



Capital Expenditures Monthly Report

Report as of December 31, 2016

Run Date: March 06, 2017

| Project ID | Description | Project Year | Adopted Budget | Amended Budget | Actual Costs to Report Date | Available Balance | % Spent |
|--|--------------------------------|--------------|----------------|----------------|-----------------------------|-------------------|---------|
| Tax Supported (including Transit) | | | | | | | |
| Public Works | | | | | | | |
| Regional Streets | | | | | | | |
| Streets Renewals | | | | | | | |
| 1804000508 | Inkster-Keewatin/Brookside M | 2008 | 32,102,000 | 23,249,716 | 23,239,716 | 10,000 | 99.96 |
| 1804100414 | King Edward-Legion/Dublin | 2014 | 2,050,000 | 4,043,337 | 2,456,272 | 1,587,065 | 60.75 |
| 1804100514 | Henderson-McLeod/Springfield | 2014 | 3,100,000 | 3,089,925 | 2,412,355 | 677,570 | 78.07 |
| 1804100814 | Route 90-Ness/Ellice | 2014 | 2,130,000 | 2,123,078 | 1,912,563 | 210,515 | 90.08 |
| 1804100914 | Lag-Cottonwood/Dugald | 2014 | 2,650,000 | 2,659,483 | 2,109,752 | 549,731 | 79.33 |
| 1804101014 | Main-Smithfield/Inkster | 2014 | 471,000 | 621,000 | 556,513 | 64,487 | 89.62 |
| 1804101114 | Portage-Sherburn/Memorial | 2014 | 5,315,000 | 4,804,226 | 3,977,497 | 826,730 | 82.79 |
| 1804101214 | Portage-Minto/Empress | 2014 | 3,000,000 | 3,718,750 | 3,558,385 | 160,365 | 95.69 |
| 1804101314 | Sherbrook-Maryland/Ellice | 2014 | 2,750,000 | 2,741,063 | 1,923,134 | 817,929 | 70.16 |
| 1804101514 | Sturgeon/Murray Rndabt | 2014 | - | 5,421,000 | 4,948,933 | 472,067 | 91.29 |
| 1804101614 | Downtown Regional Streets | 2014 | - | 2,196,750 | 2,052,582 | 144,168 | 93.44 |
| 1804300214 | PC-Grassie Blvd. & Molson St. | 2014 | - | 90,000 | 64,103 | 25,897 | 71.23 |
| 1804300314 | PC-McPhillips/Corydon/Fort/LSR | 2014 | - | 150,000 | 18,586 | 131,414 | 12.39 |
| 1804300414 | PC-Corydon/LSR-13-R-02 | 2014 | - | 65,000 | 25,744 | 39,256 | 39.61 |
| 1803000115 | Design for Build Canada Fund M | 2015 | 5,200,000 | 3,200,000 | - | 3,200,000 | 0.00 |
| 1804100215 | Pemb SB-Baidmore/Kirkbridge | 2015 | 3,800,000 | 4,415,650 | 4,329,426 | 86,224 | 98.05 |
| 1804100315 | Selkirk-Salter/ McGregor | 2015 | 4,000,000 | 3,987,000 | 3,605,138 | 381,862 | 90.42 |
| 1804100415 | Selkirk-McGregor / Arlington | 2015 | 4,000,000 | 3,987,000 | 3,623,276 | 363,724 | 90.88 |
| 1804100515 | St. James - Maroons / Ness | 2015 | 2,900,000 | 2,890,575 | 479,324 | 2,411,251 | 16.58 |
| 1804100615 | St. James - Ness / Portage | 2015 | 2,100,000 | 2,093,175 | 265,336 | 1,827,839 | 12.68 |
| 1804100715 | Osborne- Broadway / St. Mary | 2015 | 1,950,000 | 1,943,663 | 1,424,898 | 518,765 | 73.31 |
| 1804100815 | Sherbrook -Ellice/ Notre Dame | 2015 | 1,100,000 | 1,133,425 | 978,581 | 154,844 | 86.34 |
| 1804100915 | Ellice - Balmoral/ Maryland | 2015 | 680,000 | 677,790 | 619,804 | 57,986 | 91.44 |
| 1804101015 | Osborne - Corydon / Don | 2015 | 550,000 | 654,213 | 577,806 | 76,407 | 88.32 |
| 1804101115 | Ness EB - Rutland / Queen | 2015 | 2,200,000 | 2,192,850 | 1,900,969 | 291,881 | 86.69 |
| 1804101215 | 2533/Portage WB - Moorgate | 2015 | 1,350,000 | 1,435,613 | 1,171,634 | 263,979 | 81.61 |
| 1804101315 | Henderson SB-Munroe/Hespeler | 2015 | 3,000,000 | 2,640,250 | 1,989,074 | 651,176 | 75.34 |
| 1804101415 | Henderson SB-Whellams/Springfi | 2015 | 300,000 | 374,025 | 231,191 | 142,834 | 61.81 |
| 1804101515 | Main NB - Higgins/ Redwood | 2015 | 2,000,000 | 1,553,500 | 1,429,234 | 124,266 | 92.00 |
| 1804101715 | Pembina - Point / McGillivray | 2015 | 1,200,000 | 1,196,100 | 1,068,415 | 127,685 | 89.32 |
| 1804101815 | Main SB - Inkster / Mountain | 2015 | 1,100,000 | 1,096,425 | 827,919 | 268,506 | 75.51 |



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| 1804101915 | Grassie/Lag-Intersection Imprv | 2015 | 1,300,000 | 1,295,775 | 1,156,462 | 139,313 | 89.25 |
| 1804102015 | Plessis/Gunn-Intersectn Improv | 2015 | 1,500,000 | 1,495,125 | 129,384 | 1,365,741 | 8.65 |
| 1804102115 | Int Airport Area Pavemt Improv | 2015 | 2,100,000 | 1,780,675 | 767,568 | 1,013,107 | 43.11 |
| 1804102215 | Ness E/B-Overland/Rutland | 2015 | 1,600,000 | 1,594,800 | 1,209,443 | 385,357 | 75.84 |
| 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 | 977,337 | 18,913 | 98.10 |
| 1804000116 | Regional and Local Streets Ren | 2016 | - | 8,514 | - | 8,514 | 0.00 |
| 1804100216 | Sargent-Victor/Arlington | 2016 | 1,800,000 | 1,794,150 | 1,140,514 | 653,636 | 63.57 |
| 1804100316 | Isabel-Notre Dame/William | 2016 | 500,000 | 498,375 | 361,862 | 136,513 | 72.61 |
| 1804100416 | Notre Dame-Wall/Arlington | 2016 | 750,000 | 747,563 | 545,714 | 201,848 | 73.00 |
| 1804100516 | Academy-Harrow/Stafford | 2016 | 700,000 | 697,725 | 275,932 | 421,793 | 39.55 |
| 1804100616 | Academy-Stafford/Maryland | 2016 | 800,000 | 797,400 | 396,745 | 400,655 | 49.75 |
| 1804100716 | Academy-Campbell/Renfrew | 2016 | 700,000 | 697,725 | 448,333 | 249,392 | 64.26 |
| 1804100816 | Maryland-Ellice/Portage | 2016 | 700,000 | 697,725 | 575,714 | 122,011 | 82.51 |
| 1804100916 | Maryland-Portage/Broadway | 2016 | 800,000 | 797,400 | 601,563 | 195,837 | 75.44 |
| 1804101016 | Lag-Dugald/Marion | 2016 | 250,000 | 349,188 | 202,472 | 146,715 | 57.98 |
| 1804101116 | St. Mary's-St. Anne's/Lyndale | 2016 | 1,600,000 | 1,494,800 | 1,066,841 | 427,959 | 71.37 |
| 1804101216 | Archibald/Watt-#80Narin | 2016 | 1,500,000 | 1,375,125 | 600,822 | 774,303 | 43.69 |
| 1804101316 | Watt-Chalmers/Nairin | 2016 | 850,000 | 1,112,238 | 808,379 | 303,858 | 72.68 |
| 1804101416 | Keewatin-Logan/Notre Dame | 2016 | 2,400,000 | 2,392,200 | 2,133,070 | 259,130 | 89.17 |
| 1804101516 | Logan-Keewatin/Blake | 2016 | 4,750,000 | 4,734,563 | 2,799,759 | 1,934,804 | 59.13 |
| 1804101616 | Pembina-Grant/Osborne | 2016 | 11,700,000 | 11,661,975 | 4,050,350 | 7,611,625 | 34.73 |
| 1804101716 | Corydon-Niagara/Montrose | 2016 | 2,050,000 | 2,043,338 | 1,385,748 | 657,590 | 67.82 |
| 1804101816 | Inkster-Keewatin/Sheppard | 2016 | 1,600,000 | 1,594,800 | 958,984 | 635,816 | 60.13 |
| 1804101916 | Henderson NB- Leighton/McLeod | 2016 | 500,000 | 541,000 | 524,639 | 16,361 | 96.98 |
| 1804102016 | Henderson NB-Springfld/Whelams | 2016 | 300,000 | 334,025 | 314,404 | 19,621 | 94.13 |
| 1804102116 | St. James-Maroons/Portage | 2016 | 7,300,000 | 7,276,275 | - | 7,276,275 | 0.00 |
| 1804102216 | St. James-Sargent/Ellice | 2016 | 2,000,000 | 1,993,500 | 18 | 1,993,482 | 0.00 |
| 1804102316 | Pave Granulr Shoulders-Reg St | 2016 | 250,000 | 298,128 | 279,372 | 18,755 | 93.71 |
| 1804102416 | Reg St Renew - Various Sites | 2016 | 236,000 | 235,233 | - | 235,233 | 0.00 |
| 1804102516 | St.James/Midtown Bridge Rd Wrk | 2016 | - | 312,000 | 215,993 | 96,007 | 69.23 |
| 1804200216 | Sidewk /Curb Renew-Dntn Reg St | 2016 | 1,500,000 | 3,595,125 | 2,099,787 | 1,495,338 | 58.41 |
| 1804300116 | PC-Century/13-R-09/GR Murray | 2016 | - | 71,037 | 16,707 | 54,331 | 23.52 |



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| 1804300216 | PC-Lyndale/Berry/Main | 2016 | - | 47,124 | 22,406 | 24,719 | 47.55 |
| 1804100217 | Empress-St. Matthews/Portage | 2017 | - | 751,591 | - | 751,591 | 0.00 |
| 1806100617 | LSR 17/16-R-06B AECOM | 2017 | - | 1,589,976 | 870,163 | 719,813 | 54.73 |
| Total Streets Renewals | | | 146,034,000 | 150,453,896 | 102,647,682 | 47,806,214 | 68.23 |

Active Transportation Facilities

| | | | | | | | |
|---|--------------------------------|------|-------------------|-------------------|-------------------|------------------|--------------|
| 1832001009 | North Winnipeg Parkway | 2009 | 5,000 | 405,000 | 27,022 | 377,978 | 6.67 |
| 1832000111 | Rec Walkways & Bike Paths | 2011 | 1,000,000 | 1,000,000 | 825,297 | 174,703 | 82.53 |
| 1832000211 | New Regional Sidewalks | 2011 | 250,000 | 250,000 | 134,592 | 115,408 | 53.84 |
| 1832000311 | Active Transportation Corridor | 2011 | 500,000 | 500,000 | 241,965 | 258,035 | 48.39 |
| 1832000112 | Rec Walkways & Bike Paths | 2012 | 500,000 | 498,125 | 475,785 | 22,340 | 95.52 |
| 1832000312 | Active Transportation Corridor | 2012 | 500,000 | 499,000 | 482,315 | 16,685 | 96.66 |
| 1832000113 | Rec Walkways & Bike Paths | 2013 | 500,000 | 659,787 | 407,847 | 251,940 | 61.81 |
| 1832000213 | New Regional Sidewalks | 2013 | 250,000 | 249,125 | 225,977 | 23,148 | 90.71 |
| 1832000313 | Active Transportation Corridor | 2013 | 500,000 | 499,840 | 387,848 | 111,992 | 77.59 |
| 1833000213 | CPR Yards Func Crossing Study | 2013 | 3,500,000 | 4,000,000 | 1,692,773 | 2,307,227 | 42.32 |
| 1806101314 | Rec Walkways and Bk Path Renew | 2014 | 500,000 | 498,375 | 442,436 | 55,939 | 88.78 |
| 1832000114 | Rec Walkways & Bike Paths | 2014 | 500,000 | 498,425 | 253,646 | 244,779 | 50.89 |
| 1832000214 | New Regional Sidewalks | 2014 | 250,000 | 249,125 | 249,099 | 26 | 99.99 |
| 1832000314 | Active Transportation Corridor | 2014 | 1,000,000 | 997,655 | 805,671 | 191,984 | 80.76 |
| 1806101715 | Rec Walkways & Bk Path Renew | 2015 | 500,000 | 500,000 | 467,096 | 32,904 | 93.42 |
| 1832000115 | Rec Walkways & Bike Paths | 2015 | 1,000,000 | 996,750 | 294,784 | 701,966 | 29.57 |
| 1832000215 | New Regional Sidewalks | 2015 | 250,000 | 249,063 | 72,123 | 176,939 | 28.96 |
| 1832000315 | New Non - Regional Sidewalks | 2015 | 150,000 | 149,438 | 84,496 | 64,942 | 56.54 |
| 1832000415 | Bicycle Corridors | 2015 | 1,000,000 | 997,170 | 821,882 | 175,288 | 82.42 |
| 1832000515 | Chancellor Matheson Pathway | 2015 | - | 902,413 | 733,897 | 168,516 | 81.33 |
| 1833000115 | Transportation Master Plan | 2015 | 250,000 | 140,000 | 53,815 | 86,185 | 38.44 |
| 1806101816 | Rec Walkways & Bk Path Renew | 2016 | 500,000 | 500,000 | 113,118 | 386,882 | 22.62 |
| 1832000116 | Rec Walkways & Bike Paths | 2016 | 1,300,000 | 1,294,750 | 123,992 | 1,170,758 | 9.58 |
| 1832000216 | New Regional Sidewalks | 2016 | 1,000,000 | 996,750 | 652,996 | 343,754 | 65.51 |
| 1832000316 | New Non - Regional Sidewalks | 2016 | 300,000 | 298,500 | 190,975 | 107,525 | 63.98 |
| 1832000416 | Bicycle Corridors | 2016 | 1,500,000 | 1,499,000 | 167,536 | 1,331,464 | 11.18 |
| Total Active Transportation Facilities | | | 17,505,000 | 19,328,290 | 10,428,982 | 8,899,308 | 53.96 |

Street Improvements



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| 1803000110 | Waverley West Arterial Rds M | 2010 | 69,700,000 | 70,651,434 | 67,374,901 | 3,276,534 | 95.36 |
| 1803000112 | Plessis Road Twinning and Grad | 2012 | 87,500,000 | 87,485,000 | 82,963,574 | 4,521,426 | 94.83 |
| 1803000113 | Panet Rd / Molson St Twin M | 2013 | 10,000,000 | 10,471,400 | 9,752,220 | 719,180 | 93.13 |
| 1803000213 | Polo Park-Infrastructure Imp M | 2013 | 40,000,000 | 45,300,000 | 35,397,589 | 9,902,411 | 78.14 |
| 1803000313 | Marion St Wide/Grad Sep & Impr | 2013 | 1,250,000 | 1,250,000 | 1,033,462 | 216,538 | 82.68 |
| 1803000414 | Almey Avenue Closing | 2014 | 200,000 | 199,300 | 47,306 | 151,994 | 23.74 |
| 1803000616 | Kenaston- Ness /Taylor | 2016 | 100,000 | 100,000 | 99,961 | 39 | 99.96 |
| Total Street Improvements | | | 208,750,000 | 215,457,134 | 196,669,012 | 18,788,122 | 91.28 |
| Traffic Engineering Improvements | | | | | | | |
| 1831000114 | Traffic Engineer Improve P | 2014 | 1,100,000 | 1,199,250 | 908,928 | 290,322 | 75.79 |
| 1831000115 | Traffic Engineer Improve P | 2015 | 1,800,000 | 1,796,500 | 1,205,600 | 590,900 | 67.11 |
| 1831200115 | Transportation Mngmt Centre | 2015 | 3,000,000 | 3,660,000 | 2,845,549 | 814,451 | 77.75 |
| 1831300115 | Traffic Signals - Jeff & Adsum | 2015 | 525,000 | 523,750 | 318,783 | 204,967 | 60.87 |
| 1831000116 | Traffic Engineer Improve P | 2016 | 1,900,000 | 1,896,200 | 790,247 | 1,105,953 | 41.68 |
| 1831100116 | Traffic Signals Improvements | 2016 | 1,030,000 | 480,000 | 479,565 | 435 | 99.91 |
| 1831100216 | Traffic Signals Loops | 2016 | 250,000 | 250,000 | 236,809 | 13,191 | 94.72 |
| Total Traffic Engineering Improvements | | | 9,605,000 | 9,805,700 | 6,785,482 | 3,020,218 | 69.20 |
| Developer Paybacks | | | | | | | |
| 1807000215 | Developer Payback - AG 30/12 | 2015 | 500,000 | 500,000 | 453,161 | 46,840 | 90.63 |
| 1807000516 | Tuxedo Yards Development | 2016 | 1,826,000 | 1,826,000 | 1,802,771 | 23,229 | 98.73 |
| Total Developer Paybacks | | | 2,326,000 | 2,326,000 | 2,255,931 | 70,069 | 96.99 |
| Sidewalk and Curb Repair | | | | | | | |
| 1804200214 | Dtwn Reg sidewalk/Curb Renew | 2014 | 1,500,000 | 498,375 | 64,374 | 434,001 | 12.92 |
| 1804200414 | Portage-Spence/Young Sidewalk | 2014 | 310,000 | 489,993 | 475,246 | 14,747 | 96.99 |
| 1806101014 | Granular Road-Pipeline | 2014 | 1,500,000 | 1,495,125 | 1,428,457 | 66,668 | 95.54 |
| 1806101114 | Granular Lane Improvement | 2014 | 1,000,000 | 996,750 | 873,909 | 122,841 | 87.68 |
| 1804200115 | Sidewk/Curb Renew - Reg St | 2015 | 500,000 | 498,125 | 374,238 | 123,887 | 75.13 |
| 1804200215 | Sidewk /Curb Renew-Dntn Reg St | 2015 | 1,500,000 | 494,375 | 281,950 | 212,425 | 57.03 |
| 1804200315 | Detectable Warning Surf Reg St | 2015 | 100,000 | 99,625 | 22,978 | 76,647 | 23.06 |
| 1804200415 | Downtown Reg Streets | 2015 | - | 1,600,000 | 1,113,504 | 486,496 | 69.59 |
| 1804200116 | Sidewk/Curb Renew - Reg St | 2016 | 500,000 | 498,375 | 431,214 | 67,161 | 86.52 |
| 1804200316 | Detectable Warning Surf Reg St | 2016 | 100,000 | 99,675 | 77,943 | 21,732 | 78.20 |



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| Total Sidewalk and Curb Repair | | | 7,010,000 | 6,770,418 | 5,143,815 | 1,626,603 | 75.97 |
| Total Regional Streets | | | 391,230,000 | 404,141,439 | 323,930,904 | 80,210,534 | 80.15 |
| Local Streets | | | | | | | |
| Street Renewals | | | | | | | |
| 1811000713 | LSR 13-R-08 MMM Group | 2013 | - | 1,768,241 | 1,605,832 | 162,409 | 90.82 |
| 1811000913 | LSR 13-R-10 Tetra Tech | 2013 | - | 1,285,133 | 1,208,655 | 76,478 | 94.05 |
| 1806100114 | LSR 14-R-01 Morrison | 2014 | 4,931,105 | 4,915,079 | 3,733,850 | 1,181,229 | 75.97 |
| 1806100214 | LSR 14-R-02 KGS | 2014 | 3,900,444 | 3,887,768 | 3,578,303 | 309,465 | 92.04 |
| 1806100314 | LSR 14-R-03 AECOM | 2014 | 3,614,225 | 3,602,479 | 3,025,123 | 577,356 | 83.97 |
| 1806100414 | LSR 14-R-04 Morrison | 2014 | 3,659,238 | 4,197,345 | 3,555,312 | 642,033 | 84.70 |
| 1806100514 | LSR 14-R-05 AECOM | 2014 | 4,644,629 | 4,289,534 | 4,107,205 | 182,329 | 95.75 |
| 1806100614 | LSR 14-R-06 AECOM | 2014 | 4,624,176 | 5,069,147 | 4,923,447 | 145,700 | 97.13 |
| 1806100714 | LSR 14-R-07 Dillon | 2014 | 4,364,977 | 4,350,791 | 3,580,041 | 770,750 | 82.28 |
| 1806100814 | LSR 14-R-08 In-House | 2014 | 2,932,706 | 3,170,175 | 2,845,320 | 324,855 | 89.75 |
| 1806101214 | Residential TBO | 2014 | 7,000,000 | 7,253,125 | 6,788,616 | 464,509 | 93.60 |
| 1806100215 | LSR 15-R-01 Morrison | 2015 | 5,608,610 | 4,155,578 | 3,861,307 | 294,271 | 92.92 |
| 1806100315 | LSR 15-R-02 AECOM | 2015 | 2,705,501 | 3,970,355 | 3,772,976 | 197,380 | 95.03 |
| 1806100415 | LSR 15-R-03 Morrison | 2015 | 6,473,001 | 6,823,727 | 5,828,410 | 995,317 | 85.41 |
| 1806100515 | LSR 15-R-04 MMM | 2015 | 7,480,262 | 6,572,211 | 6,440,251 | 131,960 | 97.99 |
| 1806100615 | LSR 15-R-05 Morrison | 2015 | 7,275,552 | 8,448,269 | 8,044,728 | 403,540 | 95.22 |
| 1806100715 | LSR 15-R-06 MMM | 2015 | 6,403,923 | 5,996,408 | 5,745,755 | 250,654 | 95.82 |
| 1806100815 | LSR 15-R-07 MMM | 2015 | 3,905,727 | 3,311,081 | 2,642,538 | 668,542 | 79.81 |
| 1806100915 | LSR 15-R-08 In-House | 2015 | 3,828,324 | 4,693,968 | 4,318,691 | 375,276 | 92.01 |
| 1806101015 | LSR 15-R-08B In-House | 2015 | 1,654,387 | 1,605,183 | 1,460,564 | 144,619 | 90.99 |
| 1806101115 | LSR 15-R-02B AECOM | 2015 | 2,746,128 | 4,203,830 | 3,679,630 | 524,200 | 87.53 |
| 1806101615 | Residential TBO | 2015 | 5,000,000 | 5,361,042 | 5,134,469 | 226,574 | 95.77 |
| 1806100116 | 16-LI-01 Granular Imp | 2016 | 2,000,000 | 1,993,500 | 1,335,544 | 657,956 | 66.99 |
| 1806100216 | LSR 16-R-01 Morrison | 2016 | 5,935,176 | 4,910,887 | 4,116,520 | 794,367 | 83.82 |
| 1806100316 | LSR 16-R-02 Morrison | 2016 | 3,667,132 | 4,360,214 | 3,665,772 | 694,442 | 84.07 |
| 1806100416 | LSR 16-R-03 MMM | 2016 | 3,051,351 | 2,756,434 | 2,364,855 | 391,580 | 85.79 |
| 1806100516 | LSR 16-R-04 AECOM | 2016 | 2,962,166 | 2,952,539 | 2,673,175 | 279,364 | 90.54 |
| 1806100616 | LSR 16-R-05 AECOM | 2016 | 1,964,256 | 2,257,872 | 2,045,416 | 212,457 | 90.59 |
| 1806100716 | LSR 16-R-06 AECOM | 2016 | 2,284,224 | 2,201,800 | 2,197,683 | 4,117 | 99.81 |



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| 1806100816 | LSR 16-R-07 WSP | 2016 | 1,500,000 | 1,495,125 | 88,832 | 1,406,293 | 5.94 |
| 1806100916 | LSR 16-R-08 In House | 2016 | 2,747,736 | 3,418,806 | 3,183,013 | 235,793 | 93.10 |
| 1806101016 | LSR 16-R-02B Morrison | 2016 | 3,917,160 | 4,254,429 | 3,685,204 | 569,226 | 86.62 |
| 1806101116 | LSR 16-R-03B MMM | 2016 | 3,351,916 | 3,005,022 | 2,943,757 | 61,265 | 97.96 |
| 1806101216 | LSR 16-R-04B AECOM | 2016 | 2,962,165 | 2,192,538 | 1,824,190 | 368,348 | 83.20 |
| 1806101316 | LSR 16-R-05 AECOM | 2016 | 3,877,404 | 3,376,705 | 3,242,459 | 134,246 | 96.02 |
| 1806101416 | LSR 16-R-06 AECOM | 2016 | 4,397,082 | 5,092,791 | 4,773,492 | 319,300 | 93.73 |
| 1806101516 | Residential TBO A | 2016 | 2,500,000 | 1,741,875 | 1,716,183 | 25,692 | 98.53 |
| 1806101616 | Residential TBO B | 2016 | 2,500,000 | 1,741,875 | 1,543,400 | 198,475 | 88.61 |
| 1806101716 | Granular Road - Road Oiling | 2016 | 500,000 | 500,000 | 500,000 | - | 100.00 |
| 1806101916 | Residential TBO C | 2016 | - | 1,550,490 | 1,486,674 | 63,816 | 95.88 |
| 1806300116 | Lane Renewals 16-RL-01 WSP | 2016 | 3,003,616 | 3,173,854 | 2,929,134 | 244,720 | 92.29 |
| 1806100117 | LSR 17/16-R-02 Morrison | 2017 | - | 807,588 | 232,603 | 574,985 | 28.80 |
| 1806100217 | LSR 17/16-R-03 MMM | 2017 | - | 2,516,472 | 1,478,793 | 1,037,679 | 58.76 |
| 1806100317 | LSR 17/16-R-03B MMM | 2017 | - | 639,036 | 21,631 | 617,405 | 3.38 |
| 1806100417 | LSR 17/16-R-04 AECOM | 2017 | - | 577,800 | 572,646 | 5,154 | 99.11 |
| 1806100517 | LSR 17/16-R-05B AECOM | 2017 | - | 1,617,408 | 871,892 | 745,516 | 53.91 |
| Total Street Renewals | | | 145,874,299 | 158,065,530 | 139,373,891 | 18,691,639 | 88.17 |
| Lane Renewals | | | | | | | |
| 1806300114 | Lane Renewals | 2014 | 2,113,208 | 2,136,340 | 2,002,596 | 133,744 | 93.74 |
| 1806300214 | Lane Renewals | 2014 | 2,676,292 | 2,667,594 | 2,445,889 | 221,705 | 91.69 |
| 1806300115 | Lane Renewals 15-RL-01 KGS | 2015 | 2,234,542 | 2,486,162 | 2,185,235 | 300,927 | 87.90 |
| 1806300215 | Lane Renewals 15-RL-01B KGS | 2015 | 1,947,043 | 3,114,742 | 2,821,937 | 292,805 | 90.60 |
| 1806300216 | Lane Renewals-16-RL-01B WSP | 2016 | 3,003,616 | 3,703,855 | 1,666,821 | 2,037,033 | 45.00 |
| Total Lane Renewals | | | 11,974,701 | 14,108,693 | 11,122,478 | 2,986,215 | 78.83 |
| Sidewalks | | | | | | | |
| 1806200114 | Sidewalk Renewals Local Street | 2014 | 900,000 | 897,075 | 716,154 | 180,921 | 79.83 |
| 1806200115 | Sidewalk Renewals Local Street | 2015 | 800,000 | 797,000 | 779,700 | 17,300 | 97.83 |
| 1806200116 | Sidewalk Renewals Local Street | 2016 | 2,400,000 | 2,392,200 | 1,708,126 | 684,074 | 71.40 |
| Total Sidewalks | | | 4,100,000 | 4,086,275 | 3,203,980 | 882,295 | 78.41 |
| Waterway Crossings and Grade Separations Various | | | | | | | |
| 1805000212 | Portage Ave Bridge Sturgeon | 2012 | 5,700,000 | 3,658,032 | 3,569,609 | 88,423 | 97.58 |



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|---|--------------------------------|--------------|--------------------|--------------------|-----------------------------|--------------------|--------------|
| 1805001313 | St. James Street Bridge | 2013 | 2,661,000 | 2,460,559 | 2,310,559 | 150,000 | 93.90 |
| 1805001413 | Waverley Street at CN Mainline | 2013 | 156,282,000 | 156,282,000 | 5,378,964 | 150,903,036 | 3.44 |
| 1805000114 | Waterway Crossing & Grade Sep | 2014 | 2,000,000 | 1,993,500 | 1,716,931 | 276,569 | 86.13 |
| 1805001414 | Louise Bridge (Red River) | 2014 | 2,581,000 | 2,581,000 | 43,004 | 2,537,996 | 1.67 |
| 1805001514 | Ness Ave Culvert (Sturgeon Cr) | 2014 | 11,000,000 | 9,500,000 | 7,439,800 | 2,060,200 | 78.31 |
| 1805000115 | Waterway Crossing & Grade Sep | 2015 | 3,000,000 | 2,991,500 | 2,825,286 | 166,214 | 94.44 |
| 1805001715 | Lyndale Drive - Retaing Wall M | 2015 | 1,200,000 | 6,200,000 | 1,198,030 | 5,001,970 | 19.32 |
| 1805001815 | Saskatchewan Avenue Bridge M | 2015 | 3,000,000 | 2,798,500 | 1,616,069 | 1,182,431 | 57.75 |
| 1805000116 | Waterway Crossing & Grade Sep | 2016 | 3,000,000 | 3,000,000 | 1,024,574 | 1,975,426 | 34.15 |
| 1805001916 | Fermor Ave Bridge (Seine R) M | 2016 | 1,000,000 | 1,000,000 | 835,099 | 164,901 | 83.51 |
| 1805002016 | Sask Ave Culvert (Sturgn Crk)M | 2016 | 1,000,000 | 1,000,000 | 216,685 | 783,315 | 21.67 |
| Total Waterway Crossings and Grade Separations Various | | | 192,424,000 | 193,465,091 | 28,174,612 | 165,290,479 | 14.56 |
| Disraeli Bridge | | | | | | | |
| 1805001116 | Disraeli Bridges-Future Pmnt | 2016 | 18,400,000 | 18,400,000 | 17,776,786 | 623,214 | 96.61 |
| 1805001117 | Disraeli Bridges-Future Pmnt | 2017 | - | 5,497,000 | - | 5,497,000 | 0.00 |
| Total Disraeli Bridge | | | 18,400,000 | 23,897,000 | 17,776,786 | 6,120,214 | 74.39 |
| Total Local Streets | | | 372,773,000 | 393,622,589 | 199,651,747 | 193,970,842 | 50.72 |
| Other Street Projects | | | | | | | |
| New Transportation | | | | | | | |
| 1801000114 | Chief Peguis Trail -Roundabout | 2014 | 2,000,000 | 1,993,000 | 1,811,876 | 181,124 | 90.91 |
| 1801000314 | Chief Peguis Trail -Main/Rt 90 | 2014 | 1,500,000 | 1,500,000 | 1,266,370 | 233,630 | 84.42 |
| 1801000414 | William Clement Parkway | 2014 | 800,000 | 1,600,000 | 1,488,668 | 111,332 | 93.04 |
| 1801000216 | Chief Peguis Trail-Future Pmnt | 2016 | 7,150,000 | 7,150,000 | 7,150,000 | 0 | 100.00 |
| 1801000217 | Chief Peguis Trail-Future Pmnt | 2017 | - | 2,155,000 | - | 2,155,000 | 0.00 |
| Total New Transportation | | | 11,450,000 | 14,398,000 | 11,716,914 | 2,681,086 | 81.38 |
| Land Acquisition | | | | | | | |
| 1834000116 | Land Acq - Transp Right of Way | 2016 | 300,000 | 300,000 | 594 | 299,406 | 0.20 |
| Total Land Acquisition | | | 300,000 | 300,000 | 594 | 299,406 | 0.20 |
| Land Drainage Sewer | | | | | | | |
| 1813000115 | Land Drainage Sewer-Reg/Loc St | 2015 | 2,500,000 | 2,490,625 | 2,017,550 | 473,075 | 81.01 |

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| 1813000116 | Land Drainage Sewer-Reg/Loc St | 2016 | 700,000 | 697,500 | 207,610 | 489,890 | 29.76 |
| | Total Land Drainage Sewer | | 3,200,000 | 3,188,125 | 2,225,161 | 962,964 | 69.80 |
| Asset Management | | | | | | | |
| 1812000513 | Asset Mgmt- Parks & Open Space | 2013 | 230,000 | 229,287 | - | 229,287 | 0.00 |
| 1812000414 | Asset Mgmt - Engineering | 2014 | 100,000 | 100,000 | 65,248 | 34,752 | 65.25 |
| 1812000514 | Asset Mgmt- Parks & Open Space | 2014 | 230,000 | 230,000 | - | 230,000 | 0.00 |
| 1816010115 | SMIR-Portland Limestone Cement | 2015 | - | 90,000 | 60,000 | 30,000 | 66.67 |
| 1816010215 | SMIR-Permanent Traffic Countin | 2015 | - | 100,000 | 84,051 | 15,949 | 84.05 |
| 1816010315 | SMIR-Curing Efficiency | 2015 | - | 90,000 | 85,508 | 4,492 | 95.01 |
| 1816010415 | SMIR-Pavement Initiatives | 2015 | - | 52,885 | 40,704 | 12,181 | 76.97 |
| 1816010216 | SMIR-Cost Share & Funding Comm | 2016 | - | 5,000 | - | 5,000 | 0.00 |
| 1816010316 | SMIR-Goods Movement 101 | 2016 | - | 5,000 | - | 5,000 | 0.00 |
| 1816010416 | SMIR-Safety Impact of Bike Inf | 2016 | - | 7,000 | - | 7,000 | 0.00 |
| 1816010515 | SMIR- Trainfo Beta Test | 2016 | - | 66,500 | - | 66,500 | 0.00 |
| 1816010516 | SIMR-Liquid Spray for Fertiliz | 2016 | - | 16,000 | 4,320 | 11,680 | 27.00 |
| 1816010616 | SMIR-Partial Depth Repair | 2016 | - | 10,000 | - | 10,000 | 0.00 |
| 1816010716 | SMIR-Pavement Initiatives | 2016 | - | 326,208 | - | 326,208 | 0.00 |
| | Total Asset Management | | 560,000 | 1,327,880 | 339,831 | 988,049 | 25.59 |
| Sand/Salt Storage | | | | | | | |
| 1815000112 | Sand / Salt Storage Facility | 2012 | 2,500,000 | 3,994,428 | 3,689,448 | 304,980 | 92.36 |
| | Total Sand/Salt Storage | | 2,500,000 | 3,994,428 | 3,689,448 | 304,980 | 92.36 |
| | Total Other Street Projects | | 18,010,000 | 23,208,433 | 17,971,948 | 5,236,485 | 77.44 |
| Parks and Open Space | | | | | | | |
| Parks Improvements | | | | | | | |
| 1853000114 | Parks - Improvements | 2014 | 653,000 | 650,300 | 60,247 | 590,053 | 9.26 |
| 1853000115 | Parks - Improvements | 2015 | 905,000 | 901,380 | 132,139 | 769,241 | 14.66 |
| 1851000116 | Bridgewater Forest Ftn Restore | 2016 | 100,000 | 99,575 | - | 99,575 | 0.00 |
| 1853000116 | Parks - Improvements | 2016 | 850,000 | 846,600 | - | 846,600 | 0.00 |
| 1853000216 | Off Leash Dog Park Master Plan | 2016 | 100,000 | 100,000 | - | 100,000 | 0.00 |
| 1859000116 | Regional Pks Investmt Strategy | 2016 | 200,000 | 200,000 | - | 200,000 | 0.00 |
| | Total Parks Improvements | | 2,808,000 | 2,797,855 | 192,386 | 2,605,469 | 6.88 |



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|--|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|-------|
| Community Parks | | | | | | | | |
| 1854000114 | Regional/Community Parks-Bldgs | 2014 | 2,000,000 | 1,341,500 | 94,419 | 1,247,081 | 7.04 | |
| 6318010116 | Regionl&Communtly Pks-Bldgs | 2016 | 1,200,000 | 1,200,000 | 92,618 | 1,107,382 | 7.72 | |
| Total Community Parks | | | 3,200,000 | 2,541,500 | 187,037 | 2,354,463 | 7.36 | |
| Athletic Fields Improvements | | | | | | | | |
| 1852000115 | Athletic Fields - Improvements | 2015 | 124,000 | 123,566 | 24,440 | 99,126 | 19.78 | |
| 1852000116 | Athletic Fields - Improvements | 2016 | 200,000 | 199,100 | - | 199,100 | 0.00 | |
| Total Athletic Fields Improvements | | | 324,000 | 322,666 | 24,440 | 298,226 | 7.57 | |
| Reforestation, Streets and Aesthetic Improvements | | | | | | | | |
| 1850000215 | Urban Forest Enhancement | 2015 | 1,300,000 | 1,300,000 | 1,299,741 | 259 | 99.98 | |
| 1850000116 | Reforestation - Improvements | 2016 | 766,000 | 766,000 | 496,993 | 269,007 | 64.88 | |
| 1850000216 | Urban Forest Enhancement | 2016 | 1,300,000 | 1,300,000 | 984,512 | 315,488 | 75.73 | |
| Total Reforestation, Streets and Aesthetic Improvements | | | 3,366,000 | 3,366,000 | 2,781,246 | 584,754 | 82.63 | |
| Pathway/Roadway/Tennis Court Upgrading | | | | | | | | |
| 1856000113 | Hardsurface Upgrading | 2013 | 150,000 | 119,186 | 115,021 | 4,165 | 96.51 | |
| 1856000115 | Hardsurface Upgrading | 2015 | 150,000 | 149,400 | 108,130 | 41,270 | 72.38 | |
| 1856000116 | Hardsurface Upgrading | 2016 | 150,000 | 149,400 | - | 149,400 | 0.00 | |
| Total Pathway/Roadway/Tennis Court Upgrading | | | 450,000 | 417,986 | 223,151 | 194,835 | 53.39 | |
| Community Park Amenities | | | | | | | | |
| 1857000114 | Parks & Rec Enhancement | P | 2014 | 4,600,000 | 4,658,327 | 3,899,414 | 758,913 | 83.71 |
| 1857001914 | St. Vital Centennial Arena | | 2014 | 100,000 | 100,000 | 83,513 | 16,487 | 83.51 |
| 1857002014 | Crescent Drive Park | | 2014 | 200,000 | 950,000 | - | 950,000 | 0.00 |
| 1857002114 | Tache Promenade | | 2014 | 100,000 | 100,000 | - | 100,000 | 0.00 |
| 1857002314 | Transcona Centennial Pool | | 2014 | 200,000 | 200,000 | - | 200,000 | 0.00 |
| 1857002414 | Elmwood-Kildonan Spray Pad | | 2014 | 200,000 | 200,000 | 24,217 | 175,783 | 12.11 |
| 1857002714 | Provencher Park | | 2014 | - | 500,000 | 435,623 | 64,377 | 87.12 |
| 1857000115 | Parks & Rec Enhancement | P | 2015 | 2,800,000 | 2,668,000 | 2,274,106 | 393,894 | 85.24 |
| 1857000116 | Parks & Rec Enhancement | P | 2016 | 3,300,000 | 3,285,975 | 1,255,577 | 2,030,398 | 38.21 |
| Total Community Park Amenities | | | 11,500,000 | 12,662,302 | 7,972,450 | 4,689,852 | 62.96 | |



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|--|--------------------------------|--------------|--------------------|--------------------|-----------------------------|--------------------|--------------|
| Insect Control - Safe storage and handling of Chemicals | | | | | | | |
| 1858000315 | Insect Control-Repl 3Grey St. | 2015 | 300,000 | 300,000 | 150,053 | 149,947 | 50.02 |
| Total Insect Control - Safe storage and handling of Chemicals | | | 300,000 | 300,000 | 150,053 | 149,947 | 50.02 |
| Total Parks and Open Space | | | 21,948,000 | 22,408,309 | 11,530,764 | 10,877,545 | 51.46 |
| Total Public Works | | | 803,961,000 | 843,380,770 | 553,085,364 | 290,295,406 | 65.58 |
| Transit | | | | | | | |
| Transit Building Replacement/Refurbishment | | | | | | | |
| 4210000313 | Trn Bldg Replace/Refurbish 13 | 2013 | 9,936,000 | 9,936,000 | 5,394,959 | 4,541,041 | 54.30 |
| 4210000314 | Trn Bldg Replce/Refurbish 14PM | 2014 | 24,984,000 | 24,984,000 | 2,702,415 | 22,281,585 | 10.82 |
| 4210010116 | Trn Bldg Replce/Refurb General | 2016 | - | 1,200,000 | - | 1,200,000 | 0.00 |
| 4210010216 | Trn Bldg Replc/Refurb FRG Roof | 2016 | - | 1,300,000 | - | 1,300,000 | 0.00 |
| 4210010316 | Trn Bldg Replc/RefurbVent Upgr | 2016 | - | 2,000,000 | - | 2,000,000 | 0.00 |
| Total Transit Building Replacement/Refurbishment | | | 34,920,000 | 39,420,000 | 8,097,374 | 31,322,626 | 20.54 |
| Fare Collection System | | | | | | | |
| 4230001409 | Fare Collection System M | 2009 | 15,240,000 | 17,740,000 | 13,927,613 | 3,812,387 | 78.51 |
| Total Fare Collection System | | | 15,240,000 | 17,740,000 | 13,927,613 | 3,812,387 | 78.51 |
| Innovative Transit Program | | | | | | | |
| 4230030115 | Innovative Transit | 2015 | 800,000 | 800,000 | 380,896 | 419,104 | 47.61 |
| 4230030116 | Innovative Transit Program | 2016 | 2,425,000 | 2,425,000 | 611,006 | 1,813,994 | 25.20 |
| Total Innovative Transit Program | | | 3,225,000 | 3,225,000 | 991,902 | 2,233,098 | 30.76 |
| Transit Buses | | | | | | | |
| 4210000215 | Transit Buses | 2015 | 16,767,000 | 16,767,000 | 1,286,146 | 15,480,854 | 7.67 |
| 4210000216 | Transit Buses | 2016 | 32,456,000 | 32,456,000 | 290,822 | 32,165,178 | 0.90 |
| Total Transit Buses | | | 49,223,000 | 49,223,000 | 1,576,969 | 47,646,031 | 3.20 |
| Transit Improvements | | | | | | | |



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| 4230010612 | Rapid Transit Planning - P | 2012 | 1,000,000 | 4,200,000 | 2,159,484 | 2,040,516 | 51.42 |
| | Total Transit Improvements | | 1,000,000 | 4,200,000 | 2,159,484 | 2,040,516 | 51.42 |
| SW Rapid Tr Corridor | | | | | | | |
| 4230010313 | Jubilee Rapid Tr Station 2013 | 2013 | 1,667,000 | 1,667,000 | 1,667,000 | - | 100.00 |
| 4230010514 | SWRT Stge2 & Pembina Underpass | 2014 | 16,500,000 | 58,050,000 | 30,073,776 | 27,976,224 | 51.81 |
| 4230010616 | Rapid Transit Plan & Design | 2016 | 2,500,000 | 2,500,000 | 10,656 | 2,489,344 | 0.43 |
| 4230010716 | Land Acquisition | 2016 | 2,000,000 | 2,000,000 | - | 2,000,000 | 0.00 |
| | Total SW Rapid Tr Corridor | | 22,667,000 | 64,217,000 | 31,751,432 | 32,465,568 | 49.44 |
| Asset Management Program | | | | | | | |
| 4200000212 | Asset Management Program | 2012 | 300,000 | 300,000 | 184,941 | 115,059 | 61.65 |
| | Total Asset Management Program | | 300,000 | 300,000 | 184,941 | 115,059 | 61.65 |
| | Total Transit | | 126,575,000 | 178,325,000 | 58,689,714 | 119,635,286 | 32.91 |
| Community Services (including Community Incentive Grants) | | | | | | | |
| Library Shelving & Furniture Replacement | | | | | | | |
| 6210634114 | Libr Ren/Refurb Cornish M | 2014 | 2,500,000 | 2,976,400 | 94,152 | 2,882,248 | 3.16 |
| 6210634515 | Library Safety & Access | 2015 | 200,000 | 140,000 | 35,350 | 104,650 | 25.25 |
| 6211000515 | Lib Inter Infrastctr Repl Prog | 2015 | 100,000 | 100,000 | 15,359 | 84,641 | 15.36 |
| 6210000116 | Library Safety & Access Prog | 2016 | 256,000 | 256,000 | 3,913 | 252,087 | 1.53 |
| 6210000316 | Lib Tech Upgrade/Replace Prog | 2016 | 350,000 | 350,000 | 5,349 | 344,651 | 1.53 |
| 6210000416 | Libr Refurb/Redevelop Prog | 2016 | 250,000 | 250,000 | 4,744 | 245,256 | 1.90 |
| | Total Library Shelving & Furniture Replacement | | 3,656,000 | 4,072,400 | 158,866 | 3,913,534 | 3.90 |
| Library Replacement - Various | | | | | | | |
| 6213001113 | Lib Fac Redev-Windsor Park | 2013 | 4,418,000 | 4,704,700 | 1,745,480 | 2,959,220 | 37.10 |
| 6213002113 | Lib Fac Redev-St. Vital Lib M | 2013 | 1,507,000 | 2,607,000 | 717,023 | 1,889,977 | 27.50 |
| 6210634214 | Libr Ren/Refurb St. John's M | 2014 | 2,500,000 | 2,745,700 | 76,359 | 2,669,341 | 2.78 |
| 6213001114 | Library Fac Redev-Transcona | 2014 | 5,383,000 | 5,383,000 | 293,983 | 5,089,017 | 5.46 |
| 6213002114 | Libr Fac Redev-River Heights M | 2014 | 5,660,000 | 5,747,000 | 174,663 | 5,572,337 | 3.04 |
| 6210634415 | Lib Tech Upgrade/Replace Prog | 2015 | 500,000 | 440,000 | 37,711 | 402,289 | 8.57 |
| 6210634216 | Millennium Library MakerSpace | 2016 | 500,000 | 500,000 | 7,789 | 492,211 | 1.56 |



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| Total Library Replacement - Various | | | 20,468,000 | 22,127,400 | 3,053,008 | 19,074,392 | 13.80 |
| Rec Facility Safety & Accessibility Improvements | | | | | | | |
| 625000115 | Rec Facility Safety & Access | 2015 | 150,000 | 150,000 | 78,487 | 71,513 | 52.32 |
| 625000116 | Rec Facility Safety & Access | 2016 | 153,000 | 153,000 | 2,338 | 150,662 | 1.53 |
| Total Rec Facility Safety & Accessibility Improvements | | | 303,000 | 303,000 | 80,825 | 222,175 | 26.68 |
| Community Incentive Grant Program | | | | | | | |
| 6251000110 | Community Incentive Grant Pro. | 2010 | 2,774,000 | 2,596,525 | 2,568,169 | 28,356 | 98.91 |
| 6251000111 | Community Incentive Grant Prog | 2011 | 1,508,000 | 1,508,000 | 1,482,365 | 25,635 | 98.30 |
| 6251000112 | Community Incentive Grant Prog | 2012 | 1,538,000 | 1,538,000 | 1,416,521 | 121,479 | 92.10 |
| 6251000113 | Community Incentive Grant Prog | 2013 | 1,569,000 | 1,569,000 | 1,362,068 | 206,932 | 86.81 |
| 6251000114 | Community Incentive Grant Prog | 2014 | 1,600,000 | 1,520,000 | 847,530 | 672,470 | 55.76 |
| 6251000115 | Community Incentive Grant Prog | 2015 | 1,746,000 | 1,746,000 | 474,153 | 1,271,847 | 27.16 |
| 6251000116 | Community Incentive Grant Prog | 2016 | 1,665,000 | 1,665,000 | 69,275 | 1,595,725 | 4.16 |
| Total Community Incentive Grant Program | | | 12,400,000 | 12,142,525 | 8,220,082 | 3,922,443 | 67.70 |
| New Recreation and Leisure Facility Equipment Program | | | | | | | |
| 6250000215 | Rec Equipment Program | 2015 | 200,000 | 200,000 | 65,437 | 134,563 | 32.72 |
| 6251000315 | East Elmwood Leisure Centre M | 2015 | 433,000 | 433,000 | 244,124 | 188,876 | 56.38 |
| 6250000216 | Fitness Equipment Upgrade Prog | 2016 | 239,000 | 239,000 | 19,971 | 219,029 | 8.36 |
| Total New Recreation and Leisure Facility Equipment Program | | | 872,000 | 872,000 | 329,532 | 542,468 | 37.79 |
| Integrated Property Based Information Systems | | | | | | | |
| 6262000114 | Tech Upgrade/Replace Prog | 2014 | 250,000 | 250,000 | 230,796 | 19,204 | 92.32 |
| Total Integrated Property Based Information Systems | | | 250,000 | 250,000 | 230,796 | 19,204 | 92.32 |
| Recreation Refurbishment & Redevelopment | | | | | | | |
| 6251000313 | East Elmwood Community Centre | 2013 | 1,800,000 | 5,200,001 | 4,977,722 | 222,279 | 95.73 |
| 6252000113 | Com Cntr Reno Grant Prg CCRGP | 2013 | 803,251 | 803,251 | 793,905 | 9,346 | 98.84 |
| 6251000214 | St. Vital Outdoor Pool Redevel | 2014 | - | 3,016,000 | 2,966,825 | 49,175 | 98.37 |
| 6252000114 | Com Cntr Reno Grant Prg CCReno | 2014 | 965,000 | 965,000 | 900,200 | 64,800 | 93.28 |
| 6253000114 | Rec Fac Replace-New Infra | 2014 | 350,000 | 350,000 | 31,280 | 318,720 | 8.94 |



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| 6253002114 | Soccer Multiplex/Outdoor Pitch | 2014 | - | 14,600,000 | 13,724,500 | 875,500 | 94.00 |
| 6252000115 | Com Cntr Reno Grant Prg CCReNo | 2015 | 965,000 | 965,000 | 784,542 | 180,458 | 81.30 |
| 6253000115 | Pan Am Pool-Parking Lot Expan | 2015 | 900,000 | 900,000 | 848,309 | 51,691 | 94.26 |
| 6253001115 | Pan Am Pool-Facility Upgrades | 2015 | 1,500,000 | 1,500,000 | 940,892 | 559,108 | 62.73 |
| 6252000116 | Com Cntr Reno Grant Prg | 2016 | 965,000 | 965,000 | 407,288 | 557,712 | 42.21 |
| 6253000116 | Rec Facility Replacement | 2016 | 300,000 | 300,000 | 4,585 | 295,415 | 1.53 |
| 6362500116 | Tyndall Park-Feasibility Study | 2016 | 100,000 | 100,000 | 1,528 | 98,472 | 1.53 |
| 6362500217 | St. James Civic Centre | 2017 | - | 250,000 | - | 250,000 | 0.00 |
| 6362500317 | Rec Fac New Infrastruct -S Wpg | 2017 | - | 3,800,000 | - | 3,800,000 | 0.00 |
| Total Recreation Refurbishment & Redevelopment | | | 8,648,251 | 33,714,252 | 26,381,577 | 7,332,675 | 78.25 |
| Assin Pk Conserv-Development Plan | | | | | | | |
| 6206404016 | Assiniboine Pk Con Dev Plan | 2016 | 969,000 | 969,000 | 968,750 | 250 | 99.97 |
| Total Assin Pk Conserv-Development Plan | | | 969,000 | 969,000 | 968,750 | 250 | 99.97 |
| Total Community Services (including Community Incentive Grants) | | | 47,566,251 | 74,450,577 | 39,423,435 | 35,027,142 | 52.95 |
| Municipal Accommodations | | | | | | | |
| Accommodation Facilities | | | | | | | |
| 6395000114 | Accommodation Facilities | 2014 | 1,730,000 | 1,730,000 | 1,412,660 | 317,340 | 81.66 |
| 6395000115 | Accommodation Facilities | 2015 | 1,550,000 | 1,550,000 | 772,557 | 777,443 | 49.84 |
| 6395000116 | Accommodation Facilities | 2016 | 525,000 | 525,000 | 31,698 | 493,302 | 6.04 |
| Total Accommodation Facilities | | | 3,805,000 | 3,805,000 | 2,216,914 | 1,588,086 | 58.26 |
| Arenas | | | | | | | |
| 6399000313 | Jonathan Toews Field House | 2013 | - | 13,700,000 | 7,881,609 | 5,818,391 | 57.53 |
| 6391000114 | Arenas | 2014 | 525,000 | 525,000 | 348,141 | 176,859 | 66.31 |
| 6391010114 | St. Vital Centennial Arena | 2014 | 300,000 | 300,000 | 91,446 | 208,554 | 30.48 |
| 6391000115 | Arenas | 2015 | 525,000 | 525,000 | 71,519 | 453,481 | 13.62 |
| 6391000116 | Arenas | 2016 | 525,000 | 525,000 | 25,687 | 499,313 | 4.89 |
| Total Arenas | | | 1,875,000 | 15,575,000 | 8,418,402 | 7,156,598 | 54.05 |
| Indoor Aquatic Facilities | | | | | | | |



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|--|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| 6392010113 | Transcona Centennial Pool M | 2013 | 5,800,000 | 5,800,000 | 3,550,911 | 2,249,089 | 61.22 |
| 6392000114 | Indoor Aquatic Facilities | 2014 | 1,050,000 | 1,050,000 | 460,870 | 589,130 | 43.89 |
| 6392010114 | Pan Am Pool-Boiler System M | 2014 | 2,842,000 | 2,842,000 | 1,454,641 | 1,387,359 | 51.18 |
| 6392040114 | Sherbrook Pool Reopening M | 2014 | 2,952,000 | 3,352,000 | 3,301,755 | 50,245 | 98.50 |
| 6392000115 | Indoor Aquatic Facilities | 2015 | 930,000 | 1,760,000 | 299,967 | 1,460,033 | 17.04 |
| 6392000116 | Indoor Aquatic Facilities | 2016 | 535,000 | 535,000 | 404,145 | 130,855 | 75.54 |
| 6392010116 | Pan Am Indoor Pool - Parking L | 2016 | 753,000 | 753,000 | 653,253 | 99,747 | 86.75 |
| 6392010117 | Seven Oaks Renewal Plan | 2017 | - | 6,829,000 | 60,306 | 6,768,694 | 0.88 |
| Total Indoor Aquatic Facilities | | | 14,862,000 | 22,921,000 | 10,185,848 | 12,735,152 | 44.44 |
| Outdoor Aquatic Facilities | | | | | | | |
| 6393000114 | Outdoor Aquatic Facilities | 2014 | 330,000 | 330,000 | 399,056 | (69,056) | 120.93 |
| 6393000115 | Outdoor Aquatic Facilities | 2015 | 330,000 | 330,000 | 226,900 | 103,100 | 68.76 |
| 6393000116 | Outdoor Aquatic Facilities | 2016 | 350,000 | 350,000 | 52,134 | 297,866 | 14.90 |
| Total Outdoor Aquatic Facilities | | | 1,010,000 | 1,010,000 | 678,090 | 331,911 | 67.14 |
| Community Facilities | | | | | | | |
| 6394000114 | Community Facilities | 2014 | 200,000 | 200,000 | 309 | 199,691 | 0.15 |
| 6394000115 | Community Facilities | 2015 | 200,000 | 200,000 | 56,743 | 143,257 | 28.37 |
| 6394000116 | Community Facilities | 2016 | 200,000 | 200,000 | - | 200,000 | 0.00 |
| Total Community Facilities | | | 600,000 | 600,000 | 57,052 | 542,948 | 9.51 |
| Fire/Life Safety Replacement/Asbestos Abatement | | | | | | | |
| 6331000414 | Fire/Life Safety/Regulatory | 2014 | 1,014,000 | 1,014,000 | 619,836 | 394,164 | 61.13 |
| 6331000415 | Fire/Life Safety/Regulatory | 2015 | 275,000 | 275,000 | 260,304 | 14,696 | 94.66 |
| 6331000416 | Fire/Life Safety/Regulatory | 2016 | 339,000 | 339,000 | 29,498 | 309,502 | 8.70 |
| Total Fire/Life Safety Replacement/Asbestos Abatement | | | 1,628,000 | 1,628,000 | 909,638 | 718,362 | 55.87 |
| Security/Building Automation Systems Incentives | | | | | | | |
| 6331002615 | Security/Building Automation | 2015 | 225,000 | 225,000 | 7,912 | 217,088 | 3.52 |
| 6331002616 | Security/Building Automation | 2016 | 240,000 | 240,000 | - | 240,000 | 0.00 |
| Total Security/Building Automation Systems Incentives | | | 465,000 | 465,000 | 7,912 | 457,088 | 1.70 |
| Recreation and Leisure Facilities | | | | | | | |



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|--|-------------------------------|--------------|----------------|------------------|-----------------------------|-------------------|--------------|
| 6399010113 | St. Charles Ward P | 2013 | - | 271,429 | 259,941 | 11,488 | 95.77 |
| 6399020113 | St. James - Brooklands Ward P | 2013 | - | 271,429 | 251,029 | 20,400 | 92.48 |
| 6399030113 | Daniel McIntyre Ward P | 2013 | - | 271,429 | 271,429 | - | 100.00 |
| 6399040113 | Ft Rouge - E. Ft Garry Ward P | 2013 | - | 271,429 | 263,641 | 7,788 | 97.13 |
| 6399070113 | St. Norbert Ward P | 2013 | - | 271,429 | 248,179 | 23,250 | 91.43 |
| 6399080113 | St. Vital Ward P | 2013 | - | 271,429 | 222,290 | 49,139 | 81.90 |
| 6399090113 | Charleswood - Tuxedo Ward P | 2013 | - | 271,428 | 204,004 | 67,424 | 75.16 |
| 6399100113 | Mynarski Ward P | 2013 | - | 271,428 | 261,876 | 9,552 | 96.48 |
| 6399110113 | Old Kildonan Ward P | 2013 | - | 271,428 | 257,341 | 14,087 | 94.81 |
| 6399120113 | Point Douglas Ward P | 2013 | - | 271,428 | 269,860 | 1,568 | 99.42 |
| 6399130113 | North Kildonan Ward P | 2013 | - | 271,428 | 145,131 | 126,297 | 53.47 |
| 6399140113 | Transcona Ward P | 2013 | - | 271,428 | 203,895 | 67,533 | 75.12 |
| Total Recreation and Leisure Facilities | | | - | 3,257,142 | 2,858,617 | 398,525 | 87.76 |
| Tenant Improve Prepayment | | | | | | | |
| 6331002315 | Tenant Improvement Prepayment | 2015 | 200,000 | 200,000 | 126,862 | 73,138 | 63.43 |
| Total Tenant Improve Prepayment | | | 200,000 | 200,000 | 126,862 | 73,138 | 63.43 |
| Historic Buildings Stabilization | | | | | | | |
| 6331000714 | Historic Buildings | 2014 | 200,000 | 20,000 | - | 20,000 | 0.00 |
| 6331000715 | Historic Buildings | 2015 | 200,000 | 125,000 | - | 125,000 | 0.00 |
| 6331000716 | Historic Buildings | 2016 | 200,000 | 200,000 | - | 200,000 | 0.00 |
| Total Historic Buildings Stabilization | | | 600,000 | 345,000 | - | 345,000 | 0.00 |
| Major Building HVAC Upgrades | | | | | | | |
| 6395020115 | Millennium Library - HVAC M | 2015 | 700,000 | 700,000 | - | 700,000 | 0.00 |
| Total Major Building HVAC Upgrades | | | 700,000 | 700,000 | - | 700,000 | 0.00 |
| Gen Building Renovation and Refurbishment | | | | | | | |
| 6331000214 | General Building Reno/Refurb | 2014 | 500,000 | 500,000 | 304,642 | 195,358 | 60.93 |
| 6331000216 | General Building Reno/Refurb | 2016 | 100,000 | 100,000 | - | 100,000 | 0.00 |
| Total Gen Building Renovation and Refurbishment | | | 600,000 | 600,000 | 304,642 | 295,358 | 50.77 |
| Civic Buildings Renovations | | | | | | | |
| 6395030115 | City Hall - Building Refurb M | 2015 | 4,295,000 | 6,025,000 | 2,246,641 | 3,778,359 | 37.29 |



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| Total Civic Buildings Renovations | | | 4,295,000 | 6,025,000 | 2,246,641 | 3,778,359 | 37.29 |
| Accessibility | | | | | | | |
| 6390005015 | City-Wide Accessibility Prog | 2015 | 350,000 | 300,000 | 141,762 | 158,239 | 47.25 |
| 6390005016 | City-Wide Accessibility Prog | 2016 | 425,000 | 425,000 | 3,928 | 421,072 | 0.92 |
| Total Accessibility | | | 775,000 | 725,000 | 145,689 | 579,311 | 20.10 |
| Energy Conservation | | | | | | | |
| 6331000614 | Energy Conservation | 2014 | 300,000 | 300,000 | 236,043 | 63,957 | 78.68 |
| 6331000615 | Energy Conservation | 2015 | 100,000 | 100,000 | 1,143 | 98,857 | 1.14 |
| 6331000616 | Energy Conservation | 2016 | 100,000 | 100,000 | - | 100,000 | 0.00 |
| Total Energy Conservation | | | 500,000 | 500,000 | 237,186 | 262,814 | 47.44 |
| Other | | | | | | | |
| 6331020813 | Gen Replace & Upgrade | 2013 | 100,000 | 100,000 | - | 100,000 | 0.00 |
| 6393010114 | Elmwood-Kildonan Spray Pad | 2014 | 100,000 | 100,000 | 10,015 | 89,985 | 10.02 |
| 6393020114 | Machray Park Splash Pad | 2014 | 425,000 | 995,000 | 947,884 | 47,116 | 95.26 |
| 6331001715 | Fmr St.Vital Fire Hall-Structr | 2015 | - | 875,000 | 747,778 | 127,222 | 85.46 |
| 6331002816 | East District Police Stn Lease | 2016 | 990,000 | 990,000 | 990,000 | - | 100.00 |
| 6331002817 | East District Police Stn Lease | 2017 | - | 247,500 | - | 247,500 | 0.00 |
| Total Other | | | 1,615,000 | 3,307,500 | 2,695,678 | 611,822 | 81.50 |
| Community Centres - Refurbishment and Improvements | | | | | | | |
| 6390000115 | Community Centres- Refurbish | 2015 | 700,000 | 700,000 | 154,999 | 545,001 | 22.14 |
| 6390002015 | UFF- Hockey Pen Light Standard | 2015 | 100,000 | 100,000 | 89,828 | 10,173 | 89.83 |
| 6390000116 | Community Centres- Refurbish | 2016 | 700,000 | 700,000 | 252,564 | 447,436 | 36.08 |
| 6390001016 | Building Asset/Work Management | 2016 | 162,000 | 162,000 | 43,192 | 118,808 | 26.66 |
| 6390002016 | UFF- Hockey Pen Light Standard | 2016 | 100,000 | 100,000 | 87,002 | 12,998 | 87.00 |
| Total Community Centres - Refurbishment and Improvements | | | 1,762,000 | 1,762,000 | 627,584 | 1,134,416 | 35.62 |
| Total Municipal Accommodations | | | 35,292,000 | 63,425,642 | 31,716,756 | 31,708,886 | 50.01 |

Winnipeg Police Service
Police Headquarters



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| 6331001911 | Wpg Police HQ Redevelopment M | 2011 | 106,360,000 | 178,200,579 | 177,224,925 | 975,654 | 99.45 |
| 2204400015 | Police HQ Bldg Sys Safeguards | 2015 | 1,700,000 | 1,700,000 | 1,691,581 | 8,419 | 99.50 |
| 2204400016 | Police HQ Bldg Sys Safeguards | 2016 | 290,000 | 290,000 | - | 290,000 | 0.00 |
| 6322003016 | North District Police Station | 2016 | 3,129,577 | 3,129,577 | - | 3,129,577 | 0.00 |
| 6322004016 | EDPS Leasehold Improvements | 2016 | - | 825,000 | - | 825,000 | 0.00 |
| Total Police Headquarters | | | 111,479,577 | 184,145,156 | 178,916,506 | 5,228,649 | 97.16 |
| Computer Upgrades | | | | | | | |
| 2201000013 | Tech Crimes and TSU Storage Sy | 2013 | 500,000 | 500,000 | 59,729 | 440,271 | 11.95 |
| 2201400013 | Comm New Phone System | 2013 | 1,490,000 | 490,000 | (1,820) | 491,820 | (0.37) |
| 2202101014 | Police Comm Centre Main/Alt | 2014 | 1,217,000 | 1,017,000 | 778,319 | 238,681 | 76.53 |
| 2202102014 | Police Computer Upgrades | 2014 | 1,083,000 | 621,000 | 274,151 | 346,849 | 44.15 |
| 2202103014 | Police ITSD Requirements | 2014 | 993,000 | 993,000 | 437,202 | 555,798 | 44.03 |
| 2202104014 | Police System Upgrade Other | 2014 | 450,000 | 450,000 | 450,128 | (128) | 100.03 |
| 2202200014 | Security and Card Access | 2014 | 400,000 | 400,000 | 377,812 | 22,189 | 94.45 |
| 2202100015 | Police Div Systems Upgrade | 2015 | 2,986,000 | 1,686,000 | 721,398 | 964,602 | 42.79 |
| 2202100016 | Police Div Systems Upgrade | 2016 | 100,000 | 100,000 | 100,000 | (0) | 100.00 |
| 2202600016 | Mobile and Transient Users | 2016 | 250,000 | 250,000 | 90,111 | 159,889 | 36.04 |
| 2202700016 | Major Case Mgmt System Expansn | 2016 | 1,158,000 | 1,158,000 | - | 1,158,000 | 0.00 |
| 2204500016 | Electronic Ticketing | 2016 | 200,000 | 200,000 | - | 200,000 | 0.00 |
| Total Computer Upgrades | | | 10,827,000 | 7,865,000 | 3,287,030 | 4,577,970 | 41.79 |
| Auto Fingerprint Identification System | | | | | | | |
| 2204500015 | Electronic Ticketing | 2015 | 500,000 | 500,000 | - | 500,000 | 0.00 |
| Total Auto Fingerprint Identification System | | | 500,000 | 500,000 | - | 500,000 | 0.00 |
| Total Winnipeg Police Service | | | 122,806,577 | 192,510,156 | 182,203,536 | 10,306,620 | 94.65 |
| Water & Waste - Land Drainage and Flood Control | | | | | | | |
| Floodplain Mgmt | | | | | | | |
| 2070000412 | Floodplain Mgmt | 2012 | 300,000 | 300,000 | 201,164 | 98,836 | 67.05 |
| 2070000413 | Floodplain Mgmt | 2013 | 100,000 | 100,000 | - | 100,000 | 0.00 |
| 2070000414 | Floodplain Mgmt | 2014 | 100,000 | 100,000 | - | 100,000 | 0.00 |
| 2070001214 | Flood Manual Upgrades | 2014 | 948,000 | 948,000 | 474,561 | 473,439 | 50.06 |



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| 2070001215 | Flood Manual Upgrades | 2015 | 300,000 | 300,000 | - | 300,000 | 0.00 |
| 2070001216 | Flood Manual Upgrades | 2016 | 325,000 | 325,000 | - | 325,000 | 0.00 |
| Total Floodplain Mgmt | | | 2,073,000 | 2,073,000 | 675,725 | 1,397,275 | 32.60 |
| Primary Dike Upgrading | | | | | | | |
| 2070001412 | Primary Dike Upgrading | 2012 | 2,190,000 | 1,190,000 | 874,949 | 315,051 | 73.53 |
| Total Primary Dike Upgrading | | | 2,190,000 | 1,190,000 | 874,949 | 315,051 | 73.53 |
| Storm Water Retention Basin Rehabilitation | | | | | | | |
| 2075000114 | Stormwater Retention Basin | 2014 | 50,000 | 50,000 | - | 50,000 | 0.00 |
| Total Storm Water Retention Basin Rehabilitation | | | 50,000 | 50,000 | - | 50,000 | 0.00 |
| Pumping Station Upgrade | | | | | | | |
| 2076500114 | Flood Pumping Station Rehab | 2014 | 850,000 | 850,000 | 417,551 | 432,449 | 49.12 |
| 2076500115 | Flood Pumping Station Rehab | 2015 | 1,500,000 | 1,500,000 | 565,396 | 934,604 | 37.69 |
| 2076500116 | Flood Pumping Station Rehab | 2016 | 1,000,000 | 1,000,000 | 1,240 | 998,760 | 0.12 |
| Total Pumping Station Upgrade | | | 3,350,000 | 3,350,000 | 984,187 | 2,365,813 | 29.38 |
| Development Agreement Paybacks | | | | | | | |
| 2077000115 | Development Agreement Paybacks | 2015 | 500,000 | 500,000 | 500,000 | - | 100.00 |
| 2077000116 | Development Agreement Paybacks | 2016 | 500,000 | 500,000 | 500,000 | - | 100.00 |
| Total Development Agreement Paybacks | | | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 100.00 |
| Outfall Rehabilitation | | | | | | | |
| 2078000113 | Outfall Rehabilitation | 2013 | 1,300,000 | 1,300,000 | 1,118,807 | 181,193 | 86.06 |
| 2078000114 | Outfall Rehabilitation | 2014 | 900,000 | 900,000 | 106,306 | 793,694 | 11.81 |
| 2078000115 | Outfall Rehabilitation | 2015 | 1,200,000 | 1,200,000 | - | 1,200,000 | 0.00 |
| 2078000116 | Outfall Rehabilitation | 2016 | 500,000 | 500,000 | - | 500,000 | 0.00 |
| Total Outfall Rehabilitation | | | 3,900,000 | 3,900,000 | 1,225,114 | 2,674,886 | 31.41 |
| Seine River Waterway Acquisition | | | | | | | |
| 2080000115 | Seine River Waterway Acquis | 2015 | 150,000 | 150,000 | - | 150,000 | 0.00 |
| Total Seine River Waterway Acquisition | | | 150,000 | 150,000 | - | 150,000 | 0.00 |

Outfall Gates Structures



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| 2078500215 | Outfall Gate Structures | 2015 | 1,300,000 | 1,300,000 | 792,526 | 507,474 | 60.96 |
| 2078500216 | Outfall Gate Structures | 2016 | 2,600,000 | 2,600,000 | 95,078 | 2,504,922 | 3.66 |
| Total Outfall Gates Structures | | | 3,900,000 | 3,900,000 | 887,604 | 3,012,396 | 22.76 |
| Various | | | | | | | |
| 2070002515 | Ravelston Deep Pond Landscapin | 2015 | 370,000 | 460,000 | 411,958 | 48,042 | 89.56 |
| 2070002615 | Oversized LD Pipe Almey Ave | 2015 | 275,000 | 275,000 | - | 275,000 | 0.00 |
| Total Various | | | 645,000 | 735,000 | 411,958 | 323,042 | 56.05 |
| Total Water & Waste - Land Drainage and Flood Control | | | 17,258,000 | 16,348,000 | 6,059,536 | 10,288,464 | 37.07 |
| Planning, Property and Development | | | | | | | |
| Computer Automation | | | | | | | |
| 6361000416 | Computer Automation | 2016 | 200,000 | 200,000 | 12,157 | 187,843 | 6.08 |
| Total Computer Automation | | | 200,000 | 200,000 | 12,157 | 187,843 | 6.08 |
| Land Acquisition | | | | | | | |
| 6321100115 | Land Acquisition - Unspecified | 2015 | 150,000 | 150,000 | 36,228 | 113,772 | 24.15 |
| Total Land Acquisition | | | 150,000 | 150,000 | 36,228 | 113,772 | 24.15 |
| Riverbank Greenway Programs | | | | | | | |
| 6351300115 | Riverbank Greenway Programs | 2015 | 600,000 | 600,000 | 555,877 | 44,123 | 92.65 |
| 6351300116 | Riverbank Greenway Programs | 2016 | 443,000 | 318,000 | 164,464 | 153,536 | 51.72 |
| Total Riverbank Greenway Programs | | | 1,043,000 | 918,000 | 720,341 | 197,659 | 78.47 |
| Cemeteries - Improvements | | | | | | | |
| 6322100115 | Cemeteries - Improvements | 2015 | 410,000 | 410,000 | 388,784 | 21,216 | 94.83 |
| 6322100116 | Cemeteries - Improvements | 2016 | 432,000 | 582,000 | 527,637 | 54,363 | 90.66 |
| Total Cemeteries - Improvements | | | 842,000 | 992,000 | 916,421 | 75,579 | 92.38 |
| Riverbank Stabilization | | | | | | | |
| 6351300213 | Riverbnk Stab/Phy Asset Protec | 2013 | 1,000,000 | 1,000,000 | 960,450 | 39,550 | 96.05 |
| 6351300214 | Riverbnk Stab/Phy Asset Protec | 2014 | 600,000 | 600,000 | 479,168 | 120,832 | 79.86 |
| 6351300215 | Riverbank Stab/Phys Asset Prot | 2015 | 1,400,000 | 1,400,000 | 333,623 | 1,066,377 | 23.83 |



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| 6351300216 | Riverbank Stab/Phys Asset Prot | 2016 | 1,686,610 | 1,686,610 | 5,789 | 1,680,821 | 0.34 |
| Total Riverbank Stabilization | | | 4,686,610 | 4,686,610 | 1,779,030 | 2,907,580 | 37.96 |
| Downtown Enhancement Program | | | | | | | |
| 6351400414 | Centre Point Streetscaping | 2014 | - | 1,200,000 | 1,037,059 | 162,941 | 86.42 |
| 6351400514 | Elgin Streetscaping | 2014 | - | 800,000 | 559,552 | 240,448 | 69.94 |
| 6351800115 | Downtown Enhancement Program | 2015 | 400,000 | 400,000 | 193,802 | 206,198 | 48.45 |
| 6351400416 | Cult Distr Streetscap Phase 2 | 2016 | - | 1,200,000 | 585,980 | 614,020 | 48.83 |
| 6351800116 | Downtown Enhancement Program | 2016 | 400,000 | 400,000 | - | 400,000 | 0.00 |
| Total Downtown Enhancement Program | | | 800,000 | 4,000,000 | 2,376,392 | 1,623,608 | 59.41 |
| Building Communities II - Phase 1 | | | | | | | |
| 6351900210 | Res Neighbourhd Beaut M | 2010 | - | 175,000 | - | 175,000 | 0.00 |
| Total Building Communities II - Phase 1 | | | - | 175,000 | - | 175,000 | 0.00 |
| Building Communities II - Phase 2 | | | | | | | |
| 6351200011 | BCI II-Phase 2 | 2011 | 1,500,000 | - | - | - | 0.00 |
| 6351200012 | Building Comm Initiative II | 2012 | 2,000,000 | - | - | - | 0.00 |
| 6351900013 | Bldg Com - Admin | 2013 | 185,000 | 325,000 | 283,149 | 41,851 | 87.12 |
| 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 | 178,388 | 847,612 | 17.39 |
| 6351913113 | Bldg Com-Point Douglas Ward PM | 2013 | 400,000 | 400,000 | 287,489 | 112,511 | 71.87 |
| 6351914113 | Bldg Com-Elmwood/E Kildonan PM | 2013 | 650,000 | 1,000,000 | 883,327 | 116,673 | 88.33 |
| 6351915113 | Bldg Com-N Kildonan Ward PM | 2013 | 400,000 | 400,000 | 303,990 | 96,010 | 76.00 |
| 6351916113 | Bldg Com-Transcona Ward PM | 2013 | 400,000 | 400,000 | 374,961 | 25,039 | 93.74 |
| 6351920013 | Bldg Com-St. Charles Ward PM | 2013 | 400,000 | 400,000 | 393,596 | 6,404 | 98.40 |
| 6351930013 | Bldg Com-St. James-Brooklnd PM | 2013 | 1,200,000 | 1,200,000 | 1,083,353 | 116,647 | 90.28 |
| 6351940013 | Bldg Com-Daniel McIntrye WrldPM | 2013 | 150,000 | 400,000 | 388,141 | 11,859 | 97.04 |
| 6351960013 | Bldg Com-River Hts-Ft Garry PM | 2013 | 400,000 | 400,000 | 386,994 | 13,006 | 96.75 |
| 6351970013 | Bldg Com-St. Boniface Ward PM | 2013 | 300,000 | 400,000 | 200,000 | 200,000 | 50.00 |
| 6351980013 | Bldg Com-St. Norbert Ward PM | 2013 | - | 1,021,700 | 995,153 | 26,547 | 97.40 |
| 6351990013 | Bldg Com-St. Vital Ward PM | 2013 | 315,000 | 792,000 | 676,333 | 115,667 | 85.40 |
| 6351200016 | Building Comm Initiative III | 2016 | 500,000 | 500,000 | - | 500,000 | 0.00 |
| Total Building Communities II - Phase 2 | | | 10,400,000 | 9,464,700 | 7,198,216 | 2,266,484 | 76.05 |



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| Other | | | | | | | |
| 6351241512 | Community/Neighbourhd Main St | 2012 | 489,000 | 427,120 | 383,569 | 43,551 | 89.80 |
| 6351241513 | Community/Neighbourhd Main St | 2013 | 400,000 | 595,000 | 507,455 | 87,545 | 85.29 |
| 6351800313 | Royalwood Parks Enhancements | 2013 | - | 450,000 | 438,631 | 11,369 | 97.47 |
| 6351241514 | BIZ Zones Image Rtes Main Sts | 2014 | 400,000 | 500,000 | 168,928 | 331,072 | 33.79 |
| 6351800414 | Tache Promenade | 2014 | 200,000 | 200,000 | 104,607 | 95,393 | 52.30 |
| 6351241515 | BIZ Zones Image Rtes Main Sts | 2015 | 400,000 | 400,000 | 114,339 | 285,661 | 28.58 |
| 6351801015 | Chornick Park Improve. Phase 2 | 2015 | 520,000 | 520,000 | 325,122 | 194,878 | 62.52 |
| 6351802015 | Park City West Community Centr | 2015 | - | 1,200,000 | 801,647 | 398,353 | 66.80 |
| 6351241516 | BIZ Zones Image Rtes Main Sts | 2016 | 400,000 | 400,000 | - | 400,000 | 0.00 |
| 6351600116 | Mayfair Rec Ctr Redevelopment | 2016 | 198,214 | 198,214 | 35,166 | 163,048 | 17.74 |
| Total Other | | | 3,007,214 | 4,890,334 | 2,879,463 | 2,010,871 | 58.88 |
| Developer Pay Back | | | | | | | |
| 6351000216 | Developer Payback | 2016 | 275,000 | 275,000 | - | 275,000 | 0.00 |
| Total Developer Pay Back | | | 275,000 | 275,000 | - | 275,000 | 0.00 |
| Total Planning, Property and Development | | | 21,403,824 | 25,751,644 | 15,918,247 | 9,833,397 | 61.81 |
| Winnipeg Police Service/Fire Paramedic Service | | | | | | | |
| Public Safety Radio System | | | | | | | |
| 2101000015 | Replacement Radio System | 2015 | 2,000,000 | 2,000,000 | 1,182,706 | 817,294 | 59.14 |
| 2202300015 | Trunk Radio System | 2015 | 2,000,000 | 2,000,000 | 1,178,322 | 821,678 | 58.92 |
| 2101000016 | Replacement Radio System | 2016 | 3,728,000 | 3,728,000 | 1,213,233 | 2,514,767 | 32.54 |
| 2202300016 | Trunk Radio System | 2016 | 6,580,000 | 6,580,000 | 3,893,542 | 2,686,458 | 59.17 |
| 2202310016 | Radio Upgrade - Districts 3&4 | 2016 | 490,000 | 490,000 | - | 490,000 | 0.00 |
| Total Public Safety Radio System | | | 14,798,000 | 14,798,000 | 7,467,803 | 7,330,197 | 50.46 |
| Total Winnipeg Police Service/Fire Paramedic Service | | | 14,798,000 | 14,798,000 | 7,467,803 | 7,330,197 | 50.46 |
| Local Improvements | | | | | | | |
| Local Improvements - Ongoing Program | | | | | | | |



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|------------|--------------------------------|--------------|----------------|----------------|-----------------------------|-------------------|---------|
| 1420200214 | Pointe Hebert -BLVD-25ft St.Jo | 2014 | 75,000 | 75,000 | 38,935 | 36,065 | 51.91 |
| 1420211514 | ConistonSt-Asph Conc Ln Pav 16 | 2014 | 97,500 | 97,500 | 94,400 | 3,100 | 96.82 |
| 1420211814 | St Marys NS-Asph Con Ln Pav 16 | 2014 | 28,500 | 28,500 | 28,500 | - | 100.00 |
| 1420211914 | St Marys EW-Asph Con Ln Pav 16 | 2014 | 28,500 | 28,500 | 27,381 | 1,119 | 96.08 |
| 1420230114 | Perfanick Dr-BLVD-17.5ft North | 2014 | 35,500 | 35,500 | - | 35,500 | 0.00 |
| 1420230214 | Perfanick Dr-BLVD-17.5ft South | 2014 | 40,000 | 40,000 | - | 40,000 | 0.00 |
| 1420230314 | Perfanick Dr-BLVD-20.5ft North | 2014 | 12,000 | 12,000 | - | 12,000 | 0.00 |
| 1420230414 | Perfanick Dr-BLVD-20.5ft South | 2014 | 18,000 | 18,000 | - | 18,000 | 0.00 |
| 1420230614 | Point Hebert-GrassBLVD-20.5ft | 2014 | 10,000 | 10,000 | - | 10,000 | 0.00 |
| 1420230714 | Point Hebert-BLVD-Trees Messag | 2014 | 12,000 | 12,000 | - | 12,000 | 0.00 |
| 1420230814 | Point Hebert-BLVD-Trees St. Jo | 2014 | 3,700 | 3,700 | - | 3,700 | 0.00 |
| 1420000115 | 2015 Local Improvements | 2015 | 1,553,500 | 1,553,500 | 395,170 | 1,158,330 | 25.44 |
| 1420210215 | ImperialAve-Asph Conc Ln Pav 1 | 2015 | 169,000 | 169,000 | 135,365 | 33,636 | 80.10 |
| 1420210315 | ThorndaleAve-Asph Conc Ln Pav | 2015 | 92,500 | 92,500 | 71,769 | 20,731 | 77.59 |
| 1420210415 | Loraine - Asph Con LN Pav 14x5 | 2015 | 99,000 | 99,000 | 97,001 | 1,999 | 97.98 |
| 1420210515 | Edgewood St Asph Con Ln Pav | 2015 | 83,000 | 83,000 | 78,309 | 4,691 | 94.35 |
| 1420210715 | ClonardAve-Asph Conc Ln Pav 14 | 2015 | 139,500 | 139,500 | 117,514 | 21,986 | 84.24 |
| 1420210815 | Pinedale-Asph Conc Ln Pav 16x5 | 2015 | 82,500 | 82,500 | 82,500 | - | 100.00 |
| 1420210915 | BlvdVilleneuve-Asph Conc Ln Pa | 2015 | 51,500 | 51,500 | 48,011 | 3,489 | 93.22 |
| 1420211015 | RueAubert-Asph Conc Ln Pav 14x | 2015 | 117,000 | 117,000 | 108,219 | 8,781 | 92.50 |
| 1420211115 | RosemountAve-Asph Conc Ln Pav | 2015 | 64,500 | 64,500 | 41,487 | 23,013 | 64.32 |
| 1420211215 | FernwoodAve-Asph Conc Ln Pav 1 | 2015 | 115,000 | 115,000 | 110,290 | 4,710 | 95.90 |
| 1420211315 | LeightonAve-Asph Conc Ln Pav 1 | 2015 | 123,500 | 123,500 | 95,787 | 27,713 | 77.56 |
| 1420211515 | StMarysRd-Asph Conc Ln Pav 14x | 2015 | 165,000 | 165,000 | 40,352 | 124,648 | 24.46 |
| 1420211615 | HelmsdaleAve-Asph Conc Ln Pav | 2015 | 155,500 | 155,500 | 136,942 | 18,558 | 88.07 |
| 1420211715 | BristolAve-Asph Conc Ln Pav 16 | 2015 | 75,000 | 75,000 | 64,320 | 10,680 | 85.76 |
| 1420212115 | Coniston-Asph Conc Ln Pav 16x5 | 2015 | 111,500 | 111,500 | 87,025 | 24,475 | 78.05 |
| 1420212415 | PortlandAve-Asph Conc Ln Pav 1 | 2015 | 97,500 | 97,500 | 93,633 | 3,867 | 96.03 |
| 1420212515 | OaklandAve-Asph Conc Ln Pav 14 | 2015 | 122,500 | 122,500 | 92,937 | 29,563 | 75.87 |
| 1420212815 | BartonAve-Asph Conc Ln Pav 16x | 2015 | 66,000 | 66,000 | 66,000 | - | 100.00 |
| 1420212915 | RueLaVerendrye-Asph Conc Ln Pa | 2015 | 94,000 | 94,000 | 86,907 | 7,093 | 92.45 |
| 1420213015 | HarrowbyAve-Asph Conc Ln Pav 1 | 2015 | 130,000 | 130,000 | 107,893 | 22,107 | 82.99 |
| 1420213215 | PoplarwoodAve/St.Marys-Asph Co | 2015 | 165,000 | 165,000 | 150,383 | 14,617 | 91.14 |
| 1420213315 | PoplarwoodAve/St.David-Asph Co | 2015 | 105,000 | 105,000 | 54,522 | 50,478 | 51.93 |
| 1420213415 | LennoxAve-Asph Conc Ln Pav 16x | 2015 | 65,000 | 65,000 | 5,163 | 59,838 | 7.94 |



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|---|--------------------------------|--------------|------------------|------------------|-----------------------------|-------------------|--------------|
| 1420213615 | FifthAve-Asph Conc Ln Pav 14x5 | 2015 | 79,000 | 79,000 | 76,148 | 2,852 | 96.39 |
| 1420213715 | StanmillisAve-Asph Conc Ln Pav | 2015 | 170,000 | 170,000 | 111,540 | 58,460 | 65.61 |
| 1420213915 | KitsonSt-Asph Conc Ln Pav 16x5 | 2015 | 102,500 | 102,500 | 6,201 | 96,299 | 6.05 |
| 1420214015 | WinghamAve-AsphConcLn Pav14x5 | 2015 | 77,500 | 77,500 | 54,377 | 23,123 | 70.16 |
| 1420214115 | Somerville Ave/Somerset | 2015 | 116,500 | 116,500 | - | 116,500 | 0.00 |
| 1420214215 | Calrossie/Byng/Riverside/Pembi | 2015 | 140,000 | 140,000 | - | 140,000 | 0.00 |
| 1420214315 | Havelock/Portland/St.Andrew/St | 2015 | 86,000 | 86,000 | - | 86,000 | 0.00 |
| 1420000116 | 2016 Local Improvements | 2016 | 3,000,000 | 3,000,000 | 7,587 | 2,992,413 | 0.25 |
| Total Local Improvements - Ongoing Program | | | 8,174,700 | 8,174,700 | 2,812,566 | 5,362,134 | 34.41 |
| Total Local Improvements | | | 8,174,700 | 8,174,700 | 2,812,566 | 5,362,134 | 34.41 |
| City Clerks | | | | | | | |
| Election Systems | | | | | | | |
| 0400000514 | Elections Systems | 2014 | 200,000 | 200,000 | 198,373 | 1,627 | 99.19 |
| Total Election Systems | | | 200,000 | 200,000 | 198,373 | 1,627 | 99.19 |
| City Archives | | | | | | | |
| 0400000112 | City Archives | 2012 | 500,000 | 500,000 | 496,188 | 3,812 | 99.24 |
| 0400000113 | City Archives | 2013 | 500,000 | 500,000 | - | 500,000 | 0.00 |
| 0400000114 | City Archives | 2014 | 1,500,000 | 1,500,000 | - | 1,500,000 | 0.00 |
| Total City Archives | | | 2,500,000 | 2,500,000 | 496,188 | 2,003,812 | 19.85 |
| Other | | | | | | | |
| 0400001614 | 2017 Canada Summer Games M | 2014 | 2,250,000 | 2,250,000 | 1,725,001 | 524,999 | 76.67 |
| 0400001715 | Innovation Capital Fund | 2015 | 1,000,000 | - | - | - | 0.00 |
| 0400011715 | ICF-Case Management Software | 2015 | - | 30,000 | - | 30,000 | 0.00 |
| 0400021715 | ICF-Open source software | 2015 | - | 100,000 | 9,996 | 90,004 | 10.00 |
| 0400031715 | ICF-Changefinder software | 2015 | - | 60,000 | 58,078 | 1,922 | 96.80 |
| 0400041715 | ICF-CFRS Dashboard | 2015 | - | 350,000 | 172,870 | 177,130 | 49.39 |
| 0400061715 | ICF-Automatic Vehicle Location | 2015 | - | 371,000 | 371,000 | 0 | 100.00 |
| 0400071715 | ICF-Webbased process and doc's | 2015 | - | 35,000 | 17,455 | 17,545 | 49.87 |
| 0400001716 | Innovation Capital Fund | 2016 | 1,000,000 | 631,814 | - | 631,814 | 0.00 |
| 0400081716 | ICF -AutoPulse Resusc Sys | 2016 | - | 70,000 | - | 70,000 | 0.00 |



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|--|--------------------------------|--------------|------------------|------------------|-----------------------------|-------------------|--------------|
| 0400091716 | ICF -Unmanned Aerial Veh | 2016 | - | 31,720 | - | 31,720 | 0.00 |
| 0400101716 | ICF -Intuitive Routing | 2016 | - | 80,106 | 4,684 | 75,422 | 5.85 |
| 0400111716 | ICF -Charging Stations | 2016 | - | 32,000 | - | 32,000 | 0.00 |
| 0400121716 | ICF -Y/E Consol/Work Sys | 2016 | - | 33,000 | - | 33,000 | 0.00 |
| 0400131716 | ICF -Mobile Maker Space Lab | 2016 | - | 40,000 | - | 40,000 | 0.00 |
| 0400141716 | ICF -Alarm Permits Processing | 2016 | - | 30,000 | - | 30,000 | 0.00 |
| 0400151716 | ICF -Facility Advertising Disp | 2016 | - | 51,360 | - | 51,360 | 0.00 |
| Total Other | | | 4,250,000 | 4,196,000 | 2,359,083 | 1,836,917 | 56.22 |
| Total City Clerks | | | 6,950,000 | 6,896,000 | 3,053,644 | 3,842,356 | 44.28 |
| Corporate Support Services | | | | | | | |
| Asset Management Program | | | | | | | |
| 3462200015 | Teraspan Fibre Ring Renewal | 2015 | 635,000 | 435,000 | 326,698 | 108,302 | 75.10 |
| Total Asset Management Program | | | 635,000 | 435,000 | 326,698 | 108,302 | 75.10 |
| Communications Network Infrastructure | | | | | | | |
| 3401200315 | CNI TeraSpan Remed/Mitigation | 2015 | 50,000 | 50,000 | 43,362 | 6,638 | 86.72 |
| 3401202015 | Network System Evergreens | 2015 | 140,000 | 140,000 | 140,000 | - | 100.00 |
| 3459100015 | Candidate Gateway | 2015 | 203,000 | 203,000 | 178,277 | 24,723 | 87.82 |
| 3401200016 | Communications Network Infr RP | 2016 | 225,000 | 225,000 | 184,699 | 40,301 | 82.09 |
| 3401203016 | Communication Tower Relocation | 2016 | 850,000 | 850,000 | 522,930 | 327,070 | 61.52 |
| 3401204016 | Teraspan Fibre Ring Renewal | 2016 | 119,000 | 119,000 | - | 119,000 | 0.00 |
| 3458100016 | Aerial Imagery Renewal Program | 2016 | 150,000 | 150,000 | 145,136 | 4,864 | 96.76 |
| 3458200016 | Software Renewal Program | 2016 | 157,000 | 157,000 | 146,379 | 10,621 | 93.24 |
| 3458300016 | Infrastructure Service Enhance | 2016 | 150,000 | 150,000 | - | 150,000 | 0.00 |
| 3458400016 | Print Asset Renewal | 2016 | 167,000 | 167,000 | 11,016 | 155,984 | 6.60 |
| Total Communications Network Infrastructure | | | 2,211,000 | 2,211,000 | 1,371,799 | 839,201 | 62.04 |
| Network Computing Initiatives | | | | | | | |
| 3402500015 | Enterprise Computing Initiativ | 2015 | 92,000 | 92,000 | 72,304 | 19,696 | 78.59 |
| 3402500215 | 510 Main Uninterruptible Power | 2015 | 150,000 | 150,000 | 149,998 | 2 | 100.00 |
| 3402500016 | Enterprise Computing Initia RP | 2016 | 1,896,000 | 1,896,000 | 686,274 | 1,209,726 | 36.20 |
| Total Network Computing Initiatives | | | 2,138,000 | 2,138,000 | 908,576 | 1,229,424 | 42.50 |



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|--|--------------------------------|--------------|------------------|------------------|-----------------------------|-------------------|--------------|
| Data Warehouse / Business Integration | | | | | | | |
| 347000015 | Enterprise Content Management | 2015 | 275,000 | 275,000 | 80,554 | 194,446 | 29.29 |
| Total Data Warehouse / Business Integration | | | 275,000 | 275,000 | 80,554 | 194,446 | 29.29 |
| Peoplesoft Upgrade | | | | | | | |
| 345500015 | PeopleSoft Upgrade | 2015 | 200,000 | 200,000 | 155,007 | 44,993 | 77.50 |
| 345500016 | PeopleSoft Upgrade | 2016 | 1,088,000 | 1,088,000 | 816,639 | 271,361 | 75.06 |
| 3455001016 | Candidate Gateway | 2016 | 621,000 | 621,000 | 125,668 | 495,332 | 20.24 |
| Total Peoplesoft Upgrade | | | 1,909,000 | 1,909,000 | 1,097,313 | 811,687 | 57.48 |
| Contact Centre - 311 | | | | | | | |
| 345700015 | 311 Renewal | 2015 | 100,000 | 100,000 | 88,501 | 11,499 | 88.50 |
| 3457000115 | ININ Upgrade | 2015 | 150,000 | 149,406 | 27,377 | 122,029 | 18.32 |
| 3457000016 | 311 Renewal | 2016 | 100,000 | 100,000 | 46,036 | 53,964 | 46.04 |
| Total Contact Centre - 311 | | | 350,000 | 349,406 | 161,914 | 187,492 | 46.34 |
| Total Corporate Support Services | | | 7,518,000 | 7,317,406 | 3,946,853 | 3,370,553 | 53.94 |
| Fire Paramedic Service | | | | | | | |
| Various | | | | | | | |
| 2105000014 | Next Generation 911 | 2015 | 585,400 | 585,400 | 414,905 | 170,495 | 70.88 |
| 2105000015 | 911 Call Centre Resillience | 2015 | 735,000 | 255,000 | 230,815 | 24,185 | 90.52 |
| 2106000015 | Computer Aided Dispatch (CAD) | 2015 | 200,000 | 224,176 | 128,740 | 95,436 | 57.43 |
| 2107000015 | Station Capital Maintenance | 2015 | 881,000 | 340,000 | 261,380 | 78,620 | 76.88 |
| 2111000015 | Facilities Repl/Relocate Progr | 2015 | 891,600 | 891,600 | 912,770 | (21,170) | 102.37 |
| 2104011016 | Hazardous Materials | 2016 | 445,000 | 445,000 | 72,994 | 372,006 | 16.40 |
| 2104012016 | Stair Chairs | 2016 | 115,000 | 115,000 | - | 115,000 | 0.00 |
| 2104013016 | Zoll Monitor Defibrillators | 2016 | 700,000 | 700,000 | 595,314 | 104,686 | 85.04 |
| 2108010016 | Decontamination Unit | 2016 | 116,000 | 116,000 | - | 116,000 | 0.00 |
| 2111010016 | Standards of Coverage | 2016 | 250,000 | 250,000 | - | 250,000 | 0.00 |
| 2111020016 | Consolidation of Stations | 2016 | 440,000 | 440,000 | - | 440,000 | 0.00 |
| Total Various | | | 5,359,000 | 4,362,176 | 2,616,918 | 1,745,258 | 59.99 |



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|--|--------------------------------|--------------|----------------------|----------------------|-----------------------------|--------------------|--------------|
| Total Fire Paramedic Service | | | 5,359,000 | 4,362,176 | 2,616,918 | 1,745,258 | 59.99 |
| Corporate Projects | | | | | | | |
| Other | | | | | | | |
| 1200001514 | PS Accounts Receivable Billing | 2014 | 250,000 | 250,000 | 57,856 | 192,144 | 23.14 |
| 1200001615 | City-Wide PM IT Solution Study | 2015 | 300,000 | 300,000 | 239,558 | 60,442 | 79.85 |
| 1200001516 | PS Accounts Receivable Billing | 2016 | 550,000 | 550,000 | 27,563 | 522,437 | 5.01 |
| Total Other | | | 1,100,000 | 1,100,000 | 324,977 | 775,023 | 29.54 |
| Total Corporate Projects | | | 1,100,000 | 1,100,000 | 324,977 | 775,023 | 29.54 |
| Assessment and Taxation | | | | | | | |
| Assessment Automation | | | | | | | |
| 1400000115 | Assessment Automation | 2015 | 750,000 | 750,000 | 311,697 | 438,303 | 41.56 |
| Total Assessment Automation | | | 750,000 | 750,000 | 311,697 | 438,303 | 41.56 |
| Total Assessment and Taxation | | | 750,000 | 750,000 | 311,697 | 438,303 | 41.56 |
| Total Tax Supported (including Transit) | | | 1,219,512,352 | 1,437,590,071 | 907,631,045 | 529,959,025 | 63.14 |
| Utilities | | | | | | | |
| Sewage Disposal Utility | | | | | | | |
| Water Pollution Control Centre Reliability Upgrades | | | | | | | |
| 2030000512 | WPCC Reliability Upgrades | 2012 | 2,000,000 | 2,000,000 | 110,837 | 1,889,163 | 5.54 |
| 2030000513 | WPCC Reliability Upgrades | 2013 | 5,000,000 | 99,102 | - | 99,102 | 0.00 |
| 2030000514 | WPCC Asset Refurbish/Replace | 2014 | 5,000,000 | 1,900,898 | 939,689 | 961,208 | 49.43 |
| 2030000515 | WPCC Asset Refurbish/Replace | 2015 | 5,000,000 | 5,000,000 | 156,706 | 4,843,294 | 3.13 |
| 2030000516 | Asset Refurbish/Replace | 2016 | 2,000,000 | 2,000,000 | 22,993 | 1,977,007 | 1.15 |
| Total Water Pollution Control Centre Reliability Upgrades | | | 19,000,000 | 11,000,000 | 1,230,225 | 9,769,775 | 11.18 |
| Wastewater Utility Asset Management Strategy | | | | | | | |
| 2040000913 | Utility Assset Management | 2013 | 1,000,000 | 650,000 | 384,375 | 265,625 | 59.13 |



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| 2040000914 | Utility Assset Management | 2014 | 500,000 | 500,000 | 7,584 | 492,416 | 1.52 |
| | Total Wastewater Utility Asset Management Strategy | | 1,500,000 | 1,150,000 | 391,959 | 758,041 | 34.08 |
| Re-Roofing at Water Pollution Control Centres | | | | | | | |
| 2030001015 | WPCC - Re-Roofing | 2015 | 475,000 | 475,000 | 429,129 | 45,871 | 90.34 |
| | Total Re-Roofing at Water Pollution Control Centres | | 475,000 | 475,000 | 429,129 | 45,871 | 90.34 |
| Env Services Lab Fac Upgrades | | | | | | | |
| 2040000814 | Laboratory Info Mgmt Upgrade | 2014 | 500,000 | 500,000 | 260,547 | 239,453 | 52.11 |
| 2040000815 | Laboratory Info Mgmt Upgrade | 2015 | 500,000 | 500,000 | 105,262 | 394,738 | 21.05 |
| | Total Env Services Lab Fac Upgrades | | 1,000,000 | 1,000,000 | 365,809 | 634,191 | 36.58 |
| NEWPCC | | | | | | | |
| 2031001010 | NEWPCC Raw Sewage Pump Repl | 2010 | 2,550,000 | 472,507 | 18,907 | 453,599 | 4.00 |
| 2031002011 | NEWPCC - Holding Tanks Coating | 2011 | 2,550,000 | 2,550,000 | 2,295,139 | 254,861 | 90.01 |
| 2031002511 | NEWPCC-Digester Rehab | 2011 | 5,000,000 | 5,000,000 | 4,118,770 | 881,230 | 82.38 |
| 2031002613 | NEWPCC HVAC Replacement | 2013 | 100,000 | 100,000 | 60,507 | 39,493 | 60.51 |
| 2031002614 | NEWPCC HVAC Replacement | 2014 | 400,000 | 400,000 | 1,001 | 398,999 | 0.25 |
| | Total NEWPCC | | 10,600,000 | 8,522,507 | 6,494,325 | 2,028,182 | 76.20 |
| WEWPCC | | | | | | | |
| 2033000810 | WEWPCC Raw Sewage Pump | 2010 | 3,000,000 | 1,694,777 | 1,677,058 | 17,719 | 98.95 |
| 203310010B | WEWPCC - Effluent Monitoring P | 2015 | 450,000 | 1,700,000 | 403,145 | 1,296,855 | 23.71 |
| | Total WEWPCC | | 3,450,000 | 3,394,777 | 2,080,203 | 1,314,574 | 61.28 |
| Other Treatment | | | | | | | |
| 2034000911 | Hauled Liq Waste Acceptnce Fac | 2011 | 2,800,000 | 2,800,000 | 818,248 | 1,981,752 | 29.22 |
| 2034000913 | Hauled Liq Waste Acceptnce Fac | 2013 | 3,925,000 | 3,925,000 | 1,298,081 | 2,626,919 | 33.07 |
| 2030003015 | Comminutor Chamber Rehab | 2015 | 1,750,000 | 1,750,000 | 1,624,077 | 125,923 | 92.80 |
| 2030003115 | 360 McPhillips Equip Storage | 2015 | 135,000 | 135,000 | 126,600 | 8,400 | 93.78 |
| 2030003016 | Comminutor Chamber Rehab | 2016 | 1,000,000 | 1,000,000 | - | 1,000,000 | 0.00 |
| 2030003216 | Coll Power Reliability Study | 2016 | 120,000 | 120,000 | - | 120,000 | 0.00 |
| 2030003316 | Corp & Dept Asset Mgmt Plan | 2016 | 200,000 | 200,000 | - | 200,000 | 0.00 |
| 2040001316 | WWD Business Intelligence | 2016 | 150,000 | 150,000 | - | 150,000 | 0.00 |



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|---|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|-------|
| 2040001416 | HR Document Mgmt System | 2016 | 300,000 | 300,000 | 4,763 | 295,237 | 1.59 | |
| 2040001616 | OWAM Fine Grain Access | 2016 | 795,000 | 795,000 | 211,209 | 583,791 | 26.57 | |
| 2040001716 | WIMS Dashboard | 2016 | 1,400,000 | 1,400,000 | 40,392 | 1,359,608 | 2.89 | |
| Total Other Treatment | | | 12,575,000 | 12,575,000 | 4,123,371 | 8,451,629 | 32.79 | |
| Lift Station | | | | | | | | |
| 2035000115 | Lift Station Upgrading | 2015 | 2,000,000 | 2,000,000 | 1,416,908 | 583,092 | 70.85 | |
| 2035000116 | Lift Station Upgrading | 2016 | 2,450,000 | 2,450,000 | - | 2,450,000 | 0.00 | |
| 2035000616 | D'Arcy Lift Stn Load Shedding | 2016 | 400,000 | 400,000 | - | 400,000 | 0.00 | |
| Total Lift Station | | | 4,850,000 | 4,850,000 | 1,416,908 | 3,433,092 | 29.21 | |
| Interceptors | | | | | | | | |
| 2037001211 | Inkster Blvd Interceptor | 2011 | - | 12,130,000 | 9,855,473 | 2,274,527 | 81.25 | |
| 2040001114 | Wastewater Hauling/Grease Trap | 2014 | 500,000 | 500,000 | 82,973 | 417,027 | 16.59 | |
| 2037000515 | Warde Inceptor Extention | 2015 | 3,500,000 | 2,623,000 | 2,531,167 | 91,833 | 96.50 | |
| 2037001515 | NE Interceptor River Crossing | 2015 | 1,500,000 | 1,500,000 | 186,494 | 1,313,506 | 12.43 | |
| 2037001516 | NE Interceptor River Crossing | 2016 | 11,000,000 | 11,000,000 | - | 11,000,000 | 0.00 | |
| Total Interceptors | | | 16,500,000 | 27,753,000 | 12,656,107 | 15,096,893 | 45.60 | |
| Wastewater Sewer Renewals | | | | | | | | |
| 2039100115 | 2015 Sewer Renewals | P | 2015 | 16,100,000 | 16,100,000 | 12,506,239 | 3,593,761 | 77.68 |
| 2039100116 | 2016 Sewer Renewals | P | 2016 | 16,900,000 | 16,900,000 | 3,442,157 | 13,457,843 | 20.37 |
| Total Wastewater Sewer Renewals | | | 33,000,000 | 33,000,000 | 15,948,396 | 17,051,604 | 48.33 | |
| Computerized Work Mgmt System | | | | | | | | |
| 2040001014 | IT Continuity Plan | | 2014 | 150,000 | 150,000 | - | 150,000 | 0.00 |
| Total Computerized Work Mgmt System | | | 150,000 | 150,000 | - | 150,000 | 0.00 | |
| LBIS - Customer Service Conversion & Upgrade | | | | | | | | |
| 2040001516 | GIS & PW Manager Upgrade | | 2016 | 310,000 | 310,000 | 55,284 | 254,716 | 17.83 |
| Total LBIS - Customer Service Conversion & Upgrade | | | 310,000 | 310,000 | 55,284 | 254,716 | 17.83 | |
| Customer Information and Billing System | | | | | | | | |
| 2040001216 | Customer Billing Upgrade | | 2016 | 380,000 | 380,000 | 62,339 | 317,661 | 16.40 |



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|---|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| Total Customer Information and Billing System | | | 380,000 | 380,000 | 62,339 | 317,661 | 16.40 |
| Combined Sewer Overflow (CSO) Management Strategy & Miscellaneous Mitigation | | | | | | | |
| 2038000114 | CSO Man Strat /Basement Flood | 2014 | 24,349,000 | 23,596,012 | 8,117,414 | 15,478,598 | 34.40 |
| 2038000115 | CSO Man Strat /Basement Flood | 2015 | 17,881,000 | 17,881,000 | 6,273,951 | 11,607,049 | 35.09 |
| 2038000116 | CSO Man Strat /Basement Flood | 2016 | 12,699,000 | 12,699,000 | 2,251,946 | 10,447,054 | 17.73 |
| Total Combined Sewer Overflow (CSO) Management Strategy & Miscellaneous Mitigation | | | 54,929,000 | 54,176,012 | 16,643,311 | 37,532,701 | 30.72 |
| Arc Flash Hazard Analysis / Remediation | | | | | | | |
| 2030001814 | Arc Flash Hazard Analysis/Remd | 2014 | 250,000 | 250,000 | - | 250,000 | 0.00 |
| 2030001815 | Arc Flash Hazard Analysis/Remd | 2015 | 1,110,000 | 1,110,000 | - | 1,110,000 | 0.00 |
| Total Arc Flash Hazard Analysis / Remediation | | | 1,360,000 | 1,360,000 | - | 1,360,000 | 0.00 |
| River Crossings Monitoring and Rehabilitation | | | | | | | |
| 2037500010 | River Crossings Monitoring P | 2010 | 1,300,000 | 1,212,266 | 852,266 | 360,000 | 70.30 |
| 2037500012 | River Crossings Monitoring P | 2012 | 1,300,000 | 497,263 | 14,786 | 482,477 | 2.97 |
| Total River Crossings Monitoring and Rehabilitation | | | 2,600,000 | 1,709,529 | 867,053 | 842,477 | 50.72 |
| WW System Security Upgrades | | | | | | | |
| 2030001514 | WW System Security Upgrades | 2014 | 200,000 | 200,000 | 167,343 | 32,657 | 83.67 |
| Total WW System Security Upgrades | | | 200,000 | 200,000 | 167,343 | 32,657 | 83.67 |
| Distributed Control System | | | | | | | |
| 2040000611 | DCS Upgrades @ WPCC | 2011 | 3,000,000 | 1,730,508 | 730,569 | 999,939 | 42.22 |
| 2040000615 | DCS Upgrades @ WPCC | 2015 | 3,000,000 | 2,269,492 | 30,961 | 2,238,530 | 1.36 |
| Total Distributed Control System | | | 6,000,000 | 4,000,000 | 761,531 | 3,238,469 | 19.04 |
| Telephony Comm System Upgrade | | | | | | | |
| 2030002313 | WW Collect System Reliability | 2013 | 400,000 | 400,000 | 252,229 | 147,771 | 63.06 |
| Total Telephony Comm System Upgrade | | | 400,000 | 400,000 | 252,229 | 147,771 | 63.06 |



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|--|--------------------------------|--------------|----------------------|----------------------|-----------------------------|----------------------|--------------|
| Wastewater Sewage Treatment Program | | | | | | | |
| 2031000903 | NEWPCC Surgewell Con. Asmnt | 2003 | 4,900,000 | 2,960,000 | 2,543,876 | 416,124 | 85.94 |
| 203110004B | Biosolids Budget P | 2012 | 65,203,286 | 11,963,286 | 6,514,455 | 5,448,831 | 54.45 |
| 203110013B | NEWPCC Nutrient Removal P | 2012 | 794,091,171 | 794,091,171 | 6,066,084 | 788,025,087 | 0.76 |
| 203110025B | NEWPCC Digester Rehab P | 2012 | 1,000,000 | 1,000,000 | 134,431 | 865,569 | 13.44 |
| 203210002B | SEWPCC Nutrient Removal P | 2012 | 324,682,248 | 324,682,248 | 78,245,016 | 246,437,231 | 24.10 |
| Total Wastewater Sewage Treatment | | | 1,189,876,705 | 1,134,696,705 | 93,503,863 | 1,041,192,841 | 8.24 |
| Total Sewage Disposal Utility | | | 1,359,155,705 | 1,301,102,529 | 157,449,383 | 1,143,653,146 | 12.10 |
| Waterworks Utility | | | | | | | |
| River Crossing Investigations | | | | | | | |
| 2003000915 | Br 1 Aqueduct-Riverbank Stab E | 2015 | 950,000 | 950,000 | - | 950,000 | 0.00 |
| Total River Crossing Investigations | | | 950,000 | 950,000 | - | 950,000 | 0.00 |
| Asset Management Strategy | | | | | | | |
| 2010000913 | Utility Asset Mgmt System | 2013 | 1,000,000 | 650,000 | 386,542 | 263,458 | 59.47 |
| 2010000914 | Utility Asset Mgmt System | 2014 | 500,000 | 500,000 | 7,584 | 492,416 | 1.52 |
| Total Asset Management Strategy | | | 1,500,000 | 1,150,000 | 394,126 | 755,874 | 34.27 |
| Shoal Lake Aqueduct Maintenance | | | | | | | |
| 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 | 389,199 | 1,413,860 | 21.59 |
| 2003000616 | Aqueduct Asset Preservation | 2016 | 550,000 | 550,000 | - | 550,000 | 0.00 |
| 2003000916 | Br 1 Aqueduct-Riverbank Stab E | 2016 | 1,450,000 | 1,450,000 | 26,652 | 1,423,348 | 1.84 |
| Total Shoal Lake Aqueduct Maintenance | | | 5,900,000 | 5,803,059 | 415,851 | 5,387,208 | 7.17 |
| Feeder mains | | | | | | | |
| 2004000714 | Feedermain Condition Assessmnt | 2014 | 2,000,000 | 2,000,000 | 1,041,541 | 958,459 | 52.08 |
| 2004000715 | Feedermain Condition Assessmnt | 2015 | 1,000,000 | 1,000,000 | 67 | 999,933 | 0.01 |
| 2004001115 | North Kildonan Feedermain | 2015 | 2,500,000 | 2,100,019 | 1,346,879 | 753,141 | 64.14 |
| 2004000716 | Feedermain Condition Assessmnt | 2016 | 1,000,000 | 1,000,000 | - | 1,000,000 | 0.00 |
| Total Feeder mains | | | 6,500,000 | 6,100,019 | 2,388,487 | 3,711,532 | 39.16 |



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|---|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| Pumping Stations | | | | | | | |
| 2005000711 | Hurst Pumpng Station Bldg Repr | 2011 | 900,000 | 475,000 | 53,278 | 421,723 | 11.22 |
| 2005000613 | Tache Booster Pumping Station | 2013 | 3,000,000 | 500,000 | - | 500,000 | 0.00 |
| 2005000214 | Water SCADA Upgrade RC | 2014 | 1,100,000 | 432,661 | 35,000 | 397,661 | 8.09 |
| 2005000314 | Pump Station Reliability Upgrd | 2014 | 1,500,000 | 1,463,445 | 1,453 | 1,461,991 | 0.10 |
| 2005001214 | Pump Stn/Reservoir Upgrades | 2014 | 3,200,000 | 3,200,000 | 2,137,655 | 1,062,346 | 66.80 |
| 2005000215 | Water SCADA Upgrade RC | 2015 | 7,600,000 | 7,600,000 | - | 7,600,000 | 0.00 |
| 2005000315 | Pump Station Reliability Upgrd | 2015 | 2,050,000 | 2,050,000 | 22,772 | 2,027,228 | 1.11 |
| 2005001115 | Chlorine Upgrading Pumping Stn | 2015 | 425,000 | 425,000 | - | 425,000 | 0.00 |
| 2005001215 | Pump Stn/Reservoir Upgrades | 2015 | 5,225,000 | 5,225,000 | 4,526,413 | 698,587 | 86.63 |
| 2005000216 | Water SCADA Upgrade RC | 2016 | 3,900,000 | 3,900,000 | 65,075 | 3,834,925 | 1.67 |
| 2005000316 | Pump Station Reliability Upgrd | 2016 | 825,000 | 825,000 | - | 825,000 | 0.00 |
| 2005000616 | Tache Booster Pumping Station | 2016 | 1,000,000 | 1,000,000 | 83,079 | 916,921 | 8.31 |
| 2005000916 | Deacon PS Suction Header Valve | 2016 | 200,000 | 200,000 | - | 200,000 | 0.00 |
| 2005001216 | Pump Stn/Reservoir Upgrades | 2016 | 8,700,000 | 8,700,000 | 212,466 | 8,487,534 | 2.44 |
| Total Pumping Stations | | | 39,625,000 | 35,996,106 | 7,137,191 | 28,858,915 | 19.83 |
| LBIS - Customer Service Conversion & Upgrade | | | | | | | |
| 2010000315 | W&W GIS Enhancement Program | 2015 | 100,000 | 100,000 | - | 100,000 | 0.00 |
| Total LBIS - Customer Service Conversion & Upgrade | | | 100,000 | 100,000 | - | 100,000 | 0.00 |
| Watermain Renewals | | | | | | | |
| 2013100115 | 2015 Watermain Renewal Progr P | 2015 | 17,000,000 | 17,000,000 | 14,948,929 | 2,051,071 | 87.93 |
| 2013100116 | 2016 Watermain Renewal Progr P | 2016 | 19,000,000 | 19,000,000 | 11,057,236 | 7,942,764 | 58.20 |
| Total Watermain Renewals | | | 36,000,000 | 36,000,000 | 26,006,165 | 9,993,835 | 72.24 |
| Water Treatment - Other | | | | | | | |
| 2002500414 | Ultraviolet Light Disinfection | 2014 | 400,000 | 400,000 | 26,519 | 373,481 | 6.63 |
| 2002500514 | Deacon Site Flood Protection | 2014 | 300,000 | 300,000 | - | 300,000 | 0.00 |
| 2002000115 | WTP-Projects and Review | 2015 | 700,000 | 700,000 | 213,945 | 486,055 | 30.56 |
| 2002500615 | WT Research&Process Opt Facili | 2015 | 730,000 | 730,000 | 185,489 | 544,511 | 25.41 |
| Total Water Treatment - Other | | | 2,130,000 | 2,130,000 | 425,954 | 1,704,046 | 20.00 |
| Public Water Outlets | | | | | | | |



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| 2001001713 | Public Water Outlets | 2013 | 750,000 | 750,000 | - | 750,000 | 0.00 |
| | Total Public Water Outlets | | 750,000 | 750,000 | - | 750,000 | 0.00 |
| Deacon Chemical Feed Facility | | | | | | | |
| 2002500515 | Deacon Site Flood Protection | 2015 | 1,825,000 | 1,825,000 | - | 1,825,000 | 0.00 |
| | Total Deacon Chemical Feed Facility | | 1,825,000 | 1,825,000 | - | 1,825,000 | 0.00 |
| Aqueduct Intake Con Assmt | | | | | | | |
| 2012000215 | Aqueduct Intake Con Assmt | 2015 | 3,109,000 | 3,109,000 | 1,202,817 | 1,906,183 | 38.69 |
| 2012000216 | Aqueduct Intake Con Assmt | 2016 | 1,465,000 | 1,465,000 | 19,034 | 1,445,966 | 1.30 |
| | Total Aqueduct Intake Con Assmt | | 4,574,000 | 4,574,000 | 1,221,851 | 3,352,149 | 26.71 |
| Customer Information and Billing System | | | | | | | |
| 2010001216 | Customer Billing Upgrade | 2016 | 380,000 | 380,000 | 62,339 | 317,661 | 16.40 |
| | Total Customer Information and Billing System | | 380,000 | 380,000 | 62,339 | 317,661 | 16.40 |
| Deacon Res Box Culvert Rehab | | | | | | | |
| 2011000115 | Deacon Res Cell Rehabilitation | 2015 | 875,000 | 814,152 | 163,719 | 650,433 | 20.11 |
| | Total Deacon Res Box Culvert Rehab | | 875,000 | 814,152 | 163,719 | 650,433 | 20.11 |
| Water System Security Upgrades | | | | | | | |
| 2001001513 | Water System Security Upgrades | 2013 | 500,000 | 500,000 | 466,285 | 33,715 | 93.26 |
| 2001001515 | Water System Security Upgrades | 2015 | 800,000 | 800,000 | 169,165 | 630,835 | 21.15 |
| 2001000716 | Reg. Assmt of Water System | 2016 | 450,000 | 450,000 | 100,175 | 349,825 | 22.26 |
| | Total Water System Security Upgrades | | 1,750,000 | 1,750,000 | 735,625 | 1,014,375 | 42.04 |
| Wilkes Reservoir B Pit Upgrade | | | | | | | |
| 2011000211 | Wilkes Reservoir B Pit Upgrade | 2011 | 600,000 | 400,000 | 108,028 | 291,972 | 27.01 |
| | Total Wilkes Reservoir B Pit Upgrade | | 600,000 | 400,000 | 108,028 | 291,972 | 27.01 |
| Various | | | | | | | |
| 2001002713 | SLAqueduct/Falcon Rvr Bridg RC | 2013 | 1,000,000 | 1,000,000 | 941,818 | 58,182 | 94.18 |
| 2001002914 | 552 & 598 Plinguet Fire Protec | 2014 | - | 300,000 | - | 300,000 | 0.00 |
| 2010000814 | Lab Info Mgmt Upgrade | 2014 | 500,000 | 500,000 | 260,547 | 239,453 | 52.11 |
| 2010001014 | IT Continuity Plan | 2014 | 150,000 | 150,000 | - | 150,000 | 0.00 |



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| 2001002715 | SLAqueduct/Falcon Rvr Bridg RC | 2015 | 2,000,000 | 2,000,000 | 915,933 | 1,084,067 | 45.80 |
| 2001002815 | Water Conservation Study | 2015 | 230,000 | 230,000 | - | 230,000 | 0.00 |
| 2001003015 | Watershed & Asset Protection | 2015 | 1,000,000 | 1,000,000 | 151,667 | 848,333 | 15.17 |
| 2001003215 | Online Distr Water Quality Mon | 2015 | 350,000 | 350,000 | - | 350,000 | 0.00 |
| 2001003315 | Frozen Services Mgmt Syst | 2015 | 515,000 | 515,000 | 46,559 | 468,441 | 9.04 |
| 2006000315 | GWWD Railway Bridge Rehab | 2015 | 1,400,000 | 771,000 | 720,144 | 50,856 | 93.40 |
| 2010000815 | Lab Info Mgmt Upgrade | 2015 | 500,000 | 500,000 | 105,262 | 394,738 | 21.05 |
| 2001002716 | SLAqueduct/Falcon Rvr BridgRC | 2016 | 6,000,000 | 6,000,000 | - | 6,000,000 | 0.00 |
| 2010001116 | Web Self Service | 2016 | 400,000 | 400,000 | 172,760 | 227,240 | 43.19 |
| Total Various | | | 14,045,000 | 13,716,000 | 3,314,690 | 10,401,310 | 24.17 |
| Total Waterworks Utility | | | 117,504,000 | 112,438,335 | 42,374,024 | 70,064,311 | 37.69 |

Solid Waste Disposal Utility

Various

| | | | | | | | |
|----------------------|--------------------------------|------|-------------------|-------------------|-------------------|------------------|--------------|
| 2061000112 | Misc Land Acquisition | 2012 | 500,000 | 500,000 | 99 | 499,901 | 0.02 |
| 2060000313 | Closed Landfills Dispo Study | 2013 | 200,000 | 200,000 | 174,371 | 25,629 | 87.19 |
| 2060000513 | Leachate Treatment Study | 2013 | 200,000 | 118,000 | 116,780 | 1,220 | 98.97 |
| 2063000213 | Summit Landfill-Leachate | 2013 | 200,000 | 96,167 | 67,681 | 28,486 | 70.38 |
| 2064000213 | Garbage&Recycle Cart Asset Man | 2013 | 300,000 | 300,000 | 92,192 | 207,808 | 30.73 |
| 2065000813 | CIWMS Consit Supprt Transition | 2013 | 400,000 | 400,000 | 161,653 | 238,347 | 40.41 |
| 2065000913 | CIWMS-Source Seperated Organic | 2013 | 200,000 | 200,000 | 156,511 | 43,489 | 78.26 |
| 2065001013 | CIWMS-North & South RC | 2013 | 7,200,000 | 7,200,000 | 6,756,799 | 443,201 | 93.84 |
| 2065000814 | CIWMS Consit Supprt Transition | 2014 | 200,000 | 200,000 | 1,000 | 199,000 | 0.50 |
| 2065001114 | CIWMS-4R Wpg Depots RC | 2014 | 3,720,000 | 3,720,000 | 2,949,034 | 770,966 | 79.28 |
| 2063000115 | Summit Landfill Closure | 2015 | 330,000 | 330,000 | 204,820 | 125,180 | 62.07 |
| 2065001115 | CIWMS-4R Wpg Depots RC | 2015 | 800,000 | 800,000 | - | 800,000 | 0.00 |
| 2065001215 | CIWMS-Material Recycling Fac | 2015 | 1,000,000 | 1,000,000 | 98,566 | 901,434 | 9.86 |
| 2065001116 | CIWMS-4R Wpg Depots RC | 2016 | 400,000 | 400,000 | - | 400,000 | 0.00 |
| Total Various | | | 15,650,000 | 15,464,167 | 10,779,507 | 4,684,660 | 69.71 |

Brady Landfill

| | | | | | | | |
|------------|--------------------------------|------|---------|---------|--------|---------|-------|
| 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 | 88,673 | 477,327 | 15.67 |



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| 2062000415 | Brady Road Resource Mgmt Facil | 2015 | 550,000 | 550,000 | 122,517 | 427,483 | 22.28 |
| 2062000615 | Brady Drainage Roadwy&Site Imp | 2015 | 770,000 | 870,000 | 639,786 | 230,214 | 73.54 |
| 2065001415 | Brady Road Mater Plan Develop | 2015 | 400,000 | 400,000 | 146,708 | 253,292 | 36.68 |
| 2060000316 | Closed Landfill Site Improvmen | 2016 | 200,000 | 200,000 | - | 200,000 | 0.00 |
| 2062000216 | Landfill Gas Capture Expan | 2016 | 1,600,000 | 1,600,000 | - | 1,600,000 | 0.00 |
| 2062000316 | Brady - Admin Building RC | 2016 | 550,000 | 550,000 | 11,965 | 538,035 | 2.18 |
| 2062000416 | Brady Road Resource Mgmt Facil | 2016 | 2,600,000 | 2,600,000 | 4,080 | 2,595,920 | 0.16 |
| 2062000616 | Brady Drainage Roadwy&Site Imp | 2016 | 600,000 | 600,000 | 108,584 | 491,416 | 18.10 |
| 2062000716 | Brady Alternative Energy Study | 2016 | 200,000 | 200,000 | - | 200,000 | 0.00 |
| Total Brady Landfill | | | 8,836,000 | 8,336,000 | 1,122,313 | 7,213,687 | 13.46 |
| Landfill Land Acquisition | | | | | | | |
| 2061000113 | Misc Land Acquisition | 2013 | 300,000 | 300,000 | - | 300,000 | 0.00 |
| Total Landfill Land Acquisition | | | 300,000 | 300,000 | - | 300,000 | 0.00 |
| Total Solid Waste Disposal Utility | | | 24,786,000 | 24,100,167 | 11,901,820 | 12,198,347 | 49.38 |
| Total Utilities | | | 1,501,445,705 | 1,437,641,031 | 211,725,227 | 1,225,915,804 | 14.73 |
| Total Report | | | 2,720,958,056 | 2,875,231,102 | 1,119,356,273 | 1,755,874,829 | 38.93 |