



# Capital Expenditures Monthly Report

Report as of November 30, 2015

Run Date: December 09, 2015

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Tax Supported (including Transit)</b>							
<b>Public Works</b>							
<b>Regional Streets</b>							
<b>Streets Renewals</b>							
1804000508	Inkster-Keewatin/Brookside M	2008	32,102,000	23,305,344	23,239,716	65,628	99.72
1804000413	Portage - St John's/Sherburn	2013	5,350,000	2,936,218	2,900,104	36,114	98.77
1804001413	Nairn Ave-Road Related Works	2013	-	440,016	419,226	20,790	95.28
1804002113	Century-Wellington/Saskatchewa	2013	1,300,000	1,755,251	1,538,671	216,580	87.66
1804000214	Ness-Conway/Whytefold	2014	3,150,000	3,815,423	3,794,841	20,582	99.46
1804100314	Pembina University/Markham	2014	6,050,000	4,159,083	4,085,300	73,783	98.23
1804100414	King Edward-Legion/Dublin	2014	2,050,000	4,043,337	2,055,472	1,987,865	50.84
1804100514	Henderson-McLeod/Springfield	2014	3,100,000	3,089,925	2,399,661	690,264	77.66
1804100614	Archibald-Plinguet/#80Arch	2014	1,250,000	1,805,937	1,550,764	255,173	85.87
1804100714	Balmoral-Ellice/Cumberland	2014	750,000	747,563	509,005	238,558	68.09
1804100814	Route 90-Ness/Ellice	2014	2,130,000	2,123,078	1,867,412	255,666	87.96
1804100914	Lag-Cottonwood/Dugald	2014	2,650,000	2,528,611	2,074,948	453,663	82.06
1804101014	Main-Smithfield/Inkster	2014	471,000	621,000	556,205	64,795	89.57
1804101114	Portage-Sherburn/Memorial	2014	5,315,000	4,672,726	3,123,934	1,548,792	66.85
1804101214	Portage-Minto/Empress	2014	3,000,000	3,556,750	2,538,457	1,018,293	71.37
1804101314	Sherbrook-Maryland/Ellice	2014	2,750,000	2,741,063	1,919,242	821,821	70.02
1804101514	Sturgeon/Murray Rndabt	2014	-	5,000,000	2,552,705	2,447,295	51.05
1804101614	Downtown Regional Streets	2014	-	2,196,750	1,701,163	495,587	77.44
1804300214	PC-Grassie Blvd. & Molson St.	2014	-	90,000	58,367	31,633	64.85
1804300314	PC-McPhillips/Corydon/Fort/LSR	2014	-	150,000	8,970	141,030	5.98
1804300414	PC-Corydon/LSR-13-R-02	2014	-	65,000	3,371	61,629	5.19
1803000115	Design for Build Canada Fund M	2015	3,000,000	3,000,000	-	3,000,000	0.00
1804000115	Regional and Local Streets Ren	2015	-	447,523	-	447,523	0.00
1804100215	Pemb SB-Baidmore/Kirkbridge	2015	3,800,000	4,412,650	4,114,544	298,106	93.24
1804100315	Selkirk-Salter/ McGregor	2015	4,000,000	3,987,000	73,524	3,913,476	1.84
1804100415	Selkirk-McGregor / Arlington	2015	4,000,000	3,987,000	73,524	3,913,476	1.84
1804100515	St. James - Maroons / Ness	2015	2,900,000	2,890,575	234,487	2,656,088	8.11
1804100615	St. James - Ness / Portage	2015	2,100,000	2,093,175	166,526	1,926,649	7.96
1804100715	Osborne- Broadway / St. Mary	2015	1,950,000	1,943,663	405,286	1,538,376	20.85
1804100815	Sherbrook -Ellice/ Notre Dame	2015	1,100,000	1,096,425	9,547	1,086,878	0.87
1804100915	Ellice - Balmoral/ Maryland	2015	680,000	677,790	435,757	242,033	64.29
1804101015	Osborne - Corydon / Don	2015	550,000	654,213	292,040	362,172	44.64
1804101115	Ness EB - Rutland / Queen	2015	2,200,000	2,192,850	78,871	2,113,979	3.60



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1804101215	2533/Portage WB - Moorgate	2015	1,350,000	1,435,613	1,058,702	376,910	73.75
1804101315	Henderson SB-Munroe/Hespeler	2015	3,000,000	2,640,250	1,142,170	1,498,080	43.26
1804101415	Henderson SB-Whellams/Springfi	2015	300,000	374,025	215,623	158,402	57.65
1804101515	Main NB - Higgins/ Redwood	2015	2,000,000	1,553,500	1,086,441	467,059	69.94
1804101615	Main SB - Mountain/ Redwood	2015	280,000	279,090	149,166	129,924	53.45
1804101715	Pembina - Point / McGillivray	2015	1,200,000	1,196,100	1,056,269	139,831	88.31
1804101815	Main SB - Inkster / Mountain	2015	1,100,000	1,096,425	610,534	485,891	55.68
1804101915	Grassie/Lag-Intersection Imprv	2015	1,300,000	1,295,775	194,819	1,100,956	15.03
1804102015	Plessis/Gunn-Intersectn Improv	2015	1,500,000	1,495,125	6,482	1,488,643	0.43
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	-	1,594,800	0.00
1804102315	Pave Granulr Shoulders-Reg St	2015	250,000	249,063	244,859	4,203	98.31
1804102415	Reg St Renew - Various Sites	2015	19,000	18,938	-	18,938	0.00
1804102515	University-Chancellor Matheson	2015	-	312,500	132,156	180,344	42.29
1806101215	Granular Road - Road Oiling	2015	500,000	500,000	-	500,000	0.00
1806101315	Granular Road - Pipeline	2015	1,500,000	1,494,375	862,161	632,214	57.69
1806101415	15-LI-01-Granular Imp	2015	1,000,000	996,250	33,774	962,476	3.39
1806100116	16-LI-01 Granular Imp	2016	-	1,000,000	-	1,000,000	0.00
<b>Total Streets Renewals</b>			<b>116,697,000</b>	<b>116,538,442</b>	<b>72,342,367</b>	<b>44,196,075</b>	<b>62.08</b>

## Active Transportation Facilities

1832001009	North Winnipeg Parkway	2009	5,000	405,000	11,956	393,044	2.95
1832000111	Rec Walkways & Bike Paths	2011	1,000,000	1,000,000	825,297	174,703	82.53
1832000211	New Regional Sidewalks	2011	250,000	250,000	2,351	247,649	0.94
1832000311	Active Transportation Corridor	2011	500,000	500,000	239,991	260,009	48.00
1832000112	Rec Walkways & Bike Paths	2012	500,000	498,125	466,289	31,836	93.61
1832000212	New Regional Sidewalks	2012	250,000	249,063	171,362	77,700	68.80
1832000312	Active Transportation Corridor	2012	500,000	499,000	356,041	142,959	71.35
1832000113	Rec Walkways & Bike Paths	2013	500,000	659,787	138,184	521,603	20.94
1832000213	New Regional Sidewalks	2013	250,000	249,125	64,995	184,130	26.09
1832000313	Active Transportation Corridor	2013	500,000	499,840	315,688	184,152	63.16
1833000113	Transportation Master Plan	2013	100,000	100,000	33,946	66,054	33.95
1833000213	CPR Yards Func Crossing Study	2013	1,500,000	1,500,000	1,178,791	321,209	78.59
1806101314	Rec Walkways and Bk Path Renew	2014	500,000	498,375	271,475	226,900	54.47
1832000114	Rec Walkways & Bike Paths	2014	500,000	498,425	216,000	282,425	43.34
1832000214	New Regional Sidewalks	2014	250,000	249,125	-	249,125	0.00
1832000314	Active Transportation Corridor	2014	1,000,000	997,655	468,567	529,088	46.97



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1833000114	Transportation Master Plan	2014	250,000	250,000	-	250,000	0.00
1806101715	Rec Walkways & Bk Path Renew	2015	500,000	500,000	249,553	250,447	49.91
1832000115	Rec Walkways & Bike Paths	2015	1,000,000	996,750	-	996,750	0.00
1832000215	New Regional Sidewalks	2015	250,000	249,063	1,003	248,060	0.40
1832000315	New Non - Regional Sidewalks	2015	150,000	149,438	189	149,249	0.13
1832000415	Bicycle Corridors	2015	1,000,000	997,170	110,926	886,244	11.12
1832000515	Chancellor Matheson Pathway	2015	-	902,413	700,072	202,341	77.58
1833000115	Transportation Master Plan	2015	250,000	250,000	-	250,000	0.00
<b>Total Active Transportation Facilities</b>			<b>11,505,000</b>	<b>12,948,353</b>	<b>5,822,677</b>	<b>7,125,676</b>	<b>44.97</b>
<b>Street Improvements</b>							
1803000110	Waverley West Arterial Rds M	2010	69,700,000	70,651,434	66,942,143	3,709,292	94.75
1803000112	Plessis Road Twinning and Grad	2012	77,000,000	77,000,000	63,815,681	13,184,319	82.88
1803000113	Panet Rd / Molson St Twin M	2013	10,000,000	9,971,400	8,993,920	977,480	90.20
1803000213	Polo Park-Infrastructure Imp M	2013	40,000,000	45,300,000	29,528,228	15,771,772	65.18
1803000313	Marion St Wide/Grad Sep & Impr	2013	1,250,000	1,250,000	957,207	292,793	76.58
1803000414	Almey Avenue Closing	2014	200,000	1,080,300	-	1,080,300	0.00
1803000614	Kenaston Blvd Ness to Taylor	2014	100,000	100,000	33,477	66,523	33.48
<b>Total Street Improvements</b>			<b>198,250,000</b>	<b>205,353,134</b>	<b>170,270,655</b>	<b>35,082,479</b>	<b>82.92</b>
<b>Traffic Engineering Improvements</b>							
1831000114	Traffic Engineer Improve P	2014	1,100,000	1,199,250	168,356	1,030,894	14.04
1831000115	Traffic Engineer Improve P	2015	1,800,000	1,796,500	250,395	1,546,105	13.94
1831100115	Traffic Signals Improvements	2015	1,030,000	1,030,000	938,160	91,840	91.08
1831100215	Traffic Signals Loops	2015	400,000	400,000	271,835	128,165	67.96
1831100315	Traffic Signals Gel Covers	2015	550,000	550,000	470,701	79,299	85.58
1831200115	Transportation Mngmt Centre	2015	2,000,000	2,000,000	40,280	1,959,720	2.01
1831300115	Traffic Signals - Jeff & Adsum	2015	525,000	523,750	161,519	362,231	30.84
<b>Total Traffic Engineering Improvements</b>			<b>7,405,000</b>	<b>7,499,500</b>	<b>2,301,246</b>	<b>5,198,254</b>	<b>30.69</b>
<b>Developer Paybacks</b>							
1807000115	Developer Paybk-AG11/13&12/13	2015	2,500,000	2,500,000	2,489,838	10,162	99.59
1807000215	Developer Payback - AG 30/12	2015	500,000	500,000	-	500,000	0.00
1807000515	Tuxedo Yards Development	2015	1,250,000	1,250,000	575,549	674,451	46.04
<b>Total Developer Paybacks</b>			<b>4,250,000</b>	<b>4,250,000</b>	<b>3,065,387</b>	<b>1,184,613</b>	<b>72.13</b>

## Sidewalk and Curb Repair



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1806000313	Detectable Warning Surf Reg St	2013	100,000	99,690	62,923	36,767	63.12
1804200114	Sidewalk/Curb Renewals-Reg St	2014	500,000	498,375	463,020	35,355	92.91
1804200214	Dtwn Reg sidewalk/Curb Renew	2014	1,500,000	498,375	61,254	437,121	12.29
1804200314	Detectable Warning Surf Reg St	2014	100,000	99,675	23,755	75,920	23.83
1804200414	Portage-Spence/Young Sidewalk	2014	310,000	489,993	91,972	398,021	18.77
1806101014	Granular Road-Pipeline	2014	1,500,000	1,495,125	1,365,218	129,907	91.31
1806101114	Granular Lane Improvement	2014	1,000,000	996,750	239,156	757,594	23.99
1806101414	Berry-Wellington/Sargent	2014	-	2,000,000	1,638,259	361,741	81.91
1804200115	Sidewk/Curb Renew - Reg St	2015	500,000	498,125	45,115	453,010	9.06
1804200215	Sidewk /Curb Renew-Dntn Reg St	2015	1,500,000	494,375	126,337	368,038	25.55
1804200315	Detectable Warning Surf Reg St	2015	100,000	99,625	-	99,625	0.00
1804200415	Downtown Reg Streets	2015	-	1,000,000	67,652	932,348	6.77
<b>Total Sidewalk and Curb Repair</b>			<b>7,110,000</b>	<b>8,270,108</b>	<b>4,184,661</b>	<b>4,085,447</b>	<b>50.60</b>
<b>Traffic Signals Enhancements</b>							
1832000512	Traffic Signals Enhancements	2012	2,300,000	2,292,500	2,031,341	261,159	88.61
<b>Total Traffic Signals Enhancements</b>			<b>2,300,000</b>	<b>2,292,500</b>	<b>2,031,341</b>	<b>261,159</b>	<b>88.61</b>
<b>Total Regional Streets</b>			<b>347,517,000</b>	<b>357,152,037</b>	<b>260,018,334</b>	<b>97,133,703</b>	<b>72.80</b>
<b>Local Streets</b>							
<b>Street Renewals</b>							
1811000313	LSR 13-R-03 KGS	2013	3,917,387	2,858,568	2,823,357	35,211	98.77
1811000413	LSR 13-R-04 Morrison	2013	4,268,296	3,872,777	3,826,977	45,799	98.82
1811000513	LSR 13-R-05 AECOM	2013	3,402,086	3,069,573	3,056,651	12,921	99.58
1811000613	LSR 13-R-06 AECOM	2013	3,594,167	3,224,583	3,217,772	6,811	99.79
1811000713	LSR 13-R-08 MMM Group	2013	-	1,853,800	1,574,205	279,594	84.92
1811000813	LSR 13-R-09 Genivar	2013	-	1,645,550	1,565,496	80,053	95.14
1811000913	LSR 13-R-10 Tetra Tech	2013	-	1,465,133	1,208,655	256,478	82.49
1811001213	Granular Road - Murray	2013	1,707,000	979,093	693,767	285,326	70.86
1811001313	Spot Repairs Granular Alleys	2013	1,000,000	857,392	817,403	39,989	95.34
1811001413	Residential TBO	2013	3,000,000	4,035,739	4,028,039	7,700	99.81
1811001513	Rec Walkways and Bk Path Renew	2013	500,000	498,450	449,010	49,440	90.08
1811001613	LSR 13-R-02C In-House	2013	-	791,346	706,649	84,697	89.30
1811001813	Lyndale Drive	2013	-	1,570,891	1,519,065	51,826	96.70
1806100114	LSR 14-R-01 Morrison	2014	4,931,105	4,915,079	3,730,383	1,184,696	75.90
1806100214	LSR 14-R-02 KGS	2014	3,900,444	3,887,768	3,469,288	418,480	89.24



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1806100314	LSR 14-R-03 AECOM	2014	3,614,225	3,602,479	3,010,639	591,840	83.57
1806100414	LSR 14-R-04 Morrison	2014	3,659,238	4,197,345	3,535,050	662,295	84.22
1806100514	LSR 14-R-05 AECOM	2014	4,644,629	4,329,534	4,045,026	284,508	93.43
1806100614	LSR 14-R-06 AECOM	2014	4,624,176	5,069,147	4,910,834	158,313	96.88
1806100714	LSR 14-R-07 Dillon	2014	4,364,977	4,350,791	3,578,476	772,315	82.25
1806100814	LSR 14-R-08 In-House	2014	2,932,706	3,243,175	2,833,307	409,868	87.36
1806101214	Residential TBO	2014	7,000,000	7,253,125	6,403,142	849,983	88.28
1806100215	LSR 15-R-01 Morrison	2015	5,608,610	4,155,578	2,672,715	1,482,862	64.32
1806100315	LSR 15-R-02 AECOM	2015	2,705,501	3,876,355	2,723,508	1,152,848	70.26
1806100415	LSR 15-R-03 Morrison	2015	6,473,001	6,823,727	5,723,607	1,100,120	83.88
1806100515	LSR 15-R-04 MMM	2015	7,480,262	6,572,211	5,834,501	737,710	88.78
1806100615	LSR 15-R-05 Morrison	2015	7,275,552	8,448,269	5,631,413	2,816,855	66.66
1806100715	LSR 15-R-06 MMM	2015	6,403,923	5,996,408	5,694,569	301,839	94.97
1806100815	LSR 15-R-07 MMM	2015	3,905,727	3,311,081	2,537,055	774,026	76.62
1806100915	LSR 15-R-08 In-House	2015	3,828,324	4,693,968	4,125,646	568,322	87.89
1806101015	LSR 15-R-08B In-House	2015	1,654,387	1,605,183	994,583	610,600	61.96
1806101115	LSR 15-R-02B AECOM	2015	2,746,128	4,203,830	2,567,469	1,636,361	61.07
1806101615	Residential TBO	2015	5,000,000	5,361,042	4,631,228	729,814	86.39
<b>Total Street Renewals</b>			<b>114,141,851</b>	<b>122,618,990</b>	<b>104,139,489</b>	<b>18,479,501</b>	<b>84.93</b>
<b>Lane Renewals</b>							
1806300114	Lane Renewals	2014	2,113,208	2,136,340	1,843,998	292,342	86.32
1806300214	Lane Renewals	2014	2,676,292	2,667,594	2,370,044	297,550	88.85
1806300115	Lane Renewals 15-RL-01 KGS	2015	2,234,542	2,486,162	2,140,748	345,415	86.11
1806300215	Lane Renewals 15-RL-01B KGS	2015	1,947,043	3,114,742	2,802,154	312,587	89.96
<b>Total Lane Renewals</b>			<b>8,971,085</b>	<b>10,404,838</b>	<b>9,156,944</b>	<b>1,247,894</b>	<b>88.01</b>
<b>Sidewalks</b>							
1806200114	Sidewalk Renewals Local Street	2014	900,000	897,075	716,154	180,921	79.83
1806200115	Sidewalk Renewals Local Street	2015	800,000	797,000	661,084	135,916	82.95
<b>Total Sidewalks</b>			<b>1,700,000</b>	<b>1,694,075</b>	<b>1,377,238</b>	<b>316,837</b>	<b>81.30</b>
<b>Waterway Crossings and Grade Separations Various</b>							
1805000211	Pembina Highway Underpass	2011	1,300,000	1,020,000	997,109	22,891	97.76
1805000212	Portage Ave Bridge Sturgeon	2012	5,700,000	3,684,032	3,335,808	348,223	90.55
1805001313	St. James Street Bridge	2013	2,661,000	2,471,311	2,304,552	166,759	93.25
1805001413	Waverley Street at CN Mainline	2013	1,200,000	1,200,000	1,016,994	183,006	84.75



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1805000114	Waterway Crossing & Grade Sep	2014	2,000,000	1,993,500	1,316,232	677,268	66.03
1805001414	Louise Bridge (Red River)	2014	2,081,000	1,200,000	43,004	1,156,996	3.58
1805001514	Ness Ave Culvert (Sturgeon Cr)	2014	3,000,000	14,000,000	476,082	13,523,918	3.40
1805000115	Waterway Crossing & Grade Sep	2015	3,000,000	2,991,500	2,685,380	306,120	89.77
1805001015	Charleswood Bridge Lease	2015	1,478,190	1,478,190	1,478,190	-	100.00
1805001715	Lyndale Drive - Retaining Wall M	2015	700,000	700,000	-	700,000	0.00
1805001815	Saskatchewan Avenue Bridge M	2015	700,000	3,000,000	193,179	2,806,821	6.44
<b>Total Waterway Crossings and Grade Separations Various</b>			<b>23,820,190</b>	<b>33,738,532</b>	<b>13,846,530</b>	<b>19,892,003</b>	<b>41.04</b>
<b>Disraeli Bridge</b>							
1805000208	Disraeli Bridge M	2008	18,789,000	6,522,588	6,414,183	108,405	98.34
1805000209	Osborne Street Bridge M	2009	11,455,000	15,720,206	15,607,080	113,126	99.28
1805000210	Sturgeon Road Bridge M	2010	13,010,000	15,166,961	14,941,369	225,592	98.51
1805001115	Disraeli Bridges-Future Pmnt	2015	18,480,000	18,480,000	15,848,461	2,631,539	85.76
<b>Total Disraeli Bridge</b>			<b>61,734,000</b>	<b>55,889,755</b>	<b>52,811,093</b>	<b>3,078,662</b>	<b>94.49</b>
<b>Total Local Streets</b>			<b>210,367,126</b>	<b>224,346,190</b>	<b>181,331,294</b>	<b>43,014,897</b>	<b>80.83</b>
<b>Other Street Projects</b>							
<b>New Transportation</b>							
1801000107	Chief Peguis Trail-Henderson M	2007	7,300,000	4,612,508	4,537,621	74,887	98.38
1801000114	Chief Peguis Trail -Roundabout	2014	2,000,000	1,993,000	1,806,387	186,613	90.64
1801000314	Chief Peguis Trail -Main/Rt 90	2014	1,500,000	1,500,000	954,765	545,235	63.65
1801000414	William Clement Parkway	2014	800,000	1,600,000	566,006	1,033,994	35.38
1801000215	Chief Peguis Trail-Future Pmnt	2015	7,105,000	7,105,000	5,438,239	1,666,761	76.54
<b>Total New Transportation</b>			<b>18,705,000</b>	<b>16,810,508</b>	<b>13,303,018</b>	<b>3,507,490</b>	<b>79.14</b>
<b>Land Acquisition</b>							
1834000210	Land Acq-Chief Peguis Trail	2010	300,000	300,000	84,063	215,937	28.02
1834000114	Land Acq - Transp Right of Way	2014	300,000	300,000	287,760	12,240	95.92
1834000115	Land Acq - Transp Right of Way	2015	300,000	300,000	299,944	56	99.98
<b>Total Land Acquisition</b>			<b>900,000</b>	<b>900,000</b>	<b>671,767</b>	<b>228,233</b>	<b>74.64</b>
<b>Land Drainage Sewer</b>							
1813000113	Land Drainage Sewer-Reg/Loc St	2013	150,000	149,475	67,441	82,034	45.12
1813000114	Land Drainage Sewer-Reg/Loc St	2014	300,000	298,950	-	298,950	0.00



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1813000115	Land Drainage Sewer-Reg/Loc St	2015	2,500,000	2,490,625	1,061,732	1,428,893	42.63
<b>Total Land Drainage Sewer</b>			<b>2,950,000</b>	<b>2,939,050</b>	<b>1,129,174</b>	<b>1,809,876</b>	<b>38.42</b>
<b>Asset Management</b>							
1812000512	Asset Mgmt-Parks and Open Spac	2012	299,000	298,043	245,959	52,084	82.52
1812000413	Asset Mgmt - Engineering	2013	100,000	99,690	89,180	10,510	89.46
1812000513	Asset Mgmt- Parks & Open Space	2013	230,000	229,287	-	229,287	0.00
1816010713	SMIR - Ped Detection St	2013	-	76,500	3,312	73,188	4.33
1812000414	Asset Mgmt - Engineering	2014	100,000	100,000	11,636	88,364	11.64
1812000514	Asset Mgmt- Parks & Open Space	2014	230,000	230,000	-	230,000	0.00
1816010514	SMIR-Pavement Initiatives	2014	-	304,150	257,752	46,397	84.75
1816010115	SMIR-Portland Limestone Cement	2015	-	90,000	30,000	60,000	33.33
1816010215	SMIR-Permanent Traffic Countin	2015	-	100,000	7,544	92,457	7.54
1816010315	SMIR-Curing Efficiency	2015	-	90,000	64,508	25,492	71.68
1816010415	SMIR-Pavement Initiatives	2015	-	119,385	12,730	106,655	10.66
<b>Total Asset Management</b>			<b>959,000</b>	<b>1,737,055</b>	<b>722,620</b>	<b>1,014,435</b>	<b>41.60</b>
<b>Sand/Salt Storage</b>							
1815000112	Sand / Salt Storage Facility	2012	2,500,000	3,994,428	356,401	3,638,027	8.92
<b>Total Sand/Salt Storage</b>			<b>2,500,000</b>	<b>3,994,428</b>	<b>356,401</b>	<b>3,638,027</b>	<b>8.92</b>
<b>Total Other Street Projects</b>			<b>26,014,000</b>	<b>26,381,041</b>	<b>16,182,980</b>	<b>10,198,061</b>	<b>61.34</b>
<b>Parks and Open Space</b>							
<b>Parks Improvements</b>							
1853000210	Parks-Assiniboine River Walk	2010	408,000	407,842	368,429	39,413	90.34
1853000212	Peguis Pavilion Pond Imprmts	2012	617,000	614,700	612,140	2,560	99.58
1853000113	Parks - Improvements	2013	677,000	674,495	159,126	515,369	23.59
1853000114	Parks - Improvements	2014	653,000	650,300	13,286	637,014	2.04
1853000115	Parks - Improvements	2015	905,000	901,380	4,200	897,180	0.47
<b>Total Parks Improvements</b>			<b>3,260,000</b>	<b>3,248,717</b>	<b>1,157,180</b>	<b>2,091,536</b>	<b>35.62</b>
<b>Community Parks</b>							
1854000114	Regional/Community Parks-Bldgs	2014	2,000,000	1,341,500	11,758	1,329,742	0.88
<b>Total Community Parks</b>			<b>2,000,000</b>	<b>1,341,500</b>	<b>11,758</b>	<b>1,329,742</b>	<b>0.88</b>

### Athletic Fields Improvements



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1852000113	Athletic Fields - Improvements	2013	200,000	199,260	21,440	177,820	10.76
1852000114	Athletic Fields - Improvements	2014	1,000,000	996,350	577,104	419,246	57.92
1852000115	Athletic Fields - Improvements	2015	124,000	123,566	-	123,566	0.00
<b>Total Athletic Fields Improvements</b>			<b>1,324,000</b>	<b>1,319,176</b>	<b>598,543</b>	<b>720,633</b>	<b>45.37</b>
<b>Reforestation, Streets and Aesthetic Improvements</b>							
1850000115	Reforestation - Improvements	2015	383,000	382,617	-	382,617	0.00
1850000215	Urban Forest Enhancement	2015	1,300,000	1,300,000	638	1,299,362	0.05
<b>Total Reforestation, Streets and Aesthetic Improvements</b>			<b>1,683,000</b>	<b>1,682,617</b>	<b>638</b>	<b>1,681,979</b>	<b>0.04</b>
<b>Pathway/Roadway/Tennis Court Upgrading</b>							
1856000113	Hardsurface Upgrading	2013	150,000	149,445	4,586	144,859	3.07
1856000114	Hardsurface Upgrading	2014	150,000	149,375	96,555	52,820	64.64
1856000115	Hardsurface Upgrading	2015	150,000	149,400	-	149,400	0.00
<b>Total Pathway/Roadway/Tennis Court Upgrading</b>			<b>450,000</b>	<b>448,220</b>	<b>101,141</b>	<b>347,079</b>	<b>22.57</b>
<b>Community Park Amenities</b>							
1857000114	Parks & Rec Enhancement P	2014	4,600,000	4,658,327	3,573,474	1,084,853	76.71
1857001914	St. Vital Centennial Arena	2014	100,000	100,000	61,477	38,523	61.48
1857002014	Crescent Drive Park	2014	200,000	950,000	-	950,000	0.00
1857002114	Tache Promenade	2014	100,000	100,000	-	100,000	0.00
1857002214	Burton Cummings CC Fit Trail	2014	100,000	100,000	65,844	34,156	65.84
1857002314	Transcona Centennial Pool	2014	200,000	200,000	-	200,000	0.00
1857002414	Elmwood-Kildonan Spray Pad	2014	200,000	200,000	-	200,000	0.00
1857002614	Seven Oaks Indoor Pool	2014	200,000	200,000	7,800	192,200	3.90
1857002714	Provencher Park	2014	-	500,000	435,623	64,377	87.12
1857000115	Parks & Rec Enhancement P	2015	2,800,000	2,668,000	890,520	1,777,480	33.38
<b>Total Community Park Amenities</b>			<b>8,500,000</b>	<b>9,676,327</b>	<b>5,034,737</b>	<b>4,641,590</b>	<b>52.03</b>
<b>Insect Control - Safe storage and handling of Chemicals</b>							
6220010009	Vehicle Guidance System	2009	160,000	160,000	77,178	82,822	48.24
6220000110	Vehicle Guidance Sys & Offi	2010	160,000	160,000	-	160,000	0.00
1858000315	Insect Control-Repl 3Grey St.	2015	300,000	300,000	-	300,000	0.00





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<b>Total Insect Control - Safe storage and handling of Chemicals</b>			<b>620,000</b>	<b>620,000</b>	<b>77,178</b>	<b>542,822</b>	<b>12.45</b>
<b>Total Parks and Open Space</b>			<b>17,837,000</b>	<b>18,336,557</b>	<b>6,981,176</b>	<b>11,355,381</b>	<b>38.07</b>
<b>Total Public Works</b>			<b>601,735,126</b>	<b>626,215,825</b>	<b>464,513,784</b>	<b>161,702,041</b>	<b>74.18</b>
<b>Transit</b>							
<b>Transit Building Replacement/Refurbishment</b>							
4210000313	Trn Bldg Replace/Refurbish 13	2013	9,936,000	9,936,000	2,733,568	7,202,432	27.51
4210000314	Trn Bldg Replce/Refurbish 14PM	2014	24,984,000	24,984,000	-	24,984,000	0.00
4210000414	Fuel Storage Expansion	2014	500,000	800,000	744,850	55,150	93.11
<b>Total Transit Building</b>			<b>35,420,000</b>	<b>35,720,000</b>	<b>3,478,419</b>	<b>32,241,581</b>	<b>9.74</b>
<b>Fare Collection System</b>							
4230001409	Fare Collection System M	2009	15,240,000	17,740,000	11,224,882	6,515,118	63.27
<b>Total Fare Collection System</b>			<b>15,240,000</b>	<b>17,740,000</b>	<b>11,224,882</b>	<b>6,515,118</b>	<b>63.27</b>
<b>Innovative Transit Program</b>							
4230030113	Innovative Transit	2013	800,000	800,000	647,923	152,077	80.99
4230030114	Innovative Transit	2014	800,000	500,000	125,515	374,485	25.10
4230030115	Innovative Transit	2015	800,000	800,000	13,800	786,200	1.73
<b>Total Innovative Transit Program</b>			<b>2,400,000</b>	<b>2,100,000</b>	<b>787,238</b>	<b>1,312,762</b>	<b>37.49</b>
<b>Transit Buses</b>							
4210000213	Transit Buses	2013	14,799,000	15,039,174	14,637,099	402,075	97.33
4210000214	Transit Buses	2014	15,367,000	15,367,000	2,960,978	12,406,022	19.27
4210000215	Transit Buses	2015	16,767,000	16,767,000	1,079,693	15,687,307	6.44
<b>Total Transit Buses</b>			<b>46,933,000</b>	<b>47,173,174</b>	<b>18,677,770</b>	<b>28,495,404</b>	<b>39.59</b>
<b>Transit Improvements</b>							
4230010612	Rapid Transit Planning - P	2012	1,000,000	4,200,000	2,159,460	2,040,540	51.42
<b>Total Transit Improvements</b>			<b>1,000,000</b>	<b>4,200,000</b>	<b>2,159,460</b>	<b>2,040,540</b>	<b>51.42</b>
<b>SW Rapid Tr Corridor</b>							
4230010313	Jubilee Rapid Tr Sation 2013	2013	1,667,000	1,667,000	-	1,667,000	0.00



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4230030213	P3 Consl SW Rapid Tr Stage2	2013	1,000,000	1,000,000	177,354	822,646	17.74
4230010514	SWRT Stge2 & Pembina Underpass	2014	-	41,550,000	5,221,021	36,328,979	12.57
4230010616	Rapid Transit Plan & Design	2016	-	2,500,000	-	2,500,000	0.00
<b>Total SW Rapid Tr Corridor</b>			<b>2,667,000</b>	<b>46,717,000</b>	<b>5,398,375</b>	<b>41,318,625</b>	<b>11.56</b>
<b>Asset Management Program</b>							
4200000212	Asset Management Program	2012	300,000	300,000	6,977	293,023	2.33
<b>Total Asset Management Program</b>			<b>300,000</b>	<b>300,000</b>	<b>6,977</b>	<b>293,023</b>	<b>2.33</b>
<b>Total Transit</b>			<b>103,960,000</b>	<b>153,950,174</b>	<b>41,733,121</b>	<b>112,217,053</b>	<b>27.11</b>
<b>Municipal Accommodations</b>							
<b>Accommodation Facilities</b>							
6395000113	Accommodation Facilities	2013	2,550,000	960,000	831,018	128,982	86.56
6395000114	Accommodation Facilities	2014	1,730,000	1,730,000	147,186	1,582,814	8.51
6395000115	Accommodation Facilities	2015	1,550,000	1,550,000	41,257	1,508,743	2.66
<b>Total Accommodation Facilities</b>			<b>5,830,000</b>	<b>4,240,000</b>	<b>1,019,461</b>	<b>3,220,539</b>	<b>24.04</b>
<b>Arenas</b>							
6391000113	Arenas	2013	525,000	519,368	246,494	272,874	47.46
6391000213	Glenwood CC Arena	2013	-	304,127	255,294	48,833	83.94
6399000313	Jonathan Toews Field House	2013	-	13,700,000	476,842	13,223,158	3.48
6399000413	Garden City CC Arena Dev	2013	-	5,500,000	5,500,000	-	100.00
6399000513	Transcona EE CC Arena Redv	2013	-	3,000,000	2,648,475	351,525	88.28
6391000114	Arenas	2014	525,000	525,000	399	524,601	0.08
6391010114	St. Vital Centennial Arena	2014	300,000	300,000	72,162	227,838	24.05
6391000115	Arenas	2015	525,000	525,000	(43)	525,043	(0.01)
<b>Total Arenas</b>			<b>1,875,000</b>	<b>24,373,495</b>	<b>9,199,624</b>	<b>15,173,871</b>	<b>37.74</b>
<b>Indoor Aquatic Facilities</b>							
6392001110	Pan Am Pool Building Envelope	2010	1,000,000	4,815,611	4,594,635	220,976	95.41
6392010113	Transcona Centennial Pool M	2013	5,800,000	5,900,000	1,524,133	4,375,867	25.83
6392000114	Indoor Aquatic Facilities	2014	1,050,000	1,050,000	43,661	1,006,339	4.16
6392010114	Pan Am Pool-Boiler System M	2014	1,600,000	1,600,000	-	1,600,000	0.00
6392020114	Seven Oaks Pool-Parking Lot Up	2014	650,000	650,000	646,158	3,842	99.41
6392040114	Sherbrook Pool Reopening M	2014	2,952,000	3,352,000	1,427,764	1,924,236	42.59



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6392000115	Indoor Aquatic Facilities	2015	930,000	930,000	113,965	816,035	12.25
6392010115	Seven Oaks Indoor Pool-Renewal	2015	3,729,000	3,729,000	-	3,729,000	0.00
6392020115	Bonivital Pool - Upgrades	2015	830,000	830,000	275	829,725	0.03
<b>Total Indoor Aquatic Facilities</b>			<b>18,541,000</b>	<b>22,856,611</b>	<b>8,350,591</b>	<b>14,506,020</b>	<b>36.53</b>
<b>Outdoor Aquatic Facilities</b>							
6393000113	Outdoor Aquatic Facilities	2013	350,000	335,635	239,956	95,679	71.49
6393000114	Outdoor Aquatic Facilities	2014	330,000	330,000	267	329,733	0.08
6393000115	Outdoor Aquatic Facilities	2015	330,000	330,000	-	330,000	0.00
<b>Total Outdoor Aquatic Facilities</b>			<b>1,010,000</b>	<b>995,635</b>	<b>240,223</b>	<b>755,412</b>	<b>24.13</b>
<b>Community Facilities</b>							
6394000212	Fort Rouge Leisure Ctr Refurb	2012	-	1,262,334	1,198,162	64,172	94.92
6394000113	Community Facilities	2013	500,000	200,000	27,501	172,499	13.75
6394000114	Community Facilities	2014	200,000	200,000	309	199,691	0.15
6394000115	Community Facilities	2015	200,000	200,000	-	200,000	0.00
<b>Total Community Facilities</b>			<b>900,000</b>	<b>1,862,334</b>	<b>1,225,972</b>	<b>636,362</b>	<b>65.83</b>
<b>Fire/Life Safety Replacement/Asbestos Abatement</b>							
6331000413	Fire/Life Safety/Regulatory	2013	525,000	525,000	484,388	40,612	92.26
6331000414	Fire/Life Safety/Regulatory	2014	1,014,000	1,014,000	359,961	654,039	35.50
6331000415	Fire/Life Safety/Regulatory	2015	275,000	275,000	-	275,000	0.00
<b>Total Fire/Life Safety Replacement/Asbestos Abatement</b>			<b>1,814,000</b>	<b>1,814,000</b>	<b>844,349</b>	<b>969,651</b>	<b>46.55</b>
<b>Security/Building Automation Systems Incentives</b>							
6331002613	Security/Building Automation	2013	225,000	137,669	100,077	37,592	72.69
6331002614	Security/Building Automation	2014	225,000	225,000	607	224,393	0.27
6331002615	Security/Building Automation	2015	225,000	225,000	884	224,116	0.39
<b>Total Security/Building Automation Systems Incentives</b>			<b>675,000</b>	<b>587,669</b>	<b>101,568</b>	<b>486,101</b>	<b>17.28</b>
<b>Recreation and Leisure Facilities</b>							
6399000113	Rec and Leisure Administration	2013	7,000,000	-	-	-	0.00
6399010113	St. Charles Ward P	2013	-	271,429	29,005	242,424	10.69
6399020113	St. James - Brooklands Ward P	2013	-	271,429	251,029	20,400	92.48
6399030113	Daniel McIntyre Ward P	2013	-	271,429	-	271,429	0.00



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6399040113	Ft Rouge - E. Ft Garry Ward P	2013	-	271,429	209,099	62,330	77.04
6399050113	River Heights-Ft Garry Ward P	2013	-	271,429	80,991	190,438	29.84
6399060113	St. Boniface Ward P	2013	-	271,429	-	271,429	0.00
6399070113	St. Norbert Ward P	2013	-	271,429	232,554	38,875	85.68
6399080113	St. Vital Ward P	2013	-	271,429	218,190	53,239	80.39
6399090113	Charleswood - Tuxedo Ward P	2013	-	271,428	16,900	254,528	6.23
6399100113	Mynarski Ward P	2013	-	271,428	261,876	9,552	96.48
6399110113	Old Kildonan Ward P	2013	-	271,428	149,984	121,444	55.26
6399120113	Point Douglas Ward P	2013	-	271,428	209,178	62,250	77.07
6399130113	North Kildonan Ward P	2013	-	271,428	147,029	124,399	54.17
6399140113	Transcona Ward P	2013	-	271,428	203,895	67,533	75.12
<b>Total Recreation and Leisure Facilities</b>			<b>7,000,000</b>	<b>3,800,000</b>	<b>2,009,731</b>	<b>1,790,269</b>	<b>52.89</b>
<b>Tenant Improve Prepayment</b>							
6331002312	Tenant Improvement Prepayment	2012	500,000	500,000	485,213	14,787	97.04
6331002315	Tenant Improvement Prepayment	2015	200,000	200,000	-	200,000	0.00
<b>Total Tenant Improve Prepayment</b>			<b>700,000</b>	<b>700,000</b>	<b>485,213</b>	<b>214,787</b>	<b>69.32</b>
<b>Historic Buildings Stabilization</b>							
6331000713	Historic Buildings	2013	550,000	535,450	292,982	242,468	54.72
6331000714	Historic Buildings	2014	200,000	200,000	-	200,000	0.00
6331000715	Historic Buildings	2015	200,000	200,000	-	200,000	0.00
<b>Total Historic Buildings Stabilization</b>			<b>950,000</b>	<b>935,450</b>	<b>292,982</b>	<b>642,468</b>	<b>31.32</b>
<b>Major Building HVAC Upgrades</b>							
6395020115	Millennium Library - HVAC M	2015	200,000	200,000	-	200,000	0.00
<b>Total Major Building HVAC Upgrades</b>			<b>200,000</b>	<b>200,000</b>	<b>-</b>	<b>200,000</b>	<b>0.00</b>
<b>Winnipeg Police Service</b>							
6331002712	Police Building Replacement	2012	4,100,000	3,130,000	423	3,129,577	0.01
<b>Total Winnipeg Police Service</b>			<b>4,100,000</b>	<b>3,130,000</b>	<b>423</b>	<b>3,129,577</b>	<b>0.01</b>
<b>Gen Building Renovation and Refurbishment</b>							
6331000213	General Building Reno/Refurb	2013	500,000	500,000	437,068	62,932	87.41
6331000214	General Building Reno/Refurb	2014	500,000	500,000	65,795	434,205	13.16
<b>Total Gen Building Renovation and Refurbishment</b>			<b>1,000,000</b>	<b>1,000,000</b>	<b>502,863</b>	<b>497,137</b>	<b>50.29</b>



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<b>Civic Buildings Renovations</b>							
6395030115	City Hall - Building Refurb M	2015	450,000	2,180,000	201,607	1,978,393	9.25
<b>Total Civic Buildings Renovations</b>			<b>450,000</b>	<b>2,180,000</b>	<b>201,607</b>	<b>1,978,393</b>	<b>9.25</b>
<b>Public Safety Building</b>							
6331001214	PSB and Civic Cntr Car Prk Alt	2014	-	275,000	171,103	103,897	62.22
<b>Total Public Safety Building</b>			<b>-</b>	<b>275,000</b>	<b>171,103</b>	<b>103,897</b>	<b>62.22</b>
<b>Accessibility</b>							
6390005014	City-Wide Accessibility Prog	2014	350,000	275,000	131,710	143,290	47.89
6390005015	City-Wide Accessibility Prog	2015	350,000	300,000	1,175	298,825	0.39
<b>Total Accessibility</b>			<b>700,000</b>	<b>575,000</b>	<b>132,886</b>	<b>442,114</b>	<b>23.11</b>
<b>Energy Conservation</b>							
6331000613	Energy Conservation	2013	150,000	150,000	49,991	100,009	33.33
6331000614	Energy Conservation	2014	300,000	300,000	44,946	255,054	14.98
6331000615	Energy Conservation	2015	100,000	100,000	-	100,000	0.00
<b>Total Energy Conservation</b>			<b>550,000</b>	<b>550,000</b>	<b>94,937</b>	<b>455,063</b>	<b>17.26</b>
<b>Other</b>							
6340000112	Convention Centre Expansion	2012	-	51,000,000	50,166,118	833,882	98.36
6331020813	Gen Replace & Upgrade	2013	100,000	100,000	-	100,000	0.00
6390004013	Cooling Plant Replace PSB	2013	1,800,000	1,660,000	1,004,016	655,984	60.48
6393010114	Elmwood-Kildonan Spray Pad	2014	100,000	100,000	10,015	89,985	10.02
6393020114	Machray Park Splash Pad	2014	425,000	995,000	35,680	959,320	3.59
6331002815	East District Police Stn Lease	2015	990,000	990,000	990,000	-	100.00
<b>Total Other</b>			<b>3,415,000</b>	<b>54,845,000</b>	<b>52,205,829</b>	<b>2,639,171</b>	<b>95.19</b>
<b>Community Centres - Refurbishment and Improvements</b>							
6390000114	Comm Centres - Refurb & Imp.	2014	700,000	700,000	368,802	331,198	52.69
6390001014	Building Asset/Work Management	2014	200,000	200,000	5,277	194,723	2.64
6390002014	UFF - Hockey Pen Light Standar	2014	100,000	100,000	83,819	16,181	83.82
6391020114	East End Community Centre	2014	1,500,000	1,500,000	-	1,500,000	0.00
6390000115	Community Centres- Refurbish	2015	700,000	700,000	308,835	391,165	44.12
6390001015	Building Asset/Work Management	2015	200,000	200,000	-	200,000	0.00
6390002015	UFF- Hockey Pen Light Standard	2015	100,000	100,000	-	100,000	0.00



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<b>Total Community Centres - Refurbishment and Improvements</b>			<b>3,500,000</b>	<b>3,500,000</b>	<b>766,733</b>	<b>2,733,267</b>	<b>21.91</b>
<b>Total Municipal Accommodations</b>			<b>53,210,000</b>	<b>128,420,194</b>	<b>77,846,095</b>	<b>50,574,099</b>	<b>60.62</b>
<b>Community Services (including Community Incentive Grants)</b>							
<b>Library Shelving &amp; Furniture Replacement</b>							
6211000513	Lib Inter Infrastrctr Repl Prog	2013	600,000	200,000	184,967	15,033	92.48
6210634114	Libr Ren/Refurb Cornish	2014	1,250,000	1,250,000	172	1,249,828	0.01
6210634514	Library Safety & Access	2014	200,000	150,000	3,245	146,755	2.16
6211000514	Lib Inter Infrastrctr Repl Prog	2014	200,000	200,000	81,317	118,684	40.66
6210634515	Library Safety & Access	2015	200,000	200,000	-	200,000	0.00
6211000515	Lib Inter Infrastrctr Repl Prog	2015	100,000	100,000	-	100,000	0.00
<b>Total Library Shelving &amp; Furniture Replacement</b>			<b>2,550,000</b>	<b>2,100,000</b>	<b>269,701</b>	<b>1,830,299</b>	<b>12.84</b>
<b>Library Replacement - Various</b>							
6211001513	Charleswood Library	2013	200,000	200,000	177,364	22,636	88.68
6213001113	Lib Fac Redev-Windsor Park	2013	4,418,000	4,668,000	433,665	4,234,335	9.29
6213002113	Lib Fac Redev-St. Vital Lib	2013	1,400,000	2,500,000	609,509	1,890,491	24.38
6213003113	Lib Charleswood Tenant Imp	2013	958,000	958,000	956,487	1,513	99.84
6210634214	Libr Ren/Refurb St. John's	2014	1,250,000	1,250,000	52,769	1,197,231	4.22
6210634414	Lib Tech Upgrade/Replace Prog	2014	500,000	450,000	220,649	229,351	49.03
6213001114	Library Fac Redev-Transcona	2014	5,383,000	5,383,000	72,939	5,310,061	1.35
6213002114	Library Fac Redev-River Height	2014	600,000	600,000	-	600,000	0.00
6213003114	Library Fac Redev-Westwood	2014	100,000	100,000	-	100,000	0.00
6210634415	Lib Tech Upgrade/Replace Prog	2015	500,000	500,000	16,783	483,217	3.36
<b>Total Library Replacement - Various</b>			<b>15,309,000</b>	<b>16,609,000</b>	<b>2,540,165</b>	<b>14,068,836</b>	<b>15.29</b>
<b>Rec Facility Safety &amp; Accessibility Improvements</b>							
6250000114	Rec Facility Safety & Access	2014	500,000	504,300	295,608	208,692	58.62
6250000115	Rec Facility Safety & Access	2015	150,000	150,000	-	150,000	0.00
<b>Total Rec Facility Safety &amp; Accessibility Improvements</b>			<b>650,000</b>	<b>654,300</b>	<b>295,608</b>	<b>358,692</b>	<b>45.18</b>

## Community Incentive Grant Program



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6251000110	Community Incentive Grant Pro.	2010	2,774,000	2,596,525	2,527,637	68,888	97.35
6251000111	Community Incentive Grant Prog	2011	1,508,000	1,508,000	1,477,704	30,296	97.99
6251000112	Community Incentive Grant Prog	2012	1,538,000	1,538,000	1,264,375	273,625	82.21
6251000113	Community Incentive Grant Prog	2013	1,569,000	1,569,000	978,468	590,532	62.36
6251000114	Community Incentive Grant Prog	2014	1,600,000	1,550,000	329,074	1,220,926	21.23
6251000115	Community Incentive Grant Prog	2015	1,746,000	1,746,000	67,500	1,678,500	3.87
<b>Total Community Incentive Grant Program</b>			<b>10,735,000</b>	<b>10,507,525</b>	<b>6,644,757</b>	<b>3,862,768</b>	<b>63.24</b>
<b>New Recreation and Leisure Facility Equipment Program</b>							
6250000215	Rec Equipment Program	2015	200,000	200,000	7,659	192,341	3.83
6251000315	East Elmwood Leisure Centre	2015	225,000	225,000	-	225,000	0.00
<b>Total New Recreation and Leisure Facility Equipment Program</b>			<b>425,000</b>	<b>425,000</b>	<b>7,659</b>	<b>417,341</b>	<b>1.80</b>
<b>Integrated Property Based Information Systems</b>							
6262000114	Tech Upgrade/Replace Prog	2014	250,000	250,000	169,480	80,520	67.79
<b>Total Integrated Property Based Information Systems</b>			<b>250,000</b>	<b>250,000</b>	<b>169,480</b>	<b>80,520</b>	<b>67.79</b>
<b>Recreation Refurbishment &amp; Redevelopment</b>							
6251000313	East Elmwood Community Centre	2013	1,800,000	5,200,001	4,918,871	281,130	94.59
6252000113	Com Cntr Reno Grant Prg CCRGP	2013	803,251	803,251	716,124	87,127	89.15
6251000214	St. Vital Outdoor Pool Redevel	2014	-	3,016,000	2,554,363	461,637	84.69
6252000114	Com Cntr Reno Grant Prg CCReno	2014	965,000	965,000	593,323	371,677	61.48
6253000114	Rec Fac Replace-New Infra	2014	350,000	350,000	-	350,000	0.00
6253002114	Soccer Multiplex/Outdoor Pitch	2014	-	14,000,000	-	14,000,000	0.00
6252000115	Com Cntr Reno Grant Prg CCReno	2015	965,000	965,000	371,317	593,683	38.48
6253000115	Pan Am Pool-Parking Lot Expan	2015	900,000	900,000	5,280	894,720	0.59
6253001115	Pan Am Pool-Facility Upgrades	2015	100,000	100,000	22,546	77,454	22.55
<b>Total Recreation Refurbishment &amp; Redevelopment</b>			<b>5,883,251</b>	<b>26,299,252</b>	<b>9,181,824</b>	<b>17,117,428</b>	<b>34.91</b>
<b>Assin Pk Conserv-Upgrades &amp; Improvements</b>							
6206402016	Assiniboine Pk Con Infrastruct	2016	-	1,041,000	1,041,000	-	100.00
<b>Total Assin Pk Conserv-Upgrades &amp; Improvements</b>			<b>-</b>	<b>1,041,000</b>	<b>1,041,000</b>	<b>0</b>	<b>100.00</b>



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<b>Total Community Services (including Community Incentive Grants)</b>			<b>35,802,251</b>	<b>57,886,077</b>	<b>20,150,193</b>	<b>37,735,884</b>	<b>34.81</b>
<b>Winnipeg Police Service/Fire Paramedic Service</b>							
<b>Public Safety Radio System</b>							
2101000015	Replacement Radio System	2015	2,000,000	2,000,000	19,306	1,980,694	0.97
2202300015	Trunk Radio System	2015	2,000,000	2,000,000	18,109	1,981,891	0.91
2101000016	Replacement Radio System	2016	-	3,728,000	-	3,728,000	0.00
2202300016	Trunk Radio System	2016	-	6,580,000	-	6,580,000	0.00
2202310016	Radio Upgrade - Districts 3&4	2016	-	490,000	-	490,000	0.00
<b>Total Public Safety Radio System</b>			<b>4,000,000</b>	<b>14,798,000</b>	<b>37,415</b>	<b>14,760,585</b>	<b>0.25</b>
<b>Total Winnipeg Police Service/Fire Paramedic Service</b>			<b>4,000,000</b>	<b>14,798,000</b>	<b>37,415</b>	<b>14,760,585</b>	<b>0.25</b>
<b>Planning, Property and Development</b>							
<b>Computer Automation</b>							
6361000414	Computer Automation	2014	200,000	200,000	110,496	89,504	55.25
<b>Total Computer Automation</b>			<b>200,000</b>	<b>200,000</b>	<b>110,496</b>	<b>89,504</b>	<b>55.25</b>
<b>Land Acquisition</b>							
6321100115	Land Acquisition - Unspecified	2015	150,000	150,000	-	150,000	0.00
<b>Total Land Acquisition</b>			<b>150,000</b>	<b>150,000</b>	<b>-</b>	<b>150,000</b>	<b>0.00</b>
<b>Riverbank Greenway Programs</b>							
6351300113	Riverbank Greenway Programs	2013	381,000	341,500	191,863	149,637	56.18
6351300114	Riverbank Greenway Programs	2014	200,000	200,000	174,280	25,720	87.14
6351300115	Riverbank Greenway Programs	2015	600,000	600,000	131,360	468,640	21.89
<b>Total Riverbank Greenway Programs</b>			<b>1,181,000</b>	<b>1,141,500</b>	<b>497,503</b>	<b>643,997</b>	<b>43.58</b>
<b>Cemeteries - Improvements</b>							
6322100114	Cemeteries - Improvements	2014	350,000	350,000	218,908	131,092	62.55
6322100115	Cemeteries - Improvements	2015	410,000	410,000	197,182	212,818	48.09
<b>Total Cemeteries - Improvements</b>			<b>760,000</b>	<b>760,000</b>	<b>416,090</b>	<b>343,910</b>	<b>54.75</b>





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<b>Riverbank Stabilization</b>							
6351301211	Churchill PK River Bnk Stab	2011	-	2,250,000	1,563,390	686,610	69.48
6351300212	Riverbank Stab/Phys Asset Prot	2012	1,000,000	1,000,000	909,704	90,296	90.97
6351300213	Riverbnk Stab/Phy Asset Protec	2013	1,000,000	1,000,000	280,976	719,024	28.10
6351300214	Riverbnk Stab/Phy Asset Protec	2014	600,000	600,000	-	600,000	0.00
6351300215	Riverbank Stab/Phys Asset Prot	2015	1,400,000	1,400,000	-	1,400,000	0.00
<b>Total Riverbank Stabilization</b>			<b>4,000,000</b>	<b>6,250,000</b>	<b>2,754,070</b>	<b>3,495,930</b>	<b>44.07</b>
<b>Downtown Enhancement Program</b>							
6351400414	Centre Point Streetscaping	2014	-	1,200,000	359,641	840,359	29.97
6351400514	Elgin Streetscaping	2014	-	800,000	498,070	301,930	62.26
6351800114	Downtown Enhancement Program	2014	400,000	400,000	354,739	45,261	88.68
6351800115	Downtown Enhancement Program	2015	400,000	400,000	3,426	396,574	0.86
<b>Total Downtown Enhancement Program</b>			<b>800,000</b>	<b>2,800,000</b>	<b>1,215,877</b>	<b>1,584,123</b>	<b>43.42</b>
<b>Building Communities II - Phase 1</b>							
6351900210	Res Neighbourhd Beaut M	2010	-	175,000	-	175,000	0.00
6351910010	Bldg Com - Charleswood TuxedoP	2010	-	600,000	599,843	157	99.97
6351911110	Bldg Com - Mynarski Ward P	2010	-	600,000	580,014	19,986	96.67
6351912110	Bldg Com - Old Kildonan Ward P	2010	-	600,000	600,000	-	100.00
6351913110	Bldg Com - Pt Douglas Ward P	2010	-	600,000	598,947	1,053	99.82
6351914110	Bldg Com - Elmwood E Kild P	2010	-	600,000	599,957	43	99.99
6351916110	Bldg Com -Transcona Ward P	2010	-	600,000	600,000	-	100.00
6351920010	Bldg Com - St. Charles Ward P	2010	-	600,000	593,612	6,388	98.94
6351930010	Bldg Com - St James Brooklnd P	2010	-	500,000	500,000	-	100.00
6351940010	Bldg Com - Daniel McIntyre P	2010	-	600,000	574,350	25,650	95.73
6351950010	Bldg Com-Ft Rouge/East Ft GarP	2010	-	600,000	599,896	104	99.98
6351960010	Bldg Com-River Hghts/Ft Garr P	2010	-	600,000	596,748	3,252	99.46
6351970010	Bldg Com - St. Boniface Ward P	2010	-	400,000	392,473	7,527	98.12
6351980010	Bldg Com - St. Norbert Ward P	2010	-	600,000	600,000	0	100.00
6351990010	Bldg Com - St. Vital Ward P	2010	-	600,000	599,741	259	99.96
<b>Total Building Communities II - Phase 1</b>			<b>-</b>	<b>8,275,000</b>	<b>8,035,583</b>	<b>239,417</b>	<b>97.11</b>
<b>Building Communities II - Phase 2</b>							
6351200011	BCI II-Phase 2	2011	1,500,000	-	-	-	0.00
6351200012	Building Comm Initiative II	2012	2,000,000	-	-	-	0.00
6351900013	Bldg Com - Admin	2013	185,000	325,000	220,927	104,073	67.98



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6351910013	Bldg Com-Charleswood-TuxedoPM	2013	200,000	400,000	373,581	26,419	93.40
6351911113	Bldg Com-Mynarski Ward PM	2013	400,000	400,000	389,758	10,242	97.44
6351912113	Bldg Com-Old Kildonan Ward PM	2013	1,000,000	1,026,000	174,409	851,591	17.00
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	348,099	651,901	34.81
6351915113	Bldg Com-N Kildonan Ward PM	2013	400,000	400,000	37,191	362,809	9.30
6351916113	Bldg Com-Transcona Ward PM	2013	400,000	400,000	328,145	71,855	82.04
6351920013	Bldg Com-St. Charles Ward PM	2013	400,000	400,000	106,062	293,938	26.52
6351930013	Bldg Com-St. James-Brooklnd PM	2013	1,200,000	1,200,000	932,909	267,091	77.74
6351940013	Bldg Com-Daniel McIntrye WrdPM	2013	150,000	400,000	141,282	258,718	35.32
6351950013	Bldg Com-Ft Rouge/Est Ft GarPM	2013	100,000	1,200,000	1,102,649	97,351	91.89
6351960013	Bldg Com-River Hts-Ft Garry PM	2013	400,000	400,000	386,994	13,006	96.75
6351970013	Bldg Com-St. Boniface Ward PM	2013	300,000	400,000	200,000	200,000	50.00
6351980013	Bldg Com-St. Norbert Ward PM	2013	-	1,000,000	923,439	76,561	92.34
6351990013	Bldg Com-St. Vital Ward PM	2013	315,000	1,000,000	673,588	326,412	67.36
<b>Total Building Communities II - Phase 2</b>			<b>10,000,000</b>	<b>10,351,000</b>	<b>6,626,524</b>	<b>3,724,476</b>	<b>64.02</b>
<b>Other</b>							
6351241512	Community/Neighbourhd Main St	2012	489,000	427,120	345,961	81,159	81.00
6351241513	Community/Neighbourhd Main St	2013	400,000	595,000	282,965	312,035	47.56
6351600113	Mayfair Rec Ctr Redevelopment	2013	-	800,000	606,874	193,126	75.86
6351800313	Royalwood Parks Enhancements	2013	-	450,000	331,513	118,487	73.67
6351241514	BIZ Zones Image Rtes Main Sts	2014	400,000	500,000	33,004	466,996	6.60
6351800014	Island Lakes Spray Pad	2014	-	485,548	480,206	5,342	98.90
6351800414	Tache Promenade	2014	200,000	200,000	90,634	109,366	45.32
6351801014	Waverley Heights Spray Pad	2014	-	474,772	472,280	2,492	99.48
6351802014	Sun Valley Comm Spray Pad	2014	-	539,680	538,429	1,251	99.77
6351803014	Royalwood Plygrd Dev Spray Pad	2014	-	100,000	88,304	11,696	88.30
6351241515	BIZ Zones Image Rtes Main Sts	2015	400,000	400,000	-	400,000	0.00
6351801015	Chornick Park Improve. Phase 2	2015	520,000	520,000	-	520,000	0.00
6351802015	Park City West Community Centr	2015	-	1,200,000	70,971	1,129,029	5.91
<b>Total Other</b>			<b>2,409,000</b>	<b>6,692,120</b>	<b>3,341,141</b>	<b>3,350,979</b>	<b>49.93</b>
<b>Developer Pay Back</b>							
6351000214	Developer Payback	2014	380,000	380,000	-	380,000	0.00
<b>Total Developer Pay Back</b>			<b>380,000</b>	<b>380,000</b>	<b>-</b>	<b>380,000</b>	<b>0.00</b>



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<b>Public Art Strategy</b>							
6351400715	Public Art Strategy	2015	500,000	500,000	499,800	200	99.96
<b>Total Public Art Strategy</b>			<b>500,000</b>	<b>500,000</b>	<b>499,800</b>	<b>200</b>	<b>99.96</b>
<b>Total Planning, Property and Development</b>			<b>20,380,000</b>	<b>37,499,620</b>	<b>23,497,082</b>	<b>14,002,538</b>	<b>62.66</b>
<b>Water &amp; Waste - Land Drainage and Flood Control</b>							
<b>Floodplain Mgmt</b>							
2070000412	Floodplain Mgmt	2012	300,000	300,000	196,248	103,752	65.42
2070000413	Floodplain Mgmt	2013	100,000	100,000	-	100,000	0.00
2070001213	Flood Manual Upgrades	2013	800,000	800,000	601,125	198,875	75.14
2070000414	Floodplain Mgmt	2014	100,000	100,000	-	100,000	0.00
2070001214	Flood Manual Upgrades	2014	948,000	948,000	14,950	933,050	1.58
2070001215	Flood Manual Upgrades	2015	300,000	300,000	-	300,000	0.00
<b>Total Floodplain Mgmt</b>			<b>2,548,000</b>	<b>2,548,000</b>	<b>812,324</b>	<b>1,735,676</b>	<b>31.88</b>
<b>Primary Dike Upgrading</b>							
2070001412	Primary Dike Upgrading	2012	2,190,000	1,190,000	857,888	332,112	72.09
<b>Total Primary Dike Upgrading</b>			<b>2,190,000</b>	<b>1,190,000</b>	<b>857,888</b>	<b>332,112</b>	<b>72.09</b>
<b>Combined Sewer Flood Relief</b>							
2071000113	Combined Sewer Flood Relief	2013	11,000,000	11,000,000	9,655,416	1,344,584	87.78
<b>Total Combined Sewer Flood Relief</b>			<b>11,000,000</b>	<b>11,000,000</b>	<b>9,655,416</b>	<b>1,344,584</b>	<b>87.78</b>
<b>Storm Water Retention Basin Rehabilitation</b>							
2075000113	Stormwater Retention Basin	2013	150,000	150,000	-	150,000	0.00
2075000114	Stormwater Retention Basin	2014	50,000	50,000	-	50,000	0.00
<b>Total Storm Water Retention Basin Rehabilitation</b>			<b>200,000</b>	<b>200,000</b>	<b>-</b>	<b>200,000</b>	<b>0.00</b>
<b>Pumping Station Upgrade</b>							
2076500114	Flood Pumping Station Rehab	2014	850,000	850,000	16,587	833,413	1.95
2076500115	Flood Pumping Station Rehab	2015	1,500,000	1,500,000	-	1,500,000	0.00
<b>Total Pumping Station Upgrade</b>			<b>2,350,000</b>	<b>2,350,000</b>	<b>16,587</b>	<b>2,333,413</b>	<b>0.71</b>
<b>Development Agreement Paybacks</b>							



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2077000112	Development Agreement Paybacks	2012	1,000,000	1,000,000	490,225	509,775	49.02
2077000114	Development Agreement Paybacks	2014	500,000	500,000	-	500,000	0.00
2077000115	Development Agreement Paybacks	2015	500,000	500,000	-	500,000	0.00
<b>Total Development Agreement Paybacks</b>			<b>2,000,000</b>	<b>2,000,000</b>	<b>490,225</b>	<b>1,509,775</b>	<b>24.51</b>
<b>Outfall Rehabilitation</b>							
2078000113	Outfall Rehabilitation	2013	1,300,000	1,300,000	940,027	359,973	72.31
2078000114	Outfall Rehabilitation	2014	900,000	900,000	1,684	898,316	0.19
2078000115	Outfall Rehabilitation	2015	1,200,000	1,200,000	-	1,200,000	0.00
<b>Total Outfall Rehabilitation</b>			<b>3,400,000</b>	<b>3,400,000</b>	<b>941,711</b>	<b>2,458,289</b>	<b>27.70</b>
<b>Seine River Waterway Acquisition</b>							
2080000114	Seine River Waterway Acquis	2014	150,000	150,000	-	150,000	0.00
2080000115	Seine River Waterway Acquis	2015	150,000	150,000	-	150,000	0.00
<b>Total Seine River Waterway Acquisition</b>			<b>300,000</b>	<b>300,000</b>	<b>-</b>	<b>300,000</b>	<b>0.00</b>
<b>Outfall Gates Structures</b>							
2078500213	Outfall Gate Structures	2013	1,150,000	1,150,000	1,103,078	46,922	95.92
2078500214	Outfall Gate Structures	2014	700,000	700,000	0	700,000	0.00
2078500215	Outfall Gate Structures	2015	1,300,000	1,300,000	84,213	1,215,787	6.48
<b>Total Outfall Gates Structures</b>			<b>3,150,000</b>	<b>3,150,000</b>	<b>1,187,291</b>	<b>1,962,709</b>	<b>37.69</b>
<b>Land Drainage SCADA System</b>							
2070002414	Land Drainage SCADA System	2014	100,000	62,267	11,969	50,298	19.22
<b>Total Land Drainage SCADA System</b>			<b>100,000</b>	<b>62,267</b>	<b>11,969</b>	<b>50,298</b>	<b>19.22</b>
<b>Various</b>							
2070001514	LD Utility Study	2014	500,000	500,000	-	500,000	0.00
2070002515	Revelston Deep Pond Landscapin	2015	370,000	460,000	25,977	434,023	5.65
2070002615	Oversized LD Pipe Almey Ave	2015	275,000	275,000	-	275,000	0.00
<b>Total Various</b>			<b>1,145,000</b>	<b>1,235,000</b>	<b>25,977</b>	<b>1,209,023</b>	<b>2.10</b>
<b>Total Water &amp; Waste - Land Drainage and Flood Control</b>			<b>28,383,000</b>	<b>27,435,267</b>	<b>13,999,387</b>	<b>13,435,880</b>	<b>51.03</b>

Winnipeg Police Service



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<b>Police Headquarters</b>							
6331001911	Wpg Police HQ Redevelopment M	2011	106,360,000	178,200,579	176,538,470	1,662,109	99.07
2204400015	Police HQ Bldg Sys Safeguards	2015	1,700,000	1,700,000	58,103	1,641,897	3.42
<b>Total Police Headquarters</b>			<b>108,060,000</b>	<b>179,900,579</b>	<b>176,596,573</b>	<b>3,304,006</b>	<b>98.16</b>
<b>Computer Upgrades</b>							
2201000013	Tech Crimes and TSU Storage Sy	2013	500,000	500,000	-	500,000	0.00
2201100013	Police Div Systm Upgrades P	2013	1,273,000	1,045,000	742,070	302,930	71.01
2201400013	Comm New Phone System	2013	1,490,000	490,000	9	489,991	0.00
2201900013	Next Gen 911	2013	1,900,000	1,900,000	40,835	1,859,165	2.15
2203900013	Computer Assisted Dispatch	2013	-	929,000	914,020	14,980	98.39
2202101014	Police Comm Centre Main/Alt	2014	1,217,000	1,045,000	370,200	674,800	35.43
2202102014	Police Computer Upgrades	2014	1,083,000	1,083,000	242,418	840,582	22.38
2202103014	Police ITSD Requirements	2014	993,000	993,000	255,571	737,429	25.74
2202104014	Police System Upgrade Other	2014	450,000	450,000	17,725	432,275	3.94
2202200014	Security and Card Access	2014	400,000	400,000	148,398	251,602	37.10
2202100015	Police Div Systems Upgrade	2015	2,986,000	1,686,000	-	1,686,000	0.00
<b>Total Computer Upgrades</b>			<b>12,292,000</b>	<b>10,521,000</b>	<b>2,731,246</b>	<b>7,789,754</b>	<b>25.96</b>
<b>Auto Fingerprint Identification System</b>							
2203300014	Auto Fingerprint Ident Sys	2014	321,000	321,000	-	321,000	0.00
2204500015	Electronic Ticketing	2015	500,000	500,000	-	500,000	0.00
<b>Total Auto Fingerprint Identification System</b>			<b>821,000</b>	<b>821,000</b>	<b>-</b>	<b>821,000</b>	<b>0.00</b>
<b>Total Winnipeg Police Service</b>			<b>121,173,000</b>	<b>191,242,579</b>	<b>179,327,818</b>	<b>11,914,761</b>	<b>93.77</b>
<b>Local Improvements</b>							
<b>Local Improvements - Ongoing Program</b>							
1450450409	Weather Protect WW 333 St. Mar	2009	196,848	196,848	17,106	179,742	8.69
1450450509	Weather Protect WW 330 St. Mar	2009	212,606	212,606	30,523	182,083	14.36
1450450609	Weather Protect WW 350 St. Mar	2009	134,175	134,175	11,891	122,284	8.86
1420210113	Blenheim Ave-Conc Ln Pavement	2013	400,000	400,000	333,839	66,161	83.46
1420000114	2014 Local Improvements	2014	260,000	260,000	-	260,000	0.00
1420200114	Pointe Hebert - BLVD 25 ft Mes	2014	312,600	312,600	-	312,600	0.00
1420200214	Pointe Hebert -BLVD-25ft St.Jo	2014	75,000	75,000	-	75,000	0.00



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1420211514	ConistonSt-Asph Conc Ln Pav 16	2014	80,000	80,000	3,194	76,806	3.99
1420211814	St Marys NS-Asph Con Ln Pav 16	2014	20,000	20,000	1,350	18,650	6.75
1420211914	St Marys EW-Asph Con Ln Pav 16	2014	20,000	20,000	635	19,365	3.18
1420220114	Pointe Hebert - Conc Sidewalk	2014	8,000	8,000	-	8,000	0.00
1420220214	Pointe Hebert - Conc Sidewalk	2014	20,000	20,000	-	20,000	0.00
1420220314	Pointe Hebert - Conc Sidewalk	2014	13,000	13,000	-	13,000	0.00
1420230114	Perfanick Dr-BLVD-17.5ft North	2014	35,500	35,500	-	35,500	0.00
1420230214	Perfanick Dr-BLVD-17.5ft South	2014	40,000	40,000	-	40,000	0.00
1420230314	Perfanick Dr-BLVD-20.5ft North	2014	12,000	12,000	-	12,000	0.00
1420230414	Perfanick Dr-BLVD-20.5ft South	2014	18,000	18,000	-	18,000	0.00
1420230514	Point Hebert-GrassBLVD-20.5ft	2014	35,000	35,000	-	35,000	0.00
1420230614	Point Hebert-GrassBLVD-20.5ft	2014	10,000	10,000	-	10,000	0.00
1420230714	Point Hebert-BLVD-Trees Messag	2014	12,000	12,000	-	12,000	0.00
1420230814	Point Hebert-BLVD-Trees St. Jo	2014	3,700	3,700	-	3,700	0.00
1420270114	Point Hebert-Orn St Lighting	2014	23,000	23,000	-	23,000	0.00
1420000115	2015 Local Improvements	2015	2,664,500	2,664,500	-	2,664,500	0.00
1420210215	ImperialAve-Asph Conc Ln Pav 1	2015	155,000	155,000	6,187	148,813	3.99
1420210315	ThorndaleAve-Asph Conc Ln Pav	2015	75,000	75,000	31,007	43,993	41.34
1420210415	Loraine - Asph Con LN Pav 14x5	2015	80,000	80,000	3,194	76,806	3.99
1420210515	Edgewood St Asph Con Ln Pav	2015	70,000	70,000	29,976	40,024	42.82
1420210715	ClonardAve-Asph Conc Ln Pav 14	2015	130,000	130,000	5,190	124,810	3.99
1420210815	Pinedale-Asph Conc Ln Pav 16x5	2015	72,500	72,500	3,370	69,130	4.65
1420210915	BldvVilleneuve-Asph Conc Ln Pa	2015	45,000	45,000	728	44,272	1.62
1420211015	RueAubert-Asph Conc Ln Pav 14x	2015	100,000	100,000	3,992	96,008	3.99
1420211115	RosemountAve-Asph Conc Ln Pav	2015	55,000	55,000	2,994	52,006	5.44
1420211215	FernwoodAve-Asph Conc Ln Pav 1	2015	105,000	105,000	3,393	101,607	3.23
1420211315	LeightonAve-Asph Conc Ln Pav 1	2015	122,500	122,500	4,890	117,610	3.99
1420211515	StMarysRd-Asph Conc Ln Pav 14x	2015	147,500	147,500	2,343	145,157	1.59
1420211615	HelmsdaleAve-Asph Conc Ln Pav	2015	135,000	135,000	5,389	129,611	3.99
1420211715	BristolAve-Asph Conc Ln Pav 16	2015	57,500	57,500	20,218	37,282	35.16
1420212115	Coniston-Asph Conc Ln Pav 16x5	2015	85,000	85,000	1,271	83,729	1.49
1420212415	PortlandAve-Asph Conc Ln Pav 1	2015	80,000	80,000	29,211	50,789	36.51
1420212515	OaklandAve-Asph Conc Ln Pav 14	2015	118,500	118,500	1,882	116,618	1.59
1420212815	BartonAve-Asph Conc Ln Pav 16x	2015	55,000	55,000	23,627	31,373	42.96
1420212915	RueLaVerendrye-Asph Conc Ln Pa	2015	75,000	75,000	1,191	73,809	1.59
1420213015	HarrowbyAve-Asph Conc Ln Pav 1	2015	122,500	122,500	35,519	86,981	29.00
1420213415	LennoxAve-Asph Conc Ln Pav 16x	2015	65,000	65,000	-	65,000	0.00



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1420213615	FifthAve-Asph Conc Ln Pav 14x5	2015	84,500	84,500	21,513	62,987	25.46
	<b>Total Local Improvements - Ongoing Program</b>		<b>6,641,429</b>	<b>6,641,429</b>	<b>635,623</b>	<b>6,005,806</b>	<b>9.57</b>
	<b>Total Local Improvements</b>		<b>6,641,429</b>	<b>6,641,429</b>	<b>635,623</b>	<b>6,005,806</b>	<b>9.57</b>
<b>Corporate Support Services</b>							
<b>Asset Management Program</b>							
3462200015	Teraspan Fibre Ring Renewal	2015	635,000	635,000	22,478	612,522	3.54
	<b>Total Asset Management Program</b>		<b>635,000</b>	<b>635,000</b>	<b>22,478</b>	<b>612,522</b>	<b>3.54</b>
<b>Communications Network Infrastructure</b>							
3401200314	CNI TeraSpan Remed/Mitigation	2014	50,000	50,000	0	50,000	0.00
3454000014	Infra Service Enhancements	2014	100,000	100,000	-	100,000	0.00
3401200015	Communications Network Infrast	2015	85,000	85,000	79,820	5,180	93.91
3401200315	CNI TeraSpan Remed/Mitigation	2015	50,000	50,000	1,559	48,441	3.12
3401202015	Network System Evergreens	2015	140,000	140,000	16,019	123,981	11.44
3458200015	Software Renewal Program	2015	70,000	70,000	-	70,000	0.00
3459100015	Candidate Gateway	2015	203,000	203,000	-	203,000	0.00
3401203016	Communication Tower Relocation	2016	-	850,000	28,527	821,473	3.36
	<b>Total Communications Network</b>		<b>698,000</b>	<b>1,548,000</b>	<b>125,926</b>	<b>1,422,074</b>	<b>8.13</b>
<b>Network Computing Initiatives</b>							
3402500015	Enterprise Computing Initiativ	2015	92,000	92,000	23,578	68,422	25.63
3402500115	Tape Library Evergreen	2015	635,000	635,000	3,505	631,495	0.55
3402500215	510 Main Uninterruptible Power	2015	150,000	150,000	-	150,000	0.00
3402500315	Server Evergreen	2015	162,000	162,000	-	162,000	0.00
3402500415	Storage Evergreen	2015	76,000	76,000	29,430	46,570	38.72
	<b>Total Network Computing Initiatives</b>		<b>1,115,000</b>	<b>1,115,000</b>	<b>56,514</b>	<b>1,058,486</b>	<b>5.07</b>
<b>E-Government</b>							
3453000014	E-Government	2014	50,000	50,000	204	49,796	0.41
	<b>Total E-Government</b>		<b>50,000</b>	<b>50,000</b>	<b>204</b>	<b>49,796</b>	<b>0.41</b>
<b>Data Warehouse / Business Integration</b>							
3470000014	Document Management	2014	300,000	300,000	178,644	121,356	59.55



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3456000015	Data Warehouse/Business Intel	2015	218,000	218,000	-	218,000	0.00
3470000015	Enterprise Content Management	2015	275,000	275,000	-	275,000	0.00
	<b>Total Data Warehouse / Business Integration</b>		<b>793,000</b>	<b>793,000</b>	<b>178,644</b>	<b>614,356</b>	<b>22.53</b>
<b>Peoplesoft Upgrade</b>							
3455000014	PeopleSoft Upgrade	2014	395,000	395,000	352,895	42,105	89.34
3455000015	PeopleSoft Upgrade	2015	200,000	200,000	-	200,000	0.00
	<b>Total Peoplesoft Upgrade</b>		<b>595,000</b>	<b>595,000</b>	<b>352,895</b>	<b>242,105</b>	<b>59.31</b>
<b>Contact Centre - 311</b>							
3457000014	311 Renewal	2014	346,000	346,000	219,033	126,967	63.30
3457000015	311 Renewal	2015	100,000	100,000	-	100,000	0.00
3457000115	ININ Upgrade	2015	150,000	150,000	27,090	122,910	18.06
	<b>Total Contact Centre - 311</b>		<b>596,000</b>	<b>596,000</b>	<b>246,124</b>	<b>349,876</b>	<b>41.30</b>
	<b>Total Corporate Support Services</b>		<b>4,482,000</b>	<b>5,332,000</b>	<b>982,785</b>	<b>4,349,215</b>	<b>18.43</b>
<b>City Clerks Election Systems</b>							
0400000514	Elections Systems	2014	200,000	200,000	143,466	56,534	71.73
	<b>Total Election Systems</b>		<b>200,000</b>	<b>200,000</b>	<b>143,466</b>	<b>56,534</b>	<b>71.73</b>
<b>City Archives</b>							
0400000112	City Archives	2012	500,000	500,000	463,665	36,335	92.73
0400000113	City Archives	2013	500,000	500,000	-	500,000	0.00
0400000114	City Archives	2014	1,500,000	1,500,000	-	1,500,000	0.00
	<b>Total City Archives</b>		<b>2,500,000</b>	<b>2,500,000</b>	<b>463,665</b>	<b>2,036,335</b>	<b>18.55</b>
<b>Other</b>							
0400001614	2017 Canada Summer Games M	2014	750,000	750,000	-	750,000	0.00
0400001715	Innovation Capital Fund	2015	1,000,000	-	-	-	0.00
0400011715	ICF-Case Management Software	2015	-	30,000	-	30,000	0.00
0400021715	ICF-Open source software	2015	-	100,000	-	100,000	0.00
0400031715	ICF-Changefinder software	2015	-	60,000	-	60,000	0.00
0400041715	ICF-CFRS Dashboard	2015	-	350,000	-	350,000	0.00





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0400051715	ICF-Cameras Illegal Dumping	2015	-	54,000	-	54,000	0.00
0400061715	ICF-Automatic Vehicle Location	2015	-	371,000	-	371,000	0.00
0400071715	ICF-Webbased process and doc's	2015	-	35,000	-	35,000	0.00
<b>Total Other</b>			<b>1,750,000</b>	<b>1,750,000</b>	<b>-</b>	<b>1,750,000</b>	<b>0.00</b>
<b>Total City Clerks</b>			<b>4,450,000</b>	<b>4,450,000</b>	<b>607,131</b>	<b>3,842,869</b>	<b>13.64</b>
<b>Fire Paramedic Service</b>							
<b>Various</b>							
2111000013	Facilities Repl/Relocate Progr	2013	1,000,000	1,000,000	64,232	935,768	6.42
2105000014	Next Generation 911	2015	585,400	585,400	-	585,400	0.00
2105000015	911 Call Centre Resillience	2015	735,000	255,000	-	255,000	0.00
2106000015	Computer Added Dispatch (CAD)	2015	200,000	224,176	-	224,176	0.00
2107000015	Station Capital Maintenance	2015	881,000	340,000	-	340,000	0.00
2111000015	Facilities Repl/Relocate Progr	2015	891,600	891,600	29,933	861,667	3.36
<b>Total Various</b>			<b>4,293,000</b>	<b>3,296,176</b>	<b>94,165</b>	<b>3,202,011</b>	<b>2.86</b>
<b>Total Fire Paramedic Service</b>			<b>4,293,000</b>	<b>3,296,176</b>	<b>94,165</b>	<b>3,202,011</b>	<b>2.86</b>
<b>Corporate Projects</b>							
<b>Other</b>							
1200001412	City-Wide Asset Management Ini	2012	100,000	100,000	40,600	59,400	40.60
1200001513	PS Accounts Receivable Billing	2013	550,000	550,000	-	550,000	0.00
1200001514	PS Accounts Receivable Billing	2014	250,000	250,000	-	250,000	0.00
1200001615	City-Wide PM IT Solution Study	2015	300,000	300,000	45,838	254,162	15.28
<b>Total Other</b>			<b>1,200,000</b>	<b>1,200,000</b>	<b>86,438</b>	<b>1,113,562</b>	<b>7.20</b>
<b>Total Corporate Projects</b>			<b>1,200,000</b>	<b>1,200,000</b>	<b>86,438</b>	<b>1,113,562</b>	<b>7.20</b>
<b>Assessment and Taxation</b>							
<b>Assessment Automation</b>							
1400000115	Assessment Automation	2015	750,000	750,000	5,620	744,380	0.75
<b>Total Assessment Automation</b>			<b>750,000</b>	<b>750,000</b>	<b>5,620</b>	<b>744,380</b>	<b>0.75</b>



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<b>Total Assessment and Taxation</b>			<b>750,000</b>	<b>750,000</b>	<b>5,620</b>	<b>744,380</b>	<b>0.75</b>
<b>Total Tax Supported (including Transit)</b>			<b>990,459,806</b>	<b>1,259,117,341</b>	<b>823,516,657</b>	<b>435,600,684</b>	<b>65.40</b>
<b>Utilities</b>							
<b>Sewage Disposal Utility</b>							
<b>Water Pollution Control Centre Reliability Upgrades</b>							
2030000507	WPCC Reliability Upgrades	2007	5,000,000	5,000,000	4,571,701	428,299	91.43
2030000512	WPCC Reliability Upgrades	2012	2,000,000	2,000,000	30,790	1,969,210	1.54
2030000513	WPCC Reliability Upgrades	2013	5,000,000	5,000,000	-	5,000,000	0.00
2030000514	WPCC Asset Refurbish/Replace	2014	5,000,000	5,000,000	-	5,000,000	0.00
2030000515	WPCC Asset Refurbish/Replace	2015	5,000,000	5,000,000	-	5,000,000	0.00
<b>Total Water Pollution Control Centre Reliability Upgrades</b>			<b>22,000,000</b>	<b>22,000,000</b>	<b>4,602,491</b>	<b>17,397,509</b>	<b>20.92</b>
<b>Wastewater Utility Asset Management Strategy</b>							
2040000913	Utility Assset Management	2013	1,000,000	650,000	270,728	379,272	41.65
2040000914	Utility Assset Management	2014	500,000	500,000	-	500,000	0.00
<b>Total Wastewater Utility Asset Management Strategy</b>			<b>1,500,000</b>	<b>1,150,000</b>	<b>270,728</b>	<b>879,272</b>	<b>23.54</b>
<b>Re-Roofing at Water Pollution Control Centres</b>							
2030001015	WPCC - Re-Roofing	2015	475,000	475,000	185,304	289,696	39.01
<b>Total Re-Roofing at Water Pollution Control Centres</b>			<b>475,000</b>	<b>475,000</b>	<b>185,304</b>	<b>289,696</b>	<b>39.01</b>
<b>Env Services Lab Fac Upgrades</b>							
2040000814	Laboratory Info Mgmt Upgrade	2014	500,000	500,000	25,289	474,711	5.06
2040000815	Laboratory Info Mgmt Upgrade	2015	500,000	500,000	-	500,000	0.00
<b>Total Env Services Lab Fac Upgrades</b>			<b>1,000,000</b>	<b>1,000,000</b>	<b>25,289</b>	<b>974,711</b>	<b>2.53</b>
<b>NEWPCC</b>							
2031001006	NEWPCC Raw Sewage Pump Repl	2006	2,000,000	2,000,000	353,226	1,646,774	17.66
2031001010	NEWPCC Raw Sewage Pump Repl	2010	2,550,000	897,000	-	897,000	0.00
2031002011	NEWPCC - Holding Tanks Coating	2011	2,550,000	2,550,000	2,292,237	257,763	89.89
2031002511	NEWPCC-Digester Rehab	2011	5,000,000	5,000,000	4,059,254	940,746	81.19



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2031000313	NEWPCC Secondary Clarifier Ref	2013	1,200,000	1,200,000	947,789	252,211	78.98
2031002613	NEWPCC HVAC Replacement	2013	100,000	100,000	-	100,000	0.00
2031002614	NEWPCC HVAC Replacement	2014	400,000	400,000	-	400,000	0.00
<b>Total NEWPCC</b>			<b>13,800,000</b>	<b>12,147,000</b>	<b>7,652,506</b>	<b>4,494,494</b>	<b>63.00</b>
<b>SEWPCC</b>							
2032000207	SEWPCC Nut Rem/Expansion	2007	10,695,000	10,695,000	10,583,029	111,971	98.95
<b>Total SEWPCC</b>			<b>10,695,000</b>	<b>10,695,000</b>	<b>10,583,029</b>	<b>111,971</b>	<b>98.95</b>
<b>WEWPCC</b>							
20330002EL	WEWPCC- BNR & Disinfect	EL	39,757,306	27,401,306	27,301,001	100,305	99.63
2033000810	WEWPCC Raw Sewage Pump	2010	3,000,000	3,000,000	1,605,054	1,394,946	53.50
203310010B	WEWPCC - Settling Improvemnt P	2015	-	1,250,000	15,059	1,234,941	1.20
<b>Total WEWPCC</b>			<b>42,757,306</b>	<b>31,651,306</b>	<b>28,921,114</b>	<b>2,730,192</b>	<b>91.37</b>
<b>Other Treatment</b>							
2034000910	Hauled Liq Waste Acceptnce Fac	2010	2,050,000	1,125,000	1,031,143	93,857	91.66
2034000911	Hauled Liq Waste Acceptnce Fac	2011	2,800,000	2,800,000	45,167	2,754,833	1.61
2034000913	Hauled Liq Waste Acceptnce Fac	2013	3,925,000	3,925,000	90	3,924,910	0.00
2030003015	Comminutor Chamber Rehab	2015	1,750,000	1,750,000	-	1,750,000	0.00
2030003115	360 McPhillips Equip Storage	2015	135,000	135,000	24,929	110,071	18.47
<b>Total Other Treatment</b>			<b>10,660,000</b>	<b>9,735,000</b>	<b>1,101,329</b>	<b>8,633,671</b>	<b>11.31</b>
<b>Lift Station</b>							
2035000114	Lift Station Upgrading	2014	1,600,000	1,600,000	718,393	881,607	44.90
2035000115	Lift Station Upgrading	2015	2,000,000	2,000,000	-	2,000,000	0.00
<b>Total Lift Station</b>			<b>3,600,000</b>	<b>3,600,000</b>	<b>718,393</b>	<b>2,881,607</b>	<b>19.96</b>
<b>Interceptors</b>							
2037000805	NE Interceptor Ext Regent Duga	2005	5,500,000	5,050,712	4,790,712	260,000	94.85
2037001211	Inkster Blvd Interceptor	2011	-	9,800,000	3,256,574	6,543,426	33.23
2040001114	Wastewater Hauling/Grease Trap	2014	500,000	500,000	-	500,000	0.00
2037000515	Warde Inerceptor Extention	2015	3,500,000	3,500,000	599,689	2,900,311	17.13
2037001515	NE Interceptor River Crossing	2015	1,500,000	1,500,000	65,201	1,434,799	4.35
<b>Total Interceptors</b>			<b>11,000,000</b>	<b>20,350,712</b>	<b>8,712,177</b>	<b>11,638,535</b>	<b>42.81</b>

### Wastewater Sewer Renewals



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2039100114	2014 Sewer Renewals	P 2014	15,300,000	15,300,000	11,827,306	3,472,694	77.30
2039100115	2015 Sewer Renewals	P 2015	16,100,000	16,100,000	1,677,153	14,422,847	10.42
<b>Total Wastewater Sewer Renewals</b>			<b>31,400,000</b>	<b>31,400,000</b>	<b>13,504,458</b>	<b>17,895,542</b>	<b>43.01</b>
<b>Computerized Work Mgmt System</b>							
2040001014	IT Continuity Plan	2014	150,000	150,000	-	150,000	0.00
<b>Total Computerized Work Mgmt System</b>			<b>150,000</b>	<b>150,000</b>	<b>-</b>	<b>150,000</b>	<b>0.00</b>
<b>LBIS - Customer Service Conversion &amp; Upgrade</b>							
2040000314	W&W Dept GIS Enhancement Progr	2014	115,000	115,000	-	115,000	0.00
<b>Total LBIS - Customer Service Conversion &amp; Upgrade</b>			<b>115,000</b>	<b>115,000</b>	<b>-</b>	<b>115,000</b>	<b>0.00</b>
<b>Customer Information and Billing System</b>							
2040000211	CISS Interfaces, Pymt Process	2011	1,680,000	1,300,000	632,896	667,104	48.68
2040000214	Correspondence & Bill Upgrd	2014	165,000	165,000	-	165,000	0.00
<b>Total Customer Information and Billing System</b>			<b>1,845,000</b>	<b>1,465,000</b>	<b>632,896</b>	<b>832,104</b>	<b>43.20</b>
<b>Inflow / Infiltration / Cross-Connection Study and Mitigation</b>							
2041000114	Inflow/Infiltrat/CrossCon Study	2014	500,000	36,434	-	36,434	0.00
<b>Total Inflow / Infiltration / Cross-Connection Study and Mitigation</b>			<b>500,000</b>	<b>36,434</b>	<b>-</b>	<b>36,434</b>	<b>0.00</b>
<b>Combined Sewer Overflow (CSO) Management Strategy &amp; Miscellaneous Mitigation</b>							
2038000113	CSO Man Strat /Misc Mitigation	2013	12,600,000	1,352,988	1,352,988	-	100.00
2038000114	CSO Man Strat /Basement Flood	2014	24,349,000	23,596,012	1,959,366	21,636,646	8.30
2038000115	CSO Man Strat /Basement Flood	2015	17,881,000	17,881,000	-	17,881,000	0.00
<b>Total Combined Sewer Overflow (CSO) Management Strategy &amp; Miscellaneous Mitigation</b>			<b>54,830,000</b>	<b>42,830,000</b>	<b>3,312,354</b>	<b>39,517,646</b>	<b>7.73</b>
<b>Arc Flash Hazard Analysis / Remediation</b>							
2030001814	Arc Flash Hazard Analysis/Remd	2014	250,000	250,000	-	250,000	0.00
2030001815	Arc Flash Hazard Analysis/Remd	2015	1,110,000	1,110,000	-	1,110,000	0.00
<b>Total Arc Flash Hazard Analysis / Remediation</b>			<b>1,360,000</b>	<b>1,360,000</b>	<b>-</b>	<b>1,360,000</b>	<b>0.00</b>



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<b>River Crossings Monitoring and Rehabilitation</b>							
2037500010	River Crossings Monitoring P	2010	1,300,000	1,300,000	364,552	935,448	28.04
2037500011	River Crossings Monitoring P	2011	1,300,000	1,300,000	5,471	1,294,529	0.42
2037500012	River Crossings Monitoring P	2012	1,300,000	1,300,000	-	1,300,000	0.00
<b>Total River Crossings Monitoring and Rehabilitation</b>			<b>3,900,000</b>	<b>3,900,000</b>	<b>370,023</b>	<b>3,529,977</b>	<b>9.49</b>
<b>WW System Security Upgrades</b>							
2030001513	WW System Security Upgrades	2013	500,000	500,000	-	500,000	0.00
2030001514	WW System Security Upgrades	2014	200,000	200,000	808	199,192	0.40
<b>Total WW System Security Upgrades</b>			<b>700,000</b>	<b>700,000</b>	<b>808</b>	<b>699,192</b>	<b>0.12</b>
<b>Distributed Control System</b>							
2040000611	DCS Upgrades @ WPCC	2011	3,000,000	3,000,000	698,913	2,301,087	23.30
2040000612	DCS Upgrades @ WPCC	2012	1,000,000	1,000,000	-	1,000,000	0.00
2040000613	DCS Upgrades @ WPCC	2013	1,000,000	1,000,000	-	1,000,000	0.00
2040000615	DCS Upgrades @ WPCC	2015	3,000,000	3,000,000	-	3,000,000	0.00
<b>Total Distributed Control System</b>			<b>8,000,000</b>	<b>8,000,000</b>	<b>698,913</b>	<b>7,301,087</b>	<b>8.74</b>
<b>Telephony Comm System Upgrade</b>							
2030001712	WPCC - Flood Mitigation	2012	150,000	150,000	-	150,000	0.00
2030002412	WW Coll System Bldgs Re-Roofing	2012	300,000	300,000	180,543	119,457	60.18
2030001713	WPCC - Flood Mitigation	2013	200,000	200,000	-	200,000	0.00
2030002313	WW Collect System Reliability	2013	400,000	400,000	252,229	147,771	63.06
<b>Total Telephony Comm System Upgrade</b>			<b>1,050,000</b>	<b>1,050,000</b>	<b>432,772</b>	<b>617,228</b>	<b>41.22</b>
<b>Wastewater Sewage Treatment Program</b>							
2031000903	NEWPCC Surgewell Con. Asmnt	2003	4,900,000	3,100,000	2,301,057	798,943	74.23
2031000411	Biosolids Alternative Disposal	2011	3,000,000	3,000,000	192,820	2,807,180	6.43
203110004B	Biosolids Budget P	2012	64,703,286	11,463,286	8,617,693	2,845,592	75.18
203110013B	NEWPCC Nutrient Removal P	2012	142,695,171	142,695,171	2,511,031	140,184,140	1.76
203110025B	NEWPCC Digester Rehab P	2012	1,000,000	1,000,000	133,841	866,159	13.38
203210002B	SEWPCC Nutrient Removal P	2012	324,682,248	324,682,248	30,525,307	294,156,940	9.40
<b>Total Wastewater Sewage Treatment Program</b>			<b>540,980,705</b>	<b>485,940,705</b>	<b>44,281,749</b>	<b>441,658,955</b>	<b>9.11</b>
<b>Total Sewage Disposal Utility</b>			<b>762,318,010</b>	<b>689,751,156</b>	<b>126,006,333</b>	<b>563,744,823</b>	<b>18.27</b>



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<b>Waterworks Utility</b>							
<b>River Crossing Investigations</b>							
2003000915	Br 1 Aqueduct-Riverbank Stab E	2015	950,000	950,000	9,335	940,665	0.98
<b>Total River Crossing Investigations</b>			<b>950,000</b>	<b>950,000</b>	<b>9,335</b>	<b>940,665</b>	<b>0.98</b>
<b>Asset Management Strategy</b>							
2010000913	Utility Asset Mgmt System	2013	1,000,000	650,000	272,917	377,083	41.99
2010000914	Utility Asset Mgmt System	2014	500,000	500,000	-	500,000	0.00
<b>Total Asset Management Strategy</b>			<b>1,500,000</b>	<b>1,150,000</b>	<b>272,917</b>	<b>877,083</b>	<b>23.73</b>
<b>Shoal Lake Aqueduct Maintenance</b>							
2003000513	Aqueduct Con Assmt	2013	1,500,000	1,500,000	-	1,500,000	0.00
2003000515	Aqueduct Con Assmt	2015	500,000	500,000	-	500,000	0.00
2003000615	Aqueduct Asset Preservation	2015	1,900,000	1,803,059	13,452	1,789,607	0.75
<b>Total Shoal Lake Aqueduct Maintenance</b>			<b>3,900,000</b>	<b>3,803,059</b>	<b>13,452</b>	<b>3,789,607</b>	<b>0.35</b>
<b>Feeder mains</b>							
2004000213	Midtown Feedermain	2013	1,000,000	126,000	70,229	55,771	55.74
2004000713	Feedermain Condition Assessmnt	2013	1,500,000	869,128	661,223	207,905	76.08
2004000913	Waverley West Feedermain	2013	6,800,000	2,114,000	1,925,805	188,195	91.10
2004000714	Feedermain Condition Assessmnt	2014	2,000,000	2,000,000	392,194	1,607,806	19.61
2004001114	North Kildonan Feedermain	2014	3,000,000	3,000,000	394,538	2,605,462	13.15
2004000715	Feedermain Condition Assessmnt	2015	1,000,000	1,000,000	67	999,933	0.01
2004001115	North Kildonan Feedermain	2015	2,500,000	2,500,000	-	2,500,000	0.00
<b>Total Feeder mains</b>			<b>17,800,000</b>	<b>11,609,128</b>	<b>3,444,056</b>	<b>8,165,072</b>	<b>29.67</b>
<b>Pumping Stations</b>							
2005000711	Hurst Pumpng Station Bldg Repr	2011	900,000	500,000	26,300	473,700	5.26
2005000613	Tache Booster Pumping Station	2013	3,000,000	500,000	-	500,000	0.00
2005001213	Pump Stn/Reservoir Upgrades	2013	820,000	820,000	697,296	122,704	85.04
2005000214	Water SCADA Upgrade	2014	1,100,000	432,661	35,000	397,661	8.09
2005000314	Pump Station Reliability Upgrd	2014	1,500,000	1,463,445	613	1,462,832	0.04
2005001214	Pump Stn/Reservoir Upgrades	2014	3,200,000	3,200,000	141,840	3,058,160	4.43
2005000215	Water SCADA Upgrade	2015	7,600,000	7,600,000	-	7,600,000	0.00
2005000315	Pump Station Reliability Upgrd	2015	2,050,000	2,050,000	-	2,050,000	0.00
2005001115	Chlorine Upgrading Pumping Stn	2015	425,000	425,000	-	425,000	0.00
2005001215	Pump Stn/Reservoir Upgrades	2015	5,225,000	5,225,000	-	5,225,000	0.00



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2005001415	HVAC Upgrades at Pumping Stn	2015	4,900,000	4,900,000	-	4,900,000	0.00
<b>Total Pumping Stations</b>			<b>30,720,000</b>	<b>27,116,106</b>	<b>901,048</b>	<b>26,215,057</b>	<b>3.32</b>
<b>LBIS - Customer Service Conversion &amp; Upgrade</b>							
201000314	W&W GIS Enhancement Program	2014	115,000	115,000	-	115,000	0.00
201000315	W&W GIS Enhancement Program	2015	100,000	100,000	-	100,000	0.00
<b>Total LBIS - Customer Service Conversion &amp; Upgrade</b>			<b>215,000</b>	<b>215,000</b>	<b>-</b>	<b>215,000</b>	<b>0.00</b>
<b>Watermain Renewals</b>							
2013100114	2014 Watermain Renewal Progr P	2014	16,000,000	16,000,000	13,814,678	2,185,322	86.34
2001003115	Transcona Watermain Reliabilit	2015	5,000,000	5,000,000	1,028	4,998,972	0.02
2013100115	2015 Watermain Renewal Progr P	2015	17,000,000	17,000,000	11,087,697	5,912,303	65.22
<b>Total Watermain Renewals</b>			<b>38,000,000</b>	<b>38,000,000</b>	<b>24,903,402</b>	<b>13,096,598</b>	<b>65.54</b>
<b>Water Treatment - Other</b>							
2002500114	WTP Chemical Feed Pump Replace	2014	400,000	191,000	140,532	50,468	73.58
2002500414	Ultraviolet Light Disinfection	2014	400,000	400,000	-	400,000	0.00
2002500514	Deacon Site Flood Protection	2014	300,000	300,000	-	300,000	0.00
2002500614	WT Research&Process Opt Facili	2014	300,000	880,000	535,810	344,190	60.89
2002000115	WTP-Projects and Review	2015	700,000	700,000	31,674	668,326	4.52
2002500615	WT Research&Process Opt Facili	2015	730,000	730,000	16,491	713,509	2.26
<b>Total Water Treatment - Other</b>			<b>2,830,000</b>	<b>3,201,000</b>	<b>724,507</b>	<b>2,476,493</b>	<b>22.63</b>
<b>Public Water Outlets</b>							
2001001713	Public Water Outlets	2013	750,000	750,000	-	750,000	0.00
<b>Total Public Water Outlets</b>			<b>750,000</b>	<b>750,000</b>	<b>-</b>	<b>750,000</b>	<b>0.00</b>
<b>Deacon Chemical Feed Facility</b>							
2002500211	Deacon Chemical Feed Facility	2011	1,000,000	107,713	57,713	50,000	53.58
2002500515	Deacon Site Flood Protection	2015	1,825,000	1,825,000	-	1,825,000	0.00
2005000915	Deacon PS Suction Header Valve	2015	1,000,000	1,000,000	-	1,000,000	0.00
<b>Total Deacon Chemical Feed Facility</b>			<b>3,825,000</b>	<b>2,932,713</b>	<b>57,713</b>	<b>2,875,000</b>	<b>1.97</b>
<b>Aqueduct Intake Con Assmt</b>							
2012000214	Aqueduct Intake Con Assmt	2014	530,000	475,692	12,663	463,029	2.66
2012000215	Aqueduct Intake Con Assmt	2015	3,109,000	3,109,000	393,050	2,715,950	12.64
<b>Total Aqueduct Intake Con Assmt</b>			<b>3,639,000</b>	<b>3,584,692</b>	<b>405,713</b>	<b>3,178,979</b>	<b>11.32</b>



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<b>Customer Information and Billing System</b>							
201000211	CISS Interfaces, Pymt Processi	2011	1,680,000	1,300,000	629,877	670,123	48.45
201000214	Correspondence & Bill Upgrd	2014	165,000	165,000	-	165,000	0.00
<b>Total Customer Information and Billing System</b>			<b>1,845,000</b>	<b>1,465,000</b>	<b>629,877</b>	<b>835,123</b>	<b>43.00</b>
<b>Deacon Res Box Culvert Rehab</b>							
2011000115	Deacon Res Cell Rehabilitation	2015	875,000	814,152	15,624	798,528	1.92
<b>Total Deacon Res Box Culvert Rehab</b>			<b>875,000</b>	<b>814,152</b>	<b>15,624</b>	<b>798,528</b>	<b>1.92</b>
<b>Water System Security Upgrades</b>							
2001001513	Water System Security Upgrades	2013	500,000	500,000	-	500,000	0.00
2001001515	Water System Security Upgrades	2015	800,000	800,000	-	800,000	0.00
<b>Total Water System Security Upgrades</b>			<b>1,300,000</b>	<b>1,300,000</b>	<b>-</b>	<b>1,300,000</b>	<b>0.00</b>
<b>Wilkes Reservoir B Pit Upgrade</b>							
2011000211	Wilkes Reservoir B Pit Upgrade	2011	600,000	400,000	102,551	297,449	25.64
<b>Total Wilkes Reservoir B Pit Upgrade</b>			<b>600,000</b>	<b>400,000</b>	<b>102,551</b>	<b>297,449</b>	<b>25.64</b>
<b>Various</b>							
2001002712	SLAqueduct/Falcon Rvr Bridges	2012	1,000,000	1,000,000	805,389	194,611	80.54
2001002713	SLAqueduct/Falcon Rvr Bridges	2013	1,000,000	1,000,000	92,051	907,949	9.21
2001002914	552 & 598 Plinguet Fire Protec	2014	-	300,000	-	300,000	0.00
2006000314	GWWD Railway Bridge Rehab	2014	2,200,000	2,200,000	1,389,753	810,247	63.17
2010000814	Lab Info Mgmt Upgrade	2014	500,000	500,000	25,290	474,711	5.06
2010001014	IT Continuity Plan	2014	150,000	150,000	-	150,000	0.00
2001002715	SLAqueduct/Falcon Rvr Bridges	2015	2,000,000	2,000,000	-	2,000,000	0.00
2001002815	Water Conservation Study	2015	230,000	230,000	-	230,000	0.00
2001003015	Watershed & Asset Protection	2015	1,000,000	1,000,000	-	1,000,000	0.00
2001003215	Online Distr Water Quality Mon	2015	350,000	350,000	-	350,000	0.00
2001003315	Frozen Services Mgmt Syst	2015	515,000	515,000	-	515,000	0.00
2006000315	GWWD Railway Bridge Rehab	2015	1,400,000	1,400,000	905,780	494,220	64.70
2010000815	Lab Info Mgmt Upgrade	2015	500,000	500,000	-	500,000	0.00
<b>Total Various</b>			<b>10,845,000</b>	<b>11,145,000</b>	<b>3,218,264</b>	<b>7,926,736</b>	<b>28.88</b>
<b>Total Waterworks Utility</b>			<b>119,594,000</b>	<b>108,435,849</b>	<b>34,698,460</b>	<b>73,737,389</b>	<b>32.00</b>





# Capital Expenditures Monthly Report

Report as of November 30, 2015

Run Date: December 09, 2015

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Solid Waste Disposal Utility</b>							
<b>Various</b>							
2061000112	Misc Land Acquisition	2012	500,000	500,000	99	499,901	0.02
2060000313	Closed Landfills Dispo Study	2013	200,000	200,000	91,121	108,879	45.56
2060000513	Leachate Treatment Study	2013	200,000	200,000	-	200,000	0.00
2063000213	Summit Landfill-Leachate	2013	200,000	96,167	48,187	47,980	50.11
2064000213	Garbage&Recycle Cart Asset Man	2013	300,000	300,000	-	300,000	0.00
2065000613	CIWMS-Organics Compost Facilit	2013	1,000,000	1,000,000	990,872	9,128	99.09
2065000813	CIWMS Conslt Supprt Transition	2013	400,000	400,000	64,661	335,339	16.17
2065000913	CIWMS-Source Seperated Organic	2013	200,000	200,000	44,149	155,851	22.07
2065001013	CIWMS-North & South	2013	7,200,000	7,200,000	2,156,639	5,043,361	29.95
2065000814	CIWMS Conslt Supprt Transition	2014	200,000	200,000	-	200,000	0.00
2065001114	CIWMS-4R Wpg Depots	2014	3,720,000	3,720,000	29,784	3,690,216	0.80
2063000115	Summit Landfill Closure	2015	330,000	330,000	18,846	311,154	5.71
2065001115	CIWMS-4R Wpg Depots	2015	800,000	800,000	-	800,000	0.00
2065001215	CIWMS-Material Recycling Fac	2015	1,000,000	1,000,000	-	1,000,000	0.00
<b>Total Various</b>			<b>16,250,000</b>	<b>16,146,167</b>	<b>3,444,357</b>	<b>12,701,810</b>	<b>21.33</b>
<b>Brady Landfill</b>							
2062000313	Brady Landfill Staff Building	2013	800,000	200,000	-	200,000	0.00
2062000214	Brady Landfill Gas Capture Prg	2014	566,000	566,000	47,625	518,375	8.41
2062000414	Brady Road Resource Mgmt Facil	2014	1,440,000	1,440,000	1,302,468	137,532	90.45
2062000614	Brady Drainage Roadwy&Site Imp	2014	1,040,000	1,040,000	752,866	287,134	72.39
2062000415	Brady Road Resource Mgmt Facil	2015	550,000	550,000	-	550,000	0.00
2062000615	Brady Drainage Roadwy&Site Imp	2015	770,000	770,000	304,708	465,292	39.57
2065001415	Brady Road Mater Plan Develop	2015	400,000	400,000	5,544	394,456	1.39
<b>Total Brady Landfill</b>			<b>5,566,000</b>	<b>4,966,000</b>	<b>2,413,212</b>	<b>2,552,788</b>	<b>48.59</b>
<b>Landfill Land Acquisition</b>							
2061000113	Misc Land Acquisition	2013	300,000	300,000	-	300,000	0.00
<b>Total Landfill Land Acquisition</b>			<b>300,000</b>	<b>300,000</b>	<b>-</b>	<b>300,000</b>	<b>0.00</b>
<b>Total Solid Waste Disposal Utility</b>			<b>22,116,000</b>	<b>21,412,167</b>	<b>5,857,569</b>	<b>15,554,598</b>	<b>27.36</b>
<b>Total Utilities</b>			<b>904,028,010</b>	<b>819,599,172</b>	<b>166,562,362</b>	<b>653,036,810</b>	<b>20.32</b>



## Capital Expenditures Monthly Report

Report as of November 30, 2015

Run Date: December 09, 2015

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
	<b>Total Report</b>		1,894,487,816	2,078,716,513	990,079,019	1,088,637,494	47.63