



Capital Expenditures Monthly Report

Report as of July 31, 2017

Run Date: August 8, 2017

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Tax Supported (including Transit)							
Transit							
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	353,523	1,606,477	18.04
4210000317	Trn Bldg Replce/Refurb General	2017	1,468,000	1,468,000	-	1,468,000	0.00
4210000417	Expansion of Transit Mtnce Fac	2017	53,200,000	53,200,000	534,468	52,665,532	1.00
4210000517	Trn Bldg Roof and Ventil Upgra	2017	3,550,000	3,550,000	-	3,550,000	0.00
Total Transit Building Replacement/Refurbishment			83,202,000	62,173,000	887,991	61,285,009	1.43
Fare Collection System							
4230001409	Fare Collection System M	2009	15,240,000	17,740,000	13,919,912	3,820,088	78.47
Total Fare Collection System			15,240,000	17,740,000	13,919,912	3,820,088	78.47
Innovative Transit Program							
4230030116	Innovative Transit Program	2016	2,425,000	2,425,000	663,035	1,761,965	27.34
4230030117	Innovative Transit Program	2017	565,000	565,000	9,642	555,358	1.71
Total Innovative Transit Program			2,990,000	2,990,000	672,677	2,317,323	22.50
Transit Buses							
4210000215	Transit Buses	2015	16,767,000	16,767,000	4,229,195	12,537,805	25.22
4210000216	Transit Buses	2016	32,456,000	32,456,000	299,550	32,156,450	0.92
4210000217	Transit Buses	2017	22,408,000	22,408,000	-	22,408,000	0.00
4210001217	Bus Fleet Cameras	2017	345,000	345,000	-	345,000	0.00
Total Transit Buses			71,976,000	71,976,000	4,528,745	67,447,255	6.29
Transit Improvements							
4230010612	Rapid Transit Planning - P	2012	1,000,000	4,200,000	2,335,262	1,864,738	55.60
Total Transit Improvements			1,000,000	4,200,000	2,335,262	1,864,738	55.60
SW Rapid Tr Corridor							
4230010313	Jubilee Rapid Tr Station 2013	2013	1,667,000	1,667,000	1,667,000	-	100.00
4230010514	SWRT Stg2 & Pembina UP Upfront	2014	110,550,000	120,550,000	31,769,158	88,780,842	26.35
4230010614	SWRT Stg2 & Pembina UP Constr	2014	476,750,000	346,750,000	-	346,750,000	0.00
4230010616	Rapid Transit Plan & Design	2016	2,500,000	2,500,000	57,012	2,442,988	2.28



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4230010716	Land Acquisition	2016	2,000,000	2,000,000	468,416	1,531,584	23.42
4230010517	SWRT2 2017 P3 Payment	2017	350,000	350,000	-	350,000	0.00
Total SW Rapid Tr Corridor			593,817,000	473,817,000	33,961,587	439,855,413	7.17
Asset Management Program							
4200000212	Asset Management Program	2012	300,000	300,000	184,941	115,059	61.65
Total Asset Management Program			300,000	300,000	184,941	115,059	61.65
Total Transit			768,525,000	633,196,000	56,491,115	576,704,885	8.92
Public Works							
Regional Streets							
Streets Renewals							
1804000508	Inkster-Keewatin/Brookside M	2008	32,102,000	23,329,371	23,321,405	7,966	99.97
1804100414	King Edward-Legion/Dublin	2014	2,050,000	4,043,337	2,588,826	1,454,511	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	2,659,483	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	4,458,036	346,190	92.79
1804101214	Portage-Minto/Empress	2014	3,000,000	3,718,750	3,560,333	158,417	95.74
1804101314	Sherbrook-Maryland/Ellice	2014	2,750,000	2,201,181	1,923,134	278,047	87.37
1804101514	Sturgeon/Murray Rndabt	2014	-	5,421,000	5,014,349	406,651	92.50
1804101614	Downtown Regional Streets	2014	-	2,196,750	2,052,753	143,997	93.44
1804300214	PC-Grassie Blvd. & Molson St.	2014	-	90,000	64,207	25,793	71.34
1804300314	PC-McPhillips/Corydon/Fort/LSR	2014	-	150,000	24,107	125,893	16.07
1804300414	PC-Corydon/LSR-13-R-02	2014	-	65,000	28,194	36,806	43.38
1803000115	Design for Build Canada Fund M	2015	5,200,000	700,000	-	700,000	0.00
1804100215	Pemb SB-Baidmore/Kirkbridge	2015	3,800,000	4,415,650	4,329,354	86,296	98.05
1804100315	Selkirk-Salter/ McGregor	2015	4,000,000	3,987,000	3,632,758	354,242	91.12
1804100415	Selkirk-McGregor / Arlington	2015	4,000,000	3,987,000	3,653,704	333,296	91.64
1804100515	St. James - Maroons / Ness	2015	2,900,000	2,890,575	1,659,616	1,230,959	57.41
1804100615	St. James - Ness / Portage	2015	2,100,000	2,093,175	1,065,476	1,027,699	50.90
1804100715	Osborne- Broadway / St. Mary	2015	1,950,000	1,943,663	1,424,898	518,765	73.31



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1804100815	Sherbrook -Ellice/ Notre Dame	2015	1,100,000	1,133,425	980,848	152,577	86.54
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	1,910,736	282,114	87.13
1804101215	2533/Portage WB - Moorgate	2015	1,350,000	1,435,613	1,171,979	263,634	81.64
1804101315	Henderson SB-Munroe/Hespeler	2015	3,000,000	2,640,250	1,989,074	651,176	75.34
1804101415	Henderson SB-Whellams/Springfi	2015	300,000	374,025	231,191	142,834	61.81
1804101515	Main NB - Higgins/ Redwood	2015	2,000,000	1,553,500	1,429,234	124,266	92.00
1804101715	Pembina - Point / McGillivray	2015	1,200,000	1,196,100	1,068,415	127,685	89.32
1804101815	Main SB - Inkster / Mountain	2015	1,100,000	1,096,425	827,919	268,506	75.51
1804101915	Grassie/Lag-Intersection Imprv	2015	1,300,000	1,295,775	1,156,462	139,313	89.25
1804102015	Plessis/Gunn-Intersectn Improv	2015	1,500,000	1,655,125	210,730	1,444,395	12.73
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	1,211,799	383,001	75.98
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	965,653	30,597	96.93
1804100216	Sargent-Victor/Arlington	2016	1,800,000	1,794,150	1,142,382	651,768	63.67
1804100316	Isabel-Notre Dame/William	2016	500,000	498,375	364,356	134,019	73.11
1804100416	Notre Dame-Wall/Arlington	2016	750,000	747,563	552,075	195,487	73.85
1804100516	Academy-Harrow/Stafford	2016	700,000	697,725	276,099	421,626	39.57
1804100616	Academy-Stafford/Maryland	2016	800,000	797,400	396,745	400,655	49.75
1804100716	Academy-Campbell/Renfrew	2016	700,000	697,725	448,333	249,392	64.26
1804100816	Maryland-Ellice/Portage	2016	700,000	697,725	580,673	117,052	83.22
1804100916	Maryland-Portage/Broadway	2016	800,000	797,400	608,669	188,731	76.33
1804101016	Lag-Dugald/Marion	2016	250,000	349,188	205,620	143,567	58.89
1804101116	St. Mary's-St. Anne's/Lyndale	2016	1,600,000	1,494,800	1,069,953	424,847	71.58
1804101216	Archibald/Watt-#80Narin	2016	1,500,000	1,375,125	833,537	541,589	60.62
1804101316	Watt-Chalmers/Nairin	2016	850,000	1,112,238	847,739	264,499	76.22
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	2,800,410	1,934,152	59.15
1804101616	Pembina-Grant/Osborne	2016	11,700,000	11,661,975	5,665,822	5,996,153	48.58
1804101716	Corydon-Niagara/Montrose	2016	2,050,000	2,043,338	1,386,062	657,276	67.83
1804101816	Inkster-Keewatin/Sheppard	2016	1,600,000	1,594,800	958,241	636,559	60.09



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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	283,847	50,178	84.98
1804102116	St. James-Maroons/Portage	2016	7,300,000	6,757,275	208,352	6,548,923	3.08
1804102216	St. James-Sargent/Ellice	2016	2,000,000	1,993,500	25,211	1,968,289	1.26
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	298,018	283,982	51.21
1804200216	Sidewk /Curb Renew-Dntn Reg St	2016	1,500,000	3,595,125	3,342,213	252,912	92.97
1804300116	PC-Century/13-R-09/GR Murray	2016	-	71,037	42,127	28,911	59.30
1804300216	PC-Lyndale/Berry/Main	2016	-	47,124	22,406	24,719	47.55
1804000117	Regional and Local Streets Ren	2017	-	132,588	-	132,588	0.00
1804100217	Empress-St. Matthews/Portage	2017	6,000,000	5,980,500	654,243	5,326,257	10.94
1804100317	Salter-Inkster/Cathedral	2017	3,900,000	3,887,325	123,130	3,764,195	3.17
1804100417	Pembina-Killarney/De Vos	2017	7,700,000	7,674,975	1,514,964	6,160,011	19.74
1804100517	Pembina SB-Dalhousie/De Vos	2017	500,000	498,375	90,466	407,909	18.15
1804100617	Pembina-Cloutier/Ducharme	2017	800,000	800,000	240,488	559,512	30.06
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	58,466	1,935,034	2.93
1804100917	Donald-Notre Dame/Portage	2017	2,800,000	2,917,900	70,712	2,847,188	2.42
1804101017	Ellice-Erin/Arlington	2017	8,600,000	8,572,050	209,911	8,362,139	2.45
1804101217	Provencher-Des Meurons/Archiba	2017	1,700,000	1,694,475	36,713	1,657,762	2.17
1804101317	Garry/-Assiniboine/Princess	2017	2,900,000	2,890,575	166,724	2,723,851	5.77
1804101417	Ness-Moray/Braintree	2017	200,000	281,350	22,000	259,350	7.82
1804101517	Princess-William/Donald	2017	300,000	299,025	12,049	286,976	4.03
1804101617	Broadway-Portage/Sherbrook	2017	800,000	797,400	38,232	759,168	4.79
1804101717	Lag-Dugald/Regent	2017	700,000	697,725	28,519	669,206	4.09
1804101817	McPhillips-College/Mountain	2017	500,000	498,375	21,560	476,815	4.33
1804101917	Paving Granular Shoulders	2017	250,000	249,188	-	249,188	0.00
1804102117	McGillivray-Pembina/Fennel	2017	-	1,993,500	58,769	1,934,731	2.95
1804200117	Sidewalk/Curb Renewals-Reg St	2017	500,000	498,375	-	498,375	0.00
1804200217	Sidewalk/Curb Renew-Dtwn RegSt	2017	1,500,000	498,375	-	498,375	0.00
1804200417	Downtown Reg St	2017	-	996,750	429,198	567,552	43.06
1806100617	LSR 17/16-R-06B AECOM	2017	1,884,976	1,878,850	1,253,201	625,649	66.70
1804100218	Pembina NB-Ducharme/Cloutier	2018	-	232,105	-	232,105	0.00
1804100318	McPhillips-Logan/Jarvis	2018	-	549,986	-	549,986	0.00
Total Streets Renewals			190,332,976	192,329,371	113,167,806	79,161,565	58.84



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Active Transportation Facilities							
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	875,297	124,703	87.53
1832000211	New Regional Sidewalks	2011	250,000	250,000	134,831	115,169	53.93
1832000311	Active Transportation Corridor	2011	500,000	500,000	252,995	247,005	50.60
1832000112	Rec Walkways & Bike Paths	2012	500,000	498,125	496,957	1,168	99.77
1832000312	Active Transportation Corridor	2012	500,000	499,000	482,598	16,402	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	389,563	110,277	77.94
1833000213	CPR Yards Func Crossing Study	2013	3,500,000	4,000,000	2,624,292	1,375,708	65.61
1806101314	Rec Walkways and Bk Path Renew	2014	500,000	498,375	443,478	54,897	88.98
1832000114	Rec Walkways & Bike Paths	2014	500,000	498,425	265,549	232,876	53.28
1832000314	Active Transportation Corridor	2014	1,000,000	997,655	839,089	158,566	84.11
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	298,509	698,241	29.95
1832000215	New Regional Sidewalks	2015	250,000	249,063	72,188	176,875	28.98
1832000315	New Non - Regional Sidewalks	2015	150,000	149,438	93,094	56,344	62.30
1832000415	Bicycle Corridors	2015	1,000,000	997,170	748,403	248,767	75.05
1832000515	Chancellor Matheson Pathway	2015	-	902,413	752,733	149,680	83.41
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	203,384	296,616	40.68
1832000116	Rec Walkways & Bike Paths	2016	1,300,000	1,294,750	420,800	873,950	32.50
1832000216	New Regional Sidewalks	2016	1,000,000	996,750	650,890	345,860	65.30
1832000316	New Non - Regional Sidewalks	2016	300,000	298,500	140,941	157,559	47.22
1832000416	Bicycle Corridors	2016	1,500,000	1,499,000	804,425	694,575	53.66
1806102017	Rec Walkways and Bk Path Renew	2017	500,000	498,375	-	498,375	0.00
1832000117	Pedestrian & Cycling Program	2017	4,700,000	4,691,075	221,643	4,469,432	4.72
1832000217	Pedestrian & Cycling Grade Sep	2017	1,000,000	1,000,000	97,301	902,699	9.73
Total Active Transportation Facilities			23,455,000	25,268,615	12,490,718	12,777,897	49.43
Street Improvements							
1803000110	Waverley West Arterial Rds M	2010	69,700,000	69,373,944	67,417,592	1,956,352	97.18
1803000112	Plessis Road Twinning and Grad	2012	87,500,000	87,485,000	82,990,502	4,494,498	94.86



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1803000113	Panet Rd / Molson St Twin M	2013	10,000,000	10,471,400	10,022,802	448,598	95.72
1803000213	Polo Park-Infrastructure Imp M	2013	40,000,000	45,300,000	35,330,529	9,969,471	77.99
1803000313	Marion St Wide/Grad Sep & Impr	2013	1,250,000	1,250,000	1,039,462	210,538	83.16
1803000414	Almey Avenue Closing	2014	200,000	199,300	53,936	145,364	27.06
1803000117	Kenaston-McGillivray/Bishop	2017	2,200,000	2,192,850	74,832	2,118,018	3.41
1803000217	Lag & Sage Creek-SB Left Turn	2017	500,000	498,375	9,636	488,739	1.93
1803000617	Kenaston-Ness/Taylor	2017	100,000	100,000	13,292	86,708	13.29
Total Street Improvements			211,450,000	216,870,869	196,952,582	19,918,287	90.82
Traffic Engineering Improvements							
1831000114	Traffic Engineer Improve P	2014	1,100,000	1,199,250	937,535	261,715	78.18
1831000115	Traffic Engineer Improve P	2015	1,800,000	1,796,500	1,426,362	370,138	79.40
1831200115	Transportation Mngmt Centre	2015	3,000,000	3,660,000	3,136,095	523,905	85.69
1831300115	Traffic Signals - Jeff & Adsum	2015	525,000	523,750	338,395	185,355	64.61
1831000116	Traffic Engineer Improve P	2016	1,900,000	1,896,200	1,096,564	799,636	57.83
1831000117	Traffic Engineer Improve P	2017	1,000,000	1,000,000	41,685	958,315	4.17
1831100117	Traffic Signals Improvements	2017	1,030,000	1,030,000	363,091	666,909	35.25
1831100217	Traffic Signals Loops	2017	250,000	250,000	5,718	244,282	2.29
Total Traffic Engineering Improvements			10,605,000	11,355,700	7,345,445	4,010,255	64.69
Developer Paybacks							
1807000215	Developer Payback - AG 30/12	2015	500,000	500,000	453,161	46,840	90.63
1807000117	Developer Payback-Variou Loc	2017	5,000,000	5,085,000	3,041,990	2,043,010	59.82
1807000518	Tuxedo Yards Development	2018	-	465,000	449,878	15,122	96.75
Total Developer Paybacks			5,500,000	6,050,000	3,945,029	2,104,971	65.21
Sidewalk and Curb Repair							
1804200214	Dtwn Reg sidewalk/Curb Renew	2014	1,500,000	498,375	64,494	433,881	12.94
1804200414	Portage-Spence/Young Sidewalk	2014	310,000	489,993	475,564	14,429	97.06
1806101014	Granular Road-Pipeline	2014	1,500,000	1,495,125	1,424,389	70,736	95.27
1806101114	Granular Lane Improvement	2014	1,000,000	996,750	996,391	359	99.96
1804200115	Sidewk/Curb Renew - Reg St	2015	500,000	498,125	375,279	122,846	75.34
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	1,514,701	85,299	94.67



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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	99,675	-	99,675	0.00
Total Sidewalk and Curb Repair			7,110,000	6,870,093	5,664,904	1,205,189	82.46
Total Regional Streets			448,452,976	458,744,648	339,566,484	119,178,165	74.02
Local Streets							
Street Renewals							
1811000713	LSR 13-R-08 MMM Group	2013	-	1,756,241	1,605,832	150,409	91.44
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	3,590,768	3,580,389	10,379	99.71
1806100314	LSR 14-R-03 AECOM	2014	3,614,225	3,442,479	3,025,123	417,356	87.88
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	4,928,766	140,381	97.23
1806100714	LSR 14-R-07 Dillon	2014	4,364,977	3,915,791	3,580,041	335,750	91.43
1806100814	LSR 14-R-08 In-House	2014	2,932,706	2,954,057	2,845,320	108,736	96.32
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	3,861,513	294,065	92.92
1806100315	LSR 15-R-02 AECOM	2015	2,705,501	3,970,355	3,776,307	194,048	95.11
1806100415	LSR 15-R-03 Morrison	2015	6,473,001	6,823,727	5,830,182	993,546	85.44
1806100515	LSR 15-R-04 MMM	2015	7,480,262	6,572,211	6,440,251	131,960	97.99
1806100615	LSR 15-R-05 Morrison	2015	7,275,552	8,448,269	8,047,042	401,227	95.25
1806100715	LSR 15-R-06 MMM	2015	6,403,923	5,996,408	5,746,856	249,552	95.84
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	3,686,710	517,120	87.70
1806101615	Residential TBO	2015	5,000,000	5,361,042	5,135,510	225,532	95.79
1806100116	16-LI-01 Granular Imp	2016	2,000,000	1,993,500	1,341,227	652,273	67.28
1806100216	LSR 16-R-01 Morrison	2016	5,935,176	4,910,887	4,128,240	782,646	84.06
1806100316	LSR 16-R-02 Morrison	2016	3,667,132	4,360,214	3,685,455	674,759	84.52
1806100416	LSR 16-R-03 MMM	2016	3,051,351	2,756,434	2,389,415	367,020	86.68
1806100516	LSR 16-R-04 AECOM	2016	2,962,166	2,952,539	2,639,228	313,311	89.39



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1806100616	LSR 16-R-05 AECOM	2016	1,964,256	2,257,872	2,055,287	202,585	91.03
1806100716	LSR 16-R-06 AECOM	2016	2,284,224	2,215,800	2,203,634	12,167	99.45
1806100816	LSR 16-R-07 WSP	2016	1,500,000	1,495,125	115,343	1,379,782	7.71
1806100916	LSR 16-R-08 In House	2016	2,747,736	3,418,806	3,184,681	234,125	93.15
1806101016	LSR 16-R-02B Morrison	2016	3,917,160	4,254,429	3,681,225	573,204	86.53
1806101116	LSR 16-R-03B MMM	2016	3,351,916	3,106,022	2,940,051	165,971	94.66
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	3,376,705	3,274,909	101,796	96.99
1806101416	LSR 16-R-06 AECOM	2016	4,397,082	5,092,791	4,803,396	289,395	94.32
1806101516	Residential TBO A	2016	2,500,000	1,741,875	1,733,543	8,332	99.52
1806101616	Residential TBO B	2016	2,500,000	1,741,875	1,547,553	194,322	88.84
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	3,072,854	2,957,741	115,113	96.25
1806100117	LSR 17/16-R-02 Morrison	2017	807,588	804,963	601,931	203,032	74.78
1806100217	LSR 17/16-R-03 MMM	2017	2,516,472	2,508,293	1,487,709	1,020,584	59.31
1806100317	LSR 17/16-R-03B MMM	2017	639,036	636,959	159,368	477,591	25.02
1806100417	LSR 17/16-R-04 AECOM	2017	577,800	740,591	666,522	74,069	90.00
1806100517	LSR 17/16-R-05B AECOM	2017	1,322,408	1,318,110	936,012	382,098	71.01
1806100717	LSR 17-R-01 IN-HOUSE	2017	2,866,000	3,718,000	28,861	3,689,139	0.78
1806100817	LSR 17-R-02 MMM	2017	4,326,000	4,311,941	158,547	4,153,394	3.68
1806100917	LSR 17-R-03 AECOM	2017	4,803,720	4,833,108	324,696	4,508,412	6.72
1806101017	LSR 17-R-04 MMM	2017	4,844,000	4,828,257	89,778	4,738,479	1.86
1806101117	LSR 17-R-05 AECOM	2017	5,772,000	1,572,984	399,009	1,173,975	25.37
1806101217	LSR 17-R-06 MMM	2017	4,802,000	2,820,141	96,680	2,723,460	3.43
1806101317	LSR 17/16-R-07-WSP	2017	1,500,000	1,805,125	-	1,805,125	0.00
1806101417	17-LI-01 WSP - Granular Imp	2017	1,520,000	995,060	16,339	978,721	1.64
1806101517	Ind St 17-RI-01	2017	9,384,000	9,353,502	204,157	9,149,345	2.18
1806101617	Residential TBO A	2017	1,750,000	1,744,313	628,660	1,115,653	36.04
1806101717	Residential TBO B	2017	1,750,000	1,744,313	372,193	1,372,120	21.34
1806101817	Residential TBO C	2017	1,500,000	1,500,000	546,641	953,359	36.44
1806101917	Granular Road - Road Oiling	2017	500,000	500,000	-	500,000	0.00
1806102117	LSR 17-R-05B AECOM	2017	-	4,740,257	255,354	4,484,903	5.39
1806102217	LSR 17-R-06B MMM	2017	-	2,214,628	83,962	2,130,666	3.79
1806100118	LSR - Rue Des Trappistes	2018	-	109,100	-	109,100	0.00
Total Street Renewals			196,555,323	201,815,619	141,750,060	60,065,559	70.24



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Lane Renewals							
1806300114	Lane Renewals	2014	2,113,208	2,136,340	2,005,725	130,615	93.89
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	2,185,268	300,894	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	2,131,364	1,572,491	57.54
1806300117	Lane Renewals - 17-RL-01A WSP	2017	2,981,000	3,121,312	57,065	3,064,247	1.83
1806300217	Lane Renewals - 17-RL-01B WSP	2017	2,981,000	2,971,312	52,611	2,918,701	1.77
Total Lane Renewals			17,936,701	20,201,316	11,699,857	8,501,459	57.92
Sidewalks							
1806200114	Sidewalk Renewals Local Street	2014	900,000	897,075	716,251	180,824	79.84
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	1,759,343	632,857	73.54
1806200117	Sidewalk Renewals Local Street	2017	800,000	797,400	-	797,400	0.00
Total Sidewalks			4,900,000	4,883,675	3,255,294	1,628,381	66.66
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
1805001413	Waverley Street at CN Mainline	2013	156,282,000	156,282,000	11,854,402	144,427,598	7.59
1805000114	Waterway Crossing & Grade Sep	2014	2,000,000	1,993,500	1,993,500	-	100.00
1805001414	Louise Bridge (Red River)	2014	2,581,000	2,581,000	112,855	2,468,145	4.37
1805001514	Ness Ave Culvert (Sturgeon Cr)	2014	11,000,000	8,500,000	7,676,783	823,217	90.32
1805000115	Waterway Crossing & Grade Sep	2015	3,000,000	2,991,500	2,991,500	-	100.00
1805001715	Lyndale Drive - Retaing Wall M	2015	6,200,000	5,500,000	3,389,855	2,110,145	61.63
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	2,037,422	962,578	67.91
1805001916	Fermor Ave Bridge (Seine R) M	2016	2,200,000	2,200,000	1,039,057	1,160,943	47.23
1805002016	Sask Ave Culvert (Sturgn Crk)M	2016	2,000,000	2,000,000	257,074	1,742,926	12.85
1805000117	Waterway Crossing & Grade Sep	2017	3,000,000	2,990,275	105,166	2,885,109	3.52
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
Total Waterway Crossings and Grade Separations Various			204,686,095	198,762,902	37,389,309	161,373,593	18.81



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Disraeli Bridge							
1805001117	Disraeli Bridges-Future Pmnt	2017	18,325,000	18,325,000	6,273,612	12,051,388	34.24
Total Disraeli Bridge			18,325,000	18,325,000	6,273,612	12,051,388	34.24
Total Local Streets			442,403,119	443,988,512	200,368,133	243,620,379	45.13
Other Street Projects							
New Transportation							
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	4,000,000	2,276,875	1,723,125	56.92
1801000414	William Clement Parkway	2014	800,000	1,600,000	1,491,721	108,279	93.23
1801000217	Chief Peguis Trail-Future Pmnt	2017	7,185,000	7,185,000	3,588,154	3,596,846	49.94
Total New Transportation			11,485,000	14,778,000	9,168,626	5,609,374	62.04
Land Acquisition							
1834000116	Land Acq - Transp Right of Way	2016	300,000	300,000	2,096	297,904	0.70
Total Land Acquisition			300,000	300,000	2,096	297,904	0.70
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	266,708	430,792	38.24
1813000117	Land Drainage Sewer-Reg/Loc St	2017	1,000,000	998,200	-	998,200	0.00
Total Land Drainage Sewer			4,200,000	4,186,325	2,284,258	1,902,067	54.56
Asset Management							
1812000414	Asset Mgmt - Engineering	2014	100,000	100,000	76,647	23,353	76.65
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	-	44,645	40,704	3,941	91.17
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



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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	14,000	86,000	14.00
1816010117	SMIR-Monitor Steel Girders	2017	-	47,600	-	47,600	0.00
1816010217	SMIR-Flexural Test Methods	2017	-	18,750	-	18,750	0.00
1816010317	SMIR-Dutch Elm Disease	2017	-	30,000	8,000	22,000	26.67
1816010417	SMIR-Cold Weather Concreting	2017	-	30,000	-	30,000	0.00
1816010517	SMIR-Rut Resist Modifid Type1A	2017	-	20,000	-	20,000	0.00
1816010615	SMIR- Pedestrian Road Safety	2017	-	8,240	-	8,240	0.00
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
Total Asset Management			659,000	1,781,863	392,230	1,389,633	22.01
Sand/Salt Storage							
1815000112	Sand / Salt Storage Facility	2012	2,500,000	4,319,428	3,886,338	433,090	89.97
Total Sand/Salt Storage			2,500,000	4,319,428	3,886,338	433,090	89.97
Total Other Street Projects			19,144,000	25,365,616	15,733,548	9,632,068	62.03
Parks and Open Space							
Parks Improvements							
1853000114	Parks - Improvements	2014	653,000	650,300	91,015	559,285	14.00
1853000115	Parks - Improvements	2015	905,000	901,380	157,084	744,296	17.43
1851000116	Bridgewater Forest Ftn Restore	2016	100,000	99,575	-	99,575	0.00
1853000116	Parks - Improvements	2016	850,000	846,600	70,380	776,220	8.31
1853000216	Off Leash Dog Park Master Plan	2016	100,000	100,000	13,738	86,262	13.74
1859000116	Regional Pks Investmt Strategy	2016	200,000	200,000	-	200,000	0.00
1853000117	Community&Nghbor Parks-Existi	2017	550,000	550,000	-	550,000	0.00
1853000217	Community&Nghbor Parks-New	2017	375,000	375,000	-	375,000	0.00
1853000317	Regional Parks	2017	400,000	400,000	-	400,000	0.00
1859000117	Regional Pks Investmt Strategy	2017	100,000	100,000	-	100,000	0.00
Total Parks Improvements			4,233,000	4,222,855	332,217	3,890,638	7.87



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Community Parks								
1854000114	Regional/Community Parks-Bldgs	2014	2,000,000	1,341,500	119	1,341,381	0.01	
6318010116	Regionl&Communtiy Pks-Bldgs	2016	1,200,000	1,200,000	151,352	1,048,648	12.61	
1854000117	Parks Master Plan	2017	300,000	300,000	-	300,000	0.00	
Total Community Parks			3,500,000	2,841,500	151,471	2,690,029	5.33	
Athletic Fields Improvements								
1852000115	Athletic Fields - Improvements	2015	124,000	123,566	85,492	38,074	69.19	
1852000116	Athletic Fields - Improvements	2016	200,000	199,100	17,801	181,299	8.94	
Total Athletic Fields Improvements			324,000	322,666	103,293	219,373	32.01	
Reforestation, Streets and Aesthetic Improvements								
1850000116	Reforestation - Improvements	2016	766,000	766,000	750,901	15,099	98.03	
1850000216	Urban Forest Enhancement	2016	1,300,000	1,300,000	1,283,612	16,388	98.74	
1850000117	Reforestation - Improvements	2017	766,000	766,000	-	766,000	0.00	
1850000217	Urban Forest Enhancement	2017	1,300,000	1,300,000	-	1,300,000	0.00	
Total Reforestation, Streets and Aesthetic Improvements			4,132,000	4,132,000	2,034,513	2,097,487	49.24	
Pathway/Roadway/Tennis Court Upgrading								
1856000115	Hardsurface Upgrading	2015	150,000	149,400	110,696	38,704	74.09	
1856000116	Hardsurface Upgrading	2016	150,000	149,400	9,719	139,681	6.51	
1856000217	Boat Docks & Lauches	2017	1,500,000	1,500,000	-	1,500,000	0.00	
1856000317	Parks Road Renewal	2017	420,000	420,000	-	420,000	0.00	
Total Pathway/Roadway/Tennis Court Upgrading			2,220,000	2,218,800	120,415	2,098,385	5.43	
Community Park Amenities								
1857000114	Parks & Rec Enhancement	P	2014	4,600,000	4,658,327	4,173,278	485,050	89.59
1857001914	St. Vital Centennial Arena		2014	100,000	100,000	88,493	11,507	88.49
1857002014	Crescent Drive Park		2014	200,000	950,000	108,306	841,694	11.40
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	63,599	136,401	31.80
1857002714	Provencher Park		2014	-	500,000	435,623	64,377	87.12
1857000115	Parks & Rec Enhancement	P	2015	2,800,000	2,668,000	2,359,090	308,910	88.42
1857000116	Parks & Rec Enhancement	P	2016	3,300,000	3,285,975	1,625,155	1,660,820	49.46



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1857000117	Parks & Rec Enhancement P	2017	3,300,000	3,300,000	212,907	3,087,093	6.45
Total Community Park Amenities			14,800,000	15,962,302	9,066,449	6,895,854	56.80
Insect Control - Safe storage and handling of Chemicals							
1858000315	Insect Control-Repl 3Grey St.	2015	300,000	300,000	150,053	149,947	50.02
Total Insect Control - Safe storage and handling of Chemicals			300,000	300,000	150,053	149,947	50.02
Total Parks and Open Space			29,509,000	30,000,123	11,958,411	18,041,713	39.86
Total Public Works			939,509,095	958,098,900	567,626,576	390,472,324	59.25
Community Services (including Community Incentive Grants)							
Library Shelving & Furniture Replacement							
6210634114	Library Fac Redev-Cornish M	2014	2,500,000	2,976,400	109,764	2,866,636	3.69
6210634515	Library Safety & Access	2015	200,000	140,000	103,332	36,668	73.81
6211000515	Library Interior Infra Replace	2015	100,000	100,000	71,900	28,100	71.90
6210000116	Library Safety & Access Prog	2016	256,000	256,000	3,913	252,087	1.53
6210000316	Library Tech Upgrade/Replace	2016	350,000	350,000	5,349	344,651	1.53
6210000416	Library Refurb/Redevelop Prog	2016	250,000	250,000	6,640	243,360	2.66
6210000117	Library Safety & Access Prog	2017	312,000	312,000	11,200	300,800	3.59
6210000217	Library Interior Infra Replace	2017	300,000	300,000	11,540	288,460	3.85
Total Library Shelving & Furniture Replacement			4,268,000	4,684,400	323,638	4,360,762	6.91
Library Replacement - Various							
6213001113	Library Fac Redev-Windsor Park	2013	4,418,000	4,704,700	2,923,303	1,781,397	62.14
6213002113	Library Fac Redev-St. Vital M	2013	1,507,000	2,607,000	863,584	1,743,416	33.13
6210634214	Library Fac Redev-St. John's M	2014	2,500,000	2,745,700	108,544	2,637,156	3.95
6213001114	Library Fac Redev-Transcona M	2014	7,895,000	7,895,000	464,396	7,430,604	5.88
6213002114	Library Fac Redev-River Hts M	2014	5,660,000	5,747,000	233,801	5,513,199	4.07
6210634415	Library Tech Upgrade/Replace	2015	500,000	440,000	89,966	350,034	20.45
6210634216	Millennium Library MakerSpace	2016	500,000	500,000	231,692	268,308	46.34
6213000117	Library Facility New-South Wpg	2017	120,000	120,000	4,300	115,700	3.58
Total Library Replacement - Various			23,100,000	24,759,400	4,919,585	19,839,815	19.87



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Rec Facility Safety & Accessibility Improvements							
6250000115	Rec Facility Safety & Access	2015	150,000	150,000	97,793	52,207	65.20
6250000116	Rec Facility Safety & Access	2016	153,000	153,000	53,626	99,374	35.05
6250000117	Rec Facility Safety & Access	2017	156,000	156,000	5,600	150,400	3.59
Total Rec Facility Safety & Accessibility Improvements			459,000	459,000	157,019	301,981	34.21
Community Incentive Grant Program							
6251000110	Community Incentive Grant Prog	2010	2,774,000	2,596,525	2,582,487	14,038	99.46
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	1,496,887	41,113	97.33
6251000113	Community Incentive Grant Prog	2013	1,569,000	1,569,000	1,451,047	117,953	92.48
6251000114	Community Incentive Grant Prog	2014	1,600,000	1,520,000	1,078,138	441,862	70.93
6251000115	Community Incentive Grant Prog	2015	1,746,000	1,746,000	758,626	987,374	43.45
6251000116	Community Incentive Grant Prog	2016	1,665,000	1,665,000	85,303	1,579,698	5.12
6251000117	Community Incentive Grant Prog	2017	1,698,000	1,698,000	71,000	1,627,000	4.18
Total Community Incentive Grant Program			14,098,000	13,840,525	9,013,349	4,827,176	65.12
New Recreation and Leisure Facility Equipment Program							
6250000215	Rec Equipment Program	2015	200,000	200,000	71,832	128,168	35.92
6251000315	East Elmwood CC - Amenities M	2015	433,000	433,000	412,391	20,609	95.24
6250000216	Fitness Equipment Upgrade Prog	2016	239,000	239,000	231,942	7,058	97.05
Total New Recreation and Leisure Facility Equipment Program			872,000	872,000	716,166	155,834	82.13
Integrated Property Based Information Systems							
6262000114	Tech Upgrade/Replace Prog	2014	250,000	250,000	249,737	263	99.89
6260000117	Business Application Systems	2017	142,000	142,000	5,100	136,900	3.59
Total Integrated Property Based Information Systems			392,000	392,000	254,837	137,163	65.01
Recreation Refurbishment & Redevelopment							
6251000313	East Elmwood Community Centre	2013	1,800,000	5,200,001	5,100,001	100,000	98.08
6252000113	Community Centre Reno Grant	2013	803,251	803,251	803,251	-	100.00
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	31,280	318,720	8.94
6253002114	Soccer Multiplex/Outdoor Pitch	2014	-	14,600,000	13,724,500	875,500	94.00



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6252000115	Community Centre Reno Grant	2015	965,000	965,000	874,476	90,524	90.62
6253000115	Pan Am Pool-Parking Lot Expan	2015	900,000	900,000	900,000	-	100.00
6253001115	Pan Am Pool-Facility Upgrades	2015	1,500,000	1,500,000	1,355,543	144,457	90.37
6252000116	Community Centre Reno Grant	2016	965,000	965,000	703,505	261,495	72.90
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	-	965,000	0.00
6253000117	Rec Facility New - South Wpg	2017	4,114,000	4,114,000	146,829	3,967,171	3.57
6253000217	Recre Refurb&Redevel East End	2017	171,000	171,000	11,598	159,402	6.78
6254000117	Spray Pad - Freighthouse	2017	1,039,000	1,039,000	49,335	989,665	4.75
6254000217	Spray Pad - Old Ex/NCentennial	2017	1,038,000	1,038,000	41,715	996,285	4.02
6362400317	Boni-Vital Pool	2017	240,000	240,000	8,600	231,400	3.58
6362500217	St. James Civic Centre	2017	1,195,000	1,195,000	163,371	1,031,629	13.67
Total Recreation Refurbishment & Redevelopment			17,410,251	38,426,252	27,787,142	10,639,110	72.31
Assin Pk Conserv-Upgrades & Improvements							
6200000117	Assiniboine Pk Con Infrastruct	2017	5,123,000	5,123,000	3,552,000	1,571,000	69.33
Total Assin Pk Conserv-Upgrades & Improvements			5,123,000	5,123,000	3,552,000	1,571,000	69.33
Total Community Services (including Community Incentive Grants)			65,722,251	88,556,577	46,723,736	41,832,841	52.76
Winnipeg Police Service							
Police Headquarters							
6331001911	Wpg Police HQ Redevelopment M	2011	106,360,000	177,450,000	177,450,000	-	100.00
2204400015	Police HQ Bldg Sys Safeguards	2015	1,700,000	1,700,000	1,693,539	6,461	99.62
2204400016	Police HQ Bldg Sys Safeguards	2016	290,000	290,000	49,452	240,548	17.05
6322003016	North District Police Station	2016	3,129,577	3,129,577	-	3,129,577	0.00
6322004016	EDPS Leasehold Improvements	2016	-	825,000	11,938	813,062	1.45
2204400017	Police HQ Bldg Sys Safeguards	2017	510,000	1,260,579	-	1,260,579	0.00
6322002817	North District Police Station	2017	20,000,000	20,000,000	-	20,000,000	0.00
Total Police Headquarters			131,989,577	204,655,156	179,204,929	25,450,227	87.56
Computer Upgrades							



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2201000013	Tech Crimes and TSU Storage Sy	2013	500,000	500,000	474,471	25,529	94.89
2201400013	Comm New Phone System	2013	1,490,000	490,000	36	489,964	0.01
2202101014	Police Comm Centre Main/Alt	2014	1,217,000	567,000	563,210	3,790	99.33
2202102014	Police Computer Upgrades	2014	1,083,000	561,000	340,685	220,315	60.73
2202103014	Police ITSD Requirements	2014	993,000	993,000	992,711	289	99.97
2202200014	Security and Card Access	2014	400,000	400,000	398,048	1,952	99.51
2202100015	Police Div Systems Upgrade	2015	2,986,000	1,686,000	1,035,058	650,942	61.39
2202600016	Mobile and Transient Users	2016	250,000	250,000	90,111	159,889	36.04
2202700016	Major Case Mgnt System Expansn	2016	-	-	-	-	0.00
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	-	250,000	0.00
2205000017	Police Div Systems Upgrade	2017	1,667,000	1,667,000	91,808	1,575,192	5.51
Total Computer Upgrades			12,194,000	8,722,000	3,986,139	4,735,861	45.70
Auto Fingerprint Identification System							
2204500015	Electronic Ticketing	2015	500,000	500,000	947	499,053	0.19
Total Auto Fingerprint Identification System			500,000	500,000	947	499,053	0.19
Total Winnipeg Police Service			144,683,577	213,877,156	183,192,015	30,685,141	85.65
Municipal Accommodations							
Accommodation Facilities							
6395000115	Accommodation Facilities	2015	1,550,000	1,550,000	1,022,009	527,991	65.94
6395000116	Accommodation Facilities	2016	525,000	525,000	5,320	519,680	1.01
6395000117	Accommodation Facilities	2017	425,000	425,000	-	425,000	0.00
Total Accommodation Facilities			2,500,000	2,500,000	1,027,329	1,472,671	41.09
Arenas							
6399000313	Jonathan Toews Field House	2013	-	13,700,000	11,905,764	1,794,236	86.90
6391000114	Arenas	2014	525,000	525,000	494,945	30,055	94.28
6391010114	St. Vital Centennial Arena	2014	300,000	78,000	78,000	-	100.00
6391000115	Arenas	2015	525,000	525,000	172,137	352,863	32.79
6391000116	Arenas	2016	525,000	525,000	-	525,000	0.00



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6391000117	Arenas	2017	547,000	547,000	-	547,000	0.00
Total Arenas			2,422,000	15,900,000	12,650,846	3,249,154	79.57
Indoor Aquatic Facilities							
6392010113	Transcona Centennial Pool M	2013	5,800,000	5,800,000	4,843,324	956,676	83.51
6392000114	Indoor Aquatic Facilities	2014	1,050,000	1,050,000	1,019,977	30,023	97.14
6392010114	Pan Am Pool-Boiler System M	2014	2,842,000	2,842,000	2,039,162	802,838	71.75
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	718,690	1,041,310	40.83
6392000116	Indoor Aquatic Facilities	2016	535,000	535,000	-	535,000	0.00
6392010116	Pan Am Indoor Pool - Parking L	2016	909,000	909,000	623,785	285,215	68.62
6392000117	Indoor Aquatic Facilities	2017	2,375,000	1,698,000	-	1,698,000	0.00
6392010117	Seven Oaks Renewal Plan	2017	2,400,000	6,829,000	679,737	6,149,263	9.95
6392020117	Margaret Grant Pool Crawlspace	2017	-	300,000	-	300,000	0.00
6392030117	CKRC Pool - Replac Direct AHU	2017	-	377,000	-	377,000	0.00
Total Indoor Aquatic Facilities			19,793,000	25,452,000	13,226,430	12,225,570	51.97
Outdoor Aquatic Facilities							
6393000115	Outdoor Aquatic Facilities	2015	330,000	330,000	330,000	-	100.00
6393000116	Outdoor Aquatic Facilities	2016	350,000	350,000	139,936	210,064	39.98
6393000117	Outdoor Aquatic Facilities	2017	342,000	342,000	-	342,000	0.00
Total Outdoor Aquatic Facilities			1,022,000	1,022,000	469,936	552,064	45.98
Community Facilities							
6394000115	Community Facilities	2015	200,000	200,000	200,000	-	100.00
6394000116	Community Facilities	2016	200,000	200,000	70,131	129,869	35.07
6394000117	Community Facilities	2017	200,000	200,000	-	200,000	0.00
Total Community Facilities			600,000	600,000	270,131	329,869	45.02
Fire/Life Safety Replacement/Asbestos Abatement							
6331000414	Fire/Life Safety/Regulatory	2014	1,014,000	1,014,000	619,836	394,164	61.13
6331000416	Fire/Life Safety/Regulatory	2016	339,000	339,000	25,785	313,215	7.61
6331000417	Fire/Life Safety/Regulatory	2017	625,000	175,000	-	175,000	0.00
Total Fire/Life Safety Replacement/Asbestos Abatement			1,978,000	1,528,000	645,621	882,379	42.25



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Security/Building Automation Systems Incentives							
6331002615	Security/Building Automation	2015	225,000	225,000	134,307	90,693	59.69
6331002616	Security/Building Automation	2016	240,000	240,000	3,392	236,608	1.41
6331002617	Security/Building Automation	2017	255,000	255,000	-	255,000	0.00
Total Security/Building Automation Systems Incentives			720,000	720,000	137,699	582,301	19.12
Recreation and Leisure Facilities							
6399010113	St. Charles Ward P	2013	-	271,429	259,941	11,488	95.77
6399020113	St. James - Brooklands Ward P	2013	-	271,429	251,029	20,400	92.48
6399030113	Daniel McIntyre Ward P	2013	-	271,429	271,429	-	100.00
6399040113	Ft Rouge - E. Ft Garry Ward P	2013	-	271,429	264,386	7,043	97.41
6399070113	St. Norbert Ward P	2013	-	271,429	248,179	23,250	91.43
6399080113	St. Vital Ward P	2013	-	271,429	233,432	37,997	86.00
6399090113	Charleswood - Tuxedo Ward P	2013	-	271,428	218,073	53,355	80.34
6399100113	Mynarski Ward P	2013	-	271,428	261,876	9,552	96.48
6399110113	Old Kildonan Ward P	2013	-	271,428	257,674	13,754	94.93
6399120113	Point Douglas Ward P	2013	-	271,428	269,860	1,568	99.42
6399130113	North Kildonan Ward P	2013	-	271,428	145,131	126,297	53.47
6399140113	Transcona Ward P	2013	-	271,428	203,895	67,533	75.12
Total Recreation and Leisure Facilities			0	3,257,142	2,884,905	372,237	88.57
Tenant Improve Prepayment							
6331002315	Tenant Improvement Prepayment	2015	200,000	200,000	126,862	73,138	63.43
Total Tenant Improve Prepayment			200,000	200,000	126,862	73,138	63.43
Historic Buildings Stabilization							
6331000716	Historic Buildings	2016	200,000	200,000	-	200,000	0.00
6331000717	Historic Buildings	2017	145,000	145,000	-	145,000	0.00
Total Historic Buildings Stabilization			345,000	345,000	0	345,000	0.00
Major Building HVAC Upgrades							
6395020115	Millennium Library - HVAC M	2015	700,000	700,000	-	700,000	0.00
Total Major Building HVAC Upgrades			700,000	700,000	0	700,000	0.00
Gen Building Renovation and Refurbishment							



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6331000216	General Building Reno/Refurb	2016	100,000	100,000	189	99,811	0.19
6331000217	General Building Reno/Refurb	2017	222,000	222,000	-	222,000	0.00
Total Gen Building Renovation and Refurbishment			322,000	322,000	189	321,811	0.06
Civic Buildings Renovations							
6395030115	City Hall - Building Refurb M	2015	4,295,000	6,025,000	5,043,035	981,965	83.70
Total Civic Buildings Renovations			4,295,000	6,025,000	5,043,035	981,965	83.70
Fire Safety Upgrading							
6331010417	2017 Fire Alarm Code Complianc	2017	-	450,000	4,029	445,971	0.90
Total Fire Safety Upgrading			0	450,000	4,029	445,971	0.90
Accessibility							
6390005015	City-Wide Accessibility Prog	2015	350,000	300,000	288,874	11,126	96.29
6390005016	City-Wide Accessibility Prog	2016	425,000	425,000	8,922	416,078	2.10
6390005017	City-Wide Accessibility Prog	2017	425,000	425,000	-	425,000	0.00
Total Accessibility			1,200,000	1,150,000	297,796	852,204	25.90
Energy Conservation							
6331000614	Energy Conservation	2014	300,000	300,000	50,568	249,432	16.86
6331000615	Energy Conservation	2015	100,000	100,000	-	100,000	0.00
6331000616	Energy Conservation	2016	100,000	100,000	-	100,000	0.00
Total Energy Conservation			500,000	500,000	50,568	449,432	10.11
Other							
6331020813	Gen Replace & Upgrade	2013	100,000	100,000	-	100,000	0.00
6393010114	Elmwood-Kildonan Spray Pad	2014	100,000	650,000	10,015	639,985	1.54
6393020114	Machray Park Splash Pad	2014	425,000	995,000	947,884	47,116	95.26
6331001715	Fmr St.Vital Fire Hall-Structr	2015	-	875,000	747,778	127,222	85.46
6331002817	East District Police Stn Lease	2017	990,000	990,000	660,000	330,000	66.67
Total Other			1,615,000	3,610,000	2,365,678	1,244,322	65.53
Community Centres - Refurbishment and Improvements							
6390000115	Community Centres- Refurbish	2015	700,000	700,000	605,836	94,164	86.55
6390002015	UFF- Hockey Pen Light Standard	2015	100,000	100,000	100,000	0	100.00



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6390000116	Community Centres- Refurbish	2016	700,000	700,000	3,555	696,445	0.51
6390001016	Building Asset/Work Management	2016	162,000	162,000	43,883	118,118	27.09
6390002016	UFF- Hockey Pen Light Standard	2016	100,000	100,000	78,181	21,819	78.18
6390000117	Community Centres- Refurbish	2017	620,000	620,000	1,542	618,458	0.25
6390001017	Building Asset/Work Management	2017	100,000	100,000	27,513	72,487	27.51
6390002017	UFF- Hockey Pen Light Standard	2017	100,000	100,000	-	100,000	0.00
Total Community Centres - Refurbishment and Improvements			2,582,000	2,582,000	860,510	1,721,490	33.33
Total Municipal Accommodations			40,794,000	66,863,142	40,061,564	26,801,578	59.92
Planning, Property and Development							
Computer Automation							
6361000416	Computer Automation	2016	200,000	200,000	47,296	152,704	23.65
6361000417	Tache Promenade	2017	-	-	-	-	0.00
Total Computer Automation			200,000	200,000	47,296	152,704	23.65
Land Acquisition							
6321100115	Land Acquisition - Unspecified	2015	150,000	150,000	36,228	113,772	24.15
6321100117	Land Acquisition - Unspecified	2017	1,800,000	1,800,000	-	1,800,000	0.00
Total Land Acquisition			1,950,000	1,950,000	36,228	1,913,772	1.86
Riverbank Greenway Programs							
6351300115	Riverbank Greenway Programs	2015	600,000	600,000	600,000	-	100.00
6351300116	Riverbank Greenway Programs	2016	443,000	318,000	148,649	169,351	46.74
6351300117	Riverbank Greenway Programs	2017	225,000	225,000	2,430	222,570	1.08
Total Riverbank Greenway Programs			1,268,000	1,143,000	751,078	391,922	65.71
Cemeteries - Improvements							
6322100115	Cemeteries - Improvements	2015	410,000	410,000	400,802	9,198	97.76
6322100116	Cemeteries - Improvements	2016	432,000	582,000	538,324	43,676	92.50
6322100117	Cemeteries - Improvements	2017	408,000	408,000	101,664	306,336	24.92
Total Cemeteries - Improvements			1,250,000	1,400,000	1,040,790	359,210	74.34
Riverbank Stabilization							



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6351300213	Riverbnk Stab/Phy Asset Protec	2013	1,000,000	1,000,000	1,000,000	-	100.00	
6351300214	Riverbnk Stab/Phy Asset Protec	2014	600,000	371,000	371,000	0	100.00	
6351300215	Riverbank Stab/Phys Asset Prot	2015	1,400,000	1,400,000	666,859	733,141	47.63	
6351300216	Riverbank Stab/Phys Asset Prot	2016	1,686,610	1,686,610	5,789	1,680,821	0.34	
6351300217	Riverbank Stab/Phys Asset Prot	2017	1,229,000	1,229,000	-	1,229,000	0.00	
Total Riverbank Stabilization			5,915,610	5,686,610	2,043,647	3,642,963	35.94	
Downtown Enhancement Program								
6351400414	Centre Point Streetscaping	2014	-	1,200,000	997,818	202,182	83.15	
6351400514	Elgin Streetscaping	2014	-	800,000	616,225	183,775	77.03	
6351800115	Downtown Enhancement Program	2015	400,000	400,000	300,327	99,673	75.08	
6351400416	Cult Distr Streetscap Phase 2	2016	-	1,200,000	65,374	1,134,627	5.45	
6351800116	Downtown Enhancement Program	2016	400,000	400,000	2,995	397,005	0.75	
6351800117	Downtown Enhancement Program	2017	400,000	400,000	19,426	380,574	4.86	
Total Downtown Enhancement Program			1,200,000	4,400,000	2,002,164	2,397,836	45.50	
Building Communities II - Phase 1								
6351900210	Res Neighbourhd Beaut	M	2010	-	175,000	-	175,000	0.00
Total Building Communities II - Phase 1			0	175,000	0	175,000	0.00	
Building Communities II - Phase 2								
6351200011	BCI II-Phase 2		2011	1,500,000	-	-	-	0.00
6351200012	Building Comm Initiative II		2012	2,000,000	-	-	-	0.00
6351900013	Bldg Com - Admin		2013	185,000	325,000	288,642	36,358	88.81
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	178,405	847,595	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	892,172	107,828	89.22
6351915113	Bldg Com-N Kildonan Ward PM		2013	400,000	400,000	347,572	52,428	86.89
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	1,087,433	112,567	90.62
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



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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
Total Building Communities II - Phase 2			10,400,000	9,464,700	7,269,338	2,195,362	76.80
Other							
6351241512	Community/Neighbourhd Main St	2012	489,000	382,120	382,120	-	100.00
6351241513	Community/Neighbourhd Main St	2013	400,000	403,000	403,000	-	100.00
6351800313	Royalwood Parks Enhancements	2013	-	450,000	438,631	11,369	97.47
6351241514	BIZ Zones Image Rtes Main Sts	2014	400,000	163,000	163,000	-	100.00
6351800414	Tache Promenade	2014	200,000	200,000	104,607	95,393	52.30
6351241515	BIZ Zones Image Rtes Main Sts	2015	400,000	400,000	227,781	172,219	56.95
6351801015	Chornick Park Improve. Phase 2	2015	520,000	520,000	459,373	60,627	88.34
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	91,878	308,122	22.97
6351600116	Mayfair Rec Ctr Redevelopment	2016	198,214	198,214	35,166	163,048	17.74
6351241517	BIZ Zones Image Rtes Main Sts	2017	974,000	974,000	-	974,000	0.00
6351800417	Tache Promenade	2017	4,303,000	4,303,000	-	4,303,000	0.00
Total Other			8,284,214	9,593,334	3,107,202	6,486,132	32.39
Developer Pay Back							
6351000216	Developer Payback	2016	275,000	275,000	151,305	123,695	55.02
6351000217	Developer Payback	2017	280,000	280,000	-	280,000	0.00
Total Developer Pay Back			555,000	555,000	151,305	403,695	27.26
Public Art Strategy							
6351400717	Public Art Strategy	2017	500,000	500,000	462,366	37,634	92.47
Total Public Art Strategy			500,000	500,000	462,366	37,634	92.47
Total Planning, Property and Development			31,522,824	35,067,644	16,911,415	18,156,229	48.23
Water & Waste - Land Drainage and Flood Control Floodplain Mgmt							



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2070000412	Floodplain Mgmt	2012	300,000	300,000	209,999	90,001	70.00	
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	893,145	54,855	94.21	
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	
Total Floodplain Mgmt			2,073,000	2,073,000	1,103,143	969,857	53.21	
Primary Dike Upgrading								
2070001412	Primary Dike Upgrading	2012	2,190,000	1,190,000	874,949	315,051	73.53	
Total Primary Dike Upgrading			2,190,000	1,190,000	874,949	315,051	73.53	
Storm Water Retention Basin Rehabilitation								
2075000117	Stormwater Retention Basin	2017	215,000	215,000	-	215,000	0.00	
Total Storm Water Retention Basin Rehabilitation			215,000	215,000	0	215,000	0.00	
Pumping Station Upgrade								
2076500114	Flood Pumping Station Rehab	2014	850,000	850,000	850,000	-	100.00	
2076500115	Flood Pumping Station Rehab	2015	1,500,000	1,500,000	554,783	945,217	36.99	
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 Pumping Station Upgrade			4,350,000	4,350,000	1,410,276	2,939,724	32.42	
Development Agreement Paybacks								
2077100000	Development Agreement	MRP	2017	3,250,000	3,250,000	2,704,420	545,580	83.21
Total Development Agreement Paybacks			3,250,000	3,250,000	2,704,420	545,580	83.21	
Outfall Rehabilitation								
2078000114	Outfall Rehabilitation	2014	900,000	900,000	459,526	440,474	51.06	
2078000115	Outfall Rehabilitation	2015	1,200,000	1,200,000	77,574	1,122,426	6.46	
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	
Total Outfall Rehabilitation			4,600,000	4,600,000	537,100	4,062,900	11.68	
Seine River Waterway Acquisition								



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2080000115	Seine River Waterway Acquis	2015	150,000	150,000	-	150,000	0.00
Total Seine River Waterway Acquisition			150,000	150,000	0	150,000	0.00
Outfall Gates Structures							
2078500215	Outfall Gate Structures	2015	1,300,000	1,300,000	1,300,000	-	100.00
2078500216	Outfall Gate Structures	2016	2,600,000	2,600,000	161,218	2,438,782	6.20
2078500217	Outfall Gate Structures	2017	2,430,000	2,430,000	-	2,430,000	0.00
Total Outfall Gates Structures			6,330,000	6,330,000	1,461,218	4,868,782	23.08
Various							
2070002515	Ravelston Deep Pond Landscapin	2015	370,000	460,000	413,465	46,535	89.88
2070002615	Oversized LD Pipe Almey Ave	2015	275,000	275,000	261,609	13,391	95.13
Total Various			645,000	735,000	675,074	59,926	91.85
Total Water & Waste - Land Drainage and Flood Control			23,803,000	22,893,000	8,766,180	14,126,820	38.29
Local Improvements							
Local Improvements - Ongoing Program							
1420200214	Pointe Hebert -BLVD-25ft St.Jo	2014	75,000	75,000	38,935	36,065	51.91
1420211514	ConistonSt-Asph Conc Ln Pav 16	2014	101,500	101,500	95,706	5,794	94.29
1420211814	St Marys NS-Asph Con Ln Pav 16	2014	29,380	29,380	29,349	31	99.90
1420211914	St Marys EW-Asph Con Ln Pav 16	2014	28,500	28,500	27,846	654	97.71
1420230114	Perfanick Dr-BLVD-17.5ft North	2014	35,500	35,500	-	35,500	0.00
1420230214	Perfanick Dr-BLVD-17.5ft South	2014	40,000	40,000	-	40,000	0.00
1420230314	Perfanick Dr-BLVD-20.5ft North	2014	12,000	12,000	-	12,000	0.00
1420230414	Perfanick Dr-BLVD-20.5ft South	2014	18,000	18,000	-	18,000	0.00
1420230614	Point Hebert-GrassBLVD-20.5ft	2014	10,000	10,000	-	10,000	0.00
1420230714	Point Hebert-BLVD-Trees Messag	2014	12,000	12,000	-	12,000	0.00
1420230814	Point Hebert-BLVD-Trees St. Jo	2014	3,700	3,700	-	3,700	0.00
1420000115	2015 Local Improvements	2015	1,405,810	1,405,810	411,564	994,246	29.28
1420210215	ImperialAve-Asph Conc Ln Pav 1	2015	186,880	186,880	136,662	50,218	73.13
1420210315	ThorndaleAve-Asph Conc Ln Pav	2015	92,500	92,500	71,769	20,731	77.59
1420210415	Lorraine - Asph Con LN Pav 14x5	2015	99,000	99,000	97,531	1,469	98.52
1420210515	Edgewood St Asph Con Ln Pav	2015	83,000	83,000	78,309	4,691	94.35



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1420210715	ClonardAve-Asph Conc Ln Pav 14	2015	198,660	198,660	118,264	80,396	59.53
1420210815	Pinedale-Asph Conc Ln Pav 16x5	2015	84,570	84,570	84,428	143	99.83
1420210915	BlvdVilleneuve-Asph Conc Ln Pa	2015	51,500	51,500	49,296	2,204	95.72
1420211015	RueAubert-Asph Conc Ln Pav 14x	2015	117,000	117,000	109,727	7,273	93.78
1420211115	RosemountAve-Asph Conc Ln Pav	2015	64,500	64,500	43,316	21,184	67.16
1420211215	FernwoodAve-Asph Conc Ln Pav 1	2015	158,080	158,080	113,984	44,096	72.11
1420211315	LeightonAve-Asph Conc Ln Pav 1	2015	124,080	124,080	96,983	27,097	78.16
1420211515	StMarysRd-Asph Conc Ln Pav 14x	2015	165,000	165,000	92,221	72,779	55.89
1420211615	HelmsdaleAve-Asph Conc Ln Pav	2015	155,500	155,500	137,843	17,657	88.64
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	93,481	29,019	76.31
1420212815	BartonAve-Asph Conc Ln Pav 16x	2015	66,100	66,100	63,357	2,743	95.85
1420212915	RueLaVerendrye-Asph Conc Ln Pa	2015	94,000	94,000	88,579	5,421	94.23
1420213015	HarrowbyAve-Asph Conc Ln Pav 1	2015	149,940	149,940	109,183	40,757	72.82
1420213215	PoplarwoodAve/St.Marys-Asph Co	2015	165,000	165,000	155,015	9,985	93.95
1420213315	PoplarwoodAve/St.David-Asph Co	2015	105,000	105,000	62,110	42,890	59.15
1420213415	LennoxAve-Asph Conc Ln Pav 16x	2015	65,000	65,000	8,247	56,753	12.69
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	118,418	51,582	69.66
1420213915	KitsonSt-Asph Conc Ln Pav 16x5	2015	102,500	102,500	10,646	91,855	10.39
1420214015	WinghamAve-AsphConcLn Pav14x5	2015	77,500	77,500	57,864	19,636	74.66
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	14,620	2,985,380	0.49
1420000117	2017 Local Improvements	2017	3,000,000	2,582,500	8,831	2,573,669	0.34
1420214517	Dumouline St/Provencher Blvd/J	2017	-	100,000	-	100,000	0.00
1420214717	Kirkdale St/Highfield St/Monck	2017	-	109,000	-	109,000	0.00
1420214817	Highfield St/Coniston St/Lawnd	2017	-	99,000	-	99,000	0.00
1420214917	Kirkdale St/Highfield St/Fernd	2017	-	109,500	-	109,500	0.00
Total Local Improvements - Ongoing Program			11,174,700	11,174,700	2,945,209	8,229,491	26.36
Total Local Improvements			11,174,700	11,174,700	2,945,209	8,229,491	26.36



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Corporate Support Services							
Asset Management Program							
3462200015	Teraspan Fibre Ring Renewal	2015	635,000	335,000	334,519	481	99.86
Total Asset Management Program			635,000	335,000	334,519	481	99.86
Communications Network Infrastructure							
3401200315	CNI TeraSpan Remed/Mitigation	2015	50,000	50,000	47,347	2,653	94.69
3401200016	Communications Network Infr RP	2016	225,000	200,000	184,699	15,301	92.35
3401203016	Communication Tower Relocation	2016	850,000	550,000	540,900	9,100	98.35
3458100016	Aerial Imagery Renewal Program	2016	150,000	150,000	145,136	4,864	96.76
3458200016	Software Renewal Program	2016	157,000	157,000	146,379	10,621	93.24
3458300016	Infrastructure Service Enhance	2016	150,000	100,000	76,048	23,952	76.05
3458400016	Print Asset Renewal	2016	167,000	167,000	90,114	76,886	53.96
3401200017	Communications Network Infr	2017	401,000	401,000	103,649	297,351	25.85
3401204017	Public Safety Radio System	2017	-	14,798,000	11,611,732	3,186,268	78.47
3458300017	Infrastructure Service Enhance	2017	100,000	100,000	-	100,000	0.00
Total Communications Network Infrastructure			2,250,000	16,673,000	12,946,005	3,726,995	77.65
Network Computing Initiatives							
3402500016	Enterprise Computing Initia RP	2016	1,896,000	1,896,000	821,465	1,074,535	43.33
3402500017	Enterprise Computing Initia RP	2017	1,566,000	1,566,000	12,410	1,553,590	0.79
Total Network Computing Initiatives			3,462,000	3,462,000	833,874	2,628,126	24.09
Data Warehouse / Business Integration							
3470000015	Enterprise Content Management	2015	275,000	275,000	146,969	128,031	53.44
Total Data Warehouse / Business Integration			275,000	275,000	146,969	128,031	53.44
Peoplesoft Upgrade							
3455000016	PeopleSoft Upgrade	2016	1,088,000	1,088,000	1,061,043	26,957	97.52
3455001016	Candidate Gateway	2016	621,000	621,000	346,331	274,669	55.77
3455000017	PeopleSoft Upgrade	2017	1,800,000	1,800,000	954,883	845,117	53.05
Total Peoplesoft Upgrade			3,509,000	3,509,000	2,362,257	1,146,743	67.32



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Contact Centre - 311							
3457000016	311 Renewal	2016	100,000	50,000	39,163	10,837	78.33
3457000017	311 Renewal	2017	450,000	450,000	22,099	427,901	4.91
Total Contact Centre - 311			550,000	500,000	61,261	438,739	12.25
Total Corporate Support Services			10,681,000	24,754,000	16,684,885	8,069,115	67.40
Fire Paramedic Service							
Various							
2105000014	Next Generation 911	2015	585,400	585,400	468,772	116,628	80.08
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	148,802	75,374	66.38
2107000015	Station Capital Maintenance	2015	881,000	340,000	313,006	26,994	92.06
2111000015	Facilities Repl/Relocate Progr	2015	891,600	891,600	874,322	17,278	98.06
2104011016	Hazardous Materials	2016	445,000	445,000	188,636	256,364	42.39
2104012016	Stair Chairs	2016	115,000	115,000	115,000	-	100.00
2104013016	Zoll Monitor Defibrillators	2016	700,000	700,000	689,592	10,408	98.51
2108010016	Decontamination Unit	2016	116,000	116,000	71,070	44,930	61.27
2111010016	Standards of Coverage	2016	250,000	250,000	63,774	186,226	25.51
2111020016	Consolidation of Stations	2016	440,000	440,000	6,619	433,381	1.50
2104012017	Stair Chairs	2017	82,500	82,500	1,202	81,298	1.46
2104013017	Zoll Monitor Defibrillators	2017	632,000	632,000	611,469	20,531	96.75
2104016017	Mannequin	2017	123,500	123,500	-	123,500	0.00
2104017017	Rescue Equip (Jaws)	2017	59,200	59,200	-	59,200	0.00
2104018017	Tough books	2017	589,800	589,800	-	589,800	0.00
2105000017	911 Call Centre Resillience	2017	861,000	861,000	-	861,000	0.00
2111010917	Facilities Optimizat-Station 9	2017	550,000	550,000	-	550,000	0.00
2111020017	Standards of Coverage	2017	375,000	375,000	-	375,000	0.00
6321000017	Station Capital Maintenance	2017	1,938,000	1,938,000	-	1,938,000	0.00
Total Various			10,570,000	9,573,176	3,783,079	5,790,097	39.52
Total Fire Paramedic Service			10,570,000	9,573,176	3,783,079	5,790,097	39.52



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City Clerks							
Corporate Records Centre							
040000917	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							
040000514	Elections Systems	2014	200,000	200,000	200,000	0	100.00
040000517	Elections Systems	2017	200,000	200,000	33,092	166,908	16.55
Total Election Systems			400,000	400,000	233,092	166,908	58.27
City Archives							
040000112	City Archives	2012	500,000	500,000	500,000	-	100.00
040000116	City Archives Management	2017	-	2,000,000	3,246	1,996,754	0.16
Total City Archives			500,000	2,500,000	503,246	1,996,754	20.13
Other							
0400001614	2017 Canada Summer Games M	2014	3,000,000	3,000,000	3,000,000	-	100.00
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	51,317	48,683	51.32
0400031715	ICF-Changefinder software	2015	-	60,000	58,078	1,922	96.80
0400041715	ICF-CFRS Dashboard	2015	-	350,000	311,554	38,446	89.02
0400071715	ICF-Webbased process and doc's	2015	-	35,000	19,455	15,545	55.59
0400001716	Innovation Capital Fund	2016	1,000,000	379,801	-	379,801	0.00
0400081716	ICF -AutoPulse Resusc Sys	2016	-	70,000	-	70,000	0.00
0400091716	ICF -Unmanned Aerial Veh	2016	-	31,720	28,822	2,898	90.86
0400101716	ICF -Intuitive Routing	2016	-	80,106	64,552	15,554	80.58
0400111716	ICF -Charging Stations	2016	-	32,000	1,434	30,566	4.48
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	29,971	29	99.90
0400151716	ICF -Facility Advertising Disp	2016	-	51,360	-	51,360	0.00
0400001717	Innovation Capital Fund	2017	1,000,000	1,000,000	-	1,000,000	0.00
0400161716	ICF -Council Chamber Video	2017	-	83,633	-	83,633	0.00
0400171716	ICF - Enterprise Mobility Mgmt	2017	-	168,380	-	168,380	0.00



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Total Other			6,000,000	5,575,000	3,565,183	2,009,817	63.95
Total City Clerks			7,050,000	8,625,000	4,301,521	4,323,479	49.87
Assessment and Taxation							
Assessment Automation							
1400000115	Assessment Automation	2015	750,000	750,000	750,000	-	100.00
1400000117	Assessment Automation	2017	870,000	870,000	42,233	827,767	4.85
Total Assessment Automation			1,620,000	1,620,000	792,233	827,767	48.90
Total Assessment and Taxation			1,620,000	1,620,000	792,233	827,767	48.90
Corporate Projects							
Other							
1200001615	City-Wide PM IT Solution Study	2015	300,000	300,000	239,421	60,579	79.81
1200001516	PS Accounts Receivable Billing	2016	550,000	550,000	141,611	408,389	25.75
1200001517	PS Accounts Receivable Billing	2017	192,000	192,000	-	192,000	0.00
Total Other			1,042,000	1,042,000	381,032	660,968	36.57
Total Corporate Projects			1,042,000	1,042,000	381,032	660,968	36.57
Winnipeg Police Service/Fire Paramedic Service							
Public Safety Radio System							
2101000015	Replacement Radio System	2015	2,000,000	-	-	-	0.00
2202300015	Trunk Radio System	2015	2,000,000	-	-	-	0.00
2101000016	Replacement Radio System	2016	3,728,000	-	-	-	0.00
2202300016	Trunk Radio System	2016	6,580,000	-	-	-	0.00
2202310016	Radio Upgrade - Districts 3&4	2016	490,000	-	-	-	0.00
Total Public Safety Radio System			14,798,000	0	0	0	0.00
Total Winnipeg Police Service/Fire Paramedic Service			14,798,000	0	0	0	0.00



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Total Tax Supported (including Transit)			2,071,495,447	2,075,341,294	948,660,560	1,126,680,734	45.71
Utilities							
Sewage Disposal Utility							
Water Pollution Control Centre Reliability Upgrades							
2030000514	WPCC Asset Refurbish/Replace	2014	5,000,000	1,900,898	1,900,898	-	100.00
2030000515	WPCC Asset Refurbish/Replace	2015	5,000,000	5,000,000	841,301	4,158,699	16.83
2030000516	Asset Refurbish/Replace	2016	2,000,000	2,000,000	598	1,999,402	0.03
2030000517	Asset Refurbish/Replace	2017	2,000,000	2,000,000	-	2,000,000	0.00
Total Water Pollution Control Centre Reliability Upgrades			14,000,000	10,900,898	2,742,797	8,158,101	25.16
Wastewater Utility Asset Management Strategy							
2040000913	Utility Assset Management	2013	1,000,000	650,000	644,179	5,821	99.10
2040000914	Utility Assset Management	2014	500,000	500,000	-	500,000	0.00
Total Wastewater Utility Asset Management Strategy			1,500,000	1,150,000	644,179	505,821	56.02
Re-Roofing at Water Pollution Control Centres							
2030001015	WPCC - Re-Roofing	2015	475,000	475,000	429,129	45,871	90.34
Total Re-Roofing at Water Pollution Control Centres			475,000	475,000	429,129	45,871	90.34
Env Services Lab Fac Upgrades							
2040000814	Laboratory Info Mgmt Upgrade	2014	500,000	500,000	433,946	66,054	86.79
2040000815	Laboratory Info Mgmt Upgrade	2015	500,000	500,000	23,619	476,381	4.72
Total Env Services Lab Fac Upgrades			1,000,000	1,000,000	457,565	542,435	45.76
NEWPCC							
2031001010	NEWPCC Raw Sewage Pump Repl	2010	2,550,000	472,507	40,485	432,022	8.57
2031002011	NEWPCC - Holding Tanks Coating	2011	2,550,000	2,550,000	2,329,712	220,288	91.36
2031002511	NEWPCC-Digester Rehab	2011	5,000,000	5,000,000	4,008,931	991,069	80.18
2031002613	NEWPCC HVAC Replacement	2013	100,000	100,000	68,068	31,932	68.07
2031002614	NEWPCC HVAC Replacement	2014	400,000	400,000	3,375	396,625	0.84
Total NEWPCC			10,600,000	8,522,507	6,450,572	2,071,935	75.69

WEWPCC



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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	1,280,959	419,041	75.35
Total WEWPCC			3,450,000	3,394,777	2,958,017	436,761	87.13
Other Treatment							
2034000911	Hauled Liq Waste Acceptnce Fac	2011	2,800,000	2,800,000	2,518,218	281,782	89.94
2034000913	Hauled Liq Waste Acceptnce Fac	2013	3,925,000	3,925,000	913	3,924,087	0.02
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	837,777	162,223	83.78
2030003216	Coll Power Reliability Study	2016	120,000	120,000	-	120,000	0.00
2030003316	Corp & Dept Asset Mgmt Plan	2016	200,000	200,000	-	200,000	0.00
2040001300	WWD Business Intelligence MRP	2016	360,000	360,000	1,220	358,780	0.34
2040001416	HR Document Mgmt System	2016	300,000	300,000	55,631	244,369	18.54
2040001616	OWAM Fine Grain Access	2016	795,000	795,000	308,430	486,570	38.80
2040001716	WIMS Dashboard	2016	1,400,000	1,400,000	124,816	1,275,184	8.92
2030003017	Comminutor Chamber Rehab	2017	1,100,000	1,100,000	-	1,100,000	0.00
Total Other Treatment			12,135,000	12,135,000	3,973,605	8,161,395	32.74
Lift Station							
2035000115	Lift Station Upgrading	2015	2,000,000	2,000,000	2,000,000	-	100.00
2035000116	Lift Station Upgrading	2016	2,450,000	2,450,000	106,337	2,343,663	4.34
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
Total Lift Station			7,182,000	7,182,000	2,106,337	5,075,663	29.33
Interceptors							
2037001211	Inkster Blvd Interceptor	2011	-	12,130,000	10,844,991	1,285,009	89.41
2040001114	Wastewater Hauling/Grease Trap	2014	500,000	500,000	154,279	345,721	30.86
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	233,884	1,266,116	15.59
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
Total Interceptors			24,800,000	36,053,000	13,789,315	22,263,686	38.25



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Wastewater Sewer Renewals								
2039100115	2015 Sewer Renewals	P	2015	16,100,000	16,100,000	16,100,000	0	100.00
2039100116	2016 Sewer Renewals	P	2016	16,900,000	16,900,000	4,171,346	12,728,654	24.68
2039100117	2017 Sewer Renewals	P	2017	18,800,000	18,800,000	954	18,799,046	0.01
Total Wastewater Sewer Renewals				51,800,000	51,800,000	20,272,300	31,527,700	39.14
Computerized Work Mgmt System								
2040001014	IT Continuity Plan		2014	150,000	150,000	77,314	72,686	51.54
Total Computerized Work Mgmt System				150,000	150,000	77,314	72,686	51.54
LBIS - Customer Service Conversion & Upgrade								
2040001516	GIS & PW Manager Upgrade		2016	310,000	310,000	64,765	245,235	20.89
Total LBIS - Customer Service Conversion & Upgrade				310,000	310,000	64,765	245,235	20.89
Customer Information and Billing System								
2040001216	Customer Billing Upgrade		2016	380,000	380,000	102,859	277,141	27.07
2040001217	Customer Billing Upgrade		2017	930,000	930,000	-	930,000	0.00
Total Customer Information and Billing System				1,310,000	1,310,000	102,859	1,207,141	7.85
Combined Sewer Overflow (CSO) Management Strategy & Miscellaneous Mitigation								
2038000114	CSO Man Strat /Basement Flood		2014	24,349,000	11,000,000	11,000,000	0	100.00
2038000115	CSO Man Strat /Basement Flood		2015	17,881,000	17,257,012	10,682,331	6,574,681	61.90
2038000116	CSO Man Strat /Basement Flood		2016	12,699,000	12,699,000	3,912,405	8,786,595	30.81
2038000117	CSO Man Strat /Basement Flood		2017	21,400,000	21,400,000	912	21,399,088	0.00
Total Combined Sewer Overflow (CSO) Management Strategy & Miscellaneous Mitigation				76,329,000	62,356,012	25,595,648	36,760,364	41.05
Arc Flash Hazard Analysis / Remediation								
2030001814	Arc Flash Hazard Analysis/Remd		2014	250,000	250,000	-	250,000	0.00
2030001815	Arc Flash Hazard Analysis/Remd		2015	1,110,000	1,110,000	-	1,110,000	0.00
2030001817	Arc Flash Hazard Analysis/Remd		2017	424,000	424,000	66	423,934	0.02
Total Arc Flash Hazard Analysis / Remediation				1,784,000	1,784,000	66	1,783,934	0.00
River Crossings Monitoring and Rehabilitation								
2037500012	River Crossings Monitoring	P	2012	1,300,000	497,263	122,193	375,070	24.57



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2037500017	River Crossings Monitoring P	2017	360,000	360,000	-	360,000	0.00
Total River Crossings Monitoring and Rehabilitation			1,660,000	857,263	122,193	735,070	14.25
WW System Security Upgrades							
2030001514	WW System Security Upgrades	2014	200,000	200,000	200,000	-	100.00
Total WW System Security Upgrades			200,000	200,000	200,000	0	100.00
Distributed Control System							
2040000615	DCS Upgrades @ WPCC	2015	3,000,000	2,269,492	39,861	2,229,631	1.76
2040000617	Process Control Sys Upgrade	2017	1,000,000	1,000,000	-	1,000,000	0.00
Total Distributed Control System			4,000,000	3,269,492	39,861	3,229,631	1.22
Telephony Comm System Upgrade							
2030002313	WW Collect System Reliability	2013	400,000	400,000	287,187	112,813	71.80
Total Telephony Comm System Upgrade			400,000	400,000	287,187	112,813	71.80
Wastewater Sewage Treatment Program							
2031000903	NEWPCC Surgewell Con. Asmnt	2003	4,900,000	2,960,000	2,677,526	282,474	90.46
203110004B	Biosolids Budget P	2012	65,203,286	11,963,286	6,928,105	5,035,181	57.91
203110013B	NEWPCC Nutrient Removal P	2012	795,071,171	795,071,171	8,439,468	786,631,703	1.06
203110025B	NEWPCC Digester Rehab P	2012	1,000,000	1,000,000	1,000,000	-	100.00
203210002B	SEWPCC Nutrient Removal P	2012	324,682,248	324,682,248	82,329,898	242,352,349	25.36
Total Wastewater Sewage Treatment Program			1,190,856,705	1,135,676,705	101,374,997	1,034,301,708	8.93
Total Sewage Disposal Utility			1,403,941,705	1,338,926,652	181,688,705	1,157,237,948	13.57
Waterworks Utility							
River Crossing Investigations							
2003000917	Br 1 Aqueduct-Riverbank Stab	2017	950,000	950,000	-	950,000	0.00
Total River Crossing Investigations			950,000	950,000	0	950,000	0.00
Asset Management Strategy							
2010000913	Utility Asset Mgmt System	2013	1,000,000	650,000	50,000	600,000	7.69
2010000914	Utility Asset Mgmt System	2014	500,000	500,000	-	500,000	0.00



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2010000917	Utility Asset Mgmt System	2017	500,000	500,000	128,651	371,349	25.73
Total Asset Management Strategy			2,000,000	1,650,000	178,651	1,471,349	10.83
Shoal Lake Aqueduct Maintenance							
2003000515	Aqueduct Con Assmt	2015	500,000	500,000	-	500,000	0.00
2003000615	Aqueduct Asset Preservation	2015	1,900,000	1,803,059	481,350	1,321,708	26.70
2003000616	Aqueduct Asset Preservation	2016	550,000	550,000	216,924	333,076	39.44
2003000916	Br 1 Aqueduct-Riverbank Stab E	2016	1,450,000	1,450,000	68,092	1,381,908	4.70
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	184,801	215,199	46.20
Total Shoal Lake Aqueduct Maintenance			6,300,000	6,203,059	1,004,366	5,198,693	16.19
Feeder mains							
2004000714	Feedermain Condition Assessmnt	2014	2,000,000	1,500,000	1,500,000	-	100.00
2004000715	Feedermain Condition Assessmnt	2015	1,000,000	1,000,000	16,908	983,092	1.69
2004001115	North Kildonan Feedermain	2015	2,500,000	2,100,019	1,404,320	695,699	66.87
2004000716	Feedermain Condition Assessmnt	2016	1,000,000	1,000,000	1,502	998,498	0.15
2004000717	Feeder Main Condition Assessmnt	2017	500,000	500,000	-	500,000	0.00
Total Feeder mains			7,000,000	6,100,019	2,922,730	3,177,290	47.91
Pumping Stations							
2005000711	Hurst Pumpng Stn Bldg Repr	2011	900,000	75,000	53,278	21,723	71.04
2005001214	Pump Stn/Reservoir Upgrades	2014	3,200,000	3,200,000	3,200,000	-	100.00
2005000315	Pump Station Reliability Upgrd	2015	2,050,000	736,991	22,991	714,000	3.12
2005001115	Chlorine Upgrading Pumping Stn	2015	425,000	425,000	-	425,000	0.00
2005001215	Pump Stn/Reservoir Upgrades	2015	5,225,000	5,225,000	5,032,412	192,588	96.31
2005000316	Pump Station Reliability Upgrd	2016	825,000	825,000	-	825,000	0.00
2005000616	Tache Booster Pumping Station	2016	1,000,000	300,000	115,499	184,501	38.50
2005000916	Deacon PS Suction Header Valve	2016	200,000	200,000	-	200,000	0.00
2005001216	Pump Stn/Reservoir Upgrades	2016	8,700,000	8,700,000	873,651	7,826,349	10.04
2005100200	Water SCADA Upgrade MRP	2016	11,933,000	11,897,661	103,686	11,793,975	0.87
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	1,500,000	89,685	1,410,315	5.98
2005000700	Hurst Pumping Stn MRP	2017	400,000	400,000	-	400,000	0.00
2005001317	Study Backup Power Hurst	2017	400,000	400,000	-	400,000	0.00



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Total Pumping Stations			40,417,000	37,543,652	9,536,560	28,007,092	25.40
LBIS - Customer Service Conversion & Upgrade							
2010000315	W&W GIS Enhancement Program	2015	100,000	100,000	-	100,000	0.00
Total LBIS - Customer Service Conversion & Upgrade			100,000	100,000	0	100,000	0.00
Watermain Renewals							
2013100115	2015 Watermain Renewal Progr P	2015	17,000,000	17,000,000	17,000,000	-	100.00
2013100116	2016 Watermain Renewal Progr P	2016	19,000,000	19,000,000	12,869,531	6,130,469	67.73
2001003117	Transcona Wate Main Reliab	2017	-	5,788,000	-	5,788,000	0.00
2013100117	2017 Water Main Renewal Pro P	2017	18,500,000	18,500,000	420,705	18,079,295	2.27
2013500117	Saskatchewan Water Main	2017	4,830,000	4,830,000	-	4,830,000	0.00
Total Watermain Renewals			59,330,000	65,118,000	30,290,235	34,827,765	46.52
Water Treatment - Other							
2002500414	Ultraviolet Light Disinecton	2014	400,000	400,000	26,519	373,481	6.63
2002000115	WTP-Projects and Review	2015	700,000	700,000	215,168	484,832	30.74
2002500615	WT Research&Process Opt Facili	2015	730,000	730,000	279,422	450,578	38.28
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
Total Water Treatment - Other			5,390,000	5,390,000	521,108	4,868,892	9.67
Public Water Outlets							
2001001713	Public Water Outlets	2013	750,000	750,000	19,025	730,975	2.54
Total Public Water Outlets			750,000	750,000	19,025	730,975	2.54
Deacon Chemical Feed Facility							
2002500515	Deacon Site Flood Protection	2015	1,825,000	300,000	-	300,000	0.00
Total Deacon Chemical Feed Facility			1,825,000	300,000	0	300,000	0.00
Aqueduct Intake Con Assmt							
2012000215	Aqueduct Intake Con Assmt	2015	3,109,000	3,109,000	1,252,036	1,856,964	40.27
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
Total Aqueduct Intake Con Assmt			7,797,000	7,797,000	1,271,070	6,525,930	16.30



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Customer Information and Billing System							
2010001216	Customer Billing Upgrade	2016	380,000	380,000	102,845	277,155	27.06
2010001217	Customer Billing Upgrade	2017	930,000	930,000	-	930,000	0.00
Total Customer Information and Billing System			1,310,000	1,310,000	102,845	1,207,155	7.85
Deacon Res Box Culvert Rehab							
2011000115	Deacon Res Cell Rehabilitation	2015	875,000	814,152	167,377	646,775	20.56
Total Deacon Res Box Culvert Rehab			875,000	814,152	167,377	646,775	20.56
Water System Security Upgrades							
2001001515	Water System Security Upgrades	2015	800,000	800,000	50,197	749,803	6.27
2001000716	Reg. Assmt of Water System	2016	450,000	450,000	140,022	309,978	31.12
2001001517	Water System Security Upgrades	2017	498,000	498,000	56,030	441,970	11.25
Total Water System Security Upgrades			1,748,000	1,748,000	246,249	1,501,751	14.09
Wilkes Reservoir B Pit Upgrade							
2011000211	Wilkes Reservoir B Pit Upgrade	2011	600,000	400,000	393,080	6,920	98.27
Total Wilkes Reservoir B Pit Upgrade			600,000	400,000	393,080	6,920	98.27
Various							
2001002700	SL Aqued/Falcon Rvr Brid MRP	2013	9,000,000	9,000,000	1,923,696	7,076,304	21.37
2001002914	552 & 598 Plinguet Fire Protec	2014	-	300,000	-	300,000	0.00
2010000814	Lab Info Mgmt Upgrade	2014	500,000	500,000	364,545	135,455	72.91
2010001014	IT Continuity Plan	2014	150,000	150,000	77,314	72,686	51.54
2001002815	Water Conservation Study	2015	230,000	230,000	-	230,000	0.00
2001003015	Watershed & Asset Protection	2015	1,000,000	1,000,000	422,648	577,352	42.26
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	46,405	468,595	9.01
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	82,310	417,690	16.46
2010001116	Web Self Service	2016	400,000	500,000	233,175	266,825	46.64
Total Various			14,045,000	13,816,000	3,870,238	9,945,762	28.01
Total Waterworks Utility			150,437,000	149,989,882	50,523,533	99,466,349	33.68



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Solid Waste Disposal Utility							
Various							
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	74,346	21,821	77.31
2064000213	Garbage&Recycle Cart Asset Man	2013	300,000	200,000	200,000	-	100.00
2065000813	CIWMS Conslt Supprt Transition	2013	400,000	400,000	243,523	156,477	60.88
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	9,949,835	5,473,165	64.51
2065000814	CIWMS Conslt Supprt Transition	2014	200,000	200,000	16,131	183,869	8.07
2063000115	Summit Landfill Closure	2015	330,000	244,000	237,590	6,410	97.37
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	144,859	105,141	57.94
Total Various			18,703,000	18,331,167	11,413,232	6,917,935	62.26
Brady Landfill							
2062000214	Brady Landfill Gas Capture Prg	2014	566,000	566,000	152,495	413,505	26.94
2062000415	Brady Road Resource Mgmt Facil	2015	550,000	550,000	127,479	422,521	23.18
2062000615	Brady Drainage Roadwy&Site Imp	2015	770,000	870,000	870,000	-	100.00
2065001415	Brady Road Mater Plan Develop	2015	400,000	400,000	271,922	128,078	67.98
2060000316	Closed Landfill Site Improvmen	2016	200,000	200,000	18,838	181,162	9.42
2062000216	Landfill Gas Capture Expan	2016	1,600,000	1,600,000	-	1,600,000	0.00
2062000300	Brady Landfill-Staff Bldg MRP	2016	5,950,000	3,250,000	50,535	3,199,465	1.55
2062000416	Brady Road Resource Mgmt Facil	2016	2,600,000	2,600,000	5,526	2,594,474	0.21
2062000616	Brady Drainage Roadwy&Site Imp	2016	600,000	600,000	30,331	569,669	5.06
2062000716	Brady Alternative Energy Study	2016	200,000	200,000	1,020	198,980	0.51
2060000600	Closed Landfill Site Improv RP	2017	182,000	182,000	-	182,000	0.00
2062000417	Brady Road Resource Mgmt Facil	2017	699,000	699,000	-	699,000	0.00
2062000617	Brady Drainage Roadwy&Site Imp	2017	200,000	200,000	-	200,000	0.00
Total Brady Landfill			14,517,000	11,917,000	1,528,147	10,388,853	12.82
Landfill Land Acquisition							
2061000117	Misc Land Acquisition	2017	800,000	800,000	99	799,901	0.01



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	Total Landfill Land Acquisition		800,000	800,000	99	799,901	0.01
	Total Solid Waste Disposal Utility		34,020,000	31,048,167	12,941,479	18,106,688	41.68
	Total Utilities		1,588,398,705	1,519,964,702	245,153,717	1,274,810,985	16.13
	Total Tax Supported & Utilities		3,659,894,151	3,595,305,996	1,193,814,277	2,401,491,719	33.20