



## Capital Expenditures Monthly Report

### Report as of May 31, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Tax Supported (including Transit)</b>							
<b>Transit</b>							
<b>Transit Security Enhance</b>							
4210001218	Transit Safety Mgmt Practices	2018	460,000	460,000	-	460,000	0.00
<b>Total Transit Security Enhance</b>			<b>460,000</b>	<b>460,000</b>	<b>0</b>	<b>460,000</b>	<b>0.00</b>
<b>Transit Building Replacement/Refurbishment</b>							
4210000314	Trn Bldg Replce/Refurbish 14PM	2014	24,984,000	1,995,000	-	1,995,000	0.00
4210010116	Trn Bldg Replce/Refurb General	2016	-	1,960,000	1,161,383	798,617	59.25
4210000317	Trn Bldg Replce/Refurb General	2017	1,468,000	1,023,000	12,869	1,010,131	1.26
4210000417	Expansion of Transit Mtnce Fac	2017	53,200,000	53,200,000	10,919,621	42,280,379	20.53
4210000517	Trn Bldg Roof and Ventil Upgra	2017	3,550,000	3,550,000	555,318	2,994,682	15.64
4210010118	Trn Bldg Replce/Refurb General	2018	956,000	956,000	30,954	925,046	3.24
4210010218	Trn Bldg Roof and Ventil Upgra	2018	300,000	300,000	-	300,000	0.00
<b>Total Transit Building Replacement/Refurbishment</b>			<b>84,458,000</b>	<b>62,984,000</b>	<b>12,680,146</b>	<b>50,303,854</b>	<b>20.13</b>
<b>Fare Collection System</b>							
4230001409	Fare Collection System M	2009	15,240,000	17,740,000	14,070,997	3,669,003	79.32
<b>Total Fare Collection System</b>			<b>15,240,000</b>	<b>17,740,000</b>	<b>14,070,997</b>	<b>3,669,003</b>	<b>79.32</b>
<b>Innovative Transit Program</b>							
4230030116	Innovative Transit Program	2016	2,425,000	2,425,000	880,829	1,544,171	36.32
4230030117	Innovative Transit Program	2017	565,000	565,000	524,674	40,326	92.86
4230030118	Innovative Transit Program	2018	500,000	500,000	-	500,000	0.00
<b>Total Innovative Transit Program</b>			<b>3,490,000</b>	<b>3,490,000</b>	<b>1,405,504</b>	<b>2,084,496</b>	<b>40.27</b>
<b>Transit Buses</b>							
4210000215	Transit Buses 2015	2015	16,767,000	16,767,000	16,741,113	25,887	99.85
4210000216	Transit Buses 2016	2016	32,456,000	32,456,000	3,036,516	29,419,484	9.36
4210000217	Transit Buses 2017	2017	22,408,000	16,870,000	115	16,869,885	0.00
4210001217	Bus Fleet Cameras	2017	500,000	500,000	-	500,000	0.00
4210000218	Transit Buses 2018	2018	28,352,000	28,352,000	420	28,351,580	0.00
<b>Total Transit Buses</b>			<b>100,483,000</b>	<b>94,945,000</b>	<b>19,778,163</b>	<b>75,166,837</b>	<b>20.83</b>



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<b>Transit Improvements</b>							
4230010612	Rapid Transit Planning - P	2012	1,000,000	4,200,000	2,947,450	1,252,550	70.18
4210001318	Bus Communication Moderization	2018	1,140,000	1,140,000	-	1,140,000	0.00
<b>Total Transit Improvements</b>			<b>2,140,000</b>	<b>5,340,000</b>	<b>2,947,450</b>	<b>2,392,550</b>	<b>55.20</b>
<b>SW Rapid Tr Corridor</b>							
4230010313	Jubilee Rapid Tr Station 2013	2013	1,667,000	3,016,866	2,542,990	473,876	84.29
4230010514	SWRT Stage 2 & Pembina Upfront	2014	587,300,000	467,300,000	37,115,981	430,184,019	7.94
4230010616	Rapid Transit Plan & Design	2016	2,500,000	2,500,000	326,920	2,173,080	13.08
4230010716	Land Acquisition	2016	2,000,000	500,000	470,477	29,523	94.10
4230010517	SWRT2 2017 P3 Payment	2017	350,000	350,000	96,680	253,320	27.62
4230020117	Rapid Transit Master Plan	2017	-	3,200,000	-	3,200,000	0.00
4230010518	SWRT2 2017 P3 Payment	2018	350,000	350,000	-	350,000	0.00
<b>Total SW Rapid Tr Corridor</b>			<b>594,167,000</b>	<b>477,216,866</b>	<b>40,553,049</b>	<b>436,663,817</b>	<b>8.50</b>
<b>Total Transit</b>			<b>800,438,000</b>	<b>662,175,866</b>	<b>91,435,308</b>	<b>570,740,558</b>	<b>13.81</b>
<b>Public Works</b>							
<b>Regional Streets</b>							
<b>Streets Renewals</b>							
1804100414	King Edward-Legion/Dublin	2014	2,050,000	4,043,337	2,589,137	1,454,200	64.03
1804100514	Henderson-McLeod/Springfield	2014	3,100,000	3,089,925	2,412,355	677,570	78.07
1804100814	Route 90-Ness/Ellice	2014	2,130,000	2,123,078	1,910,463	212,615	89.99
1804100914	Lag-Cottonwood/Dugald	2014	2,650,000	2,158,352	2,123,065	35,287	98.37
1804101114	Portage-Sherburn/Memorial	2014	5,315,000	4,804,226	4,458,793	345,433	92.81
1804101214	Portage-Minto/Empress	2014	3,000,000	3,718,750	3,560,333	158,417	95.74
1804101514	Sturgeon/Murray Rndabt	2014	-	5,421,000	5,070,732	350,268	93.54
1804101614	Downtown Regional Streets	2014	-	2,196,750	2,052,753	143,997	93.44
1803000115	Design for Build Canada Fund M	2015	5,200,000	700,000	-	700,000	0.00
1804100315	Selkirk-Salter/ McGregor	2015	4,000,000	3,987,000	3,642,034	344,966	91.35
1804100415	Selkirk-McGregor / Arlington	2015	4,000,000	3,987,000	3,663,240	323,760	91.88
1804100515	St. James - Maroons / Ness	2015	2,900,000	2,890,575	2,181,911	708,664	75.48
1804100615	St. James - Ness / Portage	2015	2,100,000	2,093,175	1,441,760	651,415	68.88



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1804100715	Osborne- Broadway / St. Mary	2015	1,950,000	1,943,662	1,433,399	510,264	73.75
1804100815	Sherbrook -Ellice/ Notre Dame	2015	1,100,000	1,133,425	999,087	134,338	88.15
1804100915	Ellice - Balmoral/ Maryland	2015	680,000	677,790	628,304	49,486	92.70
1804101015	Osborne - Corydon / Don	2015	550,000	654,212	586,306	67,906	89.62
1804101115	Ness EB - Rutland / Queen	2015	2,200,000	2,192,850	1,922,578	270,272	87.67
1804101215	2533/Portage WB - Moorgate	2015	1,350,000	1,435,612	1,171,979	263,634	81.64
1804101315	Henderson SB-Munroe/Hespeler	2015	3,000,000	2,640,250	2,001,256	638,994	75.80
1804101415	Henderson SB-Whellams/Springfi	2015	300,000	374,025	233,554	140,471	62.44
1804101915	Grassie/Lag-Intersection Imprv	2015	1,300,000	1,230,230	1,197,607	32,622	97.35
1804102015	Plessis/Gunn-Intersectn Improv	2015	1,500,000	2,148,125	1,486,720	661,405	69.21
1804102115	Int Airport Area Pavemt Improv	2015	2,100,000	1,780,675	767,568	1,013,107	43.11
1804102215	Ness E/B-Overland/Rutland	2015	1,600,000	1,594,800	1,219,377	375,423	76.46
1804102515	University-Chancellor Matheson	2015	-	312,500	132,212	180,288	42.31
1806101215	Granular Road - Road Oiling	2015	500,000	500,000	390,816	109,184	78.16
1806101315	Granular Road - Pipeline	2015	1,500,000	1,494,375	1,410,011	84,364	94.35
1806101415	15-LI-01-Granular Imp	2015	1,000,000	996,250	968,019	28,231	97.17
1804100216	Sargent-Victor/Arlington	2016	1,800,000	1,794,150	1,148,967	645,183	64.04
1804100316	Isabel-Notre Dame/William	2016	500,000	498,375	368,650	129,725	73.97
1804100416	Notre Dame-Wall/Arlington	2016	750,000	747,562	563,041	184,522	75.32
1804100516	Academy-Harrow/Stafford	2016	700,000	697,725	291,085	406,640	41.72
1804100616	Academy-Stafford/Maryland	2016	800,000	797,400	416,115	381,285	52.18
1804100716	Academy-Campbell/Renfrew	2016	700,000	697,725	581,707	116,018	83.37
1804100816	Maryland-Ellice/Portage	2016	700,000	697,725	592,365	105,360	84.90
1804100916	Maryland-Portage/Broadway	2016	800,000	797,400	611,942	185,458	76.74
1804101016	Lag-Dugald/Marion	2016	250,000	349,188	210,101	139,086	60.17
1804101116	St. Mary's-St. Anne's/Lyndale	2016	1,600,000	1,494,800	1,096,650	398,150	73.36
1804101216	Archibald/Watt-#80Narin	2016	1,500,000	1,375,125	1,342,692	32,433	97.64
1804101316	Watt-Chalmers/Nairin	2016	850,000	1,112,238	934,299	177,938	84.00
1804101416	Keewatin-Logan/Notre Dame	2016	2,400,000	2,392,200	2,152,507	239,693	89.98
1804101516	Logan-Keewatin/Blake	2016	4,750,000	4,734,562	2,901,368	1,833,194	61.28
1804101616	Pembina-Grant/Osborne	2016	11,700,000	11,661,975	8,500,471	3,161,504	72.89
1804101716	Corydon-Niagara/Montrose	2016	2,050,000	2,043,338	1,390,146	653,192	68.03



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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	157,454	1,836,046	7.90
1804102316	Pave Granulr Shoulders-Reg St	2016	250,000	298,128	279,372	18,755	93.71
1804102516	St.James/Midtown Bridge Rd Wrk	2016	-	582,000	496,444	85,556	85.30
1804200216	Sidewk /Curb Renew-Dntn Reg St	2016	1,500,000	3,595,125	3,529,128	65,997	98.16
1804300116	PC-Century/13-R-09/GR Murray	2016	-	71,037	60,631	10,407	85.35
1804300216	PC-Lyndale/Berry/Main	2016	-	47,124	36,944	10,180	78.40
1804000117	Regional and Local Streets Ren	2017	-	8,013,392	-	8,013,392	0.00
1804100217	Empress-St. Matthews/Portage	2017	17,400,000	19,843,450	1,135,610	18,707,840	5.72
1804100317	Salter-Inkster/Cathedral	2017	3,900,000	3,887,325	1,873,808	2,013,517	48.20
1804100417	Pembina-Killarney/De Vos	2017	7,700,000	7,674,975	4,762,215	2,912,760	62.05
1804100517	Pembina SB-Dalhousie/De Vos	2017	500,000	498,375	367,911	130,464	73.82
1804100617	Pembina-Cloutier/Ducharme	2017	800,000	800,000	504,928	295,072	63.12
1804100717	St. James-Sargent/Ellice	2017	2,700,000	2,691,225	-	2,691,225	0.00
1804100817	McGillivray-Fennel/Waverley	2017	2,000,000	1,993,500	1,175,477	818,023	58.97
1804100917	Donald-Notre Dame/Portage	2017	2,800,000	2,917,900	1,205,038	1,712,862	41.30
1804101017	Ellice-Erin/Arlington	2017	8,600,000	8,572,050	3,903,213	4,668,837	45.53
1804101217	Provencher-Des Meurons/Archiba	2017	1,700,000	1,694,475	546,584	1,147,891	32.26
1804101317	Garry-Assiniboine/Princess	2017	12,000,000	15,261,000	743,276	14,517,724	4.87
1804101417	Ness-Moray/Braintree	2017	200,000	281,350	194,564	86,786	69.15
1804101517	Princess-William/Donald	2017	300,000	849,025	55,404	793,621	6.53
1804101617	Broadway-Portage/Sherbrook	2017	800,000	797,400	396,487	400,913	49.72
1804101717	Lag-Dugald/Regent	2017	700,000	697,725	539,401	158,324	77.31
1804101817	McPhillips-College/Mountain	2017	500,000	498,375	249,762	248,613	50.12
1804101917	Paving Granular Shoulders	2017	250,000	249,188	161,426	87,761	64.78
1804102117	McGillivray-Pembina/Fennel	2017	-	1,993,500	71,405	1,922,095	3.58
1804200117	Sidewalk/Curb Renewals-Reg St	2017	500,000	498,375	251,057	247,318	50.38
1804200217	Sidewalk/Curb Renew-Dtwn RegSt	2017	1,500,000	498,375	55,025	443,350	11.04
1804200417	Downtown Reg St	2017	-	996,750	645,168	351,582	64.73
1804300117	PC-15-R-03, 15-R-05, 13-R-08	2017	-	100,000	-	100,000	0.00



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1806100617	LSR 17/16-R-06B AECOM	2017	1,884,976	1,878,850	1,449,873	428,977	77.17
1804000118	Regional and Local Streets Ren	2018	-	-	-	-	0.00
1804100218	Pembina NB-Ducharme/Cloutier	2018	2,800,000	2,790,900	110,244	2,680,656	3.95
1804100219	Colony-Ellice/Portage	2018	-	172,840	52,545	120,295	30.40
1804100318	McPhillips-Logan/Jarvis	2018	6,600,000	6,578,550	307,009	6,271,541	4.67
1804100319	Memorial-York/Portage	2018	-	288,071	84,041	204,030	29.17
1804100418	Portage & Main Rehabilitation	2018	2,000,000	1,993,500	-	1,993,500	0.00
1804100419	York-Osborne/Memorial	2018	-	76,820	18,572	58,248	24.18
1804100518	McGregor-Selkirk/Mountain	2018	7,600,000	7,575,300	221,283	7,354,017	2.92
1804100818	McPhillips-Swailles/Leila	2018	700,000	697,725	-	697,725	0.00
1804100819	Ellice-Arlington/Maryland	2018	-	283,954	-	283,954	0.00
1804100919	Inkster-Milner/Fife	2018	-	410,399	-	410,399	0.00
1804101018	Roblin-Assiniboine/Shafesbury	2018	5,300,000	5,282,775	42,484	5,240,291	0.80
1804101019	Main-McAdam/Kildonan Golf	2018	-	570,233	-	570,233	0.00
1804101118	Fermor-St Anne's/Archibald	2018	6,000,000	15,080,500	24,277	15,056,223	0.16
1804101318	Paving Granular Shoulders	2018	250,000	250,000	-	250,000	0.00
1804101418	Reg St Renew-Various Locations	2018	52,000	52,000	-	52,000	0.00
1804200418	Downtown Reg St	2018	1,000,000	996,750	-	996,750	0.00
1806101318	LSR 18-R-05B Morrison	2018	2,000,000	1,993,500	128,506	1,864,994	6.45
1806101818	Granular Road - Road Oiling	2018	500,000	500,000	-	500,000	0.00
<b>Total Streets Renewals</b>			<b>203,411,976</b>	<b>237,709,848</b>	<b>105,386,750</b>	<b>132,323,098</b>	<b>44.33</b>

### Active Transportation Facilities

1832001009	North Winnipeg Parkway	2009	5,000	405,000	31,828	373,172	7.86
1832000111	Rec Walkways & Bike Paths	2011	1,000,000	1,000,000	876,345	123,655	87.63
1832000211	New Regional Sidewalks	2011	250,000	250,000	222,759	27,241	89.10
1832000311	Active Transportation Corridor	2011	500,000	500,000	382,167	117,833	76.43
1832000312	Active Transportation Corridor	2012	500,000	499,000	487,647	11,353	97.72
1832000113	Rec Walkways & Bike Paths	2013	500,000	659,787	408,192	251,596	61.87
1832000213	New Regional Sidewalks	2013	250,000	249,125	225,977	23,148	90.71
1832000313	Active Transportation Corridor	2013	500,000	499,840	389,630	110,210	77.95
1833000213	CPR Yards Func Crossing Study	2013	3,500,000	4,000,000	3,928,515	71,485	98.21



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1806101314	Rec Walkways and Bk Path Renew	2014	500,000	498,375	456,012	42,363	91.50
1832000114	Rec Walkways & Bike Paths	2014	500,000	498,425	356,650	141,775	71.56
1832000314	Active Transportation Corridor	2014	1,000,000	997,655	902,539	95,116	90.47
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	397,371	599,379	39.87
1832000215	New Regional Sidewalks	2015	250,000	249,062	72,190	176,873	28.98
1832000315	New Non - Regional Sidewalks	2015	150,000	149,438	93,304	56,133	62.44
1832000415	Bicycle Corridors	2015	1,000,000	997,170	767,497	229,673	76.97
1832000515	Chancellor Matheson Pathway	2015	-	902,413	753,181	149,232	83.46
1833000115	Transportation Master Plan	2015	250,000	140,000	110,744	29,256	79.10
1806101816	Rec Walkways & Bk Path Renew	2016	500,000	500,000	451,810	48,190	90.36
1832000116	Rec Walkways & Bike Paths	2016	1,300,000	1,294,750	482,776	811,974	37.29
1832000216	New Regional Sidewalks	2016	1,000,000	996,750	713,310	283,440	71.56
1832000316	New Non - Regional Sidewalks	2016	300,000	298,500	140,941	157,559	47.22
1832000416	Bicycle Corridors	2016	1,500,000	1,479,000	1,019,384	459,616	68.92
1806102017	Rec Walkways and Bk Path Renew	2017	500,000	498,375	210,515	287,860	42.24
1832000117	Pedestrian & Cycling Program	2017	4,700,000	3,691,075	1,917,766	1,773,309	51.96
1832000217	Pedestrian & Cycling Grade Sep	2017	1,000,000	1,000,000	514,635	485,365	51.46
1832000417	Ped & Cycle-Chief Peguis Trail	2017	-	7,200,000	642,657	6,557,343	8.93
1832000517	Bike Lane-McDermot (Phase 1)	2017	-	2,300,000	1,076,549	1,223,451	46.81
1832000617	McDermot/Bannatyne (Phase 2) M	2017	2,250,000	4,000,000	256,132	3,743,868	6.40
1832000717	Bike Lane-Chevrier & Waverley	2017	-	7,500,000	140,344	7,359,656	1.87
1806101918	Rec Walkways and Bk Path Renew	2018	500,000	498,375	-	498,375	0.00
1832000118	Pedestrian & Cycling Program	2018	3,150,000	3,150,000	2,059	3,147,941	0.07
1833000218	Parking & St Enhance-Exchange	2018	1,500,000	1,500,000	1,652	1,498,348	0.11
<b>Total Active Transportation Facilities</b>			<b>30,355,000</b>	<b>49,898,865</b>	<b>18,912,515</b>	<b>30,986,350</b>	<b>37.90</b>
<b>Street Improvements</b>							
1803000110	Waverley West Arterial Rds M	2010	69,700,000	69,186,944	67,811,317	1,375,627	98.01
1803000112	Plessis Road Twinning and Grad	2012	87,500,000	86,665,000	82,999,975	3,665,025	95.77
1803000113	Panet Rd / Molson St Twin M	2013	10,000,000	10,471,400	10,220,485	250,915	97.60
1803000213	Polo Park-Infrastructure Imp M	2013	40,000,000	45,300,000	35,631,918	9,668,082	78.66



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1803000313	Marion St Wide/Grad Sep & Impr	2013	1,250,000	1,250,000	1,033,462	216,538	82.68
1803000414	Almey Avenue Closing	2014	200,000	199,300	105,316	93,984	52.84
1803000117	Kenaston-McGillivray/Bishop	2017	2,200,000	2,192,850	1,206,599	986,251	55.02
1803000217	Lag & Sage Creek-SB Left Turn	2017	500,000	685,375	622,333	63,042	90.80
1803000617	Kenaston-Ness/Taylor	2017	100,000	100,000	80,319	19,681	80.32
1804101218	Kenaston-Ness/Taylor	2018	100,000	100,000	-	100,000	0.00
<b>Total Street Improvements</b>			<b>211,550,000</b>	<b>216,150,869</b>	<b>199,711,723</b>	<b>16,439,146</b>	<b>92.39</b>
<b>Traffic Engineering Improvements</b>							
1831200115	Transportation Mngmt Centre	2015	3,000,000	3,660,000	3,283,373	376,627	89.71
1831000116	Traffic Engineer Improve P	2016	1,900,000	1,896,200	1,625,173	271,027	85.71
1831000117	Traffic Engineer Improve P	2017	1,000,000	1,000,000	481,822	518,178	48.18
1831100117	Traffic Signals Improvements	2017	1,030,000	1,030,000	1,020,767	9,233	99.10
1831100217	Traffic Signals Loops	2017	250,000	250,000	100,072	149,928	40.03
1831000118	Traffic Engineer Improve P	2018	1,100,000	1,100,000	7,303	1,092,697	0.66
1831100118	Traffic Signals Improvements	2018	215,000	215,000	53,584	161,416	24.92
1831100218	Traffic Signals Loops	2018	100,000	100,000	-	100,000	0.00
1831200118	Permanent Traffic Monitoring	2018	770,000	770,000	-	770,000	0.00
<b>Total Traffic Engineering Improvements</b>			<b>9,365,000</b>	<b>10,021,200</b>	<b>6,572,095</b>	<b>3,449,105</b>	<b>65.58</b>
<b>Developer Paybacks</b>							
1807000117	Developer Payback-Variou Loc	2017	5,000,000	5,085,000	3,412,176	1,672,824	67.10
1807000118	Developer Payback-Variou Loc	2018	10,137,000	10,137,000	615,340	9,521,660	6.07
1807000518	Tuxedo Yards Development	2018	2,444,000	2,444,000	2,396,078	47,922	98.04
<b>Total Developer Paybacks</b>			<b>17,581,000</b>	<b>17,666,000</b>	<b>6,423,595</b>	<b>11,242,405</b>	<b>36.36</b>
<b>Sidewalk and Curb Repair</b>							
1804200214	Dtwn Reg sidewalk/Curb Renew	2014	1,500,000	498,375	334,517	163,858	67.12
1804200115	Sidewk/Curb Renew - Reg St	2015	500,000	498,125	481,351	16,774	96.63
1804200215	Sidewk /Curb Renew-Dntn Reg St	2015	1,500,000	494,375	430,175	64,200	87.01
1804200315	Detectable Warning Surf Reg St	2015	100,000	99,625	23,913	75,712	24.00
1804200415	Downtown Reg Streets	2015	-	1,600,000	1,444,960	155,040	90.31
1804200116	Sidewk/Curb Renew - Reg St	2016	500,000	498,375	471,463	26,912	94.60



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1804200316	Detectable Warning Surf Reg St	2016	100,000	99,675	78,128	21,547	78.38
1804200317	Detectable Warning Surf Reg St	2017	100,000	99,675	88,152	11,523	88.44
1804200118	Sidewalk/Curb Renewals-Reg St	2018	500,000	498,375	6,165	492,210	1.24
1804200218	Sidewalk/Curb Renew-Dtwn RegSt	2018	500,000	498,375	-	498,375	0.00
1804200318	Detectable Warning Surf Reg St	2018	100,000	99,675	-	99,675	0.00
<b>Total Sidewalk and Curb Repair</b>			<b>5,400,000</b>	<b>4,984,650</b>	<b>3,358,824</b>	<b>1,625,826</b>	<b>67.38</b>
<b>Total Regional Streets</b>			<b>477,662,976</b>	<b>536,431,432</b>	<b>340,365,501</b>	<b>196,065,931</b>	<b>63.45</b>
<b>Local Streets</b>							
<b>Street Renewals</b>							
1806100114	LSR 14-R-01 Morrison	2014	4,931,105	3,814,872	3,733,850	81,022	97.88
1806100414	LSR 14-R-04 Morrison	2014	3,659,238	3,799,314	3,555,312	244,002	93.58
1806100515	LSR 15-R-04 MMM	2015	7,480,262	6,493,942	6,440,251	53,691	99.17
1806100715	LSR 15-R-06 MMM	2015	6,403,923	5,768,721	5,746,856	21,865	99.62
1806100815	LSR 15-R-07 MMM	2015	3,905,727	2,707,983	2,642,538	65,445	97.58
1806100915	LSR 15-R-08 In-House	2015	3,828,324	4,359,077	4,318,691	40,386	99.07
1806100116	16-LI-01 Granular Imp	2016	2,000,000	1,993,500	1,848,324	145,176	92.72
1806100216	LSR 16-R-01 Morrison	2016	5,935,176	4,910,887	4,150,042	760,845	84.51
1806100316	LSR 16-R-02 Morrison	2016	3,667,132	4,360,214	3,711,461	648,752	85.12
1806100416	LSR 16-R-03 MMM	2016	3,051,351	2,756,434	2,400,003	356,431	87.07
1806100516	LSR 16-R-04 AECOM	2016	2,962,166	2,952,539	2,654,476	298,063	89.90
1806100616	LSR 16-R-05 AECOM	2016	1,964,256	2,257,872	2,085,560	172,312	92.37
1806100816	LSR 16-R-07 WSP	2016	1,500,000	1,495,125	1,298,337	196,788	86.84
1806100916	LSR 16-R-08 In House	2016	2,747,736	3,418,806	3,184,681	234,125	93.15
1806101016	LSR 16-R-02B Morrison	2016	3,917,160	4,254,429	3,701,561	552,868	87.00
1806101116	LSR 16-R-03B MMM	2016	3,351,916	3,106,022	2,938,075	167,947	94.59
1806101216	LSR 16-R-04B AECOM	2016	2,962,165	2,192,538	1,829,418	363,120	83.44
1806101316	LSR 16-R-05B AECOM	2016	3,877,404	3,470,705	3,304,837	165,867	95.22
1806101416	LSR 16-R-06 AECOM	2016	4,397,082	5,092,791	4,804,410	288,382	94.34
1806101616	Residential TBO B	2016	2,500,000	1,678,059	1,548,240	129,820	92.26
1806300116	Lane Renewals 16-RL-01 WSP	2016	3,003,616	3,072,854	2,961,768	111,086	96.38
1806100117	LSR 17/16-R-02 Morrison	2017	807,588	804,963	624,115	180,848	77.53





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1806100217	LSR 17/16-R-03 MMM	2017	2,516,472	2,508,293	2,175,425	332,868	86.73
1806100317	LSR 17/16-R-03B MMM	2017	639,036	636,959	476,576	160,383	74.82
1806100417	LSR 17/16-R-04 AECOM	2017	577,800	740,591	671,720	68,872	90.70
1806100517	LSR 17/16-R-05B AECOM	2017	1,322,408	1,678,110	1,670,502	7,608	99.55
1806100717	LSR 17-R-01 IN-HOUSE	2017	2,866,000	3,718,000	3,543,356	174,644	95.30
1806100817	LSR 17-R-02 MMM	2017	4,326,000	4,311,940	3,391,349	920,592	78.65
1806100917	LSR 17-R-03 AECOM	2017	4,803,720	4,833,108	2,696,103	2,137,005	55.78
1806101017	LSR 17-R-04 MMM	2017	4,844,000	4,528,257	4,266,313	261,944	94.22
1806101117	LSR 17-R-05 AECOM	2017	5,772,000	1,572,984	1,506,340	66,644	95.76
1806101217	LSR 17-R-06 MMM	2017	4,802,000	2,899,140	2,867,893	31,248	98.92
1806101317	LSR 17/16-R-07-WSP	2017	1,500,000	2,372,125	1,507,605	864,520	63.56
1806101417	17-LI-01 WSP - Granular Imp	2017	1,520,000	995,060	230,289	764,771	23.14
1806101517	Ind St 17-RI-01	2017	9,384,000	9,053,502	6,186,368	2,867,134	68.33
1806101617	Residential TBO A	2017	1,750,000	1,744,312	1,116,380	627,932	64.00
1806101717	Residential TBO B	2017	1,750,000	1,744,312	1,017,648	726,664	58.34
1806101817	Residential TBO C	2017	1,500,000	1,500,000	1,394,488	105,512	92.97
1806102117	LSR 17-R-05B AECOM	2017	-	4,740,257	4,341,848	398,409	91.60
1806102217	LSR 17-R-06B MMM	2017	-	2,214,628	1,810,189	404,439	81.74
1806102317	LSR - McDermot-Arlington/Furby	2017	-	300,000	282,094	17,906	94.03
1806100118	LSR - Rue Des Trappistes	2018	1,609,100	1,603,869	52,422	1,551,447	3.27
1806100218	LSR 18-RI-01 AECOM	2018	9,000,000	8,970,750	621,476	8,349,274	6.93
1806100318	LSR 18-RI-02 WSP	2018	7,000,000	6,977,250	226,402	6,750,848	3.24
1806100418	LSR 18-R-02A AECOM	2018	5,000,000	4,983,750	427,683	4,556,067	8.58
1806100518	LSR 18-R-03 Morrison	2018	3,000,000	2,990,250	278,621	2,711,629	9.32
1806100618	LSR 18-R-04 WSP	2018	3,000,000	2,990,250	226,860	2,763,390	7.59
1806100718	LSR 18-R-05 Morrison	2018	2,000,000	1,993,500	197,866	1,795,634	9.93
1806100818	LSR 18-R-06 WSP	2018	4,500,000	4,485,375	205,875	4,279,500	4.59
1806100918	LSR 18-R-07 Morrison	2018	3,000,000	2,990,250	297,070	2,693,180	9.93
1806101218	LSR 18-R-01 In-House	2018	2,500,000	2,500,000	153,991	2,346,009	6.16
1806101418	LSR 18-R-08- Waverley St	2018	1,500,000	1,495,125	-	1,495,125	0.00
1806101518	Residential TBO A	2018	1,750,000	1,744,312	-	1,744,312	0.00
1806101618	Residential TBO B	2018	1,750,000	1,744,312	-	1,744,312	0.00



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1806101718	Residential TBO C	2018	1,500,000	1,500,000	241	1,499,759	0.02
1806102018	LSR - Assiniboine Park Dr	2018	-	330,000	-	330,000	0.00
1806102118	LSR 18-R-02B AECOM	2018	-	-	-	-	0.00
<b>Total Street Renewals</b>			<b>175,835,863</b>	<b>174,152,224</b>	<b>113,323,800</b>	<b>60,828,424</b>	<b>65.07</b>
<b>Lane Renewals</b>							
1806300115	Lane Renewals 15-RL-01 KGS	2015	2,234,542	2,341,228	2,185,268	155,960	93.34
1806300215	Lane Renewals 15-RL-01B KGS	2015	1,947,043	2,941,590	2,821,937	119,653	95.93
1806300216	Lane Renewals-16-RL-01B WSP	2016	3,003,616	3,703,854	3,227,838	476,017	87.15
1806300117	Lane Renewals - 17-RL-01A WSP	2017	2,981,000	3,121,312	2,277,241	844,071	72.96
1806300217	Lane Renewals - 17-RL-01B WSP	2017	2,981,000	2,971,312	1,946,976	1,024,336	65.53
1806101018	Lane Renewals - 18-RL-01 WSP	2018	-	-	-	-	0.00
1806101118	18-LI-01 WSP - Granular Imp	2018	1,000,000	996,750	50,717	946,033	5.09
1806300118	Lane Renewals - 18-RL-01A	2018	2,796,300	2,787,202	97,189	2,690,013	3.49
1806300218	Lane Renewals - 18-RL-01B	2018	2,796,300	2,787,202	94,271	2,692,931	3.38
1806300318	Lane Renewals - 18-RL-01C	2018	2,796,300	2,787,202	82,733	2,704,469	2.97
<b>Total Lane Renewals</b>			<b>22,536,101</b>	<b>24,437,652</b>	<b>12,784,170</b>	<b>11,653,482</b>	<b>52.31</b>
<b>Sidewalks</b>							
1806200114	Sidewalk Renewals Local Street	2014	900,000	897,075	878,716	18,359	97.95
1806200116	Sidewalk Renewals Local Street	2016	2,400,000	2,392,200	2,212,035	180,165	92.47
1806200117	Sidewalk Renewals Local Street	2017	800,000	797,400	327,571	469,829	41.08
1806200118	Sidewalk Renewals Local Street	2018	800,000	797,400	-	797,400	0.00
<b>Total Sidewalks</b>			<b>4,900,000</b>	<b>4,884,075</b>	<b>3,418,321</b>	<b>1,465,754</b>	<b>69.99</b>
<b>Waterway Crossings and Grade Separations Various</b>							
1805000212	Portage Ave Bridge Sturgeon	2012	5,700,000	3,603,032	3,588,873	14,159	99.61
1805001413	Waverley Street at CN Mainline	2013	156,282,000	156,282,000	32,436,302	123,845,698	20.75
1805001414	Louise Bridge (Red River)	2014	2,581,000	2,581,000	404,692	2,176,308	15.68
1805001514	Ness Ave Culvert (Sturgeon Cr)	2014	11,000,000	8,500,000	7,753,827	746,173	91.22
1805001715	Lyndale Drive - Retaining Wall M	2015	6,200,000	5,500,000	4,606,189	893,811	83.75
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	2,832,674	167,326	94.42



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1805001916	Fermor Ave Bridge (Seine R) M	2016	6,300,000	14,400,000	2,344,618	12,055,382	16.28
1805002016	Sask Ave Culvert (Sturgn Crk)M	2016	10,000,000	7,000,000	2,005,922	4,994,078	28.66
1805000117	Waterway Crossing & Grade Sep	2017	3,000,000	2,990,275	1,995,306	994,969	66.73
1805001317	St. James Bridge South Bound	2017	3,245,000	3,245,000	935,369	2,309,631	28.82
1805000118	Waterway Crossing & Grade Sep	2018	3,000,000	3,000,000	1,373,231	1,626,769	45.77
1805001018	Charleswood Bridge Lease	2018	1,478,000	1,478,000	-	1,478,000	0.00
1805002118	Dublin Av Bridge (Omands Crk)M	2018	700,000	700,000	152	699,848	0.02
<b>Total Waterway Crossings and Grade Separations Various</b>			<b>215,486,000</b>	<b>214,677,807</b>	<b>62,639,241</b>	<b>152,038,566</b>	<b>29.18</b>
<b>Disraeli Bridge</b>							
1805001117	Disraeli Bridges-Future Pmnt	2017	18,325,000	18,095,000	17,802,987	292,013	98.39
1805001118	Disraeli Bridges-Future Pmnt	2018	18,250,000	18,250,000	4,257,782	13,992,218	23.33
<b>Total Disraeli Bridge</b>			<b>36,575,000</b>	<b>36,345,000</b>	<b>22,060,768</b>	<b>14,284,232</b>	<b>60.70</b>
<b>Total Local Streets</b>			<b>455,332,964</b>	<b>454,496,758</b>	<b>214,226,300</b>	<b>240,270,458</b>	<b>47.13</b>
<b>Other Street Projects</b>							
<b>New Transportation</b>							
1801000314	Chief Peguis Trail -Main/Rt 90	2014	1,500,000	4,000,000	3,689,534	310,466	92.24
1801000414	William Clement Parkway	2014	800,000	1,600,000	1,519,899	80,101	94.99
1801000217	Chief Peguis Trail-Future Pmnt	2017	7,185,000	7,185,000	6,718,678	466,322	93.51
1801000218	Chief Peguis Trail-Future Pmnt	2018	7,230,000	7,230,000	2,949,706	4,280,294	40.80
<b>Total New Transportation</b>			<b>16,715,000</b>	<b>20,015,000</b>	<b>14,877,817</b>	<b>5,137,183</b>	<b>74.33</b>
<b>Land Acquisition</b>							
1834000116	Land Acq - Transp Right of Way	2016	300,000	300,000	68,693	231,307	22.90
<b>Total Land Acquisition</b>			<b>300,000</b>	<b>300,000</b>	<b>68,693</b>	<b>231,307</b>	<b>22.90</b>
<b>Land Drainage Sewer</b>							
1813000115	Land Drainage Sewer-Reg/Loc St	2015	2,500,000	2,490,625	2,017,550	473,075	81.01
1813000116	Land Drainage Sewer-Reg/Loc St	2016	700,000	697,500	660,808	36,692	94.74
1813000117	Land Drainage Sewer-Reg/Loc St	2017	1,000,000	998,200	126,929	871,271	12.72
<b>Total Land Drainage Sewer</b>			<b>4,200,000</b>	<b>4,186,325</b>	<b>2,805,287</b>	<b>1,381,038</b>	<b>67.01</b>



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<b>Asset Management</b>							
1812000414	Asset Mgmt - Engineering	2014	100,000	100,000	94,729	5,271	94.73
1816010215	SMIR-Permanent Traffic Countin	2015	-	98,670	93,636	5,034	94.90
1816010415	SMIR-Pavement Initiatives	2015	-	44,645	40,704	3,941	91.17
1816010515	SMIR- Trainfo Beta Test	2016	-	67,830	33,915	33,915	50.00
1816010516	SMIR-Liquid Spray for Fertiliz	2016	-	16,000	4,320	11,680	27.00
1816010616	SMIR-Partial Depth Repair	2016	-	10,000	-	10,000	0.00
1816010716	SMIR-Pavement Initiatives	2016	-	326,208	119,495	206,713	36.63
1812000117	Asset Mgmt - Various Divisions	2017	100,000	100,000	56,610	43,390	56.61
1816010117	SMIR-Monitor Steel Girders	2017	-	47,600	27,300	20,300	57.35
1816010317	SMIR-Dutch Elm Disease	2017	-	30,000	25,000	5,000	83.33
1816010417	SMIR-Cold Weather Concreting	2017	-	30,000	-	30,000	0.00
1816010517	SMIR-Rut Resist Modifid Type1A	2017	-	20,000	10,000	10,000	50.00
1816010617	SMIR-Aggregate in Concrete Pav	2017	-	38,000	19,000	19,000	50.00
1816010717	SMIR-New Signals Controllers	2017	-	28,000	-	28,000	0.00
1816010817	SMIR-Pavement Initiatives	2017	-	141,920	-	141,920	0.00
1869000117	Work Mgmt/Asset Mgmt Syst Stud	2017	459,000	459,000	-	459,000	0.00
1812000118	Asset Mgmt - Various Divisions	2018	100,000	100,000	-	100,000	0.00
1816010118	SMIR-Sidewalk Trip Hazard Remo	2018	-	200,000	-	200,000	0.00
1816010218	SMIR-Dutch Elm Disease	2018	-	50,000	-	50,000	0.00
1816010318	SMIR-Ash Tree Ring (EAB)	2018	-	15,000	-	15,000	0.00
1816010418	SMIR-Pavement Initiatives	2018	-	96,100	-	96,100	0.00
<b>Total Asset Management</b>			<b>759,000</b>	<b>2,018,973</b>	<b>524,708</b>	<b>1,494,265</b>	<b>25.99</b>
<b>Sand/Salt Storage</b>							
1815000112	Sand / Salt Storage Facility	2012	2,500,000	4,319,428	4,281,285	38,143	99.12
<b>Total Sand/Salt Storage</b>			<b>2,500,000</b>	<b>4,319,428</b>	<b>4,281,285</b>	<b>38,143</b>	<b>99.12</b>
<b>Total Other Street Projects</b>			<b>24,474,000</b>	<b>30,839,726</b>	<b>22,557,790</b>	<b>8,281,936</b>	<b>73.15</b>
<b>Parks and Open Space</b>							
<b>Parks Improvements</b>							



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1853000115	Parks - Improvements	2015	905,000	901,380	737,597	163,783	81.83
1851000116	Bridgewater Forest Ftn Restore	2016	100,000	99,575	4,694	94,881	4.71
1853000116	Parks - Improvements	2016	850,000	846,600	238,597	608,003	28.18
1853000216	Off Leash Dog Park Master Plan	2016	100,000	100,000	76,690	23,310	76.69
1859000116	Regional Pks Investmt Strategy	2016	200,000	200,000	11,488	188,512	5.74
1853000117	Community&Nghbor Parks-Existi	2017	550,000	550,000	458,600	91,400	83.38
1853000217	Community&Nghbor Parks-New	2017	375,000	390,938	276,437	114,501	70.71
1853000317	Regional Parks	2017	400,000	400,000	353,530	46,470	88.38
1859000117	Regional Pks Investmt Strategy	2017	100,000	100,000	-	100,000	0.00
1853000118	Community&Nghbor Parks-Existi	2018	150,000	150,000	17,891	132,109	11.93
1853000318	Regional Parks	2018	250,000	250,000	-	250,000	0.00
<b>Total Parks Improvements</b>			<b>3,980,000</b>	<b>3,988,492</b>	<b>2,175,524</b>	<b>1,812,968</b>	<b>54.55</b>
<b>Community Parks</b>							
6318010116	Regionl&Communtiy Pks-Bldgs	2016	1,200,000	1,200,000	215,776	984,224	17.98
1854000117	Parks Master Plan	2017	300,000	300,000	13,356	286,644	4.45
6318010117	Kildonan Park Staff House	2017	-	1,991,800	800,295	1,191,505	40.18
<b>Total Community Parks</b>			<b>1,500,000</b>	<b>3,491,800</b>	<b>1,029,427</b>	<b>2,462,373</b>	<b>29.48</b>
<b>Athletic Fields Improvements</b>							
1852000115	Athletic Fields - Improvements	2015	124,000	123,566	113,791	9,775	92.09
1852000116	Athletic Fields - Improvements	2016	200,000	199,100	175,790	23,310	88.29
1852000218	Memorial Pk Soccer Pitch Light	2018	-	310,000	-	310,000	0.00
<b>Total Athletic Fields Improvements</b>			<b>324,000</b>	<b>632,666</b>	<b>289,581</b>	<b>343,085</b>	<b>45.77</b>
<b>Reforestation, Streets and Aesthetic Improvements</b>							
1850000117	Reforestation - Improvements	2017	766,000	766,000	466,200	299,800	60.86
1850000118	Reforestation - Improvements	2018	766,000	766,000	-	766,000	0.00
1850000218	Urban Forest Enhancement	2018	6,334,000	6,334,000	235,896	6,098,104	3.72
<b>Total Reforestation, Streets and Aesthetic Improvements</b>			<b>7,866,000</b>	<b>7,866,000</b>	<b>702,096</b>	<b>7,163,904</b>	<b>8.93</b>
<b>Pathway/Roadway/Tennis Court Upgrading</b>							
1856000115	Hardsurface Upgrading	2015	150,000	149,400	126,767	22,633	84.85



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1856000116	Hardsurface Upgrading	2016	150,000	99,400	55,258	44,142	55.59
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
<b>Total Pathway/Roadway/Tennis Court Upgrading</b>			<b>2,220,000</b>	<b>968,800</b>	<b>182,025</b>	<b>786,775</b>	<b>18.79</b>
<b>Community Park Amenities</b>							
1857000114	Parks & Rec Enhancement P	2014	4,600,000	4,658,327	4,576,639	81,689	98.25
1857002014	Crescent Drive Park	2014	200,000	950,000	120,886	829,114	12.72
1857002714	Provencher Park	2014	-	500,000	435,623	64,377	87.12
1857000115	Parks & Rec Enhancement P	2015	2,800,000	2,533,000	2,414,999	118,001	95.34
1857000116	Parks & Rec Enhancement P	2016	3,300,000	3,085,975	2,874,029	211,946	93.13
1857000117	Parks & Rec Enhancement P	2017	3,300,000	3,300,000	1,915,986	1,384,014	58.06
1857000218	PREP-Charleswood - Tuxedo	2018	224,000	224,000	173	223,827	0.08
1857000318	PREP-Daniel McIntyre	2018	224,000	224,000	-	224,000	0.00
1857000418	PREP-Elmwood-East Kildonan	2018	224,000	224,000	-	224,000	0.00
1857000518	PREP-Fort Rouge-East Fort Garr	2018	224,000	224,000	-	224,000	0.00
1857000618	PREP-Mynarski	2018	224,000	224,000	-	224,000	0.00
1857000718	PREP-North Kildonan	2018	224,000	224,000	711	223,289	0.32
1857000818	PREP-Old Kildonan	2018	224,000	224,000	-	224,000	0.00
1857000918	PREP-Point Douglas	2018	224,000	224,000	7,931	216,069	3.54
1857001018	PREP-River Heights-Fort Garry	2018	224,000	224,000	-	224,000	0.00
1857001118	PREP-St. Boniface	2018	224,000	224,000	-	224,000	0.00
1857001218	PREP-St. Charles	2018	224,000	224,000	1,195	222,805	0.53
1857001318	PREP-St. James-Brooklands	2018	224,000	224,000	-	224,000	0.00
1857001418	PREP-S. Winnipeg - St. Norbert	2018	224,000	224,000	144	223,856	0.06
1857001518	PREP-St. Vital	2018	224,000	104,000	-	104,000	0.00
1857001618	PREP-Transcona	2018	224,000	224,000	-	224,000	0.00
1857001718	PREP-Priority Safety-Related	2018	300,000	300,000	-	300,000	0.00
<b>Total Community Park Amenities</b>			<b>17,860,000</b>	<b>18,567,302</b>	<b>12,348,315</b>	<b>6,218,988</b>	<b>66.51</b>
<b>Insect Control - Safe storage and handling of Chemicals</b>							
1858000315	Insect Control-Repl 3Grey St.	2015	300,000	300,000	253,974	46,026	84.66
<b>Total Insect Control - Safe storage and handling of</b>			<b>300,000</b>	<b>300,000</b>	<b>253,974</b>	<b>46,026</b>	<b>84.66</b>



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<b>Chemicals</b>							
<b>Total Parks and Open Space</b>			<b>34,050,000</b>	<b>35,815,061</b>	<b>16,980,941</b>	<b>18,834,120</b>	<b>47.41</b>
<b>Total Public Works</b>			<b>991,519,940</b>	<b>1,057,582,977</b>	<b>594,130,531</b>	<b>463,452,445</b>	<b>56.18</b>
<b>Community Services (including Community Incentive Grants)</b>							
<b>Library Shelving &amp; Furniture Replacement</b>							
6210634114	Library Fac Redev-Cornish M	2014	2,500,000	2,976,400	234,290	2,742,110	7.87
6210634515	Library Safety & Access	2015	200,000	140,000	139,846	154	99.89
6211000515	Library Interior Infra Replace	2015	100,000	100,000	99,999	1	100.00
6210000116	Library Safety & Access Prog	2016	256,000	256,000	33,317	222,683	13.01
6210000316	Library Tech Upgrade/Replace	2016	350,000	350,000	8,816	341,184	2.52
6210000416	Library Refurb/Redevelop Prog	2016	250,000	250,000	45,718	204,282	18.29
6210000117	Library Safety & Access Prog	2017	312,000	312,000	9,700	302,300	3.11
6210000217	Library Interior Infra Replace	2017	300,000	300,000	171,200	128,800	57.07
6210000118	Library Safety & Access Prog	2018	100,000	100,000	-	100,000	0.00
<b>Total Library Shelving &amp; Furniture Replacement</b>			<b>4,368,000</b>	<b>4,784,400</b>	<b>742,887</b>	<b>4,041,513</b>	<b>15.53</b>
<b>Library Replacement - Various</b>							
6213001113	Library Fac Redev-Windsor Park	2013	4,418,000	4,934,700	4,870,164	64,536	98.69
6213002113	Library Fac Redev-St. Vital M	2013	1,507,000	2,407,000	2,220,581	186,419	92.26
6210634214	Library Fac Redev-St. John's M	2014	2,500,000	2,745,700	1,260,446	1,485,254	45.91
6213001114	Library Fac Redev-Transcona M	2014	7,895,000	7,895,000	3,695,013	4,199,987	46.80
6213002114	Library Fac Redev-River Hts M	2014	5,660,000	9,317,000	267,350	9,049,650	2.87
6210634415	Library Tech Upgrade/Replace	2015	500,000	300,000	299,810	190	99.94
6210634216	Millennium Library MakerSpace	2016	500,000	500,000	470,450	29,550	94.09
6213000117	Library Facility New-South Wpg	2017	120,000	120,000	3,700	116,300	3.08
<b>Total Library Replacement - Various</b>			<b>23,100,000</b>	<b>28,219,400</b>	<b>13,087,514</b>	<b>15,131,886</b>	<b>46.38</b>
<b>Rec Facility Safety &amp; Accessibility Improvements</b>							
6250000115	Rec Facility Safety & Access	2015	150,000	150,000	150,000	-	100.00
6250000116	Rec Facility Safety & Access	2016	153,000	147,708	56,504	91,204	38.25
6250000117	Rec Facility Safety & Access	2017	156,000	156,000	13,987	142,013	8.97



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6250000118	Rec Facility Safety & Access	2018	100,000	149,175	-	149,175	0.00
<b>Total Rec Facility Safety &amp; Accessibility Improvements</b>			<b>559,000</b>	<b>602,883</b>	<b>220,491</b>	<b>382,392</b>	<b>36.57</b>
<b>Community Incentive Grant Program</b>							
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	1,490,330	17,670	98.83
6251000112	Community Incentive Grant Prog	2012	1,538,000	1,538,000	1,513,615	24,385	98.41
6251000113	Community Incentive Grant Prog	2013	1,569,000	1,569,000	1,495,255	73,745	95.30
6251000114	Community Incentive Grant Prog	2014	1,600,000	1,520,000	1,287,673	232,327	84.72
6251000115	Community Incentive Grant Prog	2015	1,746,000	1,746,000	1,494,264	251,736	85.58
6251000116	Community Incentive Grant Prog	2016	1,665,000	1,665,000	528,588	1,136,412	31.75
6251000117	Community Incentive Grant Prog	2017	1,698,000	1,698,000	71,000	1,627,000	4.18
6251000118	Community Incentive Grant Prog	2018	1,732,000	1,732,000	-	1,732,000	0.00
<b>Total Community Incentive Grant Program</b>			<b>15,830,000</b>	<b>15,572,525</b>	<b>10,473,412</b>	<b>5,099,113</b>	<b>67.26</b>
<b>New Recreation and Leisure Facility Equipment Program</b>							
6250000215	Rec Equipment Program	2015	200,000	200,000	86,805	113,195	43.40
6362500319	New Rec Fac-S Winnipeg	2018	-	1,750,000	-	1,750,000	0.00
<b>Total New Recreation and Leisure Facility Equipment Program</b>			<b>200,000</b>	<b>1,950,000</b>	<b>86,805</b>	<b>1,863,195</b>	<b>4.45</b>
<b>Integrated Property Based Information Systems</b>							
6260000117	Business Application Systems	2017	142,000	142,000	30,397	111,603	21.41
<b>Total Integrated Property Based Information Systems</b>			<b>142,000</b>	<b>142,000</b>	<b>30,397</b>	<b>111,603</b>	<b>21.41</b>
<b>Recreation Refurbishment &amp; Redevelopment</b>							
6251000313	East Elmwood Community Centre	2013	1,800,000	5,200,001	5,174,753	25,248	99.51
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	84,834	265,166	24.24
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	1,486,847	13,153	99.12
6252000116	Community Centre Reno Grant	2016	965,000	965,000	944,834	20,166	97.91
6253000116	Recreation/Aquatics MasterPlan	2016	300,000	300,000	18,400	281,600	6.13
6362500116	Tyndall Park-Feasibility Study	2016	100,000	100,000	1,528	98,472	1.53





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6252000117	Community Centre Reno Grant	2017	965,000	965,000	465,901	499,099	48.28
6253000117	Rec Facility New - South Wpg	2017	4,114,000	4,114,000	132,481	3,981,519	3.22
6253000217	Recre Refurb&Redevel East End	2017	171,000	171,000	36,376	134,624	21.27
6254000117	Spray Pad - Freighthouse	2017	1,039,000	1,039,000	386,030	652,970	37.15
6254000217	Spray Pad - Old Ex/NCentennial	2017	1,038,000	1,038,000	575,990	462,010	55.49
6362400317	Boni-Vital Pool	2017	240,000	240,000	7,500	232,500	3.12
6362500217	St. James Civic Centre	2017	3,595,000	6,000,000	176,212	5,823,788	2.94
6252000118	Community Centre Reno Grant	2018	965,000	965,000	-	965,000	0.00
6362400119	Seven Oaks Pool-Concrcte Restor	2018	-	2,239,000	-	2,239,000	0.00
6362400219	Pan Am Pool-Ceiling, Lighting	2018	-	2,600,000	-	2,600,000	0.00
<b>Total Recreation Refurbishment &amp; Redevelopment</b>			<b>19,072,000</b>	<b>29,716,001</b>	<b>11,314,299</b>	<b>18,401,702</b>	<b>38.07</b>
<b>Assin Pk Conserv-Upgrades &amp; Improvements</b>							
6200000118	Assiniboine Pk Con Infrastruct	2018	5,123,000	5,123,000	1,355,000	3,768,000	26.45
<b>Total Assin Pk Conserv-Upgrades &amp; Improvements</b>			<b>5,123,000</b>	<b>5,123,000</b>	<b>1,355,000</b>	<b>3,768,000</b>	<b>26.45</b>
<b>Total Community Services (including Community Incentive Grants)</b>			<b>68,394,000</b>	<b>86,110,209</b>	<b>37,310,805</b>	<b>48,799,404</b>	<b>43.33</b>
<b>Winnipeg Police Service</b>							
<b>Police Headquarters</b>							
2204400016	Police HQ Bldg Sys Safeguards	2016	290,000	290,000	136,159	153,841	46.95
6322003016	North Dist Police Station M	2016	23,379,577	23,379,577	650	23,378,927	0.00
6322004016	EDPS Leasehold Improvements	2016	-	825,000	267,789	557,211	32.46
2204400017	Police HQ Bldg Sys Safeguards	2017	510,000	1,260,579	562,429	698,150	44.62
2203800018	Bomb Unit Truck Replacement	2018	300,000	300,000	-	300,000	0.00
<b>Total Police Headquarters</b>			<b>24,479,577</b>	<b>26,055,156</b>	<b>967,027</b>	<b>25,088,129</b>	<b>3.71</b>
<b>Computer Upgrades</b>							
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	561,000	-	100.00
2202100015	Police Div Systems Upgrade	2015	2,986,000	1,686,000	1,262,780	423,220	74.90
2202600016	Mobile and Transient Users	2016	250,000	250,000	110,641	139,359	44.26
2204500016	Electronic Ticketing	2016	200,000	200,000	-	200,000	0.00



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2202700017	Major Case Mgmt System Expansn	2017	1,158,000	1,158,000	-	1,158,000	0.00
2204700017	Computer Assisted Dispatch	2017	250,000	250,000	31,946	218,054	12.78
2205000017	Police Div Systems Upgr. M	2017	2,067,000	2,067,000	432,625	1,634,375	20.93
2202600018	Intelligence Led Reporting Ph2	2018	1,665,000	1,665,000	-	1,665,000	0.00
2203200018	WPS Data Integr,Audit & Quality	2018	662,000	662,000	-	662,000	0.00
<b>Total Computer Upgrades</b>			<b>11,811,000</b>	<b>8,989,000</b>	<b>2,399,028</b>	<b>6,589,972</b>	<b>26.69</b>
<b>Auto Fingerprint Identification System</b>							
2204500015	Electronic Ticketing	2015	500,000	500,000	5,580	494,420	1.12
<b>Total Auto Fingerprint Identification System</b>			<b>500,000</b>	<b>500,000</b>	<b>5,580</b>	<b>494,420</b>	<b>1.12</b>
<b>Total Winnipeg Police Service</b>			<b>36,790,577</b>	<b>35,544,156</b>	<b>3,371,635</b>	<b>32,172,521</b>	<b>9.49</b>
<b>Municipal Accommodations</b>							
<b>Accommodation Facilities</b>							
6395000115	Accommodation Facilities	2015	1,550,000	916,000	724,190	191,810	79.06
6395000116	Accommodation Facilities	2016	525,000	525,000	214,652	310,348	40.89
6395000117	Accommodation Facilities	2017	425,000	425,000	152,797	272,203	35.95
6395000118	Accommodation Facilities	2018	1,334,000	1,334,000	634,000	700,000	47.53
<b>Total Accommodation Facilities</b>			<b>3,834,000</b>	<b>3,200,000</b>	<b>1,725,639</b>	<b>1,474,361</b>	<b>53.93</b>
<b>Arenas</b>							
6399000313	Jonathan Toews Field House	2013	-	13,700,000	13,654,438	45,562	99.67
6391000116	Arenas	2016	525,000	525,000	386,588	138,412	73.64
6391000117	Arenas	2017	547,000	547,000	81,910	465,090	14.97
6391000118	Arenas	2018	240,000	240,000	-	240,000	0.00
<b>Total Arenas</b>			<b>1,312,000</b>	<b>15,012,000</b>	<b>14,122,936</b>	<b>889,064</b>	<b>94.08</b>
<b>Indoor Aquatic Facilities</b>							
6392010113	Transcona Centennial Pool M	2013	5,800,000	6,084,947	5,652,392	432,555	92.89
6392000114	Indoor Aquatic Facilities	2014	1,050,000	1,050,000	999,380	50,620	95.18
6392010114	Pan Am Pool-Boiler System M	2014	2,842,000	2,842,000	2,142,393	699,607	75.38
6392040114	Sherbrook Pool Reopening M	2014	2,952,000	3,352,000	3,340,132	11,868	99.65
6392000115	Indoor Aquatic Facilities	2015	930,000	1,635,428	1,440,414	195,014	88.08



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6392000116	Indoor Aquatic Facilities	2016	535,000	365,000	14,646	350,354	4.01
6392010116	Pan Am Indoor Pool - Parking L	2016	909,000	909,000	685,515	223,485	75.41
6392020116	Margaret Grant Electrical Rplc	2016	-	170,000	135,293	34,707	79.58
6392000117	Indoor Aquatic Facilities	2017	2,375,000	218,000	-	218,000	0.00
6392010117	Seven Oaks Renewal Plan	2017	2,400,000	7,975,000	4,907,377	3,067,623	61.53
6392020117	Margaret Grant Pool Crawlspace	2017	-	300,000	218,404	81,596	72.80
6392030117	CKRC Pool - Replac Direct AHU	2017	-	377,000	13,269	363,731	3.52
6392040117	Pan Am Pool RTU Replacement	2017	-	1,730,000	66,247	1,663,753	3.83
6392050117	Pan Am Pool Deck Repairs	2017	-	212,000	2,125	209,875	1.00
6392060117	Eldon Ross Pool Roof Replace	2017	-	285,000	-	285,000	0.00
6392000118	Indoor Aquatic Facilities	2018	1,200,000	453,000	14,665	438,335	3.24
<b>Total Indoor Aquatic Facilities</b>			<b>20,993,000</b>	<b>27,958,375</b>	<b>19,632,250</b>	<b>8,326,125</b>	<b>70.22</b>
<b>Outdoor Aquatic Facilities</b>							
6393000117	Outdoor Aquatic Facilities	2017	342,000	342,000	186,903	155,097	54.65
6393000118	Outdoor Aquatic Facilities	2018	120,000	120,000	-	120,000	0.00
<b>Total Outdoor Aquatic Facilities</b>			<b>462,000</b>	<b>462,000</b>	<b>186,903</b>	<b>275,097</b>	<b>40.46</b>
<b>Community Facilities</b>							
6394000116	Community Facilities	2016	200,000	200,000	199,932	68	99.97
6394000117	Community Facilities	2017	200,000	200,000	178,390	21,610	89.19
6394000118	Recreation & Leisure Centres	2018	125,000	125,000	-	125,000	0.00
<b>Total Community Facilities</b>			<b>525,000</b>	<b>525,000</b>	<b>378,322</b>	<b>146,678</b>	<b>72.06</b>
<b>Fire/Life Safety Replacement/Asbestos Abatement</b>							
6331000416	Fire/Life Safety/Regulatory	2016	339,000	339,000	15,960	323,040	4.71
6331000418	Fire/Life Safety/Regulatory	2018	1,000,000	1,000,000	-	1,000,000	0.00
<b>Total Fire/Life Safety Replacement/Asbestos Abatement</b>			<b>1,339,000</b>	<b>1,339,000</b>	<b>15,960</b>	<b>1,323,040</b>	<b>1.19</b>
<b>Security/Building Automation Systems Incentives</b>							
6331002616	Security/Building Automation	2016	240,000	240,000	151,424	88,576	63.09
6331002618	Security/Building Automation	2018	100,000	100,000	-	100,000	0.00
<b>Total Security/Building Automation Systems Incentives</b>			<b>340,000</b>	<b>340,000</b>	<b>151,424</b>	<b>188,576</b>	<b>44.54</b>



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<b>Recreation and Leisure Facilities</b>							
6399010113	St. Charles Ward P	2013	-	271,429	257,985	13,444	95.05
6399040113	Ft Rouge - E. Ft Garry Ward P	2013	-	271,429	265,310	6,119	97.75
6399070113	St. Norbert Ward P	2013	-	271,429	266,682	4,747	98.25
6399080113	St. Vital Ward P	2013	-	271,429	240,179	31,250	88.49
6399090113	Charleswood - Tuxedo Ward P	2013	-	271,428	254,004	17,424	93.58
6399130113	North Kildonan Ward P	2013	-	271,428	145,131	126,297	53.47
6399140113	Transcona Ward P	2013	-	271,428	267,009	4,419	98.37
<b>Total Recreation and Leisure Facilities</b>			<b>0</b>	<b>1,900,000</b>	<b>1,696,299</b>	<b>203,701</b>	<b>89.28</b>
<b>Historic Buildings Stabilization</b>							
6331000717	Historic Buildings	2017	145,000	145,000	-	145,000	0.00
6331000718	Historic Buildings	2018	187,000	187,000	-	187,000	0.00
<b>Total Historic Buildings Stabilization</b>			<b>332,000</b>	<b>332,000</b>	<b>0</b>	<b>332,000</b>	<b>0.00</b>
<b>Major Building HVAC Upgrades</b>							
6395020118	Millennium Library - HVAC M	2018	700,000	700,000	-	700,000	0.00
<b>Total Major Building HVAC Upgrades</b>			<b>700,000</b>	<b>700,000</b>	<b>0</b>	<b>700,000</b>	<b>0.00</b>
<b>Gen Building Renovation and Refurbishment</b>							
6331000216	General Building Reno/Refurb	2016	100,000	55,000	53,275	1,725	96.86
6331000217	General Building Reno/Refurb	2017	222,000	222,000	65,591	156,409	29.55
<b>Total Gen Building Renovation and Refurbishment</b>			<b>322,000</b>	<b>277,000</b>	<b>118,866</b>	<b>158,134</b>	<b>42.91</b>
<b>Civic Buildings Renovations</b>							
6395030115	City Hall - Building Refurb M	2015	4,295,000	6,025,000	5,828,111	196,889	96.73
<b>Total Civic Buildings Renovations</b>			<b>4,295,000</b>	<b>6,025,000</b>	<b>5,828,111</b>	<b>196,889</b>	<b>96.73</b>
<b>Fire Safety Upgrading</b>							
6331010417	2017 Fire Alarm Code Complianc	2017	-	450,000	57,964	392,036	12.88
<b>Total Fire Safety Upgrading</b>			<b>0</b>	<b>450,000</b>	<b>57,964</b>	<b>392,036</b>	<b>12.88</b>
<b>Accessibility</b>							
6390005016	City-Wide Accessibility Prog	2016	425,000	425,000	365,424	59,576	85.98



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6390005017	City-Wide Accessibility Prog	2017	425,000	425,000	23,366	401,634	5.50
6390005018	City-Wide Accessibility Prog	2018	410,000	410,000	-	410,000	0.00
<b>Total Accessibility</b>			<b>1,260,000</b>	<b>1,260,000</b>	<b>388,790</b>	<b>871,210</b>	<b>30.86</b>
<b>Other</b>							
6393010114	Elmwood-Kildonan Spray Pad	2014	100,000	650,000	339,379	310,621	52.21
6331000518	Portage & Main Inters. Improv	2018	1,500,000	1,500,000	-	1,500,000	0.00
6331002818	East District Police Stn Lease	2018	1,012,000	1,012,000	495,000	517,000	48.91
6331020818	Gen Replace & Upgrade	2018	125,000	125,000	-	125,000	0.00
<b>Total Other</b>			<b>2,737,000</b>	<b>3,287,000</b>	<b>834,379</b>	<b>2,452,621</b>	<b>25.38</b>
<b>Community Centres - Refurbishment and Improvements</b>							
6390000116	Community Centres- Refurbish	2016	700,000	700,000	56,591	643,409	8.08
6390001016	Building Asset/Work Management	2016	162,000	162,000	22,887	139,113	14.13
6390000117	Community Centres- Refurbish	2017	620,000	620,000	510,194	109,806	82.29
6390000118	Community Centres- Refurbish	2018	322,000	322,000	-	322,000	0.00
6390002018	UFF- Hockey Pen Light Standard	2018	100,000	100,000	-	100,000	0.00
<b>Total Community Centres - Refurbishment and Improvements</b>			<b>1,904,000</b>	<b>1,904,000</b>	<b>589,672</b>	<b>1,314,328</b>	<b>30.97</b>
<b>Total Municipal Accommodations</b>			<b>40,355,000</b>	<b>64,971,375</b>	<b>45,727,516</b>	<b>19,243,859</b>	<b>70.38</b>
<b>Planning, Property and Development</b>							
<b>Computer Automation</b>							
6361000416	Computer Automation	2016	200,000	200,000	63,937	136,063	31.97
<b>Total Computer Automation</b>			<b>200,000</b>	<b>200,000</b>	<b>63,937</b>	<b>136,063</b>	<b>31.97</b>
<b>Land Acquisition</b>							
6321100115	Land Acquisition - Unspecified	2015	150,000	37,228	36,228	1,000	97.31
6321100117	Land Acquisition - Unspecified	2017	1,800,000	1,500,000	3,500	1,496,500	0.23
<b>Total Land Acquisition</b>			<b>1,950,000</b>	<b>1,537,228</b>	<b>39,728</b>	<b>1,497,500</b>	<b>2.58</b>
<b>Riverbank Greenway Programs</b>							
6351300116	Riverbank Greenway Programs	2016	443,000	318,000	266,012	51,988	83.65



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6351300117	Riverbank Greenway Programs	2017	225,000	225,000	-	225,000	0.00
<b>Total Riverbank Greenway Programs</b>			<b>668,000</b>	<b>543,000</b>	<b>266,012</b>	<b>276,988</b>	<b>48.99</b>
<b>Cemeteries - Improvements</b>							
6322100115	Cemeteries - Improvements	2015	410,000	410,000	409,968	32	99.99
6322100116	Cemeteries - Improvements	2016	432,000	582,000	581,052	948	99.84
6322100117	Cemeteries - Improvements	2017	408,000	408,000	97,076	310,924	23.79
6322100118	Cemeteries - Improvements	2018	200,000	200,000	-	200,000	0.00
<b>Total Cemeteries - Improvements</b>			<b>1,450,000</b>	<b>1,600,000</b>	<b>1,088,096</b>	<b>511,904</b>	<b>68.01</b>
<b>Riverbank Stabilization</b>							
6351300216	Riverbank Stab/Phys Asset Prot	2016	1,686,610	686,610	142,286	544,324	20.72
6351300217	Riverbank Stab/Phys Asset Prot	2017	1,229,000	1,229,000	-	1,229,000	0.00
6351300218	Riverbank Stab/Phys Asset Prot	2018	500,000	500,000	-	500,000	0.00
<b>Total Riverbank Stabilization</b>			<b>3,415,610</b>	<b>2,415,610</b>	<b>142,286</b>	<b>2,273,324</b>	<b>5.89</b>
<b>Downtown Enhancement Program</b>							
6351400414	Centre Point Streetscaping	2014	-	1,200,000	1,002,706	197,294	83.56
6351400514	Elgin Streetscaping	2014	-	800,000	796,672	3,328	99.58
6351800115	Downtown Enhancement Program	2015	400,000	400,000	400,000	-	100.00
6351400416	Cult Distr Streetscap Phase 2	2016	-	1,200,000	1,015,797	184,203	84.65
6351800117	Downtown Enhancement Program	2017	400,000	400,000	239,124	160,876	59.78
6351400418	James Ave Streetscaping	2018	-	2,000,000	36,862	1,963,138	1.84
6351800118	Downtown Enhancement Program	2018	125,000	125,000	-	125,000	0.00
<b>Total Downtown Enhancement Program</b>			<b>925,000</b>	<b>6,125,000</b>	<b>3,491,161</b>	<b>2,633,839</b>	<b>57.00</b>
<b>Building Communities II - Phase 2</b>							
6351900013	Bldg Com - Admin	2013	185,000	325,000	301,136	23,864	92.66
6351912113	Bldg Com-Old Kildonan Ward PM	2013	1,000,000	226,000	170,522	55,478	75.45
6351913113	Bldg Com-Point Douglas Ward PM	2013	400,000	400,000	287,489	112,511	71.87
6351914113	Bldg Com-Elmwood/E Kildonan PM	2013	650,000	1,000,000	922,613	77,387	92.26
6351915113	Bldg Com-N Kildonan Ward PM	2013	400,000	400,000	352,305	47,695	88.08
6351916113	Bldg Com-Transcona Ward PM	2013	400,000	400,000	374,961	25,039	93.74



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6351930013	Bldg Com-St. James-Brooklnd PM	2013	1,200,000	1,200,000	1,181,284	18,716	98.44
6351940013	Bldg Com-Daniel McIntrye 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	689,531	1	100.00
6351200016	Building Comm Initiative III	2016	500,000	500,000	-	500,000	0.00
<b>Total Building Communities II - Phase 2</b>			<b>5,600,000</b>	<b>5,940,532</b>	<b>5,056,436</b>	<b>884,096</b>	<b>85.12</b>
<b>Other</b>							
6351241515	BIZ Zones Image Rtes Main Sts	2015	400,000	400,000	286,716	113,284	71.68
6351801015	Chornick Park Improve. Phase 2	2015	520,000	520,000	499,074	20,926	95.98
6351802015	Park City West Community Centr	2015	-	1,200,000	1,051,041	148,959	87.59
6351241516	BIZ Zones Image Rtes Main Sts	2016	400,000	400,000	395,332	4,668	98.83
6351241517	BIZ Zones Image Rtes Main Sts	2017	974,000	974,000	293,016	680,984	30.08
6351800417	Tache Promenade	2017	4,303,000	10,000,000	2,407,944	7,592,056	24.08
6351241518	BIZ Zones Image Rtes Main Sts	2018	400,000	400,000	-	400,000	0.00
<b>Total Other</b>			<b>6,997,000</b>	<b>13,894,000</b>	<b>4,933,123</b>	<b>8,960,877</b>	<b>35.51</b>
<b>Developer Pay Back</b>							
6351000216	Developer Payback	2016	275,000	151,000	151,305	-305	100.20
6351000217	Developer Payback	2017	280,000	133,000	132,960	40	99.97
<b>Total Developer Pay Back</b>			<b>555,000</b>	<b>284,000</b>	<b>284,265</b>	<b>-265</b>	<b>100.09</b>
<b>Public Art Strategy</b>							
6351400717	Public Art Strategy	2017	500,000	500,000	499,800	200	99.96
6351400718	Public Art Strategy	2018	500,000	500,000	464,508	35,492	92.90
<b>Total Public Art Strategy</b>			<b>1,000,000</b>	<b>1,000,000</b>	<b>964,308</b>	<b>35,692</b>	<b>96.43</b>
<b>Total Planning, Property and Development</b>			<b>22,760,610</b>	<b>33,539,370</b>	<b>16,329,352</b>	<b>17,210,018</b>	<b>48.69</b>
<b>Corporate Support Services</b>							
<b>Communications Network Infrastructure</b>							
3458300016	Infrastructure Service Enhance	2016	150,000	100,000	57,254	42,746	57.25
3458400016	Print Asset Renewal	2016	167,000	167,000	142,078	24,922	85.08
3401200017	Communications Network Infr	2017	401,000	401,000	315,347	85,653	78.64



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3401204017	Public Safety Radio System	2017	-	14,798,000	14,108,753	689,247	95.34
3458300017	Infrastructure Service Enhance	2017	100,000	100,000	-	100,000	0.00
<b>Total Communications Network Infrastructure</b>			<b>818,000</b>	<b>15,566,000</b>	<b>14,623,433</b>	<b>942,567</b>	<b>93.94</b>
<b>Network Computing Initiatives</b>							
3402500016	Enterprise Computing Initia RP	2016	1,896,000	1,888,904	1,749,408	139,496	92.61
3402500017	Enterprise Computing Initia RP	2017	1,566,000	1,566,000	586,036	979,964	37.42
3402500018	Enterprise Computing Initiativ	2018	126,000	126,000	-	126,000	0.00
3403000118	Core Inform Technology ProgrRP	2018	7,441,000	7,441,000	444,118	6,996,882	5.97
3459000118	Innovation Strategy	2018	2,000,000	2,000,000	12,390	1,987,610	0.62
<b>Total Network Computing Initiatives</b>			<b>13,029,000</b>	<b>13,021,904</b>	<b>2,791,952</b>	<b>10,229,952</b>	<b>21.44</b>
<b>Data Warehouse / Business Integration</b>							
3470000015	Enterprise Content Management	2015	275,000	275,000	138,973	136,027	50.54
<b>Total Data Warehouse / Business Integration</b>			<b>275,000</b>	<b>275,000</b>	<b>138,973</b>	<b>136,027</b>	<b>50.54</b>
<b>Peoplesoft Upgrade</b>							
3455000016	PeopleSoft Upgrade	2016	1,088,000	1,088,000	1,087,753	247	99.98
3455001016	Candidate Gateway	2016	621,000	621,000	605,267	15,733	97.47
3455000017	PeopleSoft Upgrade	2017	1,800,000	1,800,000	1,676,213	123,787	93.12
<b>Total Peoplesoft Upgrade</b>			<b>3,509,000</b>	<b>3,509,000</b>	<b>3,369,234</b>	<b>139,766</b>	<b>96.02</b>
<b>Contact Centre - 311</b>							
3457000017	311 Renewal	2017	450,000	450,000	110,752	339,248	24.61
<b>Total Contact Centre - 311</b>			<b>450,000</b>	<b>450,000</b>	<b>110,752</b>	<b>339,248</b>	<b>24.61</b>
<b>Total Corporate Support Services</b>			<b>18,081,000</b>	<b>32,821,904</b>	<b>21,034,344</b>	<b>11,787,560</b>	<b>64.09</b>
<b>Fire Paramedic Service</b>							
<b>Various</b>							
2106000015	Computer Aided Dispatch (CAD)	2015	200,000	224,176	148,802	75,374	66.38
2104011016	Hazardous Materials	2016	445,000	445,000	188,636	256,364	42.39
2111010016	Standards of Coverage	2016	250,000	250,000	152,526	97,474	61.01
2111020016	Consolidation of Stations	2016	440,000	440,000	113,276	326,724	25.74





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2104017017	Rescue Equip (Jaws)	2017	59,200	59,200	8,586	50,614	14.50
2104018017	Tough books	2017	589,800	589,800	552,593	37,207	93.69
2105000017	911 Call Centre Resillience	2017	861,000	861,000	29,828	831,172	3.46
2111010917	Facilities Optimizat-Station 9	2017	550,000	550,000	27,476	522,524	5.00
2111020017	Standards of Coverage	2017	375,000	375,000	-	375,000	0.00
6321000017	Station Capital Maintenance	2017	1,938,000	1,028,000	312,172	715,828	30.37
2104013018	Zoll Monitor Defibrillators	2018	664,000	664,000	-	664,000	0.00
2104015018	Power Stretchers	2018	285,000	285,000	-	285,000	0.00
2111010918	Facilities Optimizat-Station 9	2018	550,000	550,000	-	550,000	0.00
6321000018	Station Capital Maintenance	2018	2,594,000	2,594,000	186	2,593,814	0.01
6321000117	Station Cap Mtce-Station 2	2018	-	180,000	3,610	176,390	2.01
6321000217	Station Cap Mtce-Station 8	2018	-	185,000	3,489	181,511	1.89
6321000317	Station Cap Mtce-Station 16	2018	-	240,000	3,600	236,400	1.50
6321000417	Station Cap Mtce-Station 17	2018	-	305,000	5,252	299,748	1.72
<b>Total Various</b>			<b>9,801,000</b>	<b>9,825,176</b>	<b>1,550,033</b>	<b>8,275,143</b>	<b>15.78</b>
<b>Total Fire Paramedic Service</b>			<b>9,801,000</b>	<b>9,825,176</b>	<b>1,550,033</b>	<b>8,275,143</b>	<b>15.78</b>
<b>Local Improvements</b>							
<b>Local Improvements - Ongoing Program</b>							
1420211514	ConistonSt-Asph Conc Ln Pav 16	2014	101,500	108,437	108,436	1	100.00
1420211814	St Marys NS-Asph Con Ln Pav 16	2014	29,380	31,109	31,109	0	100.00
1420211914	St Marys EW-Asph Con Ln Pav 16	2014	28,500	30,279	30,279	0	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	332,232	-	332,232	0.00
1420210215	ImperialAve-Asph Conc Ln Pav 1	2015	186,880	194,966	194,965	1	100.00
1420210315	ThorndaleAve-Asph Conc Ln Pav	2015	92,500	92,500	75,618	16,882	81.75
1420210415	Loraine - Asph Con LN Pav 14x5	2015	99,000	99,569	99,568	1	100.00
1420210515	Edgewood St Asph Con Ln Pav	2015	83,000	83,000	82,650	350	99.58
1420210715	ClonardAve-Asph Conc Ln Pav 14	2015	198,660	198,660	169,343	29,317	85.24
1420210815	Pinedale-Asph Conc Ln Pav 16x5	2015	84,570	99,509	99,508	1	100.00
1420210915	BlvdVilleneuve-Asph Conc Ln Pa	2015	51,500	53,274	53,274	0	100.00



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1420211015	RueAubert-Asph Conc Ln Pav 14x	2015	117,000	117,205	117,204	1	100.00
1420211115	RosemountAve-Asph Conc Ln Pav	2015	64,500	66,578	66,577	1	100.00
1420211215	FernwoodAve-Asph Conc Ln Pav 1	2015	158,080	158,080	118,063	40,017	74.69
1420211315	LeightonAve-Asph Conc Ln Pav 1	2015	124,080	132,089	132,088	1	100.00
1420211515	StMarysRd-Asph Conc Ln Pav 14x	2015	165,000	165,000	100,610	64,390	60.98
1420211615	HelmsdaleAve-Asph Conc Ln Pav	2015	155,500	155,500	146,185	9,315	94.01
1420211715	BristolAve-Asph Conc Ln Pav 16	2015	75,000	75,000	66,229	8,771	88.31
1420212115	Coniston-Asph Conc Ln Pav 16x5	2015	111,500	111,500	96,853	14,647	86.86
1420212415	PortlandAve-Asph Conc Ln Pav 1	2015	97,500	97,500	97,081	419	99.57
1420212515	OaklandAve-Asph Conc Ln Pav 14	2015	122,500	122,500	118,544	3,956	96.77
1420212815	BartonAve-Asph Conc Ln Pav 16x	2015	66,100	66,100	65,033	1,067	98.39
1420212915	RueLaVerendrye-Asph Conc Ln Pa	2015	94,000	94,000	93,925	75	99.92
1420213015	HarrowbyAve-Asph Conc Ln Pav 1	2015	149,940	149,940	139,095	10,845	92.77
1420213215	PoplarwoodAve/St.Marys-Asph Co	2015	165,000	165,000	161,830	3,170	98.08
1420213315	PoplarwoodAve/St.David-Asph Co	2015	105,000	132,284	132,283	1	100.00
1420213415	LennoxAve-Asph Conc Ln Pav 16x	2015	65,000	65,189	65,188	1	100.00
1420213615	FifthAve-Asph Conc Ln Pav 14x5	2015	79,000	79,000	78,036	964	98.78
1420213715	StanmillisAve-Asph Conc Ln Pav	2015	170,000	170,000	123,771	46,229	72.81
1420213915	KitsonSt-Asph Conc Ln Pav 16x5	2015	102,500	102,500	80,581	21,919	78.62
1420214015	WinghamAve-AsphConcLn Pav14x5	2015	77,500	77,500	61,283	16,217	79.07
1420214115	Somerville Ave/Somerset	2015	116,500	116,500	31,860	84,640	27.35
1420214215	Calrossie/Byng/Riverside/Pembi	2015	140,000	140,000	6,404	133,596	4.57
1420214315	Havelock/Portland/St.Andrew/St	2015	86,000	86,000	63,849	22,151	74.24
1420000116	2016 Local Improvements	2016	3,000,000	800,000	-	800,000	0.00
1420000117	2017 Local Improvements	2017	3,000,000	1,285,500	6,994	1,278,506	0.54
1420010217	Grassie Blvd-Wastewater Sewer	2017	-	230,000	-	230,000	0.00
1420010317	Grassie Boulevard -Watermain	2017	-	355,000	-	355,000	0.00
1420214517	Dumouline St/Provencher Blvd/J	2017	-	100,000	93,490	6,510	93.49
1420214717	Kirkdale St/Highfield St/Monck	2017	-	109,000	75,864	33,136	69.60
1420214817	Highfield St/Coniston St/Lawnd	2017	-	99,000	61,973	37,027	62.60
1420214917	Kirkdale St/Highfield St/Fernd	2017	-	109,500	64,224	45,276	58.65
1420215017	Lloyd St/Gauvin St/Coniston St	2017	-	157,500	8,452	149,048	5.37



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1420215117	Coniston St/Lyndale Dr/Crawfor	2017	-	124,000	6,569	117,431	5.30
1420215217	Highfield St/ Coniston St/Fern	2017	-	99,000	5,502	93,498	5.56
1420215317	Notre Dame St/Dumoulin St/Arch	2017	-	116,500	6,432	110,068	5.52
1420000118	2018 Local Improvements	2018	1,000,000	246,000	-	246,000	0.00
1420010417	905 Bickerton St. Wastewat. Sewer	2018	-	100,000	-	100,000	0.00
1420010517	905 Bickerton St. Watermain	2018	-	115,000	-	115,000	0.00
1420215418	Bronstone, Fernwood, St. Mary's	2018	-	187,500	-	187,500	0.00
1420215518	Dumoulin, Provencher, LaFleche	2018	-	52,500	-	52,500	0.00
1420215618	Highfield, Coniston, Chandos,	2018	-	95,000	-	95,000	0.00
1420215718	Coniston, Lyndale, Claremont	2018	-	161,500	-	161,500	0.00
1420215818	Coniston, Lyndale, Monck, Claremo	2018	-	150,000	-	150,000	0.00
1420215918	Walmer, Kirkdale, Lawndale, Birch	2018	-	107,500	-	107,500	0.00
<b>Total Local Improvements - Ongoing Program</b>			<b>11,990,500</b>	<b>8,790,500</b>	<b>3,436,822</b>	<b>5,353,678</b>	<b>39.10</b>
<b>Total Local Improvements</b>			<b>11,990,500</b>	<b>8,790,500</b>	<b>3,436,822</b>	<b>5,353,678</b>	<b>39.10</b>
<b>City Clerks</b>							
<b>Corporate Records Centre</b>							
0400000917	Corporate Records Centre	2017	150,000	150,000	-	150,000	0.00
<b>Total Corporate Records Centre</b>			<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>0.00</b>
<b>Election Systems</b>							
0400000517	Elections Systems	2017	200,000	200,000	200,000	0	100.00
0400000518	Elections Systems	2018	200,000	200,000	20,206	179,794	10.10
<b>Total Election Systems</b>			<b>400,000</b>	<b>400,000</b>	<b>220,206</b>	<b>179,794</b>	<b>55.05</b>
<b>City Archives</b>							
0400000116	City Archives Management	2017	-	2,000,000	39,790	1,960,210	1.99
<b>Total City Archives</b>			<b>0</b>	<b>2,000,000</b>	<b>39,790</b>	<b>1,960,210</b>	<b>1.99</b>
<b>Other</b>							
0400001715	Innovation Capital Fund	2015	1,000,000	-	-	-	0.00
0400021715	ICF-Open source software	2015	-	100,000	69,426	30,574	69.43
0400041715	ICF-CFRS Dashboard	2015	-	350,000	320,778	29,222	91.65



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
0400071715	ICF-Webbased process and doc's	2015	-	35,000	35,737	-737	102.11
0400001716	Innovation Capital Fund	2016	1,000,000	-	-	-	0.00
0400081716	ICF -AutoPulse Resusc Sys	2016	-	70,000	66,658	3,342	95.23
0400101716	ICF -Intuitive Routing	2016	-	80,106	68,083	12,023	84.99
0400111716	ICF -Charging Stations	2016	-	32,000	1,549	30,451	4.84
0400121716	ICF -Y/E Consol/Work Sys	2016	-	33,000	-	33,000	0.00
0400131716	ICF -Mobile Maker Space Lab	2016	-	40,000	19,345	20,655	48.36
0400151716	ICF -Facility Advertising Disp	2016	-	51,360	18,044	33,316	35.13
0400001717	Innovation Capital Fund	2017	1,000,000	-	-	-	0.00
0400161716	ICF -Council Chamber Video	2017	-	83,633	83,380	253	99.70
0400171716	ICF - Enterprise Mobility Mgmt	2017	-	168,380	-	168,380	0.00
0400181716	ICF-Transit Enhance & Bus WiFi	2017	-	300,000	30,443	269,557	10.15
0400191717	ICF-Unmanned Aerial Vehicles	2017	-	36,500	37,230	-730	102.00
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
0400231717	ICF-ElectricVehicles &Charging	2017	-	197,200	-	197,200	0.00
0400251717	ICF-Solar Uses Pan Am Pool	2017	-	37,222	-	37,222	0.00
0400261717	ICF-City Hall Waste Reduction	2017	-	10,000	19	9,981	0.19
0400271715	ICF-RetroCommission City Bldgs	2017	-	31,922	5,774	26,148	18.09
0400271716	ICF-RetroCommission City Bldgs	2017	-	79,801	-	79,801	0.00
0400271717	ICF-RetroCommission City Bldgs	2017	-	113,761	-	113,761	0.00
0400001718	Innovation Capital Fund	2018	500,000	365,000	-	365,000	0.00
0400281718	ICF-Solar Powered Garb&Recycl	2018	-	135,000	-	135,000	0.00
<b>Total Other</b>			<b>3,500,000</b>	<b>2,899,885</b>	<b>756,465</b>	<b>2,143,420</b>	<b>26.09</b>
<b>Total City Clerks</b>			<b>4,050,000</b>	<b>5,449,885</b>	<b>1,016,461</b>	<b>4,433,424</b>	<b>18.65</b>
<b>Assessment and Taxation</b>							
<b>Assessment Automation</b>							
1400000117	Assessment Automation	2017	870,000	870,000	32,757	837,243	3.77
<b>Total Assessment Automation</b>			<b>870,000</b>	<b>870,000</b>	<b>32,757</b>	<b>837,243</b>	<b>3.77</b>
<b>Assessment and Taxation</b>							



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### Report as of May 31, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Valcura System</b>							
1400000218	Valcura System	2018	200,000	200,000	-	200,000	0.00
<b>Total Valcura System</b>			<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0.00</b>
<b>Assessment Data Valuation Information System</b>							
1400000318	Assessm.Data Valuat. Info Sys	2018	1,208,000	1,208,000	-	1,208,000	0.00
<b>Total Assessment Data Valuation Information System</b>			<b>1,208,000</b>	<b>1,208,000</b>	<b>0</b>	<b>1,208,000</b>	<b>0.00</b>
<b>Total Assessment and Taxation</b>			<b>1,408,000</b>	<b>1,408,000</b>	<b>0</b>	<b>1,408,000</b>	<b>0.00</b>
<b>Total Assessment and Taxation</b>			<b>2,278,000</b>	<b>2,278,000</b>	<b>32,757</b>	<b>2,245,243</b>	<b>1.44</b>
<b>Corporate Projects</b>							
<b>Other</b>							
1200001516	PS Accounts Receivable Billing	2016	550,000	550,000	133,010	416,990	24.18
1200001517	PS Accounts Receivable Billing	2017	192,000	192,000	-	192,000	0.00
<b>Total Other</b>			<b>742,000</b>	<b>742,000</b>	<b>133,010</b>	<b>608,990</b>	<b>17.93</b>
<b>Total Corporate Projects</b>			<b>742,000</b>	<b>742,000</b>	<b>133,010</b>	<b>608,990</b>	<b>17.93</b>
<b>Total Tax Supported (including Transit)</b>			<b>2,007,200,627</b>	<b>1,999,831,417</b>	<b>815,508,573</b>	<b>1,184,322,844</b>	<b>40.78</b>
<b>Utilities</b>							
<b>Sewage Disposal Utility</b>							
<b>Water Pollution Control Centre Reliability Upgrades</b>							
2030000515	WPCC Asset Refurbish/Replace	2015	5,000,000	5,000,000	2,118,183	2,881,817	42.36
2030000516	Asset Refurbish/Replace	2016	2,000,000	2,000,000	28,084	1,971,916	1.40
2030000517	Asset Refurbish/Replace	2017	2,000,000	2,000,000	-	2,000,000	0.00
2030000518	Asset Refurbish/Replace	2018	4,000,000	4,000,000	-	4,000,000	0.00
<b>Total Water Pollution Control Centre Reliability Upgrades</b>			<b>13,000,000</b>	<b>13,000,000</b>	<b>2,146,267</b>	<b>10,853,733</b>	<b>16.51</b>
<b>Wastewater Utility Asset Management Strategy</b>							
2040000914	Utility Assset Management	2014	500,000	500,000	100,054	399,946	20.01
<b>Total Wastewater Utility Asset Management Strategy</b>			<b>500,000</b>	<b>500,000</b>	<b>100,054</b>	<b>399,946</b>	<b>20.01</b>



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### Report as of May 31, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Env Services Lab Fac Upgrades</b>							
2040000815	Laboratory Info Mgmt Upgrade	2015	500,000	500,000	185,262	314,738	37.05
<b>Total Env Services Lab Fac Upgrades</b>			<b>500,000</b>	<b>500,000</b>	<b>185,262</b>	<b>314,738</b>	<b>37.05</b>
<b>NEWPCC</b>							
2031002011	NEWPCC - Holding Tanks Coating	2011	2,550,000	2,550,000	2,341,283	208,717	91.82
2031002511	NEWPCC-Digester Rehab	2011	5,000,000	5,000,000	2,353,117	2,646,883	47.06
2031002613	NEWPCC HVAC Replacement	2013	100,000	100,000	91,259	8,741	91.26
2031002614	NEWPCC HVAC Replacement	2014	400,000	400,000	4,078	395,922	1.02
<b>Total NEWPCC</b>			<b>8,050,000</b>	<b>8,050,000</b>	<b>4,789,738</b>	<b>3,260,262</b>	<b>59.50</b>
<b>WEWPC</b>							
203310010B	WEWPC - Effluent Monitoring P	2015	1,700,000	1,700,000	1,571,458	128,542	92.44
<b>Total WEWPC</b>			<b>1,700,000</b>	<b>1,700,000</b>	<b>1,571,458</b>	<b>128,542</b>	<b>92.44</b>
<b>Other Treatment</b>							
2034000911	Hauled Liq Waste Acceptnce Fac	2011	2,800,000	2,800,000	2,750,260	49,740	98.22
2034000913	Hauled Liq Waste Acceptnce Fac	2013	3,925,000	3,925,000	10,861	3,914,139	0.28
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	14,729	185,271	7.36
2040001300	WWD Business Intelligence MRP	2016	1,920,000	1,920,000	26,378	1,893,622	1.37
2040001416	HR Document Mgmt System	2016	300,000	300,000	180,910	119,090	60.30
2040001616	OWAM Fine Grain Access	2016	795,000	795,000	456,948	338,052	57.48
2040001716	WIMS Dashboard	2016	1,400,000	1,400,000	151,597	1,248,403	10.83
2030003017	Comminutor Chamber Rehab	2017	1,100,000	1,100,000	916,890	183,110	83.35
2030003018	Comminutor Chamber Rehab	2018	1,100,000	1,100,000	-	1,100,000	0.00
2040001818	WWD Document Management	2018	350,000	350,000	33	349,967	0.01
<b>Total Other Treatment</b>			<b>14,010,000</b>	<b>14,010,000</b>	<b>4,508,606</b>	<b>9,501,394</b>	<b>32.18</b>
<b>Lift Station</b>							
2035000116	Lift Station Upgrading	2016	2,450,000	2,450,000	2,447,061	2,939	99.88
2035000616	D'Arcy Lift Stn Load Shedding	2016	400,000	400,000	-	400,000	0.00
2035000117	Lift Stations Upgrading	2017	2,332,000	2,332,000	941,918	1,390,082	40.39
2035000118	Lift Stations Upgrading	2018	2,750,000	2,750,000	-	2,750,000	0.00



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## Report as of May 31, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent	
<b>Total Lift Station</b>			<b>7,932,000</b>	<b>7,932,000</b>	<b>3,388,979</b>	<b>4,543,021</b>	<b>42.73</b>	
<b>Interceptors</b>								
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	283,860	216,140	56.77	
2037000515	Warde Inerceptor Extention	2015	3,500,000	2,623,000	2,559,197	63,803	97.57	
2037001515	NE Interceptor River Crossing	2015	1,500,000	1,500,000	515,690	984,310	34.38	
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	
2037001618	Southwest Interceptor Crossing	2018	250,000	250,000	-	250,000	0.00	
2037001718	Airport West Servicing	2018	2,150,000	2,150,000	-	2,150,000	0.00	
<b>Total Interceptors</b>			<b>27,200,000</b>	<b>38,453,000</b>	<b>14,283,682</b>	<b>24,169,318</b>	<b>37.15</b>	
<b>Wastewater Sewer Renewals</b>								
2039100116	2016 Sewer Renewals	P	2016	16,900,000	16,900,000	11,943,853	4,956,147	70.67
2039100117	2017 Sewer Renewals	P	2017	18,800,000	18,800,000	2,750,165	16,049,835	14.63
2039100118	2018 Sewer Renewal	P	2018	18,200,000	18,200,000	15,494	18,184,506	0.09
<b>Total Wastewater Sewer Renewals</b>			<b>53,900,000</b>	<b>53,900,000</b>	<b>14,709,513</b>	<b>39,190,487</b>	<b>27.29</b>	
<b>Computerized Work Mgmt System</b>								
2040001014	IT Continuity Plan		2014	150,000	108,444	108,444	-	100.00
<b>Total Computerized Work Mgmt System</b>			<b>150,000</b>	<b>108,444</b>	<b>108,444</b>	<b>0</b>	<b>100.00</b>	
<b>LBIS - Customer Service Conversion &amp; Upgrade</b>								
2040001516	GIS & PW Manager Upgrade		2016	310,000	375,000	208,066	166,934	55.48
<b>Total LBIS - Customer Service Conversion &amp; Upgrade</b>			<b>310,000</b>	<b>375,000</b>	<b>208,066</b>	<b>166,934</b>	<b>55.48</b>	
<b>Customer Information and Billing System</b>								
2040001216	Customer Billing Upgrade		2016	380,000	380,000	380,000	-	100.00
2040001217	Customer Billing Upgrade		2017	930,000	930,000	231,296	698,704	24.87
2040001218	Customer Billing Upgrade		2018	1,165,000	1,165,000	-	1,165,000	0.00
<b>Total Customer Information and Billing System</b>			<b>2,475,000</b>	<b>2,475,000</b>	<b>611,296</b>	<b>1,863,704</b>	<b>24.70</b>	



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Combined Sewer Overflow (CSO) Management Strategy &amp; Miscellaneous Mitigation</b>							
2038000115	2015 CSO Bsmt Flood Man Strat	2015	17,881,000	17,257,012	17,122,917	134,094	99.22
2038000116	2016 CSO Bsmt Flood Man Strat	2016	12,699,000	12,699,000	12,647,076	51,924	99.59
2038000117	2017 CSO Bsmt Flood Man Strat	2017	21,400,000	27,000,000	7,268,886	19,731,114	26.92
2038000118	2018 CSO Bsmt Flood Man Strat	2018	26,098,000	26,098,000	6,379	26,091,621	0.02
<b>Total Combined Sewer Overflow (CSO) Management Strategy &amp; Miscellaneous Mitigation</b>			<b>78,078,000</b>	<b>83,054,012</b>	<b>37,045,258</b>	<b>46,008,753</b>	<b>44.60</b>
<b>Arc Flash Hazard Analysis / Remediation</b>							
2030001817	Arc Flash Hazard Analysis/Remd	2017	424,000	424,000	64,161	359,839	15.13
2030001818	Arc Flash Hazard Analysis/Remd	2018	767,000	767,000	-	767,000	0.00
<b>Total Arc Flash Hazard Analysis / Remediation</b>			<b>1,191,000</b>	<b>1,191,000</b>	<b>64,161</b>	<b>1,126,839</b>	<b>5.39</b>
<b>River Crossings Monitoring and Rehabilitation</b>							
2037500012	River Crossings Monitoring P	2012	1,300,000	420,263	169,084	251,179	40.23
2037500017	River Crossings Monitoring P	2017	360,000	360,000	-	360,000	0.00
2037500018	River Crossings Monitoring P	2018	970,000	970,000	-	970,000	0.00
<b>Total River Crossings Monitoring and Rehabilitation</b>			<b>2,630,000</b>	<b>1,750,263</b>	<b>169,084</b>	<b>1,581,179</b>	<b>9.66</b>
<b>Distributed Control System</b>							
2040000615	DCS Upgrades @ WPCC	2015	3,000,000	2,269,492	309,047	1,960,445	13.62
2040000617	Process Control Sys Upgrade	2017	1,000,000	1,000,000	2,476	997,524	0.25
2040000618	Process Control Sys Upgrade	2018	9,000,000	9,000,000	-	9,000,000	0.00
<b>Total Distributed Control System</b>			<b>13,000,000</b>	<b>12,269,492</b>	<b>311,523</b>	<b>11,957,969</b>	<b>2.54</b>
<b>Telephony Comm System Upgrade</b>							
2030002313	WW Collect System Reliability	2013	400,000	400,000	392,477	7,523	98.12
<b>Total Telephony Comm System Upgrade</b>			<b>400,000</b>	<b>400,000</b>	<b>392,477</b>	<b>7,523</b>	<b>98.12</b>
<b>Wastewater Sewage Treatment Program</b>							
2031000903	NEWPCC Surgewell Con. Asmnt	2003	4,900,000	2,684,241	2,684,241	-	100.00
203110004B	Biosolids Budget P	2012	65,203,286	11,963,286	7,329,247	4,634,039	61.26
203110013B	NEWPCC Nutrient Removal P	2012	795,071,171	795,071,171	13,765,326	781,305,845	1.73
203210002B	SEWPCC Nutrient Removal P	2012	324,682,248	324,682,248	103,594,691	221,087,557	31.91





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### Report as of May 31, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Total Wastewater Sewage Treatment Program</b>			<b>1,189,856,705</b>	<b>1,134,400,946</b>	<b>127,373,505</b>	<b>1,007,027,441</b>	<b>11.23</b>
<b>Total Sewage Disposal Utility</b>			<b>1,414,882,705</b>	<b>1,374,069,156</b>	<b>211,967,374</b>	<b>1,162,101,782</b>	<b>15.43</b>
<b>Waterworks Utility</b>							
<b>River Crossing Investigations</b>							
2003000917	Br 1 Aqueduct-Riverbank Stab	2017	950,000	950,000	337,548	612,452	35.53
2003000918	Br 1 Aqueduct-Riverbank Stab	2018	500,000	500,000	-	500,000	0.00
<b>Total River Crossing Investigations</b>			<b>1,450,000</b>	<b>1,450,000</b>	<b>337,548</b>	<b>1,112,452</b>	<b>23.28</b>
<b>Asset Management Strategy</b>							
2010000917	Utility Asset Mgmt System	2017	500,000	500,000	185,672	314,328	37.13
2010000918	Utility Asset Mgmt System	2018	600,000	600,000	-	600,000	0.00
<b>Total Asset Management Strategy</b>			<b>1,100,000</b>	<b>1,100,000</b>	<b>185,672</b>	<b>914,328</b>	<b>16.88</b>
<b>Shoal Lake Aqueduct Maintenance</b>							
2003000615	Aqueduct Asset Preservation	2015	1,900,000	1,303,059	1,303,059	0	100.00
2003000616	Aqueduct Asset Preservation	2016	550,000	550,000	10,215	539,785	1.86
2003000916	Br 1 Aqueduct-Riverbank Stab E	2016	1,450,000	1,450,000	1,379,631	70,369	95.15
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	27,779	372,221	6.94
2003000518	Aqueduct Con Assmt	2018	900,000	900,000	-	900,000	0.00
2003000618	Aqueduct Asset Preservation	2018	1,198,000	1,198,000	-	1,198,000	0.00
<b>Total Shoal Lake Aqueduct Maintenance</b>			<b>7,898,000</b>	<b>7,301,059</b>	<b>2,773,881</b>	<b>4,527,178</b>	<b>37.99</b>
<b>Feeder mains</b>							
2004000715	Feedermain Condition Assessmnt	2015	1,000,000	1,000,000	297,405	702,595	29.74
2004001115	North Kildonan Feedermain	2015	2,500,000	1,650,019	1,404,320	245,699	85.11
2004000716	Feedermain Condition Assessmnt	2016	1,000,000	1,000,000	70,536	929,464	7.05
2004000717	Feeder Main Condition Assessmnt	2017	500,000	500,000	-	500,000	0.00
2004000718	Feeder Main Condition Assessmnt	2018	1,350,000	1,350,000	-	1,350,000	0.00
<b>Total Feeder mains</b>			<b>6,350,000</b>	<b>5,500,019</b>	<b>1,772,261</b>	<b>3,727,759</b>	<b>32.22</b>
<b>Pumping Stations</b>							



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2005001115	Chlorine Upgrading Pumping Stn	2015	425,000	200,000	37,820	162,180	18.91
2005000916	Deacon PS Suction Header Valve	2016	200,000	57,000	-	57,000	0.00
2005001216	Pump Stn/Reservoir Upgrades	2016	8,700,000	8,700,000	7,504,421	1,195,579	86.26
2005100200	Water SCADA Upgrade MRP	2016	11,933,000	11,897,661	357,810	11,539,851	3.01
2005000317	Pump Station Reliability Upgrd	2017	3,659,000	3,659,000	45,357	3,613,643	1.24
2005000617	Tache Booster Pumping Station	2017	1,500,000	278,501	130,211	148,289	46.75
2005000700	Hurst Pumping Stn MRP	2017	2,825,000	2,825,000	7,422	2,817,578	0.26
2005001317	Study Backup Power Hurst	2017	400,000	400,000	-	400,000	0.00
2005001218	Pump Stn/Reservoir Upgrades	2018	600,000	600,000	-	600,000	0.00
2005001418	HVAC Upgrades Pumping Stn M	2018	1,000,000	1,000,000	-	1,000,000	0.00
<b>Total Pumping Stations</b>			<b>31,242,000</b>	<b>29,617,162</b>	<b>8,083,042</b>	<b>21,534,120</b>	<b>27.29</b>
<b>Watermain Renewals</b>							
2013100116	2016 Water Main Renewal Pro P	2016	19,000,000	19,000,000	17,215,917	1,784,083	90.61
2013100117	2017 Water Main Renewal Pro P	2017	18,500,000	18,500,000	13,374,074	5,125,926	72.29
2013500117	Saskatchewan Water Main	2017	4,830,000	4,830,000	11,849	4,818,151	0.25
2013500217	Transcona Water Main Reliab	2017	-	5,788,000	1,377,826	4,410,174	23.80
2013500317	N St Boniface Water Main	2017	-	5,000,000	404	4,999,596	0.01
2013100118	2018 Water Main Renewal Pro P	2018	16,500,000	16,500,000	154,530	16,345,470	0.94
<b>Total Watermain Renewals</b>			<b>58,830,000</b>	<b>69,618,000</b>	<b>32,134,600</b>	<b>37,483,400</b>	<b>46.16</b>
<b>Water Treatment - Other</b>							
2002000115	WTP-Projects and Review	2015	700,000	569,000	269,114	299,886	47.30
2002500615	WT Research&Process Opt Facili	2015	730,000	730,000	571,058	158,942	78.23
2002500517	Deacon Site Flood Protection	2017	1,825,000	1,825,000	-	1,825,000	0.00
2005001517	Ultraviolet Light Upgrade	2017	1,735,000	1,735,000	-	1,735,000	0.00
2002500518	Deacon Site Flood Protection	2018	300,000	300,000	-	300,000	0.00
2002500618	WT Research&Process Opt Facili	2018	560,000	560,000	-	560,000	0.00
2002500718	WT Plant Capacity Validation	2018	150,000	150,000	-	150,000	0.00
2002500818	WTP Asset Refurbishment	2018	125,000	125,000	-	125,000	0.00
<b>Total Water Treatment - Other</b>			<b>6,125,000</b>	<b>5,994,000</b>	<b>840,172</b>	<b>5,153,828</b>	<b>14.02</b>

#### Public Water Outlets



## Capital Expenditures Monthly Report

### Report as of May 31, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2001001713	Public Water Outlets	2013	750,000	750,000	41,766	708,234	5.57
<b>Total Public Water Outlets</b>			<b>750,000</b>	<b>750,000</b>	<b>41,766</b>	<b>708,234</b>	<b>5.57</b>
<b>Aqueduct Intake Con Assmt</b>							
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
<b>Total Aqueduct Intake Con Assmt</b>			<b>7,797,000</b>	<b>6,047,000</b>	<b>1,314,484</b>	<b>4,732,516</b>	<b>21.74</b>
<b>Customer Information and Billing System</b>							
2010001216	Customer Billing Upgrade	2016	380,000	380,000	380,000	-	100.00
2010001217	Customer Billing Upgrade	2017	930,000	930,000	231,282	698,718	24.87
2010001218	Customer Billing Upgrade	2018	1,165,000	1,165,000	-	1,165,000	0.00
<b>Total Customer Information and Billing System</b>			<b>2,475,000</b>	<b>2,475,000</b>	<b>611,282</b>	<b>1,863,718</b>	<b>24.70</b>
<b>Deacon Res Box Culvert Rehab</b>							
2011000115	Deacon Res Cell Rehabilitation	2015	875,000	214,152	167,377	46,775	78.16
<b>Total Deacon Res Box Culvert Rehab</b>			<b>875,000</b>	<b>214,152</b>	<b>167,377</b>	<b>46,775</b>	<b>78.16</b>
<b>Water System Security Upgrades</b>							
2001001515	Water System Security Upgrades	2015	800,000	350,000	321,305	28,695	91.80
2001001517	Water System Security Upgrades	2017	498,000	498,000	2,826	495,174	0.57
<b>Total Water System Security Upgrades</b>			<b>1,298,000</b>	<b>848,000</b>	<b>324,131</b>	<b>523,869</b>	<b>38.22</b>
<b>Wilkes Reservoir B Pit Upgrade</b>							
2011000211	Wilkes Reservoir B Pit Upgrade	2011	600,000	398,900	398,900	-	100.00
<b>Total Wilkes Reservoir B Pit Upgrade</b>			<b>600,000</b>	<b>398,900</b>	<b>398,900</b>	<b>0</b>	<b>100.00</b>
<b>Various</b>							
2001002700	SL Aqued/Falcon Rvr Brid MRP	2013	9,000,000	9,000,000	2,421,911	6,578,089	26.91
2001002914	552 & 598 Plinguet Fire Protec	2014	-	300,000	5,796	294,204	1.93
2010001014	IT Continuity Plan	2014	150,000	108,444	108,444	-	100.00
2001002815	Water Conservation Study	2015	230,000	230,000	-	230,000	0.00
2001003015	Watershed & Asset Protection	2015	1,000,000	1,000,000	432,201	567,799	43.22



## Capital Expenditures Monthly Report

### Report as of May 31, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
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	174,679	325,321	34.94
2001000818	Building Reno-1199 Pacific	2018	110,000	110,000	-	110,000	0.00
2010001118	Web Self Service	2018	700,000	700,000	136,679	563,321	19.53
2010001518	CCB iNovah Integration	2018	300,000	300,000	-	300,000	0.00
<b>Total Various</b>			<b>13,390,000</b>	<b>13,019,444</b>	<b>3,999,855</b>	<b>9,019,589</b>	<b>30.72</b>
<b>Total Waterworks Utility</b>			<b>140,180,000</b>	<b>144,332,735</b>	<b>52,984,970</b>	<b>91,347,765</b>	<b>36.71</b>
<b>Land Drainage and Flood Control Utility</b>							
<b>Flood Control</b>							
<b>Floodplain Mgmt</b>							
2070000412	Floodplain Mgmt	2012	300,000	300,000	220,905	79,095	73.64
2070000413	Floodplain Mgmt	2013	100,000	100,000	-	100,000	0.00
2070000414	Floodplain Mgmt	2014	100,000	100,000	-	100,000	0.00
2070001216	Flood Manual Upgrades	2016	325,000	325,000	183,430	141,570	56.44
2070000418	Floodplain Mgmt	2018	215,000	215,000	-	215,000	0.00
<b>Total Floodplain Mgmt</b>			<b>1,040,000</b>	<b>1,040,000</b>	<b>404,336</b>	<b>635,664</b>	<b>38.88</b>
<b>Primary Dike</b>							
2070001412	Primary Dike Upgrading	2012	2,190,000	1,190,000	874,949	315,051	73.53
<b>Total Primary Dike</b>			<b>2,190,000</b>	<b>1,190,000</b>	<b>874,949</b>	<b>315,051</b>	<b>73.53</b>
<b>Flood Pumping Station</b>							
2076500115	Flood Pumping Station Rehab	2015	1,500,000	1,500,000	659,819	840,181	43.99
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
2076500118	Flood Pumping Station Rehab	2018	1,000,000	1,000,000	-	1,000,000	0.00
<b>Total Flood Pumping Station</b>			<b>4,500,000</b>	<b>4,500,000</b>	<b>665,312</b>	<b>3,834,688</b>	<b>14.78</b>
<b>Outfalls</b>							
2078000115	Outfall Rehabilitation	2015	1,200,000	652,474	652,467	7	100.00
2078000116	Outfall Rehabilitation	2016	500,000	500,000	497,742	2,258	99.55
2078500216	Outfall Gate Structures	2016	2,600,000	2,600,000	531,024	2,068,976	20.42



## Capital Expenditures Monthly Report

### Report as of May 31, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2078000117	Outfall Rehabilitation	2017	2,000,000	2,000,000	297,205	1,702,795	14.86
2078500217	Outfall Gate Structures	2017	2,430,000	2,430,000	-	2,430,000	0.00
2078000118	Outfall Rehabilitation	2018	3,000,000	3,000,000	-	3,000,000	0.00
2078500218	Outfall Gate Structures	2018	1,800,000	1,800,000	-	1,800,000	0.00
<b>Total Outfalls</b>			<b>13,530,000</b>	<b>12,982,474</b>	<b>1,978,438</b>	<b>11,004,036</b>	<b>15.24</b>
<b>Land Acquisition</b>							
2080000115	Seine River Waterway Acquis	2015	150,000	24,000	-	24,000	0.00
<b>Total Land Acquisition</b>			<b>150,000</b>	<b>24,000</b>	<b>0</b>	<b>24,000</b>	<b>0.00</b>
<b>Total Flood Control</b>			<b>21,410,000</b>	<b>19,736,474</b>	<b>3,923,035</b>	<b>15,813,439</b>	<b>19.88</b>
<b>Land Drainage</b>							
<b>Storm Water Retention Basin</b>							
2075000117	Stormwater Retention Basin	2017	215,000	215,000	-	215,000	0.00
2075000118	Stormwater Retention Basin	2018	175,000	175,000	-	175,000	0.00
<b>Total Storm Water Retention Basin</b>			<b>390,000</b>	<b>390,000</b>	<b>0</b>	<b>390,000</b>	<b>0.00</b>
<b>Land Drainage System</b>							
2070002515	Ravelston Deep Pond Landscapin	2015	370,000	460,000	413,465	46,535	89.88
2077100000	Development Agreement MRP	2017	6,350,000	6,350,000	2,704,420	3,645,580	42.59
2082000218	LD Regional/Local Streets	2018	500,000	500,000	-	500,000	0.00
<b>Total Land Drainage System</b>			<b>7,220,000</b>	<b>7,310,000</b>	<b>3,117,884</b>	<b>4,192,116</b>	<b>42.65</b>
<b>Total Land Drainage</b>			<b>7,610,000</b>	<b>7,700,000</b>	<b>3,117,884</b>	<b>4,582,116</b>	<b>40.49</b>
<b>Total Land Drainage and Flood Control Utility</b>			<b>29,020,000</b>	<b>27,436,474</b>	<b>7,040,919</b>	<b>20,395,555</b>	<b>25.66</b>
<b>Solid Waste Disposal Utility</b>							
<b>Various</b>							
2063000213	Summit Landfill-Leachate	2013	200,000	96,167	95,028	1,139	98.82
2065000913	CIWMS-Source Seperated Organic	2013	200,000	180,000	173,075	6,925	96.15
2065001100	CIWMS-4R Wpg Depots MRP	2013	15,423,000	15,423,000	14,229,201	1,193,799	92.26
2065000814	CIWMS Conslt Supprt Transition	2014	200,000	200,000	21,990	178,010	10.99



## Capital Expenditures Monthly Report

### Report as of May 31, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
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	198,802	51,198	79.52
<b>Total Various</b>			<b>17,273,000</b>	<b>17,149,167</b>	<b>14,816,662</b>	<b>2,332,505</b>	<b>86.40</b>
<b>Brady Landfill</b>							
2062000415	Brady Road Resource Mgmt Facil	2015	550,000	550,000	418,631	131,369	76.11
2065001415	Brady Road Mater Plan Develop	2015	400,000	375,000	324,202	50,798	86.45
2060000316	Closed Landfill Site Improvmen	2016	200,000	200,000	32,762	167,238	16.38
2062000216	Landfill Gas Capture Expan	2016	1,600,000	1,600,000	1,039,638	560,362	64.98
2062000300	Brady Landfill-Admin Bldg MRP	2016	3,250,000	3,250,000	1,231,023	2,018,977	37.88
2062000416	Brady Road Resource Mgmt Facil	2016	2,600,000	2,600,000	2,110,052	489,948	81.16
2062000616	Brady Drainage Roadwy&Site Imp	2016	600,000	600,000	255,220	344,780	42.54
2062000716	Brady Alternative Energy Study	2016	200,000	200,000	1,020	198,980	0.51
2060000600	Closed Landfill Site Improv RP	2017	392,000	392,000	-	392,000	0.00
2062000417	Brady Road Resource Mgmt Facil	2017	699,000	699,000	-	699,000	0.00
2062000617	Brady Drainage Roadwy&Site Imp	2017	200,000	200,000	-	200,000	0.00
2062000618	Brady Drainage Roadwy&Site Imp	2018	2,800,000	2,800,000	-	2,800,000	0.00
<b>Total Brady Landfill</b>			<b>13,491,000</b>	<b>13,466,000</b>	<b>5,412,548</b>	<b>8,053,452</b>	<b>40.19</b>
<b>Landfill Land Acquisition</b>							
2061000117	Misc Land Acquisition	2017	800,000	800,000	99	799,901	0.01
2061000118	Misc Land Acquisition	2018	800,000	800,000	-	800,000	0.00
<b>Total Landfill Land Acquisition</b>			<b>1,600,000</b>	<b>1,600,000</b>	<b>99</b>	<b>1,599,901</b>	<b>0.01</b>
<b>Collection and Disposal</b>							
2064000318	Collection Mgmt System	2018	700,000	700,000	-	700,000	0.00
<b>Total Collection and Disposal</b>			<b>700,000</b>	<b>700,000</b>	<b>0</b>	<b>700,000</b>	<b>0.00</b>
<b>Total Solid Waste Disposal Utility</b>			<b>33,064,000</b>	<b>32,915,167</b>	<b>20,229,309</b>	<b>12,685,858</b>	<b>61.46</b>
<b>Total Utilities</b>			<b>1,617,146,705</b>	<b>1,578,753,532</b>	<b>292,222,573</b>	<b>1,286,530,960</b>	<b>18.51</b>
<b>Total Tax Supported &amp; Utilities</b>			<b>3,624,347,331</b>	<b>3,578,584,950</b>	<b>1,107,731,146</b>	<b>2,470,853,804</b>	<b>30.95</b>



## Capital Expenditures Monthly Report

Report as of May 31, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
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End of Report