



# Capital Expenditures Monthly Report

Report as of January 31, 2017

Run Date: March 10, 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	2,456,272	1,587,065	60.75
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	4,951,572	469,428	91.34
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	18,586	131,414	12.39
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	3,605,138	381,862	90.42
1804100415	Selkirk-McGregor / Arlington	2015	4,000,000	3,987,000	3,621,208	365,792	90.83
1804100515	St. James - Maroons / Ness	2015	2,900,000	2,890,575	437,384	2,453,191	15.13
1804100615	St. James - Ness / Portage	2015	2,100,000	2,093,175	265,336	1,827,839	12.68
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	1,408,335	145,165	90.66
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	806,404	290,021	73.55



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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	916,828	79,422	92.03
1804000116	Regional and Local Streets Ren	2016	-	8,514	-	8,514	0.00
1804100216	Sargent-Victor/Arlington	2016	1,800,000	1,794,150	1,140,514	653,636	63.57
1804100316	Isabel-Notre Dame/William	2016	500,000	498,375	355,614	142,761	71.35
1804100416	Notre Dame-Wall/Arlington	2016	750,000	747,563	545,714	201,848	73.00
1804100516	Academy-Harrow/Stafford	2016	700,000	697,725	273,490	424,235	39.20
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	575,714	122,011	82.51
1804100916	Maryland-Portage/Broadway	2016	800,000	797,400	601,926	195,474	75.49
1804101016	Lag-Dugald/Marion	2016	250,000	349,188	202,472	146,715	57.98
1804101116	St. Mary's-St. Anne's/Lyndale	2016	1,600,000	1,494,800	1,064,157	430,643	71.19
1804101216	Archibald/Watt-#80Narin	2016	1,500,000	1,375,125	565,331	809,794	41.11
1804101316	Watt-Chalmers/Nairin	2016	850,000	1,112,238	792,673	319,564	71.27
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	4,000,141	7,661,834	34.30
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	955,205	639,595	59.89
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	314,404	19,621	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	2,099,787	1,495,338	58.41
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	10,870	36,254	23.07
1804100217	Empress-St. Matthews/Portage	2017	-	751,591	-	751,591	0.00
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-Various 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	870,163	1,014,813	46.16
<b>Total Streets Renewals</b>			<b>184,786,000</b>	<b>189,500,896</b>	<b>102,332,442</b>	<b>87,168,454</b>	<b>54.00</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
1832000313	Active Transportation Corridor	2013	500,000	499,840	387,848	111,992	77.59



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1833000213	CPR Yards Func Crossing Study	2013	3,500,000	4,000,000	1,706,106	2,293,894	42.65
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	72,123	176,939	28.96
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	123,992	1,170,758	9.58
1832000216	New Regional Sidewalks	2016	1,000,000	996,750	651,596	345,154	65.37
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	167,536	1,331,464	11.18
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>10,445,232</b>	<b>15,083,058</b>	<b>40.92</b>
<b>Street Improvements</b>							
1803000110	Waverley West Arterial Rds M	2010	69,700,000	70,651,434	67,374,901	3,276,534	95.36
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	9,753,340	718,060	93.14
1803000213	Polo Park-Infrastructure Imp M	2013	40,000,000	45,300,000	35,381,633	9,918,367	78.11
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	47,306	151,994	23.74
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>196,654,216</b>	<b>21,602,919</b>	<b>90.10</b>



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<b>Traffic Engineering Improvements</b>							
1831000114	Traffic Engineer Improve P	2014	1,100,000	1,199,250	908,928	290,322	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	2,718,851	941,149	74.29
1831300115	Traffic Signals - Jeff & Adsum	2015	525,000	523,750	318,783	204,967	60.87
1831000116	Traffic Engineer Improve P	2016	1,900,000	1,896,200	717,204	1,178,996	37.82
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
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>10,885,000</b>	<b>11,085,700</b>	<b>6,594,209</b>	<b>4,491,491</b>	<b>59.48</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	1,802,771	23,229	98.73
1807000117	Developer Payback-Various Loc	2017	5,000,000	5,000,000	-	5,000,000	0.00
1807000517	Tuxedo Yards Development	2017	2,049,000	2,049,000	-	2,049,000	0.00
<b>Total Developer Paybacks</b>			<b>9,375,000</b>	<b>9,375,000</b>	<b>2,255,931</b>	<b>7,119,069</b>	<b>24.06</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	873,909	122,841	87.68
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>5,060,633</b>	<b>1,809,785</b>	<b>73.66</b>
<b>Total Regional Streets</b>			<b>447,411,000</b>	<b>460,617,439</b>	<b>323,342,663</b>	<b>137,274,775</b>	<b>70.20</b>



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<b>Local Streets</b>							
<b>Street Renewals</b>							
1811000713	LSR 13-R-08 MMM Group	2013	-	1,768,241	1,605,832	162,409	90.82
1811000913	LSR 13-R-10 Tetra Tech	2013	-	1,285,133	1,208,655	76,478	94.05
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	3,861,307	294,271	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	5,828,410	995,317	85.41
1806100515	LSR 15-R-04 MMM	2015	7,480,262	6,572,211	6,432,809	139,402	97.88
1806100615	LSR 15-R-05 Morrison	2015	7,275,552	8,448,269	8,036,601	411,667	95.13
1806100715	LSR 15-R-06 MMM	2015	6,403,923	5,996,408	5,718,970	277,438	95.37
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	1,251,271	742,229	62.77
1806100216	LSR 16-R-01 Morrison	2016	5,935,176	4,910,887	4,116,520	794,367	83.82
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	2,364,855	391,580	85.79
1806100516	LSR 16-R-04 AECOM	2016	2,962,166	2,952,539	2,512,940	439,599	85.11
1806100616	LSR 16-R-05 AECOM	2016	1,964,256	2,257,872	2,041,206	216,667	90.40
1806100716	LSR 16-R-06 AECOM	2016	2,284,224	2,201,800	2,184,833	16,967	99.23
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
1806101016	LSR 16-R-02B Morrison	2016	3,917,160	4,254,429	3,625,635	628,794	85.22
1806101116	LSR 16-R-03B MMM	2016	3,351,916	3,005,022	2,941,807	63,215	97.90





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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	3,245,927	130,777	96.13
1806101416	LSR 16-R-06 AECOM	2016	4,397,082	5,092,791	4,773,492	319,300	93.73
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	2,925,814	248,041	92.18
1806100117	LSR 17/16-R-02 Morrison	2017	-	807,588	232,603	574,985	28.80
1806100217	LSR 17/16-R-03 MMM	2017	-	2,516,472	1,478,793	1,037,679	58.76
1806100317	LSR 17/16-R-03B MMM	2017	-	639,036	21,631	617,405	3.38
1806100417	LSR 17/16-R-04 AECOM	2017	-	577,800	572,646	5,154	99.11
1806100517	LSR 17/16-R-05B AECOM	2017	-	1,322,408	871,892	450,516	65.93
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>191,192,019</b>	<b>203,088,250</b>	<b>138,831,183</b>	<b>64,257,068</b>	<b>68.36</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
1806300216	Lane Renewals-16-RL-01B WSP	2016	3,003,616	3,703,855	1,653,356	2,050,499	44.64
1806300117	Lane Renewals - 17-RL-01A WSP	2017	2,981,000	2,981,000	-	2,981,000	0.00



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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>11,109,013</b>	<b>8,961,680</b>	<b>55.35</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	5,380,349	150,901,651	3.44
1805000114	Waterway Crossing & Grade Sep	2014	2,000,000	1,993,500	1,716,931	276,569	86.13
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	6,951,514	1,798,486	79.45
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	1,200,000	6,200,000	1,198,101	5,001,899	19.32
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	1,003,237	1,996,763	33.44
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>202,347,095</b>	<b>202,288,186</b>	<b>27,696,773</b>	<b>174,591,413</b>	<b>13.69</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	-	18,325,000	0.00
<b>Total Disraeli Bridge</b>			<b>36,725,000</b>	<b>36,725,000</b>	<b>17,776,786</b>	<b>18,948,214</b>	<b>48.41</b>
<b>Total Local Streets</b>			<b>453,100,815</b>	<b>467,058,404</b>	<b>198,617,735</b>	<b>268,440,669</b>	<b>42.53</b>





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<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	1,488,668	111,332	93.04
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	-	7,185,000	0.00
<b>Total New Transportation</b>			<b>18,635,000</b>	<b>19,428,000</b>	<b>11,716,914</b>	<b>7,711,086</b>	<b>60.31</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	1,980,827	509,798	79.53
1813000116	Land Drainage Sewer-Reg/Loc St	2016	700,000	697,500	211,775	485,725	30.36
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>2,192,602</b>	<b>1,995,523</b>	<b>52.35</b>
<b>Asset Management</b>							
1812000513	Asset Mgmt- Parks & Open Space	2013	230,000	229,287	-	229,287	0.00
1812000414	Asset Mgmt - Engineering	2014	100,000	100,000	65,286	34,714	65.29
1812000514	Asset Mgmt- Parks & Open Space	2014	230,000	230,000	-	230,000	0.00
1816010115	SMIR-Portland Limestone Cement	2015	-	90,000	60,000	30,000	66.67
1816010215	SMIR-Permanent Traffic Countin	2015	-	100,000	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
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



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<b>Total Asset Management</b>			<b>660,000</b>	<b>1,427,880</b>	<b>339,869</b>	<b>1,088,011</b>	<b>23.80</b>
<b>Sand/Salt Storage</b>							
1815000112	Sand / Salt Storage Facility	2012	2,500,000	3,994,428	3,670,534	323,894	91.89
<b>Total Sand/Salt Storage</b>			<b>2,500,000</b>	<b>3,994,428</b>	<b>3,670,534</b>	<b>323,894</b>	<b>91.89</b>
<b>Total Other Street Projects</b>			<b>26,295,000</b>	<b>29,338,433</b>	<b>17,920,774</b>	<b>11,417,660</b>	<b>61.08</b>
<b>Parks and Open Space</b>							
<b>Parks Improvements</b>							
1853000114	Parks - Improvements	2014	653,000	650,300	40,247	610,053	6.19
1853000115	Parks - Improvements	2015	905,000	901,380	132,139	769,241	14.66
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
<b>Total Parks Improvements</b>			<b>2,808,000</b>	<b>2,797,855</b>	<b>172,386</b>	<b>2,625,469</b>	<b>6.16</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&Community Pks-Bldgs	2016	1,200,000	1,200,000	92,863	1,107,137	7.74
<b>Total Community Parks</b>			<b>3,200,000</b>	<b>2,541,500</b>	<b>191,791</b>	<b>2,349,709</b>	<b>7.55</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>
<b>Reforestation, Streets and Aesthetic Improvements</b>							
1850000215	Urban Forest Enhancement	2015	1,300,000	1,300,000	1,299,741	259	99.98
1850000116	Reforestation - Improvements	2016	766,000	766,000	496,993	269,007	64.88
1850000216	Urban Forest Enhancement	2016	1,300,000	1,300,000	984,512	315,488	75.73
<b>Total Reforestation, Streets and Aesthetic Improvements</b>			<b>3,366,000</b>	<b>3,366,000</b>	<b>2,781,246</b>	<b>584,754</b>	<b>82.63</b>
<b>Pathway/Roadway/Tennis Court Upgrading</b>							



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1856000113	Hardsurface Upgrading	2013	150,000	119,186	115,021	4,165	96.51
1856000115	Hardsurface Upgrading	2015	150,000	149,400	108,130	41,270	72.38
1856000116	Hardsurface Upgrading	2016	150,000	149,400	-	149,400	0.00
<b>Total Pathway/Roadway/Tennis Court Upgrading</b>			<b>450,000</b>	<b>417,986</b>	<b>223,151</b>	<b>194,835</b>	<b>53.39</b>
<b>Community Park Amenities</b>							
1857000114	Parks & Rec Enhancement P	2014	4,600,000	4,658,327	3,869,636	788,692	83.07
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
1857000115	Parks & Rec Enhancement P	2015	2,800,000	2,668,000	2,274,469	393,531	85.25
1857000116	Parks & Rec Enhancement P	2016	3,300,000	3,285,975	1,255,577	2,030,398	38.21
<b>Total Community Park Amenities</b>			<b>11,500,000</b>	<b>12,662,302</b>	<b>7,947,733</b>	<b>4,714,570</b>	<b>62.77</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>
<b>Total Parks and Open Space</b>			<b>21,948,000</b>	<b>22,408,309</b>	<b>11,490,801</b>	<b>10,917,509</b>	<b>51.28</b>
<b>Total Public Works</b>			<b>948,754,815</b>	<b>979,422,585</b>	<b>551,371,972</b>	<b>428,050,613</b>	<b>56.30</b>
<b>Transit</b>							
<b>Transit Building Replacement/Refurbishment</b>							
4210000313	Trn Bldg Replace/Refurbish 13	2013	9,936,000	9,936,000	7,401,182	2,534,818	74.49
4210000314	Trn Bldg Replce/Refurbish 14PM	2014	24,984,000	24,984,000	85,064	24,898,936	0.34
4210010116	Trn Bldg Replce/Refurb General	2016	-	1,200,000	239,385	960,615	19.95
4210010216	Trn Bldg Replc/Refurb FRG Roof	2016	-	1,300,000	-	1,300,000	0.00
4210010316	Trn Bldg Replc/RefurbVent Upgr	2016	-	2,000,000	-	2,000,000	0.00



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<b>Total Transit Building Replacement/Refurbishment</b>			<b>34,920,000</b>	<b>39,420,000</b>	<b>7,725,630</b>	<b>31,694,370</b>	<b>19.60</b>
<b>Fare Collection System</b>							
4230001409	Fare Collection System M	2009	15,240,000	17,740,000	13,923,204	3,816,796	78.48
<b>Total Fare Collection System</b>			<b>15,240,000</b>	<b>17,740,000</b>	<b>13,923,204</b>	<b>3,816,796</b>	<b>78.48</b>
<b>Innovative Transit Program</b>							
4230030115	Innovative Transit	2015	800,000	800,000	396,214	403,786	49.53
4230030116	Innovative Transit Program	2016	2,425,000	2,425,000	630,176	1,794,824	25.99
<b>Total Innovative Transit Program</b>			<b>3,225,000</b>	<b>3,225,000</b>	<b>1,026,391</b>	<b>2,198,609</b>	<b>31.83</b>
<b>Transit Buses</b>							
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
<b>Total Transit Buses</b>			<b>49,223,000</b>	<b>49,223,000</b>	<b>1,576,969</b>	<b>47,646,031</b>	<b>3.20</b>
<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	30,315,609	27,734,392	52.22
4230010616	Rapid Transit Plan & Design	2016	2,500,000	2,500,000	10,656	2,489,344	0.43
4230010716	Land Acquisition	2016	2,000,000	2,000,000	-	2,000,000	0.00
<b>Total SW Rapid Tr Corridor</b>			<b>22,667,000</b>	<b>64,217,000</b>	<b>31,993,264</b>	<b>32,223,736</b>	<b>49.82</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>126,575,000</b>	<b>178,325,000</b>	<b>58,589,882</b>	<b>119,735,118</b>	<b>32.86</b>

Community Services (including Community Incentive Grants)



# Capital Expenditures Monthly Report

Report as of January 31, 2017

Run Date: March 10, 2017

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<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	35,350	104,650	25.25
6211000515	Lib Inter Infrastctr Repl Prog	2015	100,000	100,000	15,359	84,641	15.36
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
<b>Total Library Shelving &amp; Furniture Replacement</b>			<b>3,656,000</b>	<b>4,072,400</b>	<b>158,866</b>	<b>3,913,534</b>	<b>3.90</b>
<b>Library Replacement - Various</b>							
6213001113	Lib Fac Redev-Windsor Park	2013	4,418,000	4,704,700	1,160,156	3,544,544	24.66
6213002113	Lib Fac Redev-St. Vital Lib M	2013	1,507,000	2,607,000	727,401	1,879,599	27.90
6210634214	Libr Ren/Refurb St. John's M	2014	2,500,000	2,745,700	90,076	2,655,624	3.28
6213001114	Library Fac Redev-Transcona	2014	5,383,000	5,383,000	361,260	5,021,740	6.71
6213002114	Libr Fac Redev-River Heights M	2014	5,660,000	5,747,000	180,593	5,566,407	3.14
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
<b>Total Library Replacement - Various</b>			<b>20,468,000</b>	<b>22,127,400</b>	<b>2,564,985</b>	<b>19,562,415</b>	<b>11.59</b>
<b>Rec Facility Safety &amp; Accessibility Improvements</b>							
6250000115	Rec Facility Safety & Access	2015	150,000	150,000	53,098	96,902	35.40
6250000116	Rec Facility Safety & Access	2016	153,000	153,000	2,338	150,662	1.53
<b>Total Rec Facility Safety &amp; Accessibility Improvements</b>			<b>303,000</b>	<b>303,000</b>	<b>55,436</b>	<b>247,564</b>	<b>18.30</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	1,362,068	206,932	86.81
6251000114	Community Incentive Grant Prog	2014	1,600,000	1,520,000	849,072	670,928	55.86
6251000115	Community Incentive Grant Prog	2015	1,746,000	1,746,000	535,925	1,210,075	30.69
6251000116	Community Incentive Grant Prog	2016	1,665,000	1,665,000	69,275	1,595,725	4.16
<b>Total Community Incentive Grant Program</b>			<b>12,400,000</b>	<b>12,142,525</b>	<b>8,297,283</b>	<b>3,845,242</b>	<b>68.33</b>



# Capital Expenditures Monthly Report

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<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	238,836	194,164	55.16
6250000216	Fitness Equipment Upgrade Prog	2016	239,000	239,000	19,971	219,029	8.36
<b>Total New Recreation and Leisure Facility Equipment Program</b>			<b>872,000</b>	<b>872,000</b>	<b>324,244</b>	<b>547,756</b>	<b>37.18</b>
<b>Integrated Property Based Information Systems</b>							
6262000114	Tech Upgrade/Replace Prog	2014	250,000	250,000	230,796	19,204	92.32
<b>Total Integrated Property Based Information Systems</b>			<b>250,000</b>	<b>250,000</b>	<b>230,796</b>	<b>19,204</b>	<b>92.32</b>
<b>Recreation Refurbishment &amp; Redevelopment</b>							
6251000313	East Elmwood Community Centre	2013	1,800,000	5,200,001	4,978,802	221,199	95.75
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	784,542	180,458	81.30
6253000115	Pan Am Pool-Parking Lot Expan	2015	900,000	900,000	848,309	51,691	94.26
6253001115	Pan Am Pool-Facility Upgrades	2015	1,500,000	1,500,000	935,713	564,287	62.38
6252000116	Com Cntr Reno Grant Prg	2016	965,000	965,000	457,288	507,712	47.39
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
6362500217	St. James Civic Centre	2017	-	250,000	7,286	242,714	2.91
6362500317	Rec Fac New Infrastruct -S Wpg	2017	-	3,800,000	-	3,800,000	0.00
<b>Total Recreation Refurbishment &amp; Redevelopment</b>			<b>8,648,251</b>	<b>33,714,252</b>	<b>26,434,764</b>	<b>7,279,488</b>	<b>78.41</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>
<b>Total Community Services (including Community Incentive Grants)</b>			<b>47,566,251</b>	<b>74,450,577</b>	<b>39,035,124</b>	<b>35,415,453</b>	<b>52.43</b>





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<b>Municipal Accommodations</b>							
<b>Accommodation Facilities</b>							
6395000114	Accommodation Facilities	2014	1,730,000	1,730,000	1,393,042	336,958	80.52
6395000115	Accommodation Facilities	2015	1,550,000	1,550,000	710,039	839,961	45.81
6395000116	Accommodation Facilities	2016	525,000	525,000	31,698	493,302	6.04
<b>Total Accommodation Facilities</b>			<b>3,805,000</b>	<b>3,805,000</b>	<b>2,134,779</b>	<b>1,670,221</b>	<b>56.10</b>
<b>Arenas</b>							
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	300,000	91,446	208,554	30.48
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
<b>Total Arenas</b>			<b>1,875,000</b>	<b>15,575,000</b>	<b>8,407,468</b>	<b>7,167,532</b>	<b>53.98</b>
<b>Indoor Aquatic Facilities</b>							
6392010113	Transcona Centennial Pool M	2013	5,800,000	5,800,000	3,450,439	2,349,561	59.49
6392000114	Indoor Aquatic Facilities	2014	1,050,000	1,050,000	460,785	589,215	43.88
6392010114	Pan Am Pool-Boiler System M	2014	2,842,000	2,842,000	1,244,286	1,597,714	43.78
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	348,076	186,924	65.06
6392010116	Pan Am Indoor Pool - Parking L	2016	753,000	753,000	652,733	100,267	86.68
6392010117	Seven Oaks Renewal Plan	2017	-	6,829,000	64,336	6,764,664	0.94
<b>Total Indoor Aquatic Facilities</b>			<b>14,862,000</b>	<b>22,921,000</b>	<b>9,819,792</b>	<b>13,101,208</b>	<b>42.84</b>
<b>Outdoor Aquatic Facilities</b>							
6393000114	Outdoor Aquatic Facilities	2014	330,000	330,000	310,396	19,604	94.06
6393000115	Outdoor Aquatic Facilities	2015	330,000	330,000	256,944	73,056	77.86
6393000116	Outdoor Aquatic Facilities	2016	350,000	350,000	104,552	245,448	29.87
<b>Total Outdoor Aquatic Facilities</b>			<b>1,010,000</b>	<b>1,010,000</b>	<b>671,892</b>	<b>338,108</b>	<b>66.52</b>

**Community Facilities**



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6394000114	Community Facilities	2014	200,000	200,000	309	199,691	0.15
6394000115	Community Facilities	2015	200,000	200,000	7,770	192,230	3.89
6394000116	Community Facilities	2016	200,000	200,000	6,426	193,574	3.21
<b>Total Community Facilities</b>			<b>600,000</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
<b>Total Fire/Life Safety Replacement/Asbestos Abatement</b>			<b>1,628,000</b>	<b>1,628,000</b>	<b>909,638</b>	<b>718,362</b>	<b>55.87</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
<b>Total Security/Building Automation Systems Incentives</b>			<b>465,000</b>	<b>465,000</b>	<b>7,912</b>	<b>457,088</b>	<b>1.70</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	264,096	7,333	97.30
6399070113	St. Norbert Ward P	2013	-	271,429	248,179	23,250	91.43
6399080113	St. Vital Ward P	2013	-	271,429	222,290	49,139	81.90
6399090113	Charleswood - Tuxedo Ward P	2013	-	271,428	204,004	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
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>-</b>	<b>3,257,142</b>	<b>2,859,072</b>	<b>398,070</b>	<b>87.78</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>



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<b>Historic Buildings Stabilization</b>							
6331000714	Historic Buildings	2014	200,000	20,000	-	20,000	0.00
6331000715	Historic Buildings	2015	200,000	125,000	-	125,000	0.00
6331000716	Historic Buildings	2016	200,000	200,000	-	200,000	0.00
<b>Total Historic Buildings Stabilization</b>			<b>600,000</b>	<b>345,000</b>	<b>-</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>-</b>	<b>700,000</b>	<b>0.00</b>
<b>Gen Building Renovation and Refurbishment</b>							
6331000214	General Building Reno/Refurb	2014	500,000	500,000	304,642	195,358	60.93
6331000216	General Building Reno/Refurb	2016	100,000	100,000	-	100,000	0.00
<b>Total Gen Building Renovation and Refurbishment</b>			<b>600,000</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	2,204,605	3,820,395	36.59
<b>Total Civic Buildings Renovations</b>			<b>4,295,000</b>	<b>6,025,000</b>	<b>2,204,605</b>	<b>3,820,395</b>	<b>36.59</b>
<b>Accessibility</b>							
6390005015	City-Wide Accessibility Prog	2015	350,000	300,000	139,754	160,246	46.58
6390005016	City-Wide Accessibility Prog	2016	425,000	425,000	3,928	421,072	0.92
<b>Total Accessibility</b>			<b>775,000</b>	<b>725,000</b>	<b>143,682</b>	<b>581,318</b>	<b>19.82</b>
<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



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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	-	247,500	82,500	165,000	33.33
<b>Total Other</b>			<b>1,615,000</b>	<b>3,307,500</b>	<b>2,778,178</b>	<b>529,322</b>	<b>84.00</b>
<b>Community Centres - Refurbishment and Improvements</b>							
6390000115	Community Centres- Refurbish	2015	700,000	700,000	114,904	585,096	16.41
6390002015	UFF- Hockey Pen Light Standard	2015	100,000	100,000	-	100,000	0.00
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	22,419	77,581	22.42
<b>Total Community Centres - Refurbishment and Improvements</b>			<b>1,762,000</b>	<b>1,762,000</b>	<b>382,646</b>	<b>1,379,354</b>	<b>21.72</b>
<b>Total Municipal Accommodations</b>			<b>35,292,000</b>	<b>63,425,642</b>	<b>31,002,859</b>	<b>32,422,783</b>	<b>48.88</b>
<b>Water &amp; Waste - Land Drainage and Flood Control</b>							
<b>Floodplain Mgmt</b>							
2070000412	Floodplain Mgmt	2012	300,000	300,000	203,849	96,151	67.95
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>761,680</b>	<b>1,311,320</b>	<b>36.74</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	165,000	215,000	-	215,000	0.00
<b>Total Storm Water Retention Basin Rehabilitation</b>			<b>215,000</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	113,950	386,050	22.79
2077000116	Development Agreement Paybacks	2016	500,000	500,000	-	500,000	0.00
2077100000	Development Agreement MRP	2017	3,250,000	3,250,000	-	3,250,000	0.00
<b>Total Development Agreement Paybacks</b>			<b>4,250,000</b>	<b>4,250,000</b>	<b>113,950</b>	<b>4,136,050</b>	<b>2.68</b>
<b>Outfall Rehabilitation</b>							
2078000113	Outfall Rehabilitation	2013	1,300,000	1,300,000	1,118,903	181,097	86.07
2078000114	Outfall Rehabilitation	2014	900,000	900,000	182,691	717,309	20.30
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>1,301,594</b>	<b>4,598,406</b>	<b>22.06</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	95,078	2,504,922	3.66
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>887,604</b>	<b>5,442,396</b>	<b>14.02</b>
<b>Various</b>							
2070002515	Ravelston Deep Pond Landscapin	2015	370,000	460,000	411,958	48,042	89.56
2070002615	Oversized LD Pipe Almey Ave	2015	275,000	275,000	-	275,000	0.00



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Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Total Various</b>			<b>645,000</b>	<b>735,000</b>	<b>411,958</b>	<b>323,042</b>	<b>56.05</b>
<b>Total Water &amp; Waste - Land Drainage and Flood Control</b>			<b>26,103,000</b>	<b>25,193,000</b>	<b>5,335,975</b>	<b>19,857,025</b>	<b>21.18</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
<b>Total Computer Automation</b>			<b>200,000</b>	<b>200,000</b>	<b>12,216</b>	<b>187,784</b>	<b>6.11</b>
<b>Land Acquisition</b>							
6321100115	Land Acquisition - Unspecified	2015	150,000	150,000	36,228	113,772	24.15
<b>Total Land Acquisition</b>			<b>150,000</b>	<b>150,000</b>	<b>36,228</b>	<b>113,772</b>	<b>24.15</b>
<b>Riverbank Greenway Programs</b>							
6351300115	Riverbank Greenway Programs	2015	600,000	600,000	525,307	74,693	87.55
6351300116	Riverbank Greenway Programs	2016	443,000	318,000	164,469	153,531	51.72
<b>Total Riverbank Greenway Programs</b>			<b>1,043,000</b>	<b>918,000</b>	<b>689,776</b>	<b>228,224</b>	<b>75.14</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
<b>Total Cemeteries - Improvements</b>			<b>842,000</b>	<b>992,000</b>	<b>636,829</b>	<b>355,171</b>	<b>64.20</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	600,000	479,168	120,832	79.86
6351300215	Riverbank Stab/Phys Asset Prot	2015	1,400,000	1,400,000	317,370	1,082,630	22.67
6351300216	Riverbank Stab/Phys Asset Prot	2016	1,686,610	1,686,610	5,789	1,680,821	0.34
<b>Total Riverbank Stabilization</b>			<b>4,686,610</b>	<b>4,686,610</b>	<b>1,782,891</b>	<b>2,903,719</b>	<b>38.04</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	163,108	236,892	40.78





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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
<b>Total Downtown Enhancement Program</b>			<b>800,000</b>	<b>4,000,000</b>	<b>1,583,598</b>	<b>2,416,402</b>	<b>39.59</b>
<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>-</b>	<b>175,000</b>	<b>-</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	283,149	41,851	87.12
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	873,332	126,669	87.33
6351915113	Bldg Com-N Kildonan Ward PM	2013	400,000	400,000	314,990	85,010	78.75
6351916113	Bldg Com-Transcona Ward PM	2013	400,000	400,000	374,961	25,039	93.74
6351920013	Bldg Com-St. Charles Ward PM	2013	400,000	400,000	393,596	6,404	98.40
6351930013	Bldg Com-St. James-Brooklnd 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>7,208,325</b>	<b>2,256,375</b>	<b>76.16</b>
<b>Other</b>							
6351241512	Community/Neighbourhd Main St	2012	489,000	427,120	383,569	43,551	89.80
6351241513	Community/Neighbourhd Main St	2013	400,000	595,000	507,455	87,545	85.29
6351800313	Royalwood Parks Enhancements	2013	-	450,000	438,631	11,369	97.47
6351241514	BIZ Zones Image Rtes Main Sts	2014	400,000	500,000	168,928	331,072	33.79
6351800414	Tache Promenade	2014	200,000	200,000	104,607	95,393	52.30



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6351241515	BIZ Zones Image Rtes Main Sts	2015	400,000	400,000	114,339	285,661	28.58
6351801015	Chornick Park Improve. Phase 2	2015	520,000	520,000	325,122	194,878	62.52
6351802015	Park City West Community Centr	2015	-	1,200,000	801,647	398,353	66.80
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
<b>Total Other</b>			<b>3,007,214</b>	<b>4,890,334</b>	<b>2,879,463</b>	<b>2,010,871</b>	<b>58.88</b>
<b>Developer Pay Back</b>							
6351000216	Developer Payback	2016	275,000	275,000	-	275,000	0.00
<b>Total Developer Pay Back</b>			<b>275,000</b>	<b>275,000</b>	<b>-</b>	<b>275,000</b>	<b>0.00</b>
<b>Total Planning, Property and Development</b>			<b>21,403,824</b>	<b>25,751,644</b>	<b>14,829,327</b>	<b>10,922,317</b>	<b>57.59</b>
<b>Winnipeg Police Service</b>							
<b>Police Headquarters</b>							
6331001911	Wpg Police HQ Redevelopment M	2011	106,360,000	178,200,579	177,224,925	975,654	99.45
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
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
<b>Total Police Headquarters</b>			<b>111,479,577</b>	<b>184,145,156</b>	<b>178,945,241</b>	<b>5,199,914</b>	<b>97.18</b>
<b>Computer Upgrades</b>							
2201000013	Tech Crimes and TSU Storage Sy	2013	500,000	500,000	466,484	33,516	93.30
2201400013	Comm New Phone System	2013	1,490,000	490,000	(1,820)	491,820	(0.37)
2202101014	Police Comm Centre Main/Alt	2014	1,217,000	1,017,000	778,319	238,681	76.53
2202102014	Police Computer Upgrades	2014	1,083,000	621,000	274,151	346,849	44.15
2202103014	Police ITSD Requirements	2014	993,000	993,000	437,202	555,798	44.03
2202104014	Police System Upgrade Other	2014	450,000	450,000	450,128	(128)	100.03
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	351,490	1,334,510	20.85
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



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2204500016	Electronic Ticketing	2016	200,000	200,000	-	200,000	0.00
	<b>Total Computer Upgrades</b>		<b>10,827,000</b>	<b>7,865,000</b>	<b>3,323,876</b>	<b>4,541,124</b>	<b>42.26</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>122,806,577</b>	<b>192,510,156</b>	<b>182,269,118</b>	<b>10,241,038</b>	<b>94.68</b>
<b>Winnipeg Police Service/Fire Paramedic Service</b>							
<b>Public Safety Radio System</b>							
2101000015	Replacement Radio System	2015	2,000,000	2,000,000	1,207,522	792,478	60.38
2202300015	Trunk Radio System	2015	2,000,000	2,000,000	1,203,064	796,936	60.15
2101000016	Replacement Radio System	2016	3,728,000	3,728,000	1,256,459	2,471,541	33.70
2202300016	Trunk Radio System	2016	6,580,000	6,580,000	3,936,767	2,643,233	59.83
2202310016	Radio Upgrade - Districts 3&4	2016	490,000	490,000	-	490,000	0.00
	<b>Total Public Safety Radio System</b>		<b>14,798,000</b>	<b>14,798,000</b>	<b>7,603,812</b>	<b>7,194,188</b>	<b>51.38</b>
	<b>Total Winnipeg Police Service/Fire Paramedic Service</b>		<b>14,798,000</b>	<b>14,798,000</b>	<b>7,603,812</b>	<b>7,194,188</b>	<b>51.38</b>
<b>Local Improvements</b>							
<b>Local Improvements - Ongoing Program</b>							
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



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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	271,899	1,133,911	19.34
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	Loraine - 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
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
<b>Total Local Improvements - Ongoing Program</b>			<b>8,174,700</b>	<b>8,174,700</b>	<b>2,689,295</b>	<b>5,485,405</b>	<b>32.90</b>



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<b>Total Local Improvements</b>			<b>8,174,700</b>	<b>8,174,700</b>	<b>2,689,295</b>	<b>5,485,405</b>	<b>32.90</b>
<b>Corporate Support Services</b>							
<b>Asset Management Program</b>							
3462200015	Teraspan Fibre Ring Renewal	2015	635,000	435,000	326,698	108,302	75.10
<b>Total Asset Management Program</b>			<b>635,000</b>	<b>435,000</b>	<b>326,698</b>	<b>108,302</b>	<b>75.10</b>
<b>Communications Network Infrastructure</b>							
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	225,000	184,699	40,301	82.09
3401203016	Communication Tower Relocation	2016	850,000	850,000	522,930	327,070	61.52
3401204016	Teraspan Fibre Ring Renewal	2016	119,000	119,000	-	119,000	0.00
3458100016	Aerial Imagery Renewal Program	2016	150,000	150,000	145,136	4,864	96.76
3458200016	Software Renewal Program	2016	157,000	157,000	146,379	10,621	93.24
3458300016	Infrastructure Service Enhance	2016	150,000	150,000	-	150,000	0.00
3458400016	Print Asset Renewal	2016	167,000	167,000	11,016	155,984	6.60
<b>Total Communications Network Infrastructure</b>			<b>2,211,000</b>	<b>2,211,000</b>	<b>1,370,805</b>	<b>840,195</b>	<b>62.00</b>
<b>Network Computing Initiatives</b>							
3402500015	Enterprise Computing Initiativ	2015	92,000	92,000	72,115	19,885	78.39
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	686,274	1,209,726	36.20
<b>Total Network Computing Initiatives</b>			<b>2,138,000</b>	<b>2,138,000</b>	<b>908,386</b>	<b>1,229,614</b>	<b>42.49</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	183,414	16,586	91.71
3455000016	PeopleSoft Upgrade	2016	1,088,000	1,088,000	834,417	253,583	76.69



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3455001016	Candidate Gateway	2016	621,000	621,000	123,366	497,634	19.87	
3455000017	PeopleSoft Upgrade	2017	1,800,000	1,800,000	62,521	1,737,479	3.47	
<b>Total Peoplesoft Upgrade</b>			<b>3,709,000</b>	<b>3,709,000</b>	<b>1,203,718</b>	<b>2,505,282</b>	<b>32.45</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	149,406	27,376	122,030	18.32	
3457000016	311 Renewal	2016	100,000	100,000	48,115	51,885	48.11	
<b>Total Contact Centre - 311</b>			<b>350,000</b>	<b>349,406</b>	<b>164,020</b>	<b>185,386</b>	<b>46.94</b>	
<b>Total Corporate Support Services</b>			<b>9,318,000</b>	<b>9,117,406</b>	<b>4,054,181</b>	<b>5,063,225</b>	<b>44.47</b>	
<b>City Clerks</b>								
<b>Election Systems</b>								
0400000514	Elections Systems	2014	200,000	200,000	198,373	1,627	99.19	
<b>Total Election Systems</b>			<b>200,000</b>	<b>200,000</b>	<b>198,373</b>	<b>1,627</b>	<b>99.19</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	2,250,000	2,250,000	1,725,001	524,999	76.67
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	22,134	77,866	22.13
0400031715	ICF-Changefinder software		2015	-	60,000	58,078	1,922	96.80
0400041715	ICF-CFRS Dashboard		2015	-	350,000	187,313	162,687	53.52
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	631,814	-	631,814	0.00
0400081716	ICF -AutoPulse Resusc Sys		2016	-	70,000	-	70,000	0.00





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0400091716	ICF -Unmanned Aerial Veh	2016	-	31,720	-	31,720	0.00
0400101716	ICF -Intuitive Routing	2016	-	80,106	64,474	15,632	80.49
0400111716	ICF -Charging Stations	2016	-	32,000	-	32,000	0.00
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
<b>Total Other</b>			<b>4,250,000</b>	<b>4,196,000</b>	<b>2,445,454</b>	<b>1,750,546</b>	<b>58.28</b>
<b>Total City Clerks</b>			<b>6,950,000</b>	<b>6,896,000</b>	<b>3,140,015</b>	<b>3,755,985</b>	<b>45.53</b>

## Fire Paramedic Service

### Various

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	925,556	(33,956)	103.81
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
<b>Total Various</b>			<b>5,359,000</b>	<b>4,362,176</b>	<b>2,811,377</b>	<b>1,550,799</b>	<b>64.45</b>
<b>Total Fire Paramedic Service</b>			<b>5,359,000</b>	<b>4,362,176</b>	<b>2,811,377</b>	<b>1,550,799</b>	<b>64.45</b>

## Corporate Projects

### Other

1200001514	PS Accounts Receivable Billing	2014	250,000	57,856	57,913	(56)	100.10
1200001615	City-Wide PM IT Solution Study	2015	300,000	300,000	239,524	60,476	79.84
1200001516	PS Accounts Receivable Billing	2016	550,000	550,000	27,563	522,437	5.01



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1200001517	PS Accounts Receivable Billing	2017	192,144	192,144	-	192,144	0.00
<b>Total Other</b>			<b>1,292,144</b>	<b>1,100,000</b>	<b>324,999</b>	<b>775,001</b>	<b>29.55</b>
<b>Total Corporate Projects</b>			<b>1,292,144</b>	<b>1,100,000</b>	<b>324,999</b>	<b>775,001</b>	<b>29.55</b>
<b>Assessment and Taxation</b>							
<b>Assessment Automation</b>							
1400000115	Assessment Automation	2015	750,000	750,000	350,080	399,920	46.68
<b>Total Assessment Automation</b>			<b>750,000</b>	<b>750,000</b>	<b>350,080</b>	<b>399,920</b>	<b>46.68</b>
<b>Total Assessment and Taxation</b>			<b>750,000</b>	<b>750,000</b>	<b>350,080</b>	<b>399,920</b>	<b>46.68</b>
<b>Total Tax Supported (including Transit)</b>			<b>1,375,143,311</b>	<b>1,584,276,885</b>	<b>903,408,015</b>	<b>680,868,870</b>	<b>57.02</b>
<b>Utilities</b>							
<b>Sewage Disposal Utility</b>							
<b>Water Pollution Control Centre Reliability Upgrades</b>							
2030000512	WPCC Reliability Upgrades	2012	2,000,000	99,102	110,837	(11,735)	111.84
2030000513	WPCC Reliability Upgrades	2013	5,000,000	-	-	-	0.00
2030000514	WPCC Asset Refurbish/Replace	2014	5,000,000	1,900,898	939,434	961,463	49.42
2030000515	WPCC Asset Refurbish/Replace	2015	5,000,000	5,000,000	165,314	4,834,686	3.31
2030000516	Asset Refurbish/Replace	2016	2,000,000	2,000,000	22,993	1,977,007	1.15
2030000517	Asset Refurbish/Replace	2017	-	2,000,000	-	2,000,000	0.00
<b>Total Water Pollution Control Centre Reliability Upgrades</b>			<b>19,000,000</b>	<b>11,000,000</b>	<b>1,238,577</b>	<b>9,761,423</b>	<b>11.26</b>
<b>Wastewater Utility Asset Management Strategy</b>							
2040000913	Utility Assset Management	2013	1,000,000	650,000	384,375	265,625	59.13
2040000914	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>391,959</b>	<b>758,041</b>	<b>34.08</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



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<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>							
2040000814	Laboratory Info Mgmt Upgrade	2014	500,000	500,000	260,547	239,453	52.11
2040000815	Laboratory Info Mgmt Upgrade	2015	500,000	500,000	107,237	392,763	21.45
<b>Total Env Services Lab Fac Upgrades</b>			<b>1,000,000</b>	<b>1,000,000</b>	<b>367,784</b>	<b>632,216</b>	<b>36.78</b>
<b>NEWPCC</b>							
2031001010	NEWPCC Raw Sewage Pump Repl	2010	2,550,000	472,507	32,317	440,189	6.84
2031002011	NEWPCC - Holding Tanks Coating	2011	2,550,000	2,550,000	2,295,139	254,861	90.01
2031002511	NEWPCC-Digester Rehab	2011	5,000,000	5,000,000	4,118,770	881,230	82.38
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>6,507,735</b>	<b>2,014,772</b>	<b>76.36</b>
<b>WEWPCC</b>							
2033000810	WEWPCC Raw Sewage Pump	2010	3,000,000	1,694,777	1,677,058	17,719	98.95
203310010B	WEWPCC - Effluent Monitoring P	2015	450,000	1,700,000	401,866	1,298,134	23.64
<b>Total WEWPCC</b>			<b>3,450,000</b>	<b>3,394,777</b>	<b>2,078,923</b>	<b>1,315,854</b>	<b>61.24</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	1,624,077	125,923	92.80
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	79,171	920,829	7.92
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	210,000	210,000	-	210,000	0.00
2040001316	WWD Business Intelligence RC	2016	150,000	150,000	-	150,000	0.00
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	211,209	583,791	26.57
2040001716	WIMS Dashboard	2016	1,400,000	1,400,000	40,392	1,359,608	2.89
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>4,202,412</b>	<b>9,682,588</b>	<b>30.27</b>



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<b>Lift Station</b>							
2035000115	Lift Station Upgrading	2015	2,000,000	2,000,000	1,439,580	560,420	71.98
2035000116	Lift Station Upgrading	2016	2,450,000	2,450,000	-	2,450,000	0.00
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>1,439,580</b>	<b>5,742,420</b>	<b>20.04</b>
<b>Interceptors</b>							
2037001211	Inkster Blvd Interceptor	2011	-	12,130,000	9,116,208	3,013,792	75.15
2040001114	Wastewater Hauling/Grease Trap	2014	500,000	500,000	82,973	417,027	16.59
2037000515	Warde Inceptor Extention	2015	3,500,000	2,623,000	2,534,966	88,034	96.64
2037001515	NE Interceptor River Crossing	2015	1,500,000	1,500,000	186,494	1,313,506	12.43
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>11,920,641</b>	<b>24,132,359</b>	<b>33.06</b>
<b>Wastewater Sewer Renewals</b>							
2039100115	2015 Sewer Renewals	P 2015	16,100,000	16,100,000	12,706,295	3,393,705	78.92
2039100116	2016 Sewer Renewals	P 2016	16,900,000	16,900,000	3,213,796	13,686,204	19.02
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>15,920,091</b>	<b>35,879,909</b>	<b>30.73</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	63,184	316,816	16.63
2040001217	Customer Billing Upgrade	2017	930,000	930,000	-	930,000	0.00



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<b>Total Customer Information and Billing System</b>			<b>1,310,000</b>	<b>1,310,000</b>	<b>63,184</b>	<b>1,246,816</b>	<b>4.82</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	8,117,414	2,882,586	73.79
2038000115	CSO Man Strat /Basement Flood	2015	17,881,000	17,257,012	6,273,951	10,983,061	36.36
2038000116	CSO Man Strat /Basement Flood	2016	12,699,000	12,699,000	2,298,428	10,400,572	18.10
2038000117	CSO Man Strat /Basement Flood	2017	8,180,000	21,400,000	-	21,400,000	0.00
<b>Total Combined Sewer Overflow (CSO) Management Strategy &amp; Miscellaneous Mitigation</b>			<b>63,109,000</b>	<b>62,356,012</b>	<b>16,689,793</b>	<b>45,666,219</b>	<b>26.77</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>
<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	0.00
<b>Total River Crossings Monitoring and Rehabilitation</b>			<b>2,600,000</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	730,569	(61)	100.01
2040000615	DCS Upgrades @ WPCC	2015	3,000,000	2,269,492	30,961	2,238,530	1.36
2040000617	Process Control Sys Upgrade	2017	-	1,000,000	-	1,000,000	0.00
<b>Total Distributed Control System</b>			<b>6,000,000</b>	<b>4,000,000</b>	<b>761,531</b>	<b>3,238,469</b>	<b>19.04</b>



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<b>Telephony Comm System Upgrade</b>							
2030002313	WW Collect System Reliability	2013	400,000	400,000	270,481	129,519	67.62
<b>Total Telephony Comm System Upgrade</b>			<b>400,000</b>	<b>400,000</b>	<b>270,481</b>	<b>129,519</b>	<b>67.62</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	6,760,572	5,202,714	56.51
203110013B	NEWPCC Nutrient Removal P	2012	795,071,171	795,071,171	5,906,842	789,164,329	0.74
203110025B	NEWPCC Digester Rehab P	2012	1,000,000	1,000,000	134,431	865,569	13.44
203210002B	SEWPCC Nutrient Removal P	2012	324,682,248	324,682,248	73,349,883	251,332,364	22.59
<b>Total Wastewater Sewage Treatment</b>			<b>1,190,856,705</b>	<b>1,135,676,705</b>	<b>88,776,091</b>	<b>1,046,900,614</b>	<b>7.82</b>
<b>Total Sewage Disposal Utility</b>			<b>1,400,411,705</b>	<b>1,342,358,529</b>	<b>152,146,105</b>	<b>1,190,212,424</b>	<b>11.33</b>
<b>Waterworks Utility</b>							
<b>River Crossing Investigations</b>							
2003000915	Br 1 Aqueduct-Riverbank Stab E	2015	950,000	-	-	-	0.00
2003000917	Br 1 Aqueduct-Riverbank Stab	2017	-	950,000	-	950,000	0.00
<b>Total River Crossing Investigations</b>			<b>950,000</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	386,542	263,458	59.47
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>394,126</b>	<b>1,255,874</b>	<b>23.89</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	390,488	1,412,571	21.66
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	0.00
2003000617	Aqueduct Asset Preservation	2017	400,000	400,000	-	400,000	0.00
<b>Total Shoal Lake Aqueduct Maintenance</b>			<b>6,300,000</b>	<b>6,203,059</b>	<b>417,140</b>	<b>5,785,919</b>	<b>6.72</b>





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<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 Assessmt	2017	-	500,000	-	500,000	0.00
<b>Total Feeder mains</b>			<b>6,500,000</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	2,173,818	1,026,182	67.93
2005000315	Pump Station Reliability Upgrd	2015	2,050,000	736,991	55,784	681,208	7.57
2005001115	Chlorine Upgrading Pumping Stn	2015	425,000	425,000	-	425,000	0.00
2005001215	Pump Stn/Reservoir Upgrades	2015	5,225,000	5,225,000	4,635,133	589,867	88.71
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	99,938	200,062	33.31
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	12,600,000	11,932,661	100,075	11,832,586	0.84
2005000317	Pump Station Reliability Upgrd	2017	884,000	3,659,000	-	3,659,000	0.00
2005000617	Tache Booster Pumping Station	2017	300,000	1,500,000	-	1,500,000	0.00
2005000700	Hurst Pumping Stn MRP	2017	-	400,000	-	400,000	0.00
<b>Total Pumping Stations</b>			<b>40,809,000</b>	<b>37,180,106</b>	<b>7,223,224</b>	<b>29,956,881</b>	<b>19.43</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	16,245,895	754,105	95.56
2013100116	2016 Watermain Renewal Progr P	2016	19,000,000	19,000,000	11,278,385	7,721,615	59.36
2013100117	2017 Water Main Renewal Pro P	2017	18,500,000	18,500,000	-	18,500,000	0.00



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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>27,524,280</b>	<b>31,805,720</b>	<b>46.39</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	213,945	486,055	30.56
2002500615	WT Research&Process Opt Facili	2015	730,000	730,000	189,209	540,791	25.92
2002500517	Deacon Site Flood Protection	2017	-	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>3,865,000</b>	<b>5,390,000</b>	<b>429,673</b>	<b>4,960,327</b>	<b>7.97</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>
<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	63,169	316,831	16.62
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>63,169</b>	<b>1,246,831</b>	<b>4.82</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>



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<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	100,175	349,825	22.26
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>735,625</b>	<b>1,512,375</b>	<b>32.72</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	1,860,721	7,139,279	20.67
2001002914	552 & 598 Plinguet Fire Protec	2014	-	300,000	-	300,000	0.00
2010000814	Lab Info Mgmt Upgrade	2014	500,000	500,000	260,547	239,453	52.11
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	151,667	848,333	15.17
2001003215	Online Distr Water Quality Mon	2015	350,000	350,000	-	350,000	0.00
2001003315	Frozen Services Mgmt Syst	2015	515,000	515,000	46,559	468,441	9.04
2006000315	GWWD Railway Bridge Rehab	2015	1,400,000	771,000	720,144	50,856	93.40
2010000815	Lab Info Mgmt Upgrade	2015	500,000	500,000	107,237	392,763	21.45
2010001116	Web Self Service	2016	400,000	400,000	172,160	227,840	43.04
<b>Total Various</b>			<b>14,045,000</b>	<b>13,716,000</b>	<b>3,319,035</b>	<b>10,396,965</b>	<b>24.20</b>
<b>Total Waterworks Utility</b>			<b>149,304,000</b>	<b>144,238,335</b>	<b>43,988,356</b>	<b>100,249,979</b>	<b>30.50</b>
<b>Solid Waste Disposal Utility</b>							
<b>Various</b>							
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	67,681	28,486	70.38
2064000213	Garbage&Recycle Cart Asset Man	2013	300,000	200,000	102,188	97,812	51.09



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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	9,554,764	5,868,236	61.95
2065000814	CIWMS Conslt Supprt Transition	2014	200,000	200,000	1,000	199,000	0.50
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	150,000	250,000	-	250,000	0.00
<b>Total Various</b>			<b>19,103,000</b>	<b>18,331,266</b>	<b>10,652,346</b>	<b>7,678,920</b>	<b>58.11</b>
<b>Brady Landfill</b>							
2062000313	Brady Landfill Staff Building	2013	800,000	-	-	-	0.00
2062000214	Brady Landfill Gas Capture Prg	2014	566,000	566,000	96,530	469,470	17.05
2062000415	Brady Road Resource Mgmt Facil	2015	550,000	550,000	122,517	427,483	22.28
2062000615	Brady Drainage Roadwy&Site Imp	2015	770,000	870,000	724,875	145,125	83.32
2065001415	Brady Road Mater Plan Develop	2015	400,000	400,000	173,073	226,927	43.27
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	3,050,000	3,250,000	13,870	3,236,130	0.43
2062000416	Brady Road Resource Mgmt Facil	2016	2,600,000	2,600,000	4,080	2,595,920	0.16
2062000616	Brady Drainage Roadwy&Site Imp	2016	600,000	600,000	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	96,000	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>12,331,000</b>	<b>11,917,000</b>	<b>1,243,529</b>	<b>10,673,471</b>	<b>10.43</b>
<b>Landfill Land Acquisition</b>							
2061000113	Misc Land Acquisition	2013	300,000	-	-	-	0.00
2061000117	Misc Land Acquisition	2017	-	799,901	-	799,901	0.00
<b>Total Landfill Land Acquisition</b>			<b>300,000</b>	<b>799,901</b>	<b>-</b>	<b>799,901</b>	<b>0.00</b>
<b>Total Solid Waste Disposal Utility</b>			<b>31,734,000</b>	<b>31,048,167</b>	<b>11,895,876</b>	<b>19,152,292</b>	<b>38.31</b>
<b>Total Utilities</b>			<b>1,581,449,705</b>	<b>1,517,645,031</b>	<b>208,030,337</b>	<b>1,309,614,695</b>	<b>13.71</b>



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	Total Report		2,956,593,015	3,101,921,917	1,111,438,352	1,990,483,565	35.83