



Capital Expenditures Monthly Report

Run Date: December 7, 2017

Report as of November 30, 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	648,746	1,311,254	33.10
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	1,019,914	52,180,086	1.92
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	1,668,660	60,504,340	2.68
Fare Collection System							
4230001409	Fare Collection System M	2009	15,240,000	17,740,000	13,920,018	3,819,982	78.47
Total Fare Collection System			15,240,000	17,740,000	13,920,018	3,819,982	78.47
Innovative Transit Program							
4230030116	Innovative Transit Program	2016	2,425,000	2,425,000	427,470	1,997,530	17.63
4230030117	Innovative Transit Program	2017	565,000	565,000	82,688	482,312	14.64
Total Innovative Transit Program			2,990,000	2,990,000	510,159	2,479,841	17.06
Transit Buses							
4210000215	Transit Buses	2015	16,767,000	16,767,000	16,276,885	490,115	97.08
4210000216	Transit Buses	2016	32,456,000	32,456,000	3,490,460	28,965,540	10.75
4210000217	Transit Buses	2017	22,408,000	21,008,000	-	21,008,000	0.00
4210001217	Bus Fleet Cameras	2017	345,000	345,000	-	345,000	0.00
4210000218	Transit Buses	2018	-	29,252,000	-	29,252,000	0.00
Total Transit Buses			71,976,000	99,828,000	19,767,345	80,060,655	19.80
Transit Improvements							
4230010612	Rapid Transit Planning - P	2012	1,000,000	4,200,000	2,693,964	1,506,036	64.14
Total Transit Improvements			1,000,000	4,200,000	2,693,964	1,506,036	64.14
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	587,300,000	467,300,000	33,931,342	433,368,658	7.26



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4230010616	Rapid Transit Plan & Design	2016	2,500,000	2,500,000	168,368	2,331,632	6.73
4230010716	Land Acquisition	2016	2,000,000	2,000,000	470,035	1,529,965	23.50
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	36,236,746	437,580,254	7.65
Asset Management Program							
4200000212	Asset Management Program	2012	300,000	300,000	237,035	62,965	79.01
Total Asset Management Program			300,000	300,000	237,035	62,965	79.01
Total Transit			768,525,000	661,048,000	75,033,925	586,014,075	11.35
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	2,589,089	1,454,248	64.03
1804100514	Henderson-McLeod/Springfield	2014	3,100,000	3,089,925	2,412,355	677,570	78.07
1804100814	Route 90-Ness/Ellice	2014	2,130,000	2,123,078	1,910,463	212,615	89.99
1804100914	Lag-Cottonwood/Dugald	2014	2,650,000	2,158,352	2,123,065	35,287	98.37
1804101114	Portage-Sherburn/Memorial	2014	5,315,000	4,804,226	4,458,088	346,138	92.80
1804101214	Portage-Minto/Empress	2014	3,000,000	3,718,750	3,560,333	158,417	95.74
1804101514	Sturgeon/Murray Rndabt	2014	-	5,421,000	5,037,490	383,510	92.93
1804101614	Downtown Regional Streets	2014	-	2,196,750	2,052,753	143,997	93.44
1803000115	Design for Build Canada Fund M	2015	5,200,000	700,000	-	700,000	0.00
1804100315	Selkirk-Salter/ McGregor	2015	4,000,000	3,987,000	3,642,034	344,966	91.35
1804100415	Selkirk-McGregor / Arlington	2015	4,000,000	3,987,000	3,663,240	323,760	91.88
1804100515	St. James - Maroons / Ness	2015	2,900,000	2,890,575	2,065,811	824,764	71.47
1804100615	St. James - Ness / Portage	2015	2,100,000	2,093,175	1,351,868	741,307	64.58
1804100715	Osborne- Broadway / St. Mary	2015	1,950,000	1,943,662	1,424,898	518,765	73.31
1804100815	Sherbrook -Ellice/ Notre Dame	2015	1,100,000	1,133,425	990,587	142,838	87.40
1804100915	Ellice - Balmoral/ Maryland	2015	680,000	677,790	619,804	57,986	91.44
1804101015	Osborne - Corydon / Don	2015	550,000	654,212	577,806	76,407	88.32
1804101115	Ness EB - Rutland / Queen	2015	2,200,000	2,192,850	1,921,956	270,894	87.65



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1804101215	2533/Portage WB - Moorgate	2015	1,350,000	1,435,612	1,171,979	263,634	81.64
1804101315	Henderson SB-Munroe/Hespeler	2015	3,000,000	2,640,250	1,989,074	651,176	75.34
1804101415	Henderson SB-Whellams/Springfi	2015	300,000	374,025	231,191	142,834	61.81
1804101915	Grassie/Lag-Intersection Imprv	2015	1,300,000	1,230,230	1,156,462	73,768	94.00
1804102015	Plessis/Gunn-Intersectn Improv	2015	1,500,000	2,111,125	1,131,990	979,135	53.62
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	1,218,926	375,874	76.43
1804102515	University-Chancellor Matheson	2015	-	312,500	132,212	180,288	42.31
1806101215	Granular Road - Road Oiling	2015	500,000	500,000	390,816	109,184	78.16
1806101315	Granular Road - Pipeline	2015	1,500,000	1,494,375	1,410,011	84,364	94.35
1806101415	15-LI-01-Granular Imp	2015	1,000,000	996,250	968,019	28,231	97.17
1804100216	Sargent-Victor/Arlington	2016	1,800,000	1,794,150	1,142,382	651,768	63.67
1804100316	Isabel-Notre Dame/William	2016	500,000	498,375	364,399	133,976	73.12
1804100416	Notre Dame-Wall/Arlington	2016	750,000	747,562	552,075	195,487	73.85
1804100516	Academy-Harrow/Stafford	2016	700,000	697,725	286,066	411,659	41.00
1804100616	Academy-Stafford/Maryland	2016	800,000	797,400	407,267	390,133	51.07
1804100716	Academy-Campbell/Renfrew	2016	700,000	697,725	458,429	239,296	65.70
1804100816	Maryland-Ellice/Portage	2016	700,000	697,725	580,673	117,052	83.22
1804100916	Maryland-Portage/Broadway	2016	800,000	797,400	608,685	188,715	76.33
1804101016	Lag-Dugald/Marion	2016	250,000	349,188	210,053	139,134	60.15
1804101116	St. Mary's-St. Anne's/Lyndale	2016	1,600,000	1,494,800	1,096,338	398,462	73.34
1804101216	Archibald/Watt-#80Narin	2016	1,500,000	1,375,125	1,223,426	151,699	88.97
1804101316	Watt-Chalmers/Nairin	2016	850,000	1,112,238	902,385	209,853	81.13
1804101416	Keewatin-Logan/Notre Dame	2016	2,400,000	2,392,200	2,133,123	259,077	89.17
1804101516	Logan-Keewatin/Blake	2016	4,750,000	4,734,562	2,899,164	1,835,398	61.23
1804101616	Pembina-Grant/Osborne	2016	11,700,000	11,661,975	8,285,730	3,376,246	71.05
1804101716	Corydon-Niagara/Montrose	2016	2,050,000	2,043,338	1,390,146	653,192	68.03
1804101816	Inkster-Keewatin/Sheppard	2016	1,600,000	1,594,800	979,368	615,432	61.41
1804102016	Henderson NB-Springfld/Whelams	2016	300,000	334,025	283,847	50,178	84.98
1804102116	St. James-Maroons/Portage	2016	7,300,000	6,200,275	3,529,489	2,670,786	56.92
1804102216	St. James-Sargent/Ellice	2016	2,000,000	1,993,500	70,925	1,922,575	3.56
1804102316	Pave Granulr Shoulders-Reg St	2016	250,000	298,128	279,372	18,755	93.71



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1804102516	St.James/Midtown Bridge Rd Wrk	2016	-	582,000	483,878	98,122	83.14
1804200216	Sidewk /Curb Renew-Dntn Reg St	2016	1,500,000	3,595,125	3,326,160	268,965	92.52
1804300116	PC-Century/13-R-09/GR Murray	2016	-	71,037	43,865	27,172	61.75
1804300216	PC-Lyndale/Berry/Main	2016	-	47,124	35,743	11,381	75.85
1804000117	Regional and Local Streets Ren	2017	-	9,009,392	-	9,009,392	0.00
1804100217	Empress-St. Matthews/Portage	2017	6,000,000	5,980,500	698,680	5,281,820	11.68
1804100317	Salter-Inkster/Cathedral	2017	3,900,000	3,887,325	1,283,198	2,604,127	33.01
1804100417	Pembina-Killarney/De Vos	2017	7,700,000	7,674,975	4,595,738	3,079,237	59.88
1804100517	Pembina SB-Dalhousie/De Vos	2017	500,000	498,375	357,472	140,903	71.73
1804100617	Pembina-Cloutier/Ducharme	2017	800,000	800,000	502,850	297,150	62.86
1804100717	St. James-Sargent/Ellice	2017	1,000,000	996,750	-	996,750	0.00
1804100817	McGillivray-Fennel/Waverley	2017	2,000,000	1,993,500	1,163,313	830,187	58.36
1804100917	Donald-Notre Dame/Portage	2017	2,800,000	2,917,900	940,045	1,977,855	32.22
1804101017	Ellice-Erin/Arlington	2017	8,600,000	8,572,050	3,117,094	5,454,956	36.36
1804101217	Provencher-Des Meurons/Archiba	2017	1,700,000	1,694,475	510,893	1,183,582	30.15
1804101317	Garry/-Assiniboine/Princess	2017	2,900,000	2,890,575	349,226	2,541,349	12.08
1804101417	Ness-Moray/Braintree	2017	200,000	281,350	160,240	121,110	56.95
1804101517	Princess-William/Donald	2017	300,000	299,025	18,603	280,422	6.22
1804101617	Broadway-Portage/Sherbrook	2017	800,000	797,400	337,622	459,778	42.34
1804101717	Lag-Dugald/Regent	2017	700,000	697,725	493,415	204,310	70.72
1804101817	McPhillips-College/Mountain	2017	500,000	498,375	222,470	275,905	44.64
1804101917	Paving Granular Shoulders	2017	250,000	249,188	158,532	90,655	63.62
1804102117	McGillivray-Pembina/Fennel	2017	-	1,993,500	71,405	1,922,095	3.58
1804200117	Sidewalk/Curb Renewals-Reg St	2017	500,000	498,375	239,661	258,714	48.09
1804200217	Sidewalk/Curb Renew-Dtwn RegSt	2017	1,500,000	498,375	25,418	472,957	5.10
1804200417	Downtown Reg St	2017	-	996,750	592,550	404,200	59.45
1804300117	PC-15-R-03, 15-R-05, 13-R-08	2017	-	100,000	-	100,000	0.00
1806100617	LSR 17/16-R-06B AECOM	2017	1,884,976	1,878,850	1,449,873	428,977	77.17
1804100218	Pembina NB-Ducharme/Cloutier	2018	-	232,105	33,352	198,752	14.37
1804100318	McPhillips-Logan/Jarvis	2018	-	549,986	50,888	499,098	9.25
1804100418	Portage & Main Rehabilitation	2018	-	2,000,000	-	2,000,000	0.00
1804200418	Downtown Reg St	2018	-	51,843	-	51,843	0.00



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Total Streets Renewals			178,511,976	190,760,486	123,236,817	67,523,669	64.60
Active Transportation Facilities							
1832001009	North Winnipeg Parkway	2009	5,000	405,000	31,714	373,286	7.83
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	230,829	19,171	92.33
1832000311	Active Transportation Corridor	2011	500,000	500,000	289,008	210,992	57.80
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	3,557,735	442,265	88.94
1806101314	Rec Walkways and Bk Path Renew	2014	500,000	498,375	456,012	42,363	91.50
1832000114	Rec Walkways & Bike Paths	2014	500,000	498,425	353,030	145,395	70.83
1832000314	Active Transportation Corridor	2014	1,000,000	997,655	879,874	117,781	88.19
1806101715	Rec Walkways & Bk Path Renew	2015	500,000	500,000	479,436	20,564	95.89
1832000115	Rec Walkways & Bike Paths	2015	1,000,000	996,750	321,746	675,004	32.28
1832000215	New Regional Sidewalks	2015	250,000	249,062	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	757,722	239,448	75.99
1832000515	Chancellor Matheson Pathway	2015	-	902,413	752,733	149,680	83.41
1833000115	Transportation Master Plan	2015	250,000	140,000	105,674	34,326	75.48
1806101816	Rec Walkways & Bk Path Renew	2016	500,000	500,000	451,810	48,190	90.36
1832000116	Rec Walkways & Bike Paths	2016	1,300,000	1,294,750	442,689	852,061	34.19
1832000216	New Regional Sidewalks	2016	1,000,000	996,750	710,264	286,486	71.26
1832000316	New Non - Regional Sidewalks	2016	300,000	298,500	140,941	157,559	47.22
1832000416	Bicycle Corridors	2016	1,500,000	1,479,000	913,316	565,684	61.75
1806102017	Rec Walkways and Bk Path Renew	2017	500,000	498,375	203,666	294,709	40.87
1832000117	Pedestrian & Cycling Program	2017	4,700,000	3,691,075	1,543,204	2,147,871	41.81
1832000217	Pedestrian & Cycling Grade Sep	2017	1,000,000	1,000,000	191,897	808,103	19.19
1832000417	Ped & Cycle-Chief Peguis Trail	2017	-	7,200,000	-	7,200,000	0.00



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1832000517	Bike Lane-McDermot (Phase 1)	2017	-	2,300,000	231,760	2,068,240	10.08
1832000617	McDermot/Bannatyne (Phase 2) M	2017	-	4,000,000	-	4,000,000	0.00
1832000717	Bike Lane-Chevrier & Waverley	2017	-	7,500,000	-	7,500,000	0.00
1832000118	Pedestrian & Cycling Program	2018	-	27,874	-	27,874	0.00
Total Active Transportation Facilities			23,455,000	45,276,489	16,088,584	29,187,905	35.53
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	86,665,000	82,998,553	3,666,447	95.77
1803000113	Panet Rd / Molson St Twin M	2013	10,000,000	10,471,400	10,025,008	446,392	95.74
1803000213	Polo Park-Infrastructure Imp M	2013	40,000,000	45,300,000	35,441,269	9,858,731	78.24
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	53,999	145,301	27.09
1803000117	Kenaston-McGillivray/Bishop	2017	2,200,000	2,192,850	1,161,298	1,031,552	52.96
1803000217	Lag & Sage Creek-SB Left Turn	2017	500,000	498,375	438,610	59,765	88.01
1803000617	Kenaston-Ness/Taylor	2017	100,000	100,000	80,319	19,681	80.32
Total Street Improvements			211,450,000	216,050,869	198,650,110	17,400,758	91.95
Traffic Engineering Improvements							
1831200115	Transportation Mngmt Centre	2015	3,000,000	3,660,000	3,212,592	447,408	87.78
1831000116	Traffic Engineer Improve P	2016	1,900,000	1,896,200	1,482,069	414,131	78.16
1831000117	Traffic Engineer Improve P	2017	1,000,000	1,000,000	308,330	691,670	30.83
1831100117	Traffic Signals Improvements	2017	1,030,000	1,030,000	480,091	549,909	46.61
1831100217	Traffic Signals Loops	2017	250,000	250,000	59,678	190,322	23.87
Total Traffic Engineering Improvements			7,180,000	7,836,200	5,542,760	2,293,440	70.73
Developer Paybacks							
1807000117	Developer Payback-Various 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			5,000,000	5,550,000	3,491,868	2,058,132	62.92
Sidewalk and Curb Repair							
1804200214	Dtwn Reg sidewalk/Curb Renew	2014	1,500,000	498,375	334,517	163,858	67.12



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1804200115	Sidewk/Curb Renew - Reg St	2015	500,000	498,125	476,666	21,459	95.69
1804200215	Sidewk /Curb Renew-Dntn Reg St	2015	1,500,000	494,375	429,640	64,735	86.91
1804200315	Detectable Warning Surf Reg St	2015	100,000	99,625	23,913	75,712	24.00
1804200415	Downtown Reg Streets	2015	-	1,600,000	1,444,944	155,056	90.31
1804200116	Sidewk/Curb Renew - Reg St	2016	500,000	498,375	470,421	27,954	94.39
1804200316	Detectable Warning Surf Reg St	2016	100,000	99,675	78,128	21,547	78.38
1804200317	Detectable Warning Surf Reg St	2017	100,000	99,675	88,152	11,523	88.44
Total Sidewalk and Curb Repair			4,300,000	3,888,225	3,346,380	541,845	86.06
Total Regional Streets			429,896,976	469,362,269	350,356,519	119,005,750	74.65
Local Streets							
Street Renewals							
1806100114	LSR 14-R-01 Morrison	2014	4,931,105	3,814,872	3,733,850	81,022	97.88
1806100414	LSR 14-R-04 Morrison	2014	3,659,238	3,799,314	3,555,312	244,002	93.58
1806100515	LSR 15-R-04 MMM	2015	7,480,262	6,493,942	6,440,251	53,691	99.17
1806100715	LSR 15-R-06 MMM	2015	6,403,923	5,768,721	5,746,856	21,865	99.62
1806100815	LSR 15-R-07 MMM	2015	3,905,727	2,707,983	2,642,538	65,445	97.58
1806100915	LSR 15-R-08 In-House	2015	3,828,324	4,359,077	4,318,691	40,386	99.07
1806100116	16-LI-01 Granular Imp	2016	2,000,000	1,993,500	1,812,291	181,209	90.91
1806100216	LSR 16-R-01 Morrison	2016	5,935,176	4,910,887	4,147,561	763,326	84.46
1806100316	LSR 16-R-02 Morrison	2016	3,667,132	4,360,214	3,703,509	656,705	84.94
1806100416	LSR 16-R-03 MMM	2016	3,051,351	2,756,434	2,388,755	367,679	86.66
1806100516	LSR 16-R-04 AECOM	2016	2,962,166	2,952,539	2,654,476	298,063	89.90
1806100616	LSR 16-R-05 AECOM	2016	1,964,256	2,257,872	2,085,560	172,312	92.37
1806100816	LSR 16-R-07 WSP	2016	1,500,000	1,495,125	1,158,917	336,208	77.51
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	3,698,266	556,163	86.93
1806101116	LSR 16-R-03B MMM	2016	3,351,916	3,106,022	3,001,512	104,510	96.64
1806101216	LSR 16-R-04B AECOM	2016	2,962,165	2,192,538	1,829,418	363,120	83.44
1806101316	LSR 16-R-05B AECOM	2016	3,877,404	3,470,705	3,304,837	165,867	95.22
1806101416	LSR 16-R-06 AECOM	2016	4,397,082	5,092,791	4,802,742	290,050	94.30
1806101616	Residential TBO B	2016	2,500,000	1,678,059	1,547,798	130,261	92.24



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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	622,538	182,426	77.34
1806100217	LSR 17/16-R-03 MMM	2017	2,516,472	2,508,293	2,111,767	396,526	84.19
1806100317	LSR 17/16-R-03B MMM	2017	639,036	636,959	412,956	224,003	64.83
1806100417	LSR 17/16-R-04 AECOM	2017	577,800	740,591	669,408	71,184	90.39
1806100517	LSR 17/16-R-05B AECOM	2017	1,322,408	1,678,110	1,668,834	9,276	99.45
1806100717	LSR 17-R-01 IN-HOUSE	2017	2,866,000	3,718,000	3,088,958	629,042	83.08
1806100817	LSR 17-R-02 MMM	2017	4,326,000	4,311,940	2,948,476	1,363,464	68.38
1806100917	LSR 17-R-03 AECOM	2017	4,803,720	4,833,108	2,308,226	2,524,882	47.76
1806101017	LSR 17-R-04 MMM	2017	4,844,000	4,528,257	3,075,413	1,452,844	67.92
1806101117	LSR 17-R-05 AECOM	2017	5,772,000	1,572,984	1,487,729	85,255	94.58
1806101217	LSR 17-R-06 MMM	2017	4,802,000	2,820,140	2,723,853	96,287	96.59
1806101317	LSR 17/16-R-07-WSP	2017	1,500,000	2,372,125	220,296	2,151,829	9.29
1806101417	17-LI-01 WSP - Granular Imp	2017	1,520,000	995,060	78,795	916,265	7.92
1806101517	Ind St 17-RI-01	2017	9,384,000	9,053,502	3,858,320	5,195,182	42.62
1806101617	Residential TBO A	2017	1,750,000	1,744,312	1,116,109	628,204	63.99
1806101717	Residential TBO B	2017	1,750,000	1,744,312	431,456	1,312,857	24.73
1806101817	Residential TBO C	2017	1,500,000	1,500,000	1,392,248	107,752	92.82
1806102117	LSR 17-R-05B AECOM	2017	-	4,740,257	3,653,532	1,086,725	77.07
1806102217	LSR 17-R-06B MMM	2017	-	2,214,628	1,753,405	461,223	79.17
1806102317	LSR - McDermot-Arlington/Furby	2017	-	300,000	282,082	17,918	94.03
1806100118	LSR - Rue Des Trappistes	2018	-	1,609,100	-	1,609,100	0.00
1806100218	LSR 18-RI-01 AECOM	2018	-	1,255,498	-	1,255,498	0.00
1806100318	LSR 18-RI-02 WSP	2018	-	1,209,313	-	1,209,313	0.00
1806100418	LSR 18-R-02 AECOM	2018	-	730,715	-	730,715	0.00
1806100518	LSR 18-R-03 Morrison	2018	-	442,313	-	442,313	0.00
1806100618	LSR 18-R-04 WSP	2018	-	517,664	-	517,664	0.00
1806100718	LSR 18-R-05 Morrison	2018	-	563,419	-	563,419	0.00
1806100818	LSR 18-R-06 WSP	2018	-	470,437	-	470,437	0.00
1806100918	LSR 18-R-07 Morrison	2018	-	489,524	-	489,524	0.00
Total Street Renewals			128,726,763	134,062,212	102,619,965	31,442,248	76.55



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Lane Renewals							
1806300115	Lane Renewals 15-RL-01 KGS	2015	2,234,542	2,341,228	2,185,268	155,960	93.34
1806300215	Lane Renewals 15-RL-01B KGS	2015	1,947,043	2,941,590	2,821,937	119,653	95.93
1806300216	Lane Renewals-16-RL-01B WSP	2016	3,003,616	3,703,854	3,189,418	514,436	86.11
1806300117	Lane Renewals - 17-RL-01A WSP	2017	2,981,000	3,121,312	1,217,055	1,904,256	38.99
1806300217	Lane Renewals - 17-RL-01B WSP	2017	2,981,000	2,971,312	1,033,544	1,937,767	34.78
1806101018	Lane Renewals - 18-RL-01 WSP	2018	-	813,299	-	813,299	0.00
1806101118	18-LI-01 WSP - Granular Imp	2018	-	254,892	-	254,892	0.00
Total Lane Renewals			13,147,201	16,147,486	10,447,223	5,700,263	64.70
Sidewalks							
1806200114	Sidewalk Renewals Local Street	2014	900,000	897,075	876,602	20,473	97.72
1806200116	Sidewalk Renewals Local Street	2016	2,400,000	2,392,200	2,085,109	307,091	87.16
1806200117	Sidewalk Renewals Local Street	2017	800,000	797,400	326,201	471,199	40.91
Total Sidewalks			4,100,000	4,086,675	3,287,912	798,763	80.45
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	21,308,566	134,973,434	13.63
1805001414	Louise Bridge (Red River)	2014	2,581,000	2,581,000	284,936	2,296,064	11.04
1805001514	Ness Ave Culvert (Sturgeon Cr)	2014	11,000,000	8,500,000	7,746,762	753,238	91.14
1805001715	Lyndale Drive - Retaining Wall M	2015	6,200,000	5,500,000	4,526,026	973,974	82.29
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	2,812,797	187,203	93.76
1805001916	Fermor Ave Bridge (Seine R) M	2016	2,200,000	3,460,650	1,688,805	1,771,845	48.80
1805002016	Sask Ave Culvert (Sturgn Crk)M	2016	2,000,000	10,000,000	535,022	9,464,978	5.35
1805000117	Waterway Crossing & Grade Sep	2017	3,000,000	2,990,275	791,844	2,198,431	26.48
1805001317	St. James Bridge South Bound	2017	3,245,000	3,245,000	-	3,245,000	0.00
1805000118	Waterway Crossing & Grade Sep	2018	-	2,000,000	-	2,000,000	0.00
Total Waterway Crossings and Grade Separations Various			198,208,000	203,560,457	45,626,453	157,934,003	22.41

Disraeli Bridge



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1805001117	Disraeli Bridges-Future Pmnt	2017	18,325,000	18,095,000	15,859,037	2,235,963	87.64
1805001118	Disraeli Bridges-Future Pmnt	2018	-	3,000,000	-	3,000,000	0.00
Total Disraeli Bridge			18,325,000	21,095,000	15,859,037	5,235,963	75.18
Total Local Streets			362,506,964	378,951,830	177,840,590	201,111,240	46.93
Other Street Projects							
New Transportation							
1801000314	Chief Peguis Trail -Main/Rt 90	2014	1,500,000	4,000,000	2,646,909	1,353,091	66.17
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	6,203,972	981,028	86.35
1801000218	Chief Peguis Trail-Future Pmnt	2018	-	1,500,000	-	1,500,000	0.00
Total New Transportation			9,485,000	14,285,000	10,342,603	3,942,397	72.40
Land Acquisition							
1834000116	Land Acq - Transp Right of Way	2016	300,000	300,000	50,564	249,436	16.85
Total Land Acquisition			300,000	300,000	50,564	249,436	16.85
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	653,669	43,831	93.72
1813000117	Land Drainage Sewer-Reg/Loc St	2017	1,000,000	998,200	124,379	873,821	12.46
Total Land Drainage Sewer			4,200,000	4,186,325	2,795,599	1,390,726	66.78
Asset Management							
1812000414	Asset Mgmt - Engineering	2014	100,000	100,000	90,203	9,797	90.20
1816010215	SMIR-Permanent Traffic Countin	2015	-	100,000	84,770	15,230	84.77
1816010415	SMIR-Pavement Initiatives	2015	-	44,645	40,704	3,941	91.17
1816010515	SMIR- Trainfo Beta Test	2016	-	66,500	33,915	32,585	51.00
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	55,902	270,306	17.14
1812000117	Asset Mgmt - Various Divisions	2017	100,000	100,000	36,708	63,292	36.71
1816010117	SMIR-Monitor Steel Girders	2017	-	47,600	27,300	20,300	57.35



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1816010217	SMIR-Flexural Test Methods	2017	-	18,750	10,000	8,750	53.33
1816010317	SMIR-Dutch Elm Disease	2017	-	30,000	20,000	10,000	66.67
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	1,584,863	422,821	1,162,042	26.68
Sand/Salt Storage							
1815000112	Sand / Salt Storage Facility	2012	2,500,000	4,319,428	4,216,479	102,949	97.62
Total Sand/Salt Storage			2,500,000	4,319,428	4,216,479	102,949	97.62
Total Other Street Projects			17,144,000	24,675,616	17,828,065	6,847,551	72.25
Parks and Open Space							
Parks Improvements							
1853000114	Parks - Improvements	2014	653,000	650,300	104,426	545,874	16.06
1853000115	Parks - Improvements	2015	905,000	901,380	737,242	164,138	81.79
1851000116	Bridgewater Forest Ftn Restore	2016	100,000	99,575	4,694	94,881	4.71
1853000116	Parks - Improvements	2016	850,000	846,600	217,606	628,994	25.70
1853000216	Off Leash Dog Park Master Plan	2016	100,000	100,000	47,565	52,435	47.57
1859000116	Regional Pks Investmt Strategy	2016	200,000	200,000	-	200,000	0.00
1853000117	Community&Nghbor Parks-Existi	2017	550,000	550,000	435,365	114,635	79.16
1853000217	Community&Nghbor Parks-New	2017	375,000	390,938	126,545	264,392	32.37
1853000317	Regional Parks	2017	400,000	400,000	267,936	132,064	66.98
1859000117	Regional Pks Investmt Strategy	2017	100,000	100,000	-	100,000	0.00
Total Parks Improvements			4,233,000	4,238,792	1,941,381	2,297,411	45.80
Community Parks							
1854000114	Regional/Community Parks-Bldgs	2014	2,000,000	1,341,500	0	1,341,500	0.00



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6318010116	Region&Commnty Pks-Bldgs	2016	1,200,000	1,200,000	189,984	1,010,016	15.83
1854000117	Parks Master Plan	2017	300,000	300,000	-	300,000	0.00
Total Community Parks			3,500,000	2,841,500	189,984	2,651,516	6.69
Athletic Fields Improvements							
1852000115	Athletic Fields - Improvements	2015	124,000	123,566	96,947	26,619	78.46
1852000116	Athletic Fields - Improvements	2016	200,000	199,100	151,290	47,810	75.99
Total Athletic Fields Improvements			324,000	322,666	248,237	74,429	76.93
Reforestation, Streets and Aesthetic Improvements							
1850000117	Reforestation - Improvements	2017	766,000	766,000	471,585	294,415	61.56
1850000217	Urban Forest Enhancement	2017	1,300,000	1,300,000	665,953	634,047	51.23
Total Reforestation, Streets and Aesthetic Improvements			2,066,000	2,066,000	1,137,538	928,462	55.06
Pathway/Roadway/Tennis Court Upgrading							
1856000115	Hardsurface Upgrading	2015	150,000	149,400	119,308	30,092	79.86
1856000116	Hardsurface Upgrading	2016	150,000	149,400	55,258	94,142	36.99
1856000217	Boat Docks & Lauches	2017	1,500,000	300,000	-	300,000	0.00
1856000317	Parks Road Renewal	2017	420,000	420,000	-	420,000	0.00
Total Pathway/Roadway/Tennis Court Upgrading			2,220,000	1,018,800	174,566	844,234	17.13
Community Park Amenities							
1857000114	Parks & Rec Enhancement P	2014	4,600,000	4,658,327	4,501,932	156,396	96.64
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	117,750	832,250	12.39
1857002314	Transcona Centennial Pool	2014	200,000	200,000	-	200,000	0.00
1857002414	Elmwood-Kildonan Spray Pad	2014	200,000	200,000	195,827	4,173	97.91
1857002714	Provencher Park	2014	-	500,000	435,623	64,377	87.12
1857000115	Parks & Rec Enhancement P	2015	2,800,000	2,533,000	2,385,951	147,049	94.19
1857000116	Parks & Rec Enhancement P	2016	3,300,000	3,085,975	2,528,009	557,966	81.92
1857000117	Parks & Rec Enhancement P	2017	3,300,000	3,300,000	1,344,359	1,955,641	40.74
Total Community Park Amenities			14,700,000	15,527,302	11,597,943	3,929,360	74.69

Insect Control - Safe storage and handling of Chemicals

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1858000315	Insect Control-Repl 3Grey St.	2015	300,000	300,000	150,158	149,842	50.05
Total Insect Control - Safe storage and handling of Chemicals			300,000	300,000	150,158	149,842	50.05
Total Parks and Open Space			27,343,000	26,315,061	15,439,808	10,875,253	58.67
Total Public Works			836,890,940	899,304,776	561,464,983	337,839,793	62.43
Community Services (including Community Incentive Grants)							
Library Shelving & Furniture Replacement							
6210634114	Library Fac Redev-Cornish M	2014	2,500,000	2,976,400	127,751	2,848,649	4.29
6210634515	Library Safety & Access	2015	200,000	140,000	117,763	22,237	84.12
6211000515	Library Interior Infra Replace	2015	100,000	100,000	98,627	1,373	98.63
6210000116	Library Safety & Access Prog	2016	256,000	256,000	4,162	251,838	1.63
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	31,900	218,100	12.76
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	117,225	182,775	39.07
Total Library Shelving & Furniture Replacement			4,268,000	4,684,400	513,977	4,170,423	10.97
Library Replacement - Various							
6213001113	Library Fac Redev-Windsor Park	2013	4,418,000	4,934,700	4,398,724	535,976	89.14
6213002113	Library Fac Redev-St. Vital M	2013	1,507,000	2,407,000	1,470,796	936,204	61.10
6210634214	Library Fac Redev-St. John's M	2014	2,500,000	2,745,700	323,570	2,422,130	11.78
6213001114	Library Fac Redev-Transcona M	2014	7,895,000	7,895,000	1,545,369	6,349,631	19.57
6213002114	Library Fac Redev-River Hts M	2014	5,660,000	5,747,000	262,805	5,484,195	4.57
6210634415	Library Tech Upgrade/Replace	2015	500,000	300,000	125,213	174,787	41.74
6210634216	Millennium Library MakerSpace	2016	500,000	500,000	357,917	142,083	71.58
6213000117	Library Facility New-South Wpg	2017	120,000	120,000	4,300	115,700	3.58
Total Library Replacement - Various			23,100,000	24,649,400	8,488,694	16,160,706	34.44
Rec Facility Safety & Accessibility Improvements							
6250000115	Rec Facility Safety & Access	2015	150,000	150,000	135,999	14,001	90.67
6250000116	Rec Facility Safety & Access	2016	153,000	153,000	46,886	106,114	30.64



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6250000117	Rec Facility Safety & Access	2017	156,000	156,000	6,932	149,068	4.44
Total Rec Facility Safety & Accessibility Improvements			459,000	459,000	189,818	269,182	41.35
Community Incentive Grant Program							
6251000110	Community Incentive Grant Prog	2010	2,774,000	2,596,525	2,592,687	3,838	99.85
6251000111	Community Incentive Grant Prog	2011	1,508,000	1,508,000	1,489,862	18,138	98.80
6251000112	Community Incentive Grant Prog	2012	1,538,000	1,538,000	1,496,887	41,113	97.33
6251000113	Community Incentive Grant Prog	2013	1,569,000	1,569,000	1,471,047	97,953	93.76
6251000114	Community Incentive Grant Prog	2014	1,600,000	1,520,000	1,140,797	379,203	75.05
6251000115	Community Incentive Grant Prog	2015	1,746,000	1,746,000	1,089,120	656,880	62.38
6251000116	Community Incentive Grant Prog	2016	1,665,000	1,665,000	325,029	1,339,971	19.52
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	9,676,429	4,164,096	69.91
New Recreation and Leisure Facility Equipment Program							
6250000215	Rec Equipment Program	2015	200,000	200,000	81,621	118,379	40.81
6251000315	East Elmwood CC - Amenities M	2015	433,000	433,000	426,527	6,473	98.51
6250000216	Fitness Equipment Upgrade Prog	2016	239,000	239,000	232,300	6,700	97.20
Total New Recreation and Leisure Facility Equipment Program			872,000	872,000	740,448	131,552	84.91
Integrated Property Based Information Systems							
6260000117	Business Application Systems	2017	142,000	142,000	7,645	134,355	5.38
Total Integrated Property Based Information Systems			142,000	142,000	7,645	134,355	5.38
Recreation Refurbishment & Redevelopment							
6251000313	East Elmwood Community Centre	2013	1,800,000	5,200,001	5,130,696	69,305	98.67
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	35,832	314,168	10.24
6253002114	Soccer Multiplex/Outdoor Pitch	2014	-	14,600,000	13,724,500	875,500	94.00
6252000115	Community Centre Reno Grant	2015	965,000	965,000	922,413	42,587	95.59
6253001115	Pan Am Pool-Facility Upgrades	2015	1,500,000	1,500,000	1,420,969	79,031	94.73
6252000116	Community Centre Reno Grant	2016	965,000	965,000	822,155	142,845	85.20



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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	227,231	737,769	23.55
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	19,884	151,116	11.63
6254000117	Spray Pad - Freighthouse	2017	1,039,000	1,039,000	94,846	944,154	9.13
6254000217	Spray Pad - Old Ex/NCentennial	2017	1,038,000	1,038,000	53,460	984,540	5.15
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	170,007	1,024,993	14.23
Total Recreation Refurbishment & Redevelopment			15,707,000	36,723,001	26,650,561	10,072,440	72.57
Total Community Services (including Community Incentive Grants)			58,646,000	81,370,326	46,267,570	35,102,756	56.86
Winnipeg Police Service							
Police Headquarters							
2204400016	Police HQ Bldg Sys Safeguards	2016	290,000	290,000	136,159	153,841	46.95
6322003016	North Dist Police Station M	2016	23,129,577	23,129,577	103	23,129,474	0.00
6322004016	EDPS Leasehold Improvements	2016	-	825,000	261,592	563,408	31.71
2204400017	Police HQ Bldg Sys Safeguards	2017	510,000	1,260,579	124,224	1,136,355	9.85
Total Police Headquarters			23,929,577	25,505,156	522,078	24,983,077	2.05
Computer Upgrades							
2201400013	Comm New Phone System	2013	1,490,000	490,000	36	489,964	0.01
2202102014	Police Computer Upgrades	2014	1,083,000	561,000	512,616	48,384	91.38
2202100015	Police Div Systems Upgrade	2015	2,986,000	1,686,000	1,080,628	605,372	64.09
2202600016	Mobile and Transient Users	2016	250,000	250,000	90,111	159,889	36.04
2204500016	Electronic Ticketing	2016	200,000	200,000	-	200,000	0.00
2202700017	Major Case Mgnt System Expansn	2017	1,158,000	1,158,000	-	1,158,000	0.00
2204700017	Computer Assisted Dispatch	2017	250,000	250,000	31,946	218,054	12.78
2205000017	Police Div Systems Upgrade	2017	1,667,000	1,667,000	135,285	1,531,715	8.12
Total Computer Upgrades			9,084,000	6,262,000	1,850,623	4,411,377	29.55

Auto Fingerprint Identification System



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2204500015	Electronic Ticketing	2015	500,000	500,000	5,580	494,420	1.12
Total Auto Fingerprint Identification System			500,000	500,000	5,580	494,420	1.12
Total Winnipeg Police Service			33,513,577	32,267,156	2,378,282	29,888,874	7.37
Municipal Accommodations							
Accommodation Facilities							
6395000115	Accommodation Facilities	2015	1,550,000	1,550,000	1,301,582	248,418	83.97
6395000116	Accommodation Facilities	2016	525,000	525,000	148,711	376,289	28.33
6395000117	Accommodation Facilities	2017	425,000	425,000	204,846	220,154	48.20
Total Accommodation Facilities			2,500,000	2,500,000	1,655,139	844,861	66.21
Arenas							
6399000313	Jonathan Toews Field House	2013	-	13,700,000	13,654,438	45,562	99.67
6391000115	Arenas	2015	525,000	525,000	417,382	107,618	79.50
6391000116	Arenas	2016	525,000	525,000	41,189	483,811	7.85
6391000117	Arenas	2017	547,000	547,000	109,529	437,471	20.02
Total Arenas			1,597,000	15,297,000	14,222,538	1,074,462	92.98
Indoor Aquatic Facilities							
6392010113	Transcona Centennial Pool M	2013	5,800,000	5,800,000	5,418,549	381,451	93.42
6392000114	Indoor Aquatic Facilities	2014	1,050,000	1,050,000	1,026,574	23,426	97.77
6392010114	Pan Am Pool-Boiler System M	2014	2,842,000	2,842,000	2,130,808	711,192	74.98
6392040114	Sherbrook Pool Reopening M	2014	2,952,000	3,352,000	3,278,132	73,868	97.80
6392000115	Indoor Aquatic Facilities	2015	930,000	1,635,428	1,114,204	521,224	68.13
6392000116	Indoor Aquatic Facilities	2016	535,000	385,000	6,524	378,476	1.69
6392010116	Pan Am Indoor Pool - Parking L	2016	909,000	909,000	680,308	228,692	74.84
6392020116	Margaret Grant Electrical Rplc	2016	-	150,000	96,643	53,357	64.43
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	7,975,000	2,117,735	5,857,265	26.55
6392020117	Margaret Grant Pool Crawlspace	2017	-	300,000	101,939	198,061	33.98
6392030117	CKRC Pool - Replac Direct AHU	2017	-	377,000	-	377,000	0.00
Total Indoor Aquatic Facilities			19,793,000	26,473,428	15,971,416	10,502,012	60.33



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Outdoor Aquatic Facilities							
6393000116	Outdoor Aquatic Facilities	2016	350,000	350,000	288,098	61,902	82.31
6393000117	Outdoor Aquatic Facilities	2017	342,000	342,000	126,689	215,311	37.04
Total Outdoor Aquatic Facilities			692,000	692,000	414,788	277,212	59.94
Community Facilities							
6394000116	Community Facilities	2016	200,000	200,000	174,850	25,150	87.42
6394000117	Community Facilities	2017	200,000	200,000	141,452	58,548	70.73
Total Community Facilities			400,000	400,000	316,302	83,698	79.08
Fire/Life Safety Replacement/Asbestos Abatement							
6331000414	Fire/Life Safety/Regulatory	2014	1,014,000	1,014,000	991,412	22,588	97.77
6331000416	Fire/Life Safety/Regulatory	2016	339,000	339,000	26,561	312,439	7.84
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	1,017,973	510,027	66.62
Security/Building Automation Systems Incentives							
6331002616	Security/Building Automation	2016	240,000	240,000	15,746	224,254	6.56
6331002617	Security/Building Automation	2017	255,000	255,000	-	255,000	0.00
Total Security/Building Automation Systems Incentives			495,000	495,000	15,746	479,254	3.18
Recreation and Leisure Facilities							
6399010113	St. Charles Ward P	2013	-	271,429	257,985	13,444	95.05
6399040113	Ft Rouge - E. Ft Garry Ward P	2013	-	271,429	264,386	7,043	97.41
6399070113	St. Norbert Ward P	2013	-	271,429	265,562	5,867	97.84
6399080113	St. Vital Ward P	2013	-	271,429	240,170	31,259	88.48
6399090113	Charleswood - Tuxedo Ward P	2013	-	271,428	254,004	17,424	93.58
6399130113	North Kildonan Ward P	2013	-	271,428	145,131	126,297	53.47
6399140113	Transcona Ward P	2013	-	271,428	267,009	4,419	98.37
Total Recreation and Leisure Facilities			0	1,900,000	1,694,246	205,754	89.17
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



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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							
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	74,905	147,095	33.74
Total Gen Building Renovation and Refurbishment			322,000	322,000	75,094	246,906	23.32
Civic Buildings Renovations							
6395030115	City Hall - Building Refurb M	2015	4,295,000	6,025,000	5,820,633	204,367	96.61
Total Civic Buildings Renovations			4,295,000	6,025,000	5,820,633	204,367	96.61
Fire Safety Upgrading							
6331010417	2017 Fire Alarm Code Complianc	2017	-	450,000	50,308	399,692	11.18
Total Fire Safety Upgrading			0	450,000	50,308	399,692	11.18
Accessibility							
6390005016	City-Wide Accessibility Prog	2016	425,000	425,000	71,308	353,692	16.78
6390005017	City-Wide Accessibility Prog	2017	425,000	425,000	9,246	415,754	2.18
Total Accessibility			850,000	850,000	80,554	769,446	9.48
Energy Conservation							
6331000616	Energy Conservation	2016	100,000	100,000	-	100,000	0.00
Total Energy Conservation			100,000	100,000	0	100,000	0.00
Other							
6331020813	Gen Replace & Upgrade	2013	100,000	100,000	-	100,000	0.00
6393010114	Elmwood-Kildonan Spray Pad	2014	100,000	650,000	289,705	360,295	44.57
6331002818	East District Police Stn Lease	2018	-	247,500	-	247,500	0.00
Total Other			200,000	997,500	289,705	707,795	29.04

Community Centres - Refurbishment and Improvements

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6390000116	Community Centres- Refurbish	2016	700,000	700,000	6,936	693,064	0.99
6390001016	Building Asset/Work Management	2016	162,000	162,000	44,684	117,316	27.58
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	328,738	291,262	53.02
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			1,782,000	1,782,000	486,052	1,295,948	27.28
Total Municipal Accommodations			36,049,000	60,856,928	42,110,493	18,746,435	69.20
Planning, Property and Development							
Computer Automation							
6361000416	Computer Automation	2016	200,000	200,000	47,296	152,704	23.65
Total Computer Automation			200,000	200,000	47,296	152,704	23.65
Land Acquisition							
6321100115	Land Acquisition - Unspecified	2015	150,000	41,228	36,228	5,000	87.87
6321100117	Land Acquisition - Unspecified	2017	1,800,000	1,500,000	-	1,500,000	0.00
Total Land Acquisition			1,950,000	1,541,228	36,228	1,505,000	2.35
Riverbank Greenway Programs							
6351300116	Riverbank Greenway Programs	2016	443,000	318,000	166,614	151,386	52.39
6351300117	Riverbank Greenway Programs	2017	225,000	225,000	91,365	133,635	40.61
Total Riverbank Greenway Programs			668,000	543,000	257,979	285,021	47.51
Cemeteries - Improvements							
6322100115	Cemeteries - Improvements	2015	410,000	410,000	404,602	5,398	98.68
6322100116	Cemeteries - Improvements	2016	432,000	582,000	547,222	34,778	94.02
6322100117	Cemeteries - Improvements	2017	408,000	408,000	122,034	285,966	29.91
Total Cemeteries - Improvements			1,250,000	1,400,000	1,073,859	326,141	76.70
Riverbank Stabilization							
6351300215	Riverbank Stab/Phys Asset Prot	2015	1,400,000	900,000	712,755	187,245	79.20



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6351300216	Riverbank Stab/Phys Asset Prot	2016	1,686,610	686,610	5,789	680,821	0.84
6351300217	Riverbank Stab/Phys Asset Prot	2017	1,229,000	1,229,000	-	1,229,000	0.00
Total Riverbank Stabilization			4,315,610	2,815,610	718,544	2,097,066	25.52
Downtown Enhancement Program							
6351400414	Centre Point Streetscaping	2014	-	1,200,000	997,818	202,182	83.15
6351400514	Elgin Streetscaping	2014	-	800,000	794,173	5,827	99.27
6351800115	Downtown Enhancement Program	2015	400,000	400,000	372,751	27,249	93.19
6351400416	Cult Distr Streetscap Phase 2	2016	-	1,200,000	1,003,665	196,335	83.64
6351800116	Downtown Enhancement Program	2016	400,000	400,000	261,756	138,244	65.44
6351800117	Downtown Enhancement Program	2017	400,000	400,000	80,158	319,842	20.04
Total Downtown Enhancement Program			1,200,000	4,400,000	3,510,321	889,679	79.78
Building Communities II - Phase 2							
6351900013	Bldg Com - Admin	2013	185,000	325,000	291,333	33,667	89.64
6351912113	Bldg Com-Old Kildonan Ward PM	2013	1,000,000	226,000	170,522	55,478	75.45
6351913113	Bldg Com-Point Douglas Ward PM	2013	400,000	400,000	287,489	112,511	71.87
6351914113	Bldg Com-Elmwood/E Kildonan PM	2013	650,000	1,000,000	922,172	77,828	92.22
6351915113	Bldg Com-N Kildonan Ward PM	2013	400,000	400,000	352,305	47,695	88.08
6351916113	Bldg Com-Transcona Ward PM	2013	400,000	400,000	374,961	25,039	93.74
6351930013	Bldg Com-St. James-Brooklnd PM	2013	1,200,000	1,200,000	1,097,097	102,903	91.42
6351940013	Bldg Com-Daniel McIntrye WrldPM	2013	150,000	400,000	389,601	10,399	97.40
6351960013	Bldg Com-River Hts-Ft Garry PM	2013	400,000	400,000	386,994	13,006	96.75
6351990013	Bldg Com-St. Vital Ward PM	2013	315,000	689,532	689,333	199	99.97
6351200016	Building Comm Initiative III	2016	500,000	500,000	-	500,000	0.00
Total Building Communities II - Phase 2			5,600,000	5,940,532	4,961,808	978,724	83.52
Other							
6351241515	BIZ Zones Image Rtes Main Sts	2015	400,000	400,000	278,860	121,140	69.71
6351801015	Chornick Park Improve. Phase 2	2015	520,000	520,000	489,888	30,112	94.21
6351802015	Park City West Community Centr	2015	-	1,200,000	958,244	241,756	79.85
6351241516	BIZ Zones Image Rtes Main Sts	2016	400,000	400,000	148,860	251,140	37.22
6351241517	BIZ Zones Image Rtes Main Sts	2017	974,000	974,000	238,029	735,971	24.44



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6351800417	Tache Promenade	2017	4,303,000	10,000,000	391,207	9,608,793	3.91
Total Other			6,597,000	13,494,000	2,505,088	10,988,912	18.56
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			22,835,610	31,389,370	13,724,793	17,664,577	43.72
Water & Waste - Land Drainage and Flood Control							
Floodplain Mgmt							
2070000412	Floodplain Mgmt	2012	300,000	300,000	218,869	81,131	72.96
2070000413	Floodplain Mgmt	2013	100,000	100,000	-	100,000	0.00
2070000414	Floodplain Mgmt	2014	100,000	100,000	-	100,000	0.00
2070001215	Flood Manual Upgrades	2015	300,000	300,000	241,561	58,439	80.52
2070001216	Flood Manual Upgrades	2016	325,000	325,000	-	325,000	0.00
Total Floodplain Mgmt			1,125,000	1,125,000	460,429	664,571	40.93
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							
2076500115	Flood Pumping Station Rehab	2015	1,500,000	1,500,000	620,402	879,598	41.36
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

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Total Pumping Station Upgrade			3,500,000	3,500,000	625,895	2,874,105	17.88
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							
2078000115	Outfall Rehabilitation	2015	1,200,000	652,474	320,223	332,251	49.08
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			3,700,000	3,152,474	320,223	2,832,251	10.16
Seine River Waterway Acquisition							
2080000115	Seine River Waterway Acquis	2015	150,000	24,000	-	24,000	0.00
Total Seine River Waterway Acquisition			150,000	24,000	0	24,000	0.00
Outfall Gates Structures							
2078500216	Outfall Gate Structures	2016	2,600,000	2,600,000	281,407	2,318,593	10.82
2078500217	Outfall Gate Structures	2017	2,430,000	2,430,000	-	2,430,000	0.00
Total Outfall Gates Structures			5,030,000	5,030,000	281,407	4,748,593	5.59
Various							
2070002515	Ravelston Deep Pond Landscapin	2015	370,000	460,000	413,465	46,535	89.88
Total Various			370,000	460,000	413,465	46,535	89.88
Total Water & Waste - Land Drainage and Flood Control			19,530,000	17,946,474	5,680,788	12,265,686	31.65
Local Improvements							
Local Improvements - Ongoing Program							
1420211514	ConistonSt-Asph Conc Ln Pav 16	2014	101,500	101,500	101,500	-	100.00
1420211814	St Marys NS-Asph Con Ln Pav 16	2014	29,380	29,380	29,380	-	100.00
1420211914	St Marys EW-Asph Con Ln Pav 16	2014	28,500	28,500	28,500	-	100.00
1420230614	Point Hebert-GrassBLVD-20.5ft	2014	10,000	10,000	-	10,000	0.00
1420230714	Point Hebert-BLVD-Trees Messag	2014	12,000	12,000	-	12,000	0.00
1420000115	2015 Local Improvements	2015	1,405,810	1,405,810	66,723	1,339,087	4.75



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1420210215	ImperialAve-Asph Conc Ln Pav 1	2015	186,880	186,880	186,880	-	100.00
1420210315	ThorndaleAve-Asph Conc Ln Pav	2015	92,500	92,500	75,686	16,814	81.82
1420210415	Loraine - Asph Con LN Pav 14x5	2015	99,000	99,000	99,000	-	100.00
1420210515	Edgewood St Asph Con Ln Pav	2015	83,000	83,000	82,669	331	99.60
1420210715	ClonardAve-Asph Conc Ln Pav 14	2015	198,660	198,660	170,907	27,753	86.03
1420210815	Pinedale-Asph Conc Ln Pav 16x5	2015	84,570	84,570	84,570	-	100.00
1420210915	BlvdVilleneuve-Asph Conc Ln Pa	2015	51,500	51,500	51,500	-	100.00
1420211015	RueAubert-Asph Conc Ln Pav 14x	2015	117,000	117,000	117,000	-	100.00
1420211115	RosemountAve-Asph Conc Ln Pav	2015	64,500	64,500	64,500	-	100.00
1420211215	FernwoodAve-Asph Conc Ln Pav 1	2015	158,080	158,080	118,120	39,960	74.72
1420211315	LeightonAve-Asph Conc Ln Pav 1	2015	124,080	124,080	124,080	-	100.00
1420211515	StMarysRd-Asph Conc Ln Pav 14x	2015	165,000	165,000	100,743	64,257	61.06
1420211615	HelmsdaleAve-Asph Conc Ln Pav	2015	155,500	155,500	146,329	9,171	94.10
1420211715	BristolAve-Asph Conc Ln Pav 16	2015	75,000	75,000	66,248	8,752	88.33
1420212115	Coniston-Asph Conc Ln Pav 16x5	2015	111,500	111,500	97,108	14,392	87.09
1420212415	PortlandAve-Asph Conc Ln Pav 1	2015	97,500	97,500	97,134	366	99.63
1420212515	OaklandAve-Asph Conc Ln Pav 14	2015	122,500	122,500	119,265	3,235	97.36
1420212815	BartonAve-Asph Conc Ln Pav 16x	2015	66,100	66,100	65,045	1,055	98.40
1420213015	HarrowbyAve-Asph Conc Ln Pav 1	2015	149,940	149,940	139,978	9,962	93.36
1420213215	PoplarwoodAve/St.Marys-Asph Co	2015	165,000	165,000	160,010	4,990	96.98
1420213315	PoplarwoodAve/St.David-Asph Co	2015	105,000	105,000	105,000	-	100.00
1420213415	LennoxAve-Asph Conc Ln Pav 16x	2015	65,000	65,000	61,900	3,100	95.23
1420213615	FifthAve-Asph Conc Ln Pav 14x5	2015	79,000	79,000	78,032	968	98.78
1420213715	StanmillisAve-Asph Conc Ln Pav	2015	170,000	170,000	123,614	46,386	72.71
1420213915	KitsonSt-Asph Conc Ln Pav 16x5	2015	102,500	102,500	79,169	23,331	77.24
1420214015	WinghamAve-AsphConcLn Pav14x5	2015	77,500	77,500	61,084	16,416	78.82
1420214115	Somerville Ave/Somerset	2015	116,500	116,500	7,216	109,284	6.19
1420214215	Calrossie/Byng/Riverside/Pembi	2015	140,000	140,000	5,808	134,192	4.15
1420214315	Havelock/Portland/St.Andrew/St	2015	86,000	86,000	43,593	42,407	50.69
1420000116	2016 Local Improvements	2016	3,000,000	800,000	-	800,000	0.00
1420000117	2017 Local Improvements	2017	3,000,000	1,500,500	-0	1,500,500	-0.00
1420010217	Grassie Blvd-Wastewater Sewer	2017	-	230,000	-	230,000	0.00



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1420010317	Grassie Boulevard -Watermain	2017	-	355,000	-	355,000	0.00
1420214517	Dumouline St/Provencher Blvd/J	2017	-	100,000	86,038	13,962	86.04
1420214717	Kirkdale St/Highfield St/Monck	2017	-	109,000	69,410	39,590	63.68
1420214817	Highfield St/Coniston St/Lawnd	2017	-	99,000	56,765	42,235	57.34
1420214917	Kirkdale St/Highfield St/Fernd	2017	-	109,500	59,335	50,165	54.19
1420215017	Lloyd St/Gauvin St/Coniston St	2017	-	157,500	-	157,500	0.00
1420215117	Coniston St/Lyndale Dr/Crawfor	2017	-	124,000	-	124,000	0.00
1420215217	Highfield St/ Coniston St/Fern	2017	-	99,000	-	99,000	0.00
1420215317	Notre Dame St/Dumoulin St/Arch	2017	-	116,500	-	116,500	0.00
Total Local Improvements - Ongoing Program			10,896,500	8,696,500	3,229,839	5,466,661	37.14
Total Local Improvements			10,896,500	8,696,500	3,229,839	5,466,661	37.14
Fire Paramedic Service							
Various							
2105000014	Next Generation 911	2015	585,400	585,400	535,705	49,695	91.51
2106000015	Computer Aided Dispatch (CAD)	2015	200,000	224,176	148,802	75,374	66.38
2104011016	Hazardous Materials	2016	445,000	445,000	188,636	256,364	42.39
2108010016	Decontamination Unit	2016	116,000	116,000	71,070	44,930	61.27
2111010016	Standards of Coverage	2016	250,000	250,000	152,526	97,474	61.01
2111020016	Consolidation of Stations	2016	440,000	440,000	12,733	427,267	2.89
2104012017	Stair Chairs	2017	82,500	82,500	9,777	72,723	11.85
2104013017	Zoll Monitor Defibrillators	2017	632,000	632,000	629,172	2,828	99.55
2104016017	Mannequin	2017	123,500	123,500	118,554	4,946	95.99
2104017017	Rescue Equip (Jaws)	2017	59,200	59,200	6,957	52,243	11.75
2104018017	Tough books	2017	589,800	589,800	19,404	570,396	3.29
2105000017	911 Call Centre Resillience	2017	861,000	861,000	76,896	784,104	8.93
2111010917	Facilities Optimizat-Station 9	2017	550,000	550,000	22,263	527,737	4.05
2111020017	Standards of Coverage	2017	375,000	375,000	-	375,000	0.00
6321000017	Station Capital Maintenance	2017	1,938,000	1,938,000	78,243	1,859,757	4.04
Total Various			7,247,400	7,271,576	2,070,739	5,200,837	28.48
Total Fire Paramedic Service			7,247,400	7,271,576	2,070,739	5,200,837	28.48



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Corporate Support Services							
Communications Network Infrastructure							
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	541,120	8,880	98.39
3458300016	Infrastructure Service Enhance	2016	150,000	100,000	76,048	23,952	76.05
3458400016	Print Asset Renewal	2016	167,000	167,000	90,195	76,805	54.01
3401200017	Communications Network Infr	2017	401,000	401,000	205,713	195,287	51.30
3401204017	Public Safety Radio System	2017	-	14,798,000	13,402,352	1,395,648	90.57
3458300017	Infrastructure Service Enhance	2017	100,000	100,000	-	100,000	0.00
Total Communications Network Infrastructure			1,893,000	16,316,000	14,500,127	1,815,873	88.87
Network Computing Initiatives							
3402500016	Enterprise Computing Initia RP	2016	1,896,000	1,888,904	1,273,544	615,360	67.42
3402500017	Enterprise Computing Initia RP	2017	1,566,000	1,566,000	16,312	1,549,688	1.04
Total Network Computing Initiatives			3,462,000	3,454,904	1,289,856	2,165,048	37.33
Data Warehouse / Business Integration							
3470000015	Enterprise Content Management	2015	275,000	275,000	167,318	107,682	60.84
Total Data Warehouse / Business Integration			275,000	275,000	167,318	107,682	60.84
Peoplesoft Upgrade							
3455000016	PeopleSoft Upgrade	2016	1,088,000	1,088,000	1,068,063	19,937	98.17
3455001016	Candidate Gateway	2016	621,000	621,000	525,014	95,986	84.54
3455000017	PeopleSoft Upgrade	2017	1,800,000	1,800,000	1,432,843	367,157	79.60
Total Peoplesoft Upgrade			3,509,000	3,509,000	3,025,920	483,080	86.23
Contact Centre - 311							
3457000016	311 Renewal	2016	100,000	50,000	49,739	261	99.48
3457000017	311 Renewal	2017	450,000	450,000	63,073	386,927	14.02
Total Contact Centre - 311			550,000	500,000	112,812	387,188	22.56
Total Corporate Support Services			9,689,000	24,054,904	19,096,033	4,958,871	79.39

City Clerks



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Corporate Records Centre							
0400000917	Corporate Records Centre	2017	150,000	150,000	-	150,000	0.00
Total Corporate Records Centre			150,000	150,000	0	150,000	0.00
Election Systems							
0400000517	Elections Systems	2017	200,000	200,000	61,201	138,799	30.60
Total Election Systems			200,000	200,000	61,201	138,799	30.60
City Archives							
0400000116	City Archives Management	2017	-	2,000,000	6,192	1,993,808	0.31
Total City Archives			0	2,000,000	6,192	1,993,808	0.31
Other							
0400001715	Innovation Capital Fund	2015	1,000,000	-	-	-	0.00
0400021715	ICF-Open source software	2015	-	100,000	65,912	34,088	65.91
0400041715	ICF-CFRS Dashboard	2015	-	350,000	311,830	38,170	89.09
0400071715	ICF-Webbased process and doc's	2015	-	35,000	19,455	15,545	55.59
0400001716	Innovation Capital Fund	2016	1,000,000	-	-	-	0.00
0400081716	ICF -AutoPulse Resusc Sys	2016	-	70,000	-	70,000	0.00
0400091716	ICF -Unmanned Aerial Veh	2016	-	31,720	30,991	729	97.70
0400101716	ICF -Intuitive Routing	2016	-	80,106	68,014	12,092	84.90
0400111716	ICF -Charging Stations	2016	-	32,000	1,549	30,451	4.84
0400121716	ICF -Y/E Consol/Work Sys	2016	-	33,000	-	33,000	0.00
0400131716	ICF -Mobile Maker Space Lab	2016	-	40,000	162	39,838	0.40
0400141716	ICF -Alarm Permits Processing	2016	-	30,000	29,971	29	99.90
0400151716	ICF -Facility Advertising Disp	2016	-	51,360	10,674	40,686	20.78
0400001717	Innovation Capital Fund	2017	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
0400181716	ICF-Transit Enhance & Bus WiFi	2017	-	300,000	-	300,000	0.00
0400191717	ICF-Unmanned Aerial Vehicles	2017	-	36,500	-	36,500	0.00
0400201717	ICF-Lane Closures System	2017	-	390,000	-	390,000	0.00
0400211717	ICF-Alarm Permit Mgmt System	2017	-	160,000	-	160,000	0.00



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0400221717	ICF-Vehicle Thermal Imager	2017	-	12,317	-	12,317	0.00
0400231717	ICF-ElectricVehicles &Charging	2017	-	197,200	-	197,200	0.00
0400241717	ICF-Metro Quest Pilot Project	2017	-	43,000	-	43,000	0.00
0400251717	ICF-Solar Uses Pan Am Pool	2017	-	37,222	-	37,222	0.00
0400261717	ICF-City Hall Waste Reduction	2017	-	10,000	-	10,000	0.00
0400271715	ICF-RetroCommission City Bldgs	2017	-	31,922	-	31,922	0.00
0400271716	ICF-RetroCommission City Bldgs	2017	-	79,801	-	79,801	0.00
0400271717	ICF-RetroCommission City Bldgs	2017	-	113,761	-	113,761	0.00
Total Other			3,000,000	2,516,922	538,558	1,978,364	21.40
Total City Clerks			3,350,000	4,866,922	605,951	4,260,972	12.45
Assessment and Taxation							
Assessment Automation							
1400000117	Assessment Automation	2017	870,000	870,000	76,103	793,897	8.75
Total Assessment Automation			870,000	870,000	76,103	793,897	8.75
Total Assessment and Taxation			870,000	870,000	76,103	793,897	8.75
Corporate Projects							
Other							
1200001516	PS Accounts Receivable Billing	2016	550,000	550,000	132,307	417,693	24.06
1200001517	PS Accounts Receivable Billing	2017	192,000	192,000	-	192,000	0.00
Total Other			742,000	742,000	132,307	609,693	17.83
Total Corporate Projects			742,000	742,000	132,307	609,693	17.83
Total Tax Supported (including Transit)			1,808,785,027	1,830,684,932	771,871,804	1,058,813,128	42.16
Utilities							
Sewage Disposal Utility							
Water Pollution Control Centre Reliability Upgrades							
2030000515	WPCC Asset Refurbish/Replace	2015	5,000,000	5,000,000	1,423,309	3,576,691	28.47
2030000516	Asset Refurbish/Replace	2016	2,000,000	2,000,000	7,461	1,992,539	0.37
2030000517	Asset Refurbish/Replace	2017	2,000,000	2,000,000	-	2,000,000	0.00



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Total Water Pollution Control Centre Reliability Upgrades			9,000,000	9,000,000	1,430,770	7,569,230	15.90
Wastewater Utility Asset Management Strategy							
2040000914	Utility Assset Management	2014	500,000	500,000	32,103	467,897	6.42
Total Wastewater Utility Asset Management Strategy			500,000	500,000	32,103	467,897	6.42
Env Services Lab Fac Upgrades							
2040000814	Laboratory Info Mgmt Upgrade	2014	500,000	500,000	458,097	41,903	91.62
2040000815	Laboratory Info Mgmt Upgrade	2015	500,000	500,000	125,153	374,847	25.03
Total Env Services Lab Fac Upgrades			1,000,000	1,000,000	583,250	416,750	58.32
NEWPCC							
2031002011	NEWPCC - Holding Tanks Coating	2011	2,550,000	2,550,000	2,340,718	209,282	91.79
2031002511	NEWPCC-Digester Rehab	2011	5,000,000	5,000,000	3,350,056	1,649,944	67.00
2031002613	NEWPCC HVAC Replacement	2013	100,000	100,000	73,605	26,395	73.60
2031002614	NEWPCC HVAC Replacement	2014	400,000	400,000	3,375	396,625	0.84
Total NEWPCC			8,050,000	8,050,000	5,767,753	2,282,247	71.65
WEWPC							
203310010B	WEWPC - Effluent Monitoring P	2015	450,000	1,700,000	1,528,684	171,316	89.92
Total WEWPC			450,000	1,700,000	1,528,684	171,316	89.92
Other Treatment							
2034000911	Hauled Liq Waste Acceptnce Fac	2011	2,800,000	2,800,000	2,627,411	172,589	93.84
2034000913	Hauled Liq Waste Acceptnce Fac	2013	3,925,000	3,925,000	8,377	3,916,623	0.21
2030003016	Comminutor Chamber Rehab	2016	1,000,000	1,000,000	882,342	117,658	88.23
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	11,267	348,733	3.13
2040001416	HR Document Mgmt System	2016	300,000	300,000	72,958	227,042	24.32
2040001616	OWAM Fine Grain Access	2016	795,000	795,000	363,530	431,470	45.73
2040001716	WIMS Dashboard	2016	1,400,000	1,400,000	113,361	1,286,639	8.10
2030003017	Comminutor Chamber Rehab	2017	1,100,000	1,100,000	-	1,100,000	0.00
Total Other Treatment			12,000,000	12,000,000	4,079,246	7,920,754	33.99



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Lift Station								
2035000116	Lift Station Upgrading	2016	2,450,000	2,450,000	326,622	2,123,378	13.33	
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	2,080	2,329,920	0.09	
Total Lift Station			5,182,000	5,182,000	328,702	4,853,298	6.34	
Interceptors								
2037001211	Inkster Blvd Interceptor	2011	-	12,130,000	10,924,935	1,205,065	90.07	
2040001114	Wastewater Hauling/Grease Trap	2014	500,000	500,000	230,955	269,045	46.19	
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	260,134	1,239,866	17.34	
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	13,972,185	22,080,815	38.75	
Wastewater Sewer Renewals								
2039100116	2016 Sewer Renewals	P	2016	16,900,000	16,900,000	10,527,901	6,372,099	62.30
2039100117	2017 Sewer Renewals	P	2017	18,800,000	18,800,000	783,937	18,016,063	4.17
Total Wastewater Sewer Renewals			35,700,000	35,700,000	11,311,837	24,388,163	31.69	
Computerized Work Mgmt System								
2040001014	IT Continuity Plan		2014	150,000	110,000	93,297	16,703	84.82
Total Computerized Work Mgmt System			150,000	110,000	93,297	16,703	84.82	
LBIS - Customer Service Conversion & Upgrade								
2040001516	GIS & PW Manager Upgrade		2016	310,000	310,000	68,707	241,293	22.16
Total LBIS - Customer Service Conversion & Upgrade			310,000	310,000	68,707	241,293	22.16	
Customer Information and Billing System								
2040001216	Customer Billing Upgrade		2016	380,000	380,000	146,549	233,451	38.57
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	146,549	1,163,451	11.19	



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Combined Sewer Overflow (CSO) Management Strategy & Miscellaneous Mitigation							
2038000115	2015 CSO Bsmt Flood Man Strat	2015	17,881,000	17,257,012	12,855,643	4,401,369	74.50
2038000116	2016 CSO Bsmt Flood Man Strat	2016	12,699,000	12,699,000	11,004,141	1,694,859	86.65
2038000117	2017 CSO Bsmt Flood Man Strat	2017	21,400,000	27,000,000	788,555	26,211,445	2.92
Total Combined Sewer Overflow (CSO) Management Strategy & Miscellaneous Mitigation			51,980,000	56,956,012	24,648,338	32,307,674	43.28
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	517,000	-	517,000	0.00
2030001817	Arc Flash Hazard Analysis/Remd	2017	424,000	424,000	1,086	422,914	0.26
Total Arc Flash Hazard Analysis / Remediation			1,784,000	1,191,000	1,086	1,189,914	0.09
River Crossings Monitoring and Rehabilitation							
2037500012	River Crossings Monitoring P	2012	1,300,000	420,263	151,062	269,201	35.94
2037500017	River Crossings Monitoring P	2017	360,000	360,000	-	360,000	0.00
Total River Crossings Monitoring and Rehabilitation			1,660,000	780,263	151,062	629,201	19.36
Distributed Control System							
2040000615	DCS Upgrades @ WPCC	2015	3,000,000	2,269,492	274,926	1,994,566	12.11
2040000617	Process Control Sys Upgrade	2017	1,000,000	1,000,000	2,452	997,548	0.25
Total Distributed Control System			4,000,000	3,269,492	277,378	2,992,114	8.48
Telephony Comm System Upgrade							
2030002313	WW Collect System Reliability	2013	400,000	400,000	389,177	10,823	97.29
Total Telephony Comm System Upgrade			400,000	400,000	389,177	10,823	97.29
Wastewater Sewage Treatment Program							
2031000903	NEWPCC Surgewell Con. Asmnt	2003	4,900,000	2,690,000	2,677,526	12,474	99.54
203110004B	Biosolids Budget P	2012	65,203,286	11,963,286	6,939,993	5,023,293	58.01
203110013B	NEWPCC Nutrient Removal P	2012	795,071,171	795,071,171	11,004,988	784,066,183	1.38
203210002B	SEWPCC Nutrient Removal P	2012	324,682,248	324,682,248	92,183,607	232,498,641	28.39
Total Wastewater Sewage Treatment Program			1,189,856,705	1,134,406,705	112,806,113	1,021,600,592	9.94



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Total Sewage Disposal Utility			1,348,132,705	1,307,918,471	177,616,237	1,130,302,234	13.58
Waterworks Utility							
River Crossing Investigations							
2003000917	Br 1 Aqueduct-Riverbank Stab	2017	950,000	950,000	-	950,000	0.00
2003000918	Br 1 Aqueduct-Riverbank Stab	2018	-	500,000	-	500,000	0.00
Total River Crossing Investigations			950,000	1,450,000	0	1,450,000	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	-	-	-	0.00
2010000917	Utility Asset Mgmt System	2017	500,000	500,000	154,932	345,068	30.99
Total Asset Management Strategy			2,000,000	1,150,000	204,932	945,068	17.82
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	570,053	1,233,006	31.62
2003000616	Aqueduct Asset Preservation	2016	550,000	550,000	300,743	249,257	54.68
2003000916	Br 1 Aqueduct-Riverbank Stab E	2016	1,450,000	1,450,000	116,591	1,333,409	8.04
2003000517	Aqueduct Con Assmt	2017	1,500,000	1,500,000	54,208	1,445,792	3.61
2003000617	Aqueduct Asset Preservation	2017	400,000	400,000	228,703	171,297	57.18
Total Shoal Lake Aqueduct Maintenance			6,300,000	6,203,059	1,270,299	4,932,760	20.48
Feeder mains							
2004000715	Feedermain Condition Assessmnt	2015	1,000,000	1,000,000	18,268	981,732	1.83
2004001115	North Kildonan Feedermain	2015	2,500,000	1,650,019	1,404,320	245,699	85.11
2004000716	Feedermain Condition Assessmnt	2016	1,000,000	1,000,000	23,085	976,915	2.31
2004000717	Feeder Main Condition Assessmnt	2017	500,000	500,000	-	500,000	0.00
Total Feeder mains			5,000,000	4,150,019	1,445,673	2,704,346	34.84
Pumping Stations							
2005001115	Chlorine Upgrading Pumping Stn	2015	425,000	200,000	-	200,000	0.00
2005000916	Deacon PS Suction Header Valve	2016	200,000	57,000	-	57,000	0.00
2005001216	Pump Stn/Reservoir Upgrades	2016	8,700,000	8,700,000	6,847,905	1,852,095	78.71



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2005100200	Water SCADA Upgrade MRP	2016	11,933,000	11,897,661	248,632	11,649,029	2.09
2005000317	Pump Station Reliability Upgrd	2017	3,659,000	3,659,000	45,357	3,613,643	1.24
2005000617	Tache Booster Pumping Station	2017	1,500,000	278,501	97,767	180,734	35.10
2005000700	Hurst Pumping Stn MRP	2017	400,000	400,000	7,422	392,578	1.86
2005001317	Study Backup Power Hurst	2017	400,000	400,000	-	400,000	0.00
Total Pumping Stations			27,217,000	25,592,162	7,247,083	18,345,079	28.32
Watermain Renewals							
2013100116	2016 Water Main Renewal Pro P	2016	19,000,000	19,000,000	15,824,791	3,175,209	83.29
2013100117	2017 Water Main Renewal Pro P	2017	18,500,000	18,500,000	12,245,887	6,254,113	66.19
2013500117	Saskatchewan Water Main	2017	4,830,000	4,830,000	-	4,830,000	0.00
2013500217	Transcona Water Main Reliab	2017	-	5,788,000	362,081	5,425,919	6.26
2013500317	N St Boniface Water Main	2017	-	5,000,000	-	5,000,000	0.00
Total Watermain Renewals			42,330,000	53,118,000	28,432,759	24,685,241	53.53
Water Treatment - Other							
2002000115	WTP-Projects and Review	2015	700,000	569,000	215,168	353,832	37.82
2002500615	WT Research&Process Opt Facili	2015	730,000	730,000	428,646	301,354	58.72
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			4,990,000	4,859,000	643,813	4,215,187	13.25
Public Water Outlets							
2001001713	Public Water Outlets	2013	750,000	750,000	33,637	716,363	4.48
Total Public Water Outlets			750,000	750,000	33,637	716,363	4.48
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	1,359,000	1,314,484	44,516	96.72
2012000216	Aqueduct Intake Con Assmt	2016	1,465,000	1,465,000	-	1,465,000	0.00
2012000217	Aqueduct Intake Con Assmt	2017	3,223,000	3,223,000	-	3,223,000	0.00



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Aqueduct Intake Con Assmt			7,797,000	6,047,000	1,314,484	4,732,516	21.74
Customer Information and Billing System							
2010001216	Customer Billing Upgrade	2016	380,000	380,000	146,534	233,466	38.56
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	146,534	1,163,466	11.19
Deacon Res Box Culvert Rehab							
2011000115	Deacon Res Cell Rehabilitation	2015	875,000	214,152	167,377	46,775	78.16
Total Deacon Res Box Culvert Rehab			875,000	214,152	167,377	46,775	78.16
Water System Security Upgrades							
2001001515	Water System Security Upgrades	2015	800,000	350,000	321,335	28,665	91.81
2001001517	Water System Security Upgrades	2017	498,000	498,000	73,448	424,552	14.75
Total Water System Security Upgrades			1,298,000	848,000	394,783	453,217	46.55
Wilkes Reservoir B Pit Upgrade							
2011000211	Wilkes Reservoir B Pit Upgrade	2011	600,000	400,000	398,900	1,100	99.72
Total Wilkes Reservoir B Pit Upgrade			600,000	400,000	398,900	1,100	99.72
Various							
2001002700	SL Aqued/Falcon Rvr Brid MRP	2013	9,000,000	9,000,000	1,927,625	7,072,375	21.42
2001002914	552 & 598 Plinguet Fire Protec	2014	-	300,000	-	300,000	0.00
2010000814	Lab Info Mgmt Upgrade	2014	500,000	500,000	388,696	111,304	77.74
2010001014	IT Continuity Plan	2014	150,000	110,000	93,297	16,703	84.82
2001002815	Water Conservation Study	2015	230,000	230,000	-	230,000	0.00
2001003015	Watershed & Asset Protection	2015	1,000,000	1,000,000	429,049	570,951	42.90
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	183,969	316,031	36.79
2010001116	Web Self Service	2016	400,000	500,000	376,897	123,103	75.38
Total Various			13,180,000	12,911,000	4,119,677	8,791,323	31.91
Total Waterworks Utility			116,422,000	119,302,392	45,819,951	73,482,441	38.41



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Solid Waste Disposal Utility							
Various							
2063000213	Summit Landfill-Leachate	2013	200,000	96,167	93,831	2,336	97.57
2065000813	CIWMS Conslt Supprt Transition	2013	400,000	273,000	243,523	29,477	89.20
2065000913	CIWMS-Source Seperated Organic	2013	200,000	180,000	156,511	23,489	86.95
2065001100	CIWMS-4R Wpg Depots MRP	2013	15,423,000	15,423,000	13,103,956	2,319,044	84.96
2065000814	CIWMS Conslt Supprt Transition	2014	200,000	200,000	34,426	165,574	17.21
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	173,317	76,683	69.33
Total Various			17,673,000	17,422,167	13,904,130	3,518,037	79.81
Brady Landfill							
2062000214	Brady Landfill Gas Capture Prg	2014	566,000	566,000	564,804	1,196	99.79
2062000415	Brady Road Resource Mgmt Facil	2015	550,000	550,000	225,956	324,044	41.08
2065001415	Brady Road Mater Plan Develop	2015	400,000	375,000	298,814	76,186	79.68
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	931,696	668,304	58.23
2062000300	Brady Landfill-Admin Bldg MRP	2016	3,250,000	3,250,000	295,047	2,954,953	9.08
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	193,095	406,905	32.18
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			11,047,000	11,022,000	2,534,797	8,487,203	23.00
Landfill Land Acquisition							
2061000117	Misc Land Acquisition	2017	800,000	800,000	99	799,901	0.01
Total Landfill Land Acquisition			800,000	800,000	99	799,901	0.01
Total Solid Waste Disposal Utility			29,520,000	29,244,167	16,439,027	12,805,140	56.21
Total Utilities			1,494,074,705	1,456,465,030	239,875,214	1,216,589,816	16.47



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Total Tax Supported & Utilities			3,302,859,731	3,287,149,962	1,011,747,018	2,275,402,944	30.78

End of Report