc Land Acquisition	2018	800,000	800,000	-	800,000	0.00
Total Landfill Land Acquisition			1,600,000	1,600,000	99	1,599,901	0.01



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Total Solid Waste Disposal Utility			32,930,000	32,781,167	19,875,333	12,905,834	60.63
Land Drainage and Flood Control Utility							
Flood Control							
Floodplain Mgmt							
2070000412	Floodplain Mgmt	2012	300,000	300,000	220,905	79,095	73.64
2070000413	Floodplain Mgmt	2013	100,000	100,000	-	100,000	0.00
2070000414	Floodplain Mgmt	2014	100,000	100,000	-	100,000	0.00
2070001216	Flood Manual Upgrades	2016	325,000	325,000	53,550	271,450	16.48
Total Floodplain Mgmt			825,000	825,000	274,455	550,545	33.27
Primary Dike							
2070001412	Primary Dike Upgrading	2012	2,190,000	1,190,000	874,949	315,051	73.53
Total Primary Dike			2,190,000	1,190,000	874,949	315,051	73.53
Flood Pumping Station							
2076500115	Flood Pumping Station Rehab	2015	1,500,000	1,500,000	624,769	875,231	41.65
2076500116	Flood Pumping Station Rehab	2016	1,000,000	1,000,000	5,493	994,507	0.55
2076500117	Flood Pumping Station Rehab	2017	1,000,000	1,000,000	-	1,000,000	0.00
Total Flood Pumping Station			3,500,000	3,500,000	630,261	2,869,739	18.01
Outfalls							
2078000115	Outfall Rehabilitation	2015	1,200,000	652,474	652,257	217	99.97
2078000116	Outfall Rehabilitation	2016	500,000	500,000	163,596	336,404	32.72
2078500216	Outfall Gate Structures	2016	2,600,000	2,600,000	530,630	2,069,370	20.41
2078000117	Outfall Rehabilitation	2017	2,000,000	2,000,000	415,839	1,584,161	20.79
2078500217	Outfall Gate Structures	2017	2,430,000	2,430,000	-	2,430,000	0.00
Total Outfalls			8,730,000	8,182,474	1,762,323	6,420,151	21.54
Land Acquisition							
2080000115	Seine River Waterway Acquis	2015	150,000	24,000	-	24,000	0.00
Total Land Acquisition			150,000	24,000	0	24,000	0.00
Total Flood Control			15,395,000	13,721,474	3,541,988	10,179,486	25.81



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Land Drainage							
Storm Water Retention Basin							
2075000117	Stormwater Retention Basin	2017	215,000	215,000	-	215,000	0.00
Total Storm Water Retention Basin			215,000	215,000	0	215,000	0.00
Land Drainage System							
2070002515	Ravelston Deep Pond Landscapin	2015	370,000	460,000	413,465	46,535	89.88
2077100000	Development Agreement MRP	2017	3,250,000	3,250,000	2,704,420	545,580	83.21
Total Land Drainage System			3,620,000	3,710,000	3,117,884	592,116	84.04
Total Land Drainage			3,835,000	3,925,000	3,117,884	807,116	79.44
Total Land Drainage and Flood Control Utility			19,230,000	17,646,474	6,659,873	10,986,601	37.74
Total Utilities			1,607,447,705	1,567,339,504	282,222,388	1,285,117,116	18.01
Total Tax Supported & Utilities			3,653,072,831	3,587,089,713	1,109,741,245	2,477,348,468	30.94

End of Report