



Capital Expenditures Monthly Report

Run Date: October 10, 2017

Report as of September 30, 2017

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Tax Supported (including Transit)							
Transit							
Transit Building Replacement/Refurbishment							
4210000314	Trn Bldg Replce/Refurbish 14PM	2014	24,984,000	1,995,000	-	1,995,000	0.00
4210010116	Trn Bldg Replce/Refurb General	2016	-	1,960,000	531,397	1,428,603	27.11
4210000317	Trn Bldg Replce/Refurb General	2017	1,468,000	1,468,000	-	1,468,000	0.00
4210000417	Expansion of Transit Mtnce Fac	2017	53,200,000	53,200,000	916,339	52,283,662	1.72
4210000517	Trn Bldg Roof and Ventil Upgra	2017	3,550,000	3,550,000	-	3,550,000	0.00
Total Transit Building Replacement/Refurbishment			83,202,000	62,173,000	1,447,736	60,725,264	2.33
Fare Collection System							
4230001409	Fare Collection System M	2009	15,240,000	17,740,000	13,920,018	3,819,982	78.47
Total Fare Collection System			15,240,000	17,740,000	13,920,018	3,819,982	78.47
Innovative Transit Program							
4230030116	Innovative Transit Program	2016	2,425,000	2,425,000	723,700	1,701,300	29.84
4230030117	Innovative Transit Program	2017	565,000	565,000	9,948	555,052	1.76
Total Innovative Transit Program			2,990,000	2,990,000	733,648	2,256,352	24.54
Transit Buses							
4210000215	Transit Buses	2015	16,767,000	16,767,000	14,235,562	2,531,438	84.90
4210000216	Transit Buses	2016	32,456,000	32,456,000	320,656	32,135,344	0.99
4210000217	Transit Buses	2017	22,408,000	21,008,000	-	21,008,000	0.00
4210001217	Bus Fleet Cameras	2017	345,000	345,000	-	345,000	0.00
4210000218	Transit Buses	2018	-	29,252,000	-	29,252,000	0.00
Total Transit Buses			71,976,000	99,828,000	14,556,218	85,271,782	14.58
Transit Improvements							
4230010612	Rapid Transit Planning - P	2012	1,000,000	4,200,000	2,518,990	1,681,010	59.98
Total Transit Improvements			1,000,000	4,200,000	2,518,990	1,681,010	59.98
SW Rapid Tr Corridor							
4230010313	Jubilee Rapid Tr Station 2013	2013	1,667,000	1,667,000	1,667,000	-	100.00
4230010514	SWRT Stg2 & Pembina UP Upfront	2014	110,550,000	120,550,000	32,397,652	88,152,348	26.87
4230010614	SWRT Stg2 & Pembina UP Constr	2014	476,750,000	346,750,000	-	346,750,000	0.00



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4230010616	Rapid Transit Plan & Design	2016	2,500,000	2,500,000	114,049	2,385,951	4.56
4230010716	Land Acquisition	2016	2,000,000	2,000,000	468,553	1,531,447	23.43
4230010517	SWRT2 2017 P3 Payment	2017	350,000	350,000	-	350,000	0.00
Total SW Rapid Tr Corridor			593,817,000	473,817,000	34,647,254	439,169,746	7.31
Asset Management Program							
4200000212	Asset Management Program	2012	300,000	300,000	237,035	62,965	79.01
Total Asset Management Program			300,000	300,000	237,035	62,965	79.01
Total Transit			768,525,000	661,048,000	68,060,898	592,987,102	10.30
Public Works							
Regional Streets							
Streets Renewals							
1804000508	Inkster-Keewatin/Brookside M	2008	32,102,000	23,329,371	23,321,405	7,966	99.97
1804100414	King Edward-Legion/Dublin	2014	2,050,000	4,043,337	2,588,826	1,454,511	64.03
1804100514	Henderson-McLeod/Springfield	2014	3,100,000	3,089,925	2,412,355	677,570	78.07
1804100814	Route 90-Ness/Ellice	2014	2,130,000	2,123,078	1,910,463	212,615	89.99
1804100914	Lag-Cottonwood/Dugald	2014	2,650,000	2,158,352	2,109,752	48,600	97.75
1804101114	Portage-Sherburn/Memorial	2014	5,315,000	4,804,226	4,458,088	346,138	92.80
1804101214	Portage-Minto/Empress	2014	3,000,000	3,718,750	3,560,333	158,417	95.74
1804101514	Sturgeon/Murray Rndabt	2014	-	5,421,000	5,014,349	406,651	92.50
1804101614	Downtown Regional Streets	2014	-	2,196,750	2,052,753	143,997	93.44
1803000115	Design for Build Canada Fund M	2015	5,200,000	700,000	-	700,000	0.00
1804100315	Selkirk-Salter/ McGregor	2015	4,000,000	3,987,000	3,642,034	344,966	91.35
1804100415	Selkirk-McGregor / Arlington	2015	4,000,000	3,987,000	3,663,240	323,760	91.88
1804100515	St. James - Maroons / Ness	2015	2,900,000	2,890,575	1,886,138	1,004,437	65.25
1804100615	St. James - Ness / Portage	2015	2,100,000	2,093,175	1,208,743	884,432	57.75
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	990,587	142,838	87.40
1804100915	Ellice - Balmoral/ Maryland	2015	680,000	677,790	619,804	57,986	91.44
1804101015	Osborne - Corydon / Don	2015	550,000	654,213	577,806	76,407	88.32
1804101115	Ness EB - Rutland / Queen	2015	2,200,000	2,192,850	1,912,644	280,206	87.22
1804101215	2533/Portage WB - Moorgate	2015	1,350,000	1,435,613	1,171,979	263,634	81.64



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1804101315	Henderson SB-Munroe/Hespeler	2015	3,000,000	2,640,250	1,989,074	651,176	75.34
1804101415	Henderson SB-Whellams/Springfi	2015	300,000	374,025	231,191	142,834	61.81
1804101915	Grassie/Lag-Intersection Imprv	2015	1,300,000	1,230,230	1,156,462	73,768	94.00
1804102015	Plessis/Gunn-Intersectn Improv	2015	1,500,000	2,111,125	267,528	1,843,597	12.67
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	1,212,715	382,085	76.04
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	966,370	29,880	97.00
1804100216	Sargent-Victor/Arlington	2016	1,800,000	1,794,150	1,142,382	651,768	63.67
1804100316	Isabel-Notre Dame/William	2016	500,000	498,375	364,356	134,019	73.11
1804100416	Notre Dame-Wall/Arlington	2016	750,000	747,563	552,075	195,487	73.85
1804100516	Academy-Harrow/Stafford	2016	700,000	697,725	276,099	421,626	39.57
1804100616	Academy-Stafford/Maryland	2016	800,000	797,400	396,745	400,655	49.75
1804100716	Academy-Campbell/Renfrew	2016	700,000	697,725	448,333	249,392	64.26
1804100816	Maryland-Ellice/Portage	2016	700,000	697,725	580,673	117,052	83.22
1804100916	Maryland-Portage/Broadway	2016	800,000	797,400	608,685	188,715	76.33
1804101016	Lag-Dugald/Marion	2016	250,000	349,188	209,620	139,567	60.03
1804101116	St. Mary's-St. Anne's/Lyndale	2016	1,600,000	1,494,800	1,094,229	400,571	73.20
1804101216	Archibald/Watt-#80Narin	2016	1,500,000	1,375,125	1,184,324	190,801	86.12
1804101316	Watt-Chalmers/Nairin	2016	850,000	1,112,238	879,473	232,764	79.07
1804101416	Keewatin-Logan/Notre Dame	2016	2,400,000	2,392,200	2,133,070	259,130	89.17
1804101516	Logan-Keewatin/Blake	2016	4,750,000	4,734,563	2,800,410	1,934,152	59.15
1804101616	Pembina-Grant/Osborne	2016	11,700,000	11,661,975	7,731,668	3,930,307	66.30
1804101716	Corydon-Niagara/Montrose	2016	2,050,000	2,043,338	1,389,517	653,820	68.00
1804101816	Inkster-Keewatin/Sheppard	2016	1,600,000	1,594,800	960,904	633,896	60.25
1804102016	Henderson NB-Springfld/Whelams	2016	300,000	334,025	283,847	50,178	84.98
1804102116	St. James-Maroons/Portage	2016	7,300,000	6,200,275	2,509,872	3,690,403	40.48
1804102216	St. James-Sargent/Ellice	2016	2,000,000	1,993,500	31,682	1,961,818	1.59
1804102316	Pave Granulr Shoulders-Reg St	2016	250,000	298,128	279,372	18,755	93.71
1804102516	St.James/Midtown Bridge Rd Wrk	2016	-	582,000	424,392	157,608	72.92
1804200216	Sidewk /Curb Renew-Dntn Reg St	2016	1,500,000	4,135,125	3,352,857	782,268	81.08
1804300116	PC-Century/13-R-09/GR Murray	2016	-	71,037	42,371	28,666	59.65
1804300216	PC-Lyndale/Berry/Main	2016	-	47,124	35,743	11,381	75.85



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1804000117	Regional and Local Streets Ren	2017	-	9,029,392	-	9,029,392	0.00
1804100217	Empress-St. Matthews/Portage	2017	6,000,000	5,980,500	654,243	5,326,257	10.94
1804100317	Salter-Inkster/Cathedral	2017	3,900,000	3,887,325	420,716	3,466,609	10.82
1804100417	Pembina-Killarney/De Vos	2017	7,700,000	7,674,975	3,348,496	4,326,479	43.63
1804100517	Pembina SB-Dalhousie/De Vos	2017	500,000	498,375	241,266	257,109	48.41
1804100617	Pembina-Cloutier/Ducharme	2017	800,000	800,000	479,701	320,299	59.96
1804100717	St. James-Sargent/Ellice	2017	1,000,000	996,750	-	996,750	0.00
1804100817	McGillivray-Fennel/Waverley	2017	2,000,000	1,993,500	79,681	1,913,819	4.00
1804100917	Donald-Notre Dame/Portage	2017	2,800,000	2,917,900	124,881	2,793,019	4.28
1804101017	Ellice-Erin/Arlington	2017	8,600,000	8,572,050	476,959	8,095,091	5.56
1804101217	Provencher-Des Meurons/Archiba	2017	1,700,000	1,694,475	54,137	1,640,338	3.19
1804101317	Garry/-Assiniboine/Princess	2017	2,900,000	2,890,575	305,616	2,584,960	10.57
1804101417	Ness-Moray/Braintree	2017	200,000	281,350	24,684	256,666	8.77
1804101517	Princess-William/Donald	2017	300,000	299,025	15,510	283,515	5.19
1804101617	Broadway-Portage/Sherbrook	2017	800,000	797,400	45,858	751,542	5.75
1804101717	Lag-Dugald/Regent	2017	700,000	697,725	35,816	661,910	5.13
1804101817	McPhillips-College/Mountain	2017	500,000	498,375	26,685	471,690	5.35
1804101917	Paving Granular Shoulders	2017	250,000	249,188	4,728	244,459	1.90
1804102117	McGillivray-Pembina/Fennel	2017	-	1,993,500	68,135	1,925,365	3.42
1804200117	Sidewalk/Curb Renewals-Reg St	2017	500,000	498,375	108,747	389,628	21.82
1804200217	Sidewalk/Curb Renew-Dtwn RegSt	2017	1,500,000	498,375	1,963	496,412	0.39
1804200417	Downtown Reg St	2017	-	996,750	592,550	404,200	59.45
1806100617	LSR 17/16-R-06B AECOM	2017	1,884,976	1,878,850	1,446,117	432,733	76.97
1804100218	Pembina NB-Ducharme/Cloutier	2018	-	232,105	-	232,105	0.00
1804100318	McPhillips-Logan/Jarvis	2018	-	549,986	-	549,986	0.00
1804200418	Downtown Reg St	2018	-	51,843	-	51,843	0.00
Total Streets Renewals			178,511,976	189,220,486	111,319,333	77,901,153	58.83
Active Transportation Facilities							
1832001009	North Winnipeg Parkway	2009	5,000	405,000	31,714	373,286	7.83
1832000111	Rec Walkways & Bike Paths	2011	1,000,000	1,000,000	875,297	124,703	87.53
1832000211	New Regional Sidewalks	2011	250,000	250,000	134,831	115,169	53.93
1832000311	Active Transportation Corridor	2011	500,000	500,000	288,405	211,595	57.68
1832000112	Rec Walkways & Bike Paths	2012	500,000	498,125	496,957	1,168	99.77
1832000312	Active Transportation Corridor	2012	500,000	499,000	482,598	16,402	96.71



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1832000113	Rec Walkways & Bike Paths	2013	500,000	659,787	407,847	251,940	61.81
1832000213	New Regional Sidewalks	2013	250,000	249,125	225,977	23,148	90.71
1832000313	Active Transportation Corridor	2013	500,000	499,840	389,563	110,277	77.94
1833000213	CPR Yards Func Crossing Study	2013	3,500,000	4,000,000	3,146,605	853,395	78.67
1806101314	Rec Walkways and Bk Path Renew	2014	500,000	498,375	443,478	54,897	88.98
1832000114	Rec Walkways & Bike Paths	2014	500,000	498,425	265,549	232,876	53.28
1832000314	Active Transportation Corridor	2014	1,000,000	997,655	866,493	131,162	86.85
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	317,822	678,928	31.89
1832000215	New Regional Sidewalks	2015	250,000	249,063	72,188	176,875	28.98
1832000315	New Non - Regional Sidewalks	2015	150,000	149,438	93,094	56,344	62.30
1832000415	Bicycle Corridors	2015	1,000,000	997,170	753,017	244,153	75.52
1832000515	Chancellor Matheson Pathway	2015	-	902,413	752,733	149,680	83.41
1833000115	Transportation Master Plan	2015	250,000	140,000	100,763	39,237	71.97
1806101816	Rec Walkways & Bk Path Renew	2016	500,000	500,000	345,317	154,683	69.06
1832000116	Rec Walkways & Bike Paths	2016	1,300,000	1,294,750	423,132	871,618	32.68
1832000216	New Regional Sidewalks	2016	1,000,000	996,750	652,782	343,968	65.49
1832000316	New Non - Regional Sidewalks	2016	300,000	298,500	140,941	157,559	47.22
1832000416	Bicycle Corridors	2016	1,500,000	1,479,000	906,094	572,906	61.26
1806102017	Rec Walkways and Bk Path Renew	2017	500,000	498,375	-	498,375	0.00
1832000117	Pedestrian & Cycling Program	2017	4,700,000	4,691,075	883,105	3,807,970	18.83
1832000217	Pedestrian & Cycling Grade Sep	2017	1,000,000	1,000,000	191,897	808,103	19.19
1832000118	Pedestrian & Cycling Program	2018	-	27,874	-	27,874	0.00
Total Active Transportation Facilities			23,455,000	25,276,489	14,155,297	11,121,192	56.00
Street Improvements							
1803000110	Waverley West Arterial Rds M	2010	69,700,000	69,373,944	67,417,592	1,956,352	97.18
1803000112	Plessis Road Twinning and Grad	2012	87,500,000	86,665,000	82,998,553	3,666,447	95.77
1803000113	Panet Rd / Molson St Twin M	2013	10,000,000	10,471,400	10,022,792	448,608	95.72
1803000213	Polo Park-Infrastructure Imp M	2013	40,000,000	45,300,000	35,331,303	9,968,697	77.99
1803000313	Marion St Wide/Grad Sep & Impr	2013	1,250,000	1,250,000	1,033,462	216,538	82.68
1803000414	Almey Avenue Closing	2014	200,000	199,300	53,999	145,301	27.09
1803000117	Kenaston-McGillivray/Bishop	2017	2,200,000	2,192,850	95,972	2,096,878	4.38
1803000217	Lag & Sage Creek-SB Left Turn	2017	500,000	498,375	31,014	467,361	6.22
1803000617	Kenaston-Ness/Taylor	2017	100,000	100,000	80,290	19,710	80.29



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Total Street Improvements			211,450,000	216,050,869	197,064,978	18,985,891	91.21
Traffic Engineering Improvements							
1831200115	Transportation Mngmt Centre	2015	3,000,000	3,660,000	3,212,843	447,157	87.78
1831000116	Traffic Engineer Improve P	2016	1,900,000	1,896,200	1,253,266	642,934	66.09
1831000117	Traffic Engineer Improve P	2017	1,000,000	1,000,000	160,994	839,006	16.10
1831100117	Traffic Signals Improvements	2017	1,030,000	1,030,000	432,636	597,364	42.00
1831100217	Traffic Signals Loops	2017	250,000	250,000	54,914	195,086	21.97
Total Traffic Engineering Improvements			7,180,000	7,836,200	5,114,654	2,721,546	65.27
Developer Paybacks							
1807000117	Developer Payback-Variou Loc	2017	5,000,000	5,085,000	3,041,990	2,043,010	59.82
1807000518	Tuxedo Yards Development	2018	-	465,000	449,878	15,122	96.75
Total Developer Paybacks			5,000,000	5,550,000	3,491,868	2,058,132	62.92
Sidewalk and Curb Repair							
1804200214	Dtwn Reg sidewalk/Curb Renew	2014	1,500,000	498,375	301,619	196,756	60.52
1804200115	Sidewk/Curb Renew - Reg St	2015	500,000	498,125	468,004	30,121	93.95
1804200215	Sidewk /Curb Renew-Dntn Reg St	2015	1,500,000	494,375	424,326	70,049	85.83
1804200315	Detectable Warning Surf Reg St	2015	100,000	99,625	22,978	76,647	23.06
1804200415	Downtown Reg Streets	2015	-	1,600,000	1,514,701	85,299	94.67
1804200116	Sidewk/Curb Renew - Reg St	2016	500,000	498,375	470,421	27,954	94.39
1804200316	Detectable Warning Surf Reg St	2016	100,000	99,675	78,128	21,547	78.38
1804200317	Detectable Warning Surf Reg St	2017	100,000	99,675	52,232	47,443	52.40
Total Sidewalk and Curb Repair			4,300,000	3,888,225	3,332,408	555,817	85.71
Total Regional Streets			429,896,976	447,822,269	334,478,539	113,343,730	74.69
Local Streets							
Street Renewals							
1806100114	LSR 14-R-01 Morrison	2014	4,931,105	3,814,872	3,733,850	81,022	97.88
1806100414	LSR 14-R-04 Morrison	2014	3,659,238	3,799,314	3,555,312	244,002	93.58
1806100515	LSR 15-R-04 MMM	2015	7,480,262	6,493,942	6,440,251	53,691	99.17
1806100715	LSR 15-R-06 MMM	2015	6,403,923	5,768,721	5,746,856	21,865	99.62
1806100815	LSR 15-R-07 MMM	2015	3,905,727	2,707,983	2,642,538	65,445	97.58



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1806100915	LSR 15-R-08 In-House	2015	3,828,324	4,359,077	4,318,691	40,386	99.07
1806100116	16-LI-01 Granular Imp	2016	2,000,000	1,993,500	1,512,763	480,737	75.88
1806100216	LSR 16-R-01 Morrison	2016	5,935,176	4,910,887	4,140,547	770,339	84.31
1806100316	LSR 16-R-02 Morrison	2016	3,667,132	4,360,214	3,703,016	657,197	84.93
1806100416	LSR 16-R-03 MMM	2016	3,051,351	2,756,434	2,388,755	367,679	86.66
1806100516	LSR 16-R-04 AECOM	2016	2,962,166	2,952,539	2,639,228	313,311	89.39
1806100616	LSR 16-R-05 AECOM	2016	1,964,256	2,257,872	2,085,560	172,312	92.37
1806100816	LSR 16-R-07 WSP	2016	1,500,000	1,495,125	747,672	747,453	50.01
1806100916	LSR 16-R-08 In House	2016	2,747,736	3,418,806	3,184,681	234,125	93.15
1806101016	LSR 16-R-02B Morrison	2016	3,917,160	4,254,429	3,698,074	556,355	86.92
1806101116	LSR 16-R-03B MMM	2016	3,351,916	3,106,022	3,000,843	105,179	96.61
1806101216	LSR 16-R-04B AECOM	2016	2,962,165	2,192,538	1,829,418	363,120	83.44
1806101316	LSR 16-R-05B AECOM	2016	3,877,404	3,470,705	3,295,830	174,875	94.96
1806101416	LSR 16-R-06 AECOM	2016	4,397,082	5,092,791	4,802,742	290,050	94.30
1806101616	Residential TBO B	2016	2,500,000	1,678,059	1,547,798	130,261	92.24
1806300116	Lane Renewals 16-RL-01 WSP	2016	3,003,616	3,072,854	2,957,741	115,113	96.25
1806100117	LSR 17/16-R-02 Morrison	2017	807,588	804,963	622,155	182,809	77.29
1806100217	LSR 17/16-R-03 MMM	2017	2,516,472	2,508,293	1,811,673	696,621	72.23
1806100317	LSR 17/16-R-03B MMM	2017	639,036	636,959	410,574	226,386	64.46
1806100417	LSR 17/16-R-04 AECOM	2017	577,800	740,591	666,522	74,069	90.00
1806100517	LSR 17/16-R-05B AECOM	2017	1,322,408	1,678,110	1,666,344	11,766	99.30
1806100717	LSR 17-R-01 IN-HOUSE	2017	2,866,000	3,718,000	2,290,718	1,427,282	61.61
1806100817	LSR 17-R-02 MMM	2017	4,326,000	4,311,941	847,905	3,464,035	19.66
1806100917	LSR 17-R-03 AECOM	2017	4,803,720	4,833,108	1,480,399	3,352,709	30.63
1806101017	LSR 17-R-04 MMM	2017	4,844,000	4,528,257	1,302,637	3,225,620	28.77
1806101117	LSR 17-R-05 AECOM	2017	5,772,000	1,572,984	1,016,559	556,425	64.63
1806101217	LSR 17-R-06 MMM	2017	4,802,000	2,820,141	2,202,400	617,741	78.10
1806101317	LSR 17/16-R-07-WSP	2017	1,500,000	1,912,125	-	1,912,125	0.00
1806101417	17-LI-01 WSP - Granular Imp	2017	1,520,000	995,060	35,629	959,431	3.58
1806101517	Ind St 17-RI-01	2017	9,384,000	9,353,502	350,914	9,002,588	3.75
1806101617	Residential TBO A	2017	1,750,000	1,744,313	1,103,487	640,826	63.26
1806101717	Residential TBO B	2017	1,750,000	1,744,313	417,355	1,326,957	23.93
1806101817	Residential TBO C	2017	1,500,000	1,500,000	1,211,829	288,171	80.79
1806101917	Granular Road - Road Oiling	2017	500,000	500,000	493,904	6,096	98.78
1806102117	LSR 17-R-05B AECOM	2017	-	4,740,257	2,430,793	2,309,464	51.28



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1806102217	LSR 17-R-06B MMM	2017	-	2,214,628	838,649	1,375,979	37.87
1806102317	LSR - McDermot-Arlington/Furby	2017	-	300,000	-	300,000	0.00
1806100118	LSR - Rue Des Trappistes	2018	-	109,100	-	109,100	0.00
Total Street Renewals			129,226,763	127,223,330	89,172,614	38,050,716	70.09
Lane Renewals							
1806300115	Lane Renewals 15-RL-01 KGS	2015	2,234,542	2,341,228	2,185,268	155,960	93.34
1806300215	Lane Renewals 15-RL-01B KGS	2015	1,947,043	2,941,590	2,821,937	119,653	95.93
1806300216	Lane Renewals-16-RL-01B WSP	2016	3,003,616	3,703,855	2,787,462	916,392	75.26
1806300117	Lane Renewals - 17-RL-01A WSP	2017	2,981,000	3,121,312	505,484	2,615,828	16.19
1806300217	Lane Renewals - 17-RL-01B WSP	2017	2,981,000	2,971,312	74,695	2,896,617	2.51
Total Lane Renewals			13,147,201	15,079,296	8,374,846	6,704,450	55.54
Sidewalks							
1806200114	Sidewalk Renewals Local Street	2014	900,000	897,075	876,602	20,473	97.72
1806200116	Sidewalk Renewals Local Street	2016	2,400,000	2,392,200	1,864,331	527,869	77.93
1806200117	Sidewalk Renewals Local Street	2017	800,000	797,400	138,099	659,301	17.32
Total Sidewalks			4,100,000	4,086,675	2,879,031	1,207,644	70.45
Waterway Crossings and Grade Separations Various							
1805000212	Portage Ave Bridge Sturgeon	2012	5,700,000	3,603,032	3,569,609	33,423	99.07
1805001413	Waverley Street at CN Mainline	2013	156,282,000	156,282,000	18,282,159	137,999,841	11.70
1805001414	Louise Bridge (Red River)	2014	2,581,000	2,581,000	203,489	2,377,511	7.88
1805001514	Ness Ave Culvert (Sturgeon Cr)	2014	11,000,000	8,500,000	7,737,337	762,663	91.03
1805001715	Lyndale Drive - Retaing Wall M	2015	6,200,000	5,500,000	4,421,342	1,078,658	80.39
1805001815	Saskatchewan Avenue Bridge M	2015	3,000,000	2,398,500	2,362,086	36,414	98.48
1805000116	Waterway Crossing & Grade Sep	2016	3,000,000	3,000,000	2,591,293	408,707	86.38
1805001916	Fermor Ave Bridge (Seine R) M	2016	2,200,000	2,200,000	1,044,090	1,155,910	47.46
1805002016	Sask Ave Culvert (Sturgn Crk)M	2016	2,000,000	2,000,000	366,738	1,633,262	18.34
1805000117	Waterway Crossing & Grade Sep	2017	3,000,000	2,990,275	321,829	2,668,446	10.76
1805001017	Charleswood Bridge Lease	2017	1,478,095	1,478,095	-	1,478,095	0.00
1805001317	St. James Bridge South Bound	2017	3,245,000	3,245,000	-	3,245,000	0.00
Total Waterway Crossings and Grade Separations Various			199,686,095	193,777,902	40,899,972	152,877,929	21.11

Disraeli Bridge



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1805001117	Disraeli Bridges-Future Pmnt	2017	18,325,000	18,095,000	8,208,191	9,886,809	45.36
Total Disraeli Bridge			18,325,000	18,095,000	8,208,191	9,886,809	45.36
Total Local Streets			364,485,059	358,262,202	149,534,654	208,727,548	41.74
Other Street Projects							
New Transportation							
1801000314	Chief Peguis Trail -Main/Rt 90	2014	1,500,000	4,000,000	2,352,073	1,647,928	58.80
1801000414	William Clement Parkway	2014	800,000	1,600,000	1,491,721	108,279	93.23
1801000217	Chief Peguis Trail-Future Pmnt	2017	7,185,000	7,185,000	4,607,216	2,577,784	64.12
Total New Transportation			9,485,000	12,785,000	8,451,010	4,333,990	66.10
Land Acquisition							
1834000116	Land Acq - Transp Right of Way	2016	300,000	300,000	5,860	294,140	1.95
Total Land Acquisition			300,000	300,000	5,860	294,140	1.95
Land Drainage Sewer							
1813000115	Land Drainage Sewer-Reg/Loc St	2015	2,500,000	2,490,625	2,017,550	473,075	81.01
1813000116	Land Drainage Sewer-Reg/Loc St	2016	700,000	697,500	523,027	174,473	74.99
1813000117	Land Drainage Sewer-Reg/Loc St	2017	1,000,000	998,200	-	998,200	0.00
Total Land Drainage Sewer			4,200,000	4,186,325	2,540,578	1,645,747	60.69
Asset Management							
1812000414	Asset Mgmt - Engineering	2014	100,000	100,000	79,095	20,905	79.10
1816010215	SMIR-Permanent Traffic Countin	2015	-	100,000	84,051	15,949	84.05
1816010415	SMIR-Pavement Initiatives	2015	-	44,645	40,704	3,941	91.17
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
1812000117	Asset Mgmt - Various Divisions	2017	100,000	100,000	36,708	63,292	36.71
1816010117	SMIR-Monitor Steel Girders	2017	-	47,600	27,300	20,300	57.35
1816010217	SMIR-Flexural Test Methods	2017	-	18,750	10,000	8,750	53.33
1816010317	SMIR-Dutch Elm Disease	2017	-	30,000	20,000	10,000	66.67
1816010417	SMIR-Cold Weather Concreting	2017	-	30,000	-	30,000	0.00



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1816010517	SMIR-Rut Resist Modifid Type1A	2017	-	20,000	-	20,000	0.00
1816010615	SMIR- Pedestrian Road Safety	2017	-	8,240	-	8,240	0.00
1816010617	SMIR-Aggregate in Concrete Pav	2017	-	38,000	19,000	19,000	50.00
1816010717	SMIR-New Signals Controllers	2017	-	28,000	-	28,000	0.00
1816010817	SMIR-Pavement Initiatives	2017	-	141,920	-	141,920	0.00
1869000117	Work Mgmt/Asset Mgmt Syst Stud	2017	459,000	459,000	-	459,000	0.00
Total Asset Management			659,000	1,584,863	321,177	1,263,686	20.27
Sand/Salt Storage							
1815000112	Sand / Salt Storage Facility	2012	2,500,000	4,319,428	4,216,419	103,009	97.62
Total Sand/Salt Storage			2,500,000	4,319,428	4,216,419	103,009	97.62
Total Other Street Projects			17,144,000	23,175,616	15,535,044	7,640,572	67.03
Parks and Open Space							
Parks Improvements							
1853000114	Parks - Improvements	2014	653,000	650,300	92,670	557,630	14.25
1853000115	Parks - Improvements	2015	905,000	901,380	487,559	413,821	54.09
1851000116	Bridgewater Forest Ftn Restore	2016	100,000	99,575	1,234	98,341	1.24
1853000116	Parks - Improvements	2016	850,000	846,600	164,313	682,287	19.41
1853000216	Off Leash Dog Park Master Plan	2016	100,000	100,000	28,475	71,525	28.48
1859000116	Regional Pks Investmt Strategy	2016	200,000	200,000	-	200,000	0.00
1853000117	Community&Nghbor Parks-Existi	2017	550,000	550,000	156,950	393,050	28.54
1853000217	Community&Nghbor Parks-New	2017	375,000	390,938	978	389,959	0.25
1853000317	Regional Parks	2017	400,000	400,000	63,113	336,888	15.78
1859000117	Regional Pks Investmt Strategy	2017	100,000	100,000	-	100,000	0.00
Total Parks Improvements			4,233,000	4,238,793	995,291	3,243,502	23.48
Community Parks							
1854000114	Regional/Community Parks-Bldgs	2014	2,000,000	1,341,500	0	1,341,500	0.00
6318010116	Regionl&Communtiy Pks-Bldgs	2016	1,200,000	1,200,000	168,548	1,031,452	14.05
1854000117	Parks Master Plan	2017	300,000	300,000	-	300,000	0.00
Total Community Parks			3,500,000	2,841,500	168,548	2,672,952	5.93

Athletic Fields Improvements



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1852000115	Athletic Fields - Improvements	2015	124,000	123,566	96,780	26,786	78.32
1852000116	Athletic Fields - Improvements	2016	200,000	199,100	135,034	64,066	67.82
Total Athletic Fields Improvements			324,000	322,666	231,814	90,852	71.84
Reforestation, Streets and Aesthetic Improvements							
1850000116	Reforestation - Improvements	2016	766,000	766,000	766,000	0	100.00
1850000216	Urban Forest Enhancement	2016	1,300,000	1,300,000	1,300,000	-	100.00
1850000117	Reforestation - Improvements	2017	766,000	766,000	-	766,000	0.00
1850000217	Urban Forest Enhancement	2017	1,300,000	1,300,000	-	1,300,000	0.00
Total Reforestation, Streets and Aesthetic Improvements			4,132,000	4,132,000	2,066,000	2,066,000	50.00
Pathway/Roadway/Tennis Court Upgrading							
1856000115	Hardsurface Upgrading	2015	150,000	149,400	119,308	30,092	79.86
1856000116	Hardsurface Upgrading	2016	150,000	149,400	22,720	126,680	15.21
1856000217	Boat Docks & Lauches	2017	1,500,000	300,000	-	300,000	0.00
1856000317	Parks Road Renewal	2017	420,000	420,000	-	420,000	0.00
Total Pathway/Roadway/Tennis Court Upgrading			2,220,000	1,018,800	142,028	876,772	13.94
Community Park Amenities							
1857000114	Parks & Rec Enhancement P	2014	4,600,000	4,658,327	4,273,685	384,642	91.74
1857001914	St. Vital Centennial Arena	2014	100,000	100,000	88,493	11,507	88.49
1857002014	Crescent Drive Park	2014	200,000	950,000	115,914	834,086	12.20
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	106,440	93,560	53.22
1857002714	Provencher Park	2014	-	500,000	435,623	64,377	87.12
1857000115	Parks & Rec Enhancement P	2015	2,800,000	2,668,000	2,333,269	334,731	87.45
1857000116	Parks & Rec Enhancement P	2016	3,300,000	3,285,975	1,664,762	1,621,214	50.66
1857000117	Parks & Rec Enhancement P	2017	3,300,000	3,300,000	311,679	2,988,321	9.44
Total Community Park Amenities			14,800,000	15,962,302	9,329,864	6,632,439	58.45
Insect Control - Safe storage and handling of Chemicals							
1858000315	Insect Control-Repl 3Grey St.	2015	300,000	300,000	150,153	149,847	50.05
Total Insect Control - Safe storage and handling of Chemicals			300,000	300,000	150,153	149,847	50.05



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Total Parks and Open Space			29,509,000	28,816,061	13,083,698	15,732,362	45.40
Total Public Works			841,035,035	858,076,148	512,631,936	345,444,212	59.74
Community Services (including Community Incentive Grants)							
Library Shelving & Furniture Replacement							
6210634114	Library Fac Redev-Cornish M	2014	2,500,000	2,976,400	127,130	2,849,270	4.27
6210634515	Library Safety & Access	2015	200,000	140,000	110,921	29,079	79.23
6211000515	Library Interior Infra Replace	2015	100,000	100,000	79,727	20,273	79.73
6210000116	Library Safety & Access Prog	2016	256,000	256,000	3,913	252,087	1.53
6210000316	Library Tech Upgrade/Replace	2016	350,000	350,000	5,349	344,651	1.53
6210000416	Library Refurb/Redevelop Prog	2016	250,000	250,000	7,463	242,537	2.99
6210000117	Library Safety & Access Prog	2017	312,000	312,000	11,200	300,800	3.59
6210000217	Library Interior Infra Replace	2017	300,000	300,000	13,273	286,727	4.42
Total Library Shelving & Furniture Replacement			4,268,000	4,684,400	358,975	4,325,425	7.66
Library Replacement - Various							
6213001113	Library Fac Redev-Windsor Park	2013	4,418,000	4,934,700	3,904,358	1,030,342	79.12
6213002113	Library Fac Redev-St. Vital M	2013	1,507,000	2,607,000	1,194,451	1,412,549	45.82
6210634214	Library Fac Redev-St. John's M	2014	2,500,000	2,745,700	111,685	2,634,015	4.07
6213001114	Library Fac Redev-Transcona M	2014	7,895,000	7,895,000	906,068	6,988,932	11.48
6213002114	Library Fac Redev-River Hts M	2014	5,660,000	5,747,000	256,547	5,490,453	4.46
6210634415	Library Tech Upgrade/Replace	2015	500,000	300,000	112,415	187,585	37.47
6210634216	Millennium Library MakerSpace	2016	500,000	500,000	280,360	219,640	56.07
6213000117	Library Facility New-South Wpg	2017	120,000	120,000	4,300	115,700	3.58
Total Library Replacement - Various			23,100,000	24,849,400	6,770,183	18,079,217	27.24
Rec Facility Safety & Accessibility Improvements							
6250000115	Rec Facility Safety & Access	2015	150,000	150,000	140,047	9,953	93.36
6250000116	Rec Facility Safety & Access	2016	153,000	153,000	70,546	82,454	46.11
6250000117	Rec Facility Safety & Access	2017	156,000	156,000	5,600	150,400	3.59
Total Rec Facility Safety & Accessibility Improvements			459,000	459,000	216,193	242,807	47.10
Community Incentive Grant Program							



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6251000110	Community Incentive Grant Prog	2010	2,774,000	2,596,525	2,592,687	3,838	99.85
6251000111	Community Incentive Grant Prog	2011	1,508,000	1,508,000	1,489,862	18,138	98.80
6251000112	Community Incentive Grant Prog	2012	1,538,000	1,538,000	1,496,887	41,113	97.33
6251000113	Community Incentive Grant Prog	2013	1,569,000	1,569,000	1,461,047	107,953	93.12
6251000114	Community Incentive Grant Prog	2014	1,600,000	1,520,000	1,117,339	402,661	73.51
6251000115	Community Incentive Grant Prog	2015	1,746,000	1,746,000	855,807	890,193	49.02
6251000116	Community Incentive Grant Prog	2016	1,665,000	1,665,000	227,740	1,437,260	13.68
6251000117	Community Incentive Grant Prog	2017	1,698,000	1,698,000	71,000	1,627,000	4.18
Total Community Incentive Grant Program			14,098,000	13,840,525	9,312,369	4,528,156	67.28
New Recreation and Leisure Facility Equipment Program							
6250000215	Rec Equipment Program	2015	200,000	200,000	76,281	123,719	38.14
6251000315	East Elmwood CC - Amenities M	2015	433,000	433,000	415,681	17,319	96.00
6250000216	Fitness Equipment Upgrade Prog	2016	239,000	239,000	231,942	7,058	97.05
Total New Recreation and Leisure Facility Equipment Program			872,000	872,000	723,904	148,096	83.02
Integrated Property Based Information Systems							
6260000117	Business Application Systems	2017	142,000	142,000	7,645	134,355	5.38
Total Integrated Property Based Information Systems			142,000	142,000	7,645	134,355	5.38
Recreation Refurbishment & Redevelopment							
6251000313	East Elmwood Community Centre	2013	1,800,000	5,200,001	5,110,923	89,078	98.29
6251000214	St. Vital Outdoor Pool Redevel	2014	-	3,016,000	2,966,825	49,175	98.37
6252000114	Community Centre Reno Grant	2014	965,000	965,000	900,200	64,800	93.28
6253000114	Rec Facility New	2014	350,000	350,000	32,923	317,078	9.41
6253002114	Soccer Multiplex/Outdoor Pitch	2014	-	14,600,000	13,724,500	875,500	94.00
6252000115	Community Centre Reno Grant	2015	965,000	965,000	896,888	68,112	92.94
6253001115	Pan Am Pool-Facility Upgrades	2015	1,500,000	1,500,000	1,376,850	123,150	91.79
6252000116	Community Centre Reno Grant	2016	965,000	965,000	770,064	194,936	79.80
6253000116	Recreation/Aquatics MasterPlan	2016	300,000	300,000	4,585	295,415	1.53
6362500116	Tyndall Park-Feasibility Study	2016	100,000	100,000	1,528	98,472	1.53
6252000117	Community Centre Reno Grant	2017	965,000	965,000	177,300	787,700	18.37
6253000117	Rec Facility New - South Wpg	2017	4,114,000	4,114,000	146,829	3,967,171	3.57
6253000217	Recre Refurb&Redevel East End	2017	171,000	171,000	14,154	156,847	8.28
6254000117	Spray Pad - Freighthouse	2017	1,039,000	1,039,000	81,660	957,340	7.86



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6254000217	Spray Pad - Old Ex/NCentennial	2017	1,038,000	1,038,000	45,134	992,866	4.35
6362400317	Boni-Vital Pool	2017	240,000	240,000	8,600	231,400	3.58
6362500217	St. James Civic Centre	2017	1,195,000	1,195,000	163,371	1,031,629	13.67
Total Recreation Refurbishment & Redevelopment			15,707,000	36,723,001	26,422,333	10,300,668	71.95
Assin Pk Conserv-Upgrades & Improvements							
6200000117	Assiniboine Pk Con Infrastruct	2017	5,123,000	5,123,000	3,552,000	1,571,000	69.33
Total Assin Pk Conserv-Upgrades & Improvements			5,123,000	5,123,000	3,552,000	1,571,000	69.33
Total Community Services (including Community Incentive Grants)			63,769,000	86,693,326	47,363,602	39,329,724	54.63
Winnipeg Police Service							
Police Headquarters							
2204400016	Police HQ Bldg Sys Safeguards	2016	290,000	290,000	136,159	153,841	46.95
6322003016	North District Police Station	2016	3,129,577	3,129,577	-	3,129,577	0.00
6322004016	EDPS Leasehold Improvements	2016	-	825,000	144,689	680,311	17.54
2204400017	Police HQ Bldg Sys Safeguards	2017	510,000	1,260,579	35,017	1,225,562	2.78
6322002817	North District Police Station	2017	20,000,000	20,000,000	-	20,000,000	0.00
Total Police Headquarters			23,929,577	25,505,156	315,864	25,189,291	1.24
Computer Upgrades							
2201400013	Comm New Phone System	2013	1,490,000	490,000	36	489,964	0.01
2202102014	Police Computer Upgrades	2014	1,083,000	561,000	510,659	50,341	91.03
2202100015	Police Div Systems Upgrade	2015	2,986,000	1,686,000	1,059,067	626,933	62.82
2202600016	Mobile and Transient Users	2016	250,000	250,000	90,111	159,889	36.04
2204500016	Electronic Ticketing	2016	200,000	200,000	-	200,000	0.00
2202700017	Major Case Mgmt System Expansn	2017	1,158,000	1,158,000	-	1,158,000	0.00
2204700017	Computer Assisted Dispatch	2017	250,000	250,000	31,946	218,054	12.78
2205000017	Police Div Systems Upgrade	2017	1,667,000	1,667,000	124,386	1,542,614	7.46
Total Computer Upgrades			9,084,000	6,262,000	1,816,206	4,445,794	29.00
Auto Fingerprint Identification System							
2204500015	Electronic Ticketing	2015	500,000	500,000	5,580	494,420	1.12



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Total Auto Fingerprint Identification System			500,000	500,000	5,580	494,420	1.12
Total Winnipeg Police Service			33,513,577	32,267,156	2,137,650	30,129,506	6.62
Municipal Accommodations							
Accommodation Facilities							
6395000115	Accommodation Facilities	2015	1,550,000	1,550,000	1,185,940	364,060	76.51
6395000116	Accommodation Facilities	2016	525,000	525,000	118,618	406,382	22.59
6395000117	Accommodation Facilities	2017	425,000	425,000	5,384	419,616	1.27
Total Accommodation Facilities			2,500,000	2,500,000	1,309,942	1,190,058	52.40
Arenas							
6399000313	Jonathan Toews Field House	2013	-	13,700,000	13,003,178	696,822	94.91
6391000115	Arenas	2015	525,000	525,000	358,346	166,654	68.26
6391000116	Arenas	2016	525,000	525,000	11,833	513,167	2.25
6391000117	Arenas	2017	547,000	547,000	37,755	509,245	6.90
Total Arenas			1,597,000	15,297,000	13,411,112	1,885,888	87.67
Indoor Aquatic Facilities							
6392010113	Transcona Centennial Pool M	2013	5,800,000	5,800,000	5,192,861	607,139	89.53
6392000114	Indoor Aquatic Facilities	2014	1,050,000	1,050,000	1,017,165	32,835	96.87
6392010114	Pan Am Pool-Boiler System M	2014	2,842,000	2,842,000	2,037,330	804,670	71.69
6392040114	Sherbrook Pool Reopening M	2014	2,952,000	3,352,000	3,278,132	73,868	97.80
6392000115	Indoor Aquatic Facilities	2015	930,000	1,760,000	994,994	765,006	56.53
6392000116	Indoor Aquatic Facilities	2016	535,000	385,000	6,524	378,476	1.69
6392010116	Pan Am Indoor Pool - Parking L	2016	909,000	909,000	672,108	236,892	73.94
6392020116	Margaret Grant Electrical Rplc	2016	-	150,000	-	150,000	0.00
6392000117	Indoor Aquatic Facilities	2017	2,375,000	1,698,000	-	1,698,000	0.00
6392010117	Seven Oaks Renewal Plan	2017	2,400,000	6,829,000	868,198	5,960,802	12.71
6392020117	Margaret Grant Pool Crawlspace	2017	-	300,000	-	300,000	0.00
6392030117	CKRC Pool - Replac Direct AHU	2017	-	377,000	-	377,000	0.00
Total Indoor Aquatic Facilities			19,793,000	25,452,000	14,067,312	11,384,688	55.27
Outdoor Aquatic Facilities							



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6393000116	Outdoor Aquatic Facilities	2016	350,000	350,000	248,664	101,336	71.05
6393000117	Outdoor Aquatic Facilities	2017	342,000	342,000	94,298	247,702	27.57
Total Outdoor Aquatic Facilities			692,000	692,000	342,962	349,038	49.56
Community Facilities							
6394000116	Community Facilities	2016	200,000	200,000	158,409	41,591	79.20
6394000117	Community Facilities	2017	200,000	200,000	120,996	79,004	60.50
Total Community Facilities			400,000	400,000	279,406	120,594	69.85
Fire/Life Safety Replacement/Asbestos Abatement							
6331000414	Fire/Life Safety/Regulatory	2014	1,014,000	1,014,000	619,836	394,164	61.13
6331000416	Fire/Life Safety/Regulatory	2016	339,000	339,000	26,001	312,999	7.67
6331000417	Fire/Life Safety/Regulatory	2017	625,000	175,000	-	175,000	0.00
Total Fire/Life Safety Replacement/Asbestos Abatement			1,978,000	1,528,000	645,837	882,163	42.27
Security/Building Automation Systems Incentives							
6331002616	Security/Building Automation	2016	240,000	240,000	15,048	224,952	6.27
6331002617	Security/Building Automation	2017	255,000	255,000	-	255,000	0.00
Total Security/Building Automation Systems Incentives			495,000	495,000	15,048	479,952	3.04
Recreation and Leisure Facilities							
6399010113	St. Charles Ward P	2013	-	271,429	257,985	13,444	95.05
6399040113	Ft Rouge - E. Ft Garry Ward P	2013	-	271,429	264,386	7,043	97.41
6399070113	St. Norbert Ward P	2013	-	271,429	265,562	5,867	97.84
6399080113	St. Vital Ward P	2013	-	271,429	233,432	37,997	86.00
6399090113	Charleswood - Tuxedo Ward P	2013	-	271,428	220,181	51,247	81.12
6399110113	Old Kildonan Ward P	2013	-	271,428	257,674	13,754	94.93
6399130113	North Kildonan Ward P	2013	-	271,428	145,131	126,297	53.47
6399140113	Transcona Ward P	2013	-	271,428	267,009	4,419	98.37
Total Recreation and Leisure Facilities			0	2,171,428	1,911,359	260,069	88.02
Historic Buildings Stabilization							
6331000716	Historic Buildings	2016	200,000	200,000	-	200,000	0.00
6331000717	Historic Buildings	2017	145,000	145,000	-	145,000	0.00
Total Historic Buildings Stabilization			345,000	345,000	0	345,000	0.00



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Major Building HVAC Upgrades							
6395020115	Millennium Library - HVAC M	2015	700,000	700,000	-	700,000	0.00
Total Major Building HVAC Upgrades			700,000	700,000	0	700,000	0.00
Gen Building Renovation and Refurbishment							
6331000216	General Building Reno/Refurb	2016	100,000	100,000	189	99,811	0.19
6331000217	General Building Reno/Refurb	2017	222,000	222,000	5,469	216,532	2.46
Total Gen Building Renovation and Refurbishment			322,000	322,000	5,658	316,342	1.76
Civic Buildings Renovations							
6395030115	City Hall - Building Refurb M	2015	4,295,000	6,025,000	5,574,974	450,026	92.53
Total Civic Buildings Renovations			4,295,000	6,025,000	5,574,974	450,026	92.53
Fire Safety Upgrading							
6331010417	2017 Fire Alarm Code Complianc	2017	-	450,000	42,820	407,180	9.52
Total Fire Safety Upgrading			0	450,000	42,820	407,180	9.52
Accessibility							
6390005016	City-Wide Accessibility Prog	2016	425,000	425,000	8,922	416,078	2.10
6390005017	City-Wide Accessibility Prog	2017	425,000	425,000	-	425,000	0.00
Total Accessibility			850,000	850,000	8,922	841,078	1.05
Energy Conservation							
6331000616	Energy Conservation	2016	100,000	100,000	-	100,000	0.00
Total Energy Conservation			100,000	100,000	0	100,000	0.00
Other							
6331020813	Gen Replace & Upgrade	2013	100,000	100,000	-	100,000	0.00
6393010114	Elmwood-Kildonan Spray Pad	2014	100,000	650,000	10,114	639,886	1.56
6331002817	East District Police Stn Lease	2017	990,000	990,000	825,000	165,000	83.33
Total Other			1,190,000	1,740,000	835,114	904,886	48.00
Community Centres - Refurbishment and Improvements							
6390000116	Community Centres- Refurbish	2016	700,000	700,000	6,842	693,158	0.98



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6390001016	Building Asset/Work Management	2016	162,000	162,000	43,883	118,118	27.09
6390002016	UFF- Hockey Pen Light Standard	2016	100,000	100,000	78,181	21,819	78.18
6390000117	Community Centres- Refurbish	2017	620,000	620,000	190,050	429,950	30.65
6390001017	Building Asset/Work Management	2017	100,000	100,000	27,513	72,487	27.51
6390002017	UFF- Hockey Pen Light Standard	2017	100,000	100,000	-	100,000	0.00
Total Community Centres - Refurbishment and Improvements			1,782,000	1,782,000	346,469	1,435,531	19.44
Total Municipal Accommodations			37,039,000	60,849,428	38,796,935	22,052,493	63.76
Planning, Property and Development							
Computer Automation							
6361000416	Computer Automation	2016	200,000	200,000	47,296	152,704	23.65
Total Computer Automation			200,000	200,000	47,296	152,704	23.65
Land Acquisition							
6321100115	Land Acquisition - Unspecified	2015	150,000	41,228	36,228	5,000	87.87
6321100117	Land Acquisition - Unspecified	2017	1,800,000	1,500,000	-	1,500,000	0.00
Total Land Acquisition			1,950,000	1,541,228	36,228	1,505,000	2.35
Riverbank Greenway Programs							
6351300116	Riverbank Greenway Programs	2016	443,000	318,000	166,614	151,386	52.39
6351300117	Riverbank Greenway Programs	2017	225,000	225,000	60,051	164,949	26.69
Total Riverbank Greenway Programs			668,000	543,000	226,665	316,335	41.74
Cemeteries - Improvements							
6322100115	Cemeteries - Improvements	2015	410,000	410,000	401,729	8,271	97.98
6322100116	Cemeteries - Improvements	2016	432,000	582,000	543,905	38,095	93.45
6322100117	Cemeteries - Improvements	2017	408,000	408,000	101,664	306,336	24.92
Total Cemeteries - Improvements			1,250,000	1,400,000	1,047,299	352,701	74.81
Riverbank Stabilization							
6351300215	Riverbank Stab/Phys Asset Prot	2015	1,400,000	1,400,000	679,283	720,717	48.52
6351300216	Riverbank Stab/Phys Asset Prot	2016	1,686,610	1,686,610	5,789	1,680,821	0.34
6351300217	Riverbank Stab/Phys Asset Prot	2017	1,229,000	1,229,000	-	1,229,000	0.00



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Total Riverbank Stabilization			4,315,610	4,315,610	685,072	3,630,538	15.87
Downtown Enhancement Program							
6351400414	Centre Point Streetscaping	2014	-	1,200,000	997,818	202,182	83.15
6351400514	Elgin Streetscaping	2014	-	800,000	794,173	5,827	99.27
6351800115	Downtown Enhancement Program	2015	400,000	400,000	372,623	27,377	93.16
6351400416	Cult Distr Streetscap Phase 2	2016	-	1,200,000	65,374	1,134,627	5.45
6351800116	Downtown Enhancement Program	2016	400,000	400,000	60,006	339,994	15.00
6351800117	Downtown Enhancement Program	2017	400,000	400,000	35,157	364,843	8.79
Total Downtown Enhancement Program			1,200,000	4,400,000	2,325,149	2,074,851	52.84
Building Communities II - Phase 2							
6351900013	Bldg Com - Admin	2013	185,000	325,000	291,292	33,708	89.63
6351912113	Bldg Com-Old Kildonan Ward PM	2013	1,000,000	1,026,000	178,405	847,595	17.39
6351913113	Bldg Com-Point Douglas Ward PM	2013	400,000	400,000	287,489	112,511	71.87
6351914113	Bldg Com-Elmwood/E Kildonan PM	2013	650,000	1,000,000	892,172	107,828	89.22
6351915113	Bldg Com-N Kildonan Ward PM	2013	400,000	400,000	350,805	49,195	87.70
6351916113	Bldg Com-Transcona Ward PM	2013	400,000	400,000	374,961	25,039	93.74
6351930013	Bldg Com-St. James-Brooklnd PM	2013	1,200,000	1,200,000	1,087,433	112,567	90.62
6351940013	Bldg Com-Daniel McIntrye WrdPM	2013	150,000	400,000	388,141	11,859	97.04
6351960013	Bldg Com-River Hts-Ft Garry PM	2013	400,000	400,000	386,994	13,006	96.75
6351970013	Bldg Com-St. Boniface Ward PM	2013	300,000	400,000	200,000	200,000	50.00
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			5,900,000	7,243,000	5,114,026	2,128,974	70.61
Other							
6351800414	Tache Promenade	2014	200,000	200,000	104,607	95,393	52.30
6351241515	BIZ Zones Image Rtes Main Sts	2015	400,000	400,000	227,781	172,219	56.95
6351801015	Chornick Park Improve. Phase 2	2015	520,000	520,000	462,728	57,272	88.99
6351802015	Park City West Community Centr	2015	-	1,200,000	801,746	398,254	66.81
6351241516	BIZ Zones Image Rtes Main Sts	2016	400,000	400,000	145,221	254,779	36.31
6351241517	BIZ Zones Image Rtes Main Sts	2017	974,000	974,000	9,722	964,278	1.00
6351800417	Tache Promenade	2017	4,303,000	4,303,000	94,995	4,208,005	2.21
Total Other			6,797,000	7,997,000	1,846,801	6,150,199	23.09



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Developer Pay Back							
6351000216	Developer Payback	2016	275,000	275,000	151,305	123,695	55.02
6351000217	Developer Payback	2017	280,000	280,000	-	280,000	0.00
Total Developer Pay Back			555,000	555,000	151,305	403,695	27.26
Public Art Strategy							
6351400717	Public Art Strategy	2017	500,000	500,000	462,366	37,634	92.47
Total Public Art Strategy			500,000	500,000	462,366	37,634	92.47
Total Planning, Property and Development			23,335,610	28,694,838	11,942,206	16,752,632	41.62
Water & Waste - Land Drainage and Flood Control							
Floodplain Mgmt							
2070000412	Floodplain Mgmt	2012	300,000	300,000	218,869	81,131	72.96
2070000413	Floodplain Mgmt	2013	100,000	100,000	-	100,000	0.00
2070000414	Floodplain Mgmt	2014	100,000	100,000	-	100,000	0.00
2070001214	Flood Manual Upgrades	2014	948,000	948,000	893,145	54,855	94.21
2070001215	Flood Manual Upgrades	2015	300,000	300,000	-	300,000	0.00
2070001216	Flood Manual Upgrades	2016	325,000	325,000	-	325,000	0.00
Total Floodplain Mgmt			2,073,000	2,073,000	1,112,013	960,987	53.64
Primary Dike Upgrading							
2070001412	Primary Dike Upgrading	2012	2,190,000	1,190,000	874,949	315,051	73.53
Total Primary Dike Upgrading			2,190,000	1,190,000	874,949	315,051	73.53
Storm Water Retention Basin Rehabilitation							
2075000117	Stormwater Retention Basin	2017	215,000	215,000	-	215,000	0.00
Total Storm Water Retention Basin Rehabilitation			215,000	215,000	0	215,000	0.00
Pumping Station Upgrade							
2076500115	Flood Pumping Station Rehab	2015	1,500,000	1,500,000	554,783	945,217	36.99
2076500116	Flood Pumping Station Rehab	2016	1,000,000	1,000,000	5,493	994,507	0.55
2076500117	Flood Pumping Station Rehab	2017	1,000,000	1,000,000	-	1,000,000	0.00



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Total Pumping Station Upgrade			3,500,000	3,500,000	560,276	2,939,724	16.01
Development Agreement Paybacks							
2077100000	Development Agreement	MRP 2017	3,250,000	3,250,000	2,704,420	545,580	83.21
Total Development Agreement Paybacks			3,250,000	3,250,000	2,704,420	545,580	83.21
Outfall Rehabilitation							
2078000115	Outfall Rehabilitation	2015	1,200,000	652,474	198,252	454,222	30.38
2078000116	Outfall Rehabilitation	2016	500,000	500,000	-	500,000	0.00
2078000117	Outfall Rehabilitation	2017	2,000,000	2,000,000	-	2,000,000	0.00
Total Outfall Rehabilitation			3,700,000	3,152,474	198,252	2,954,222	6.29
Seine River Waterway Acquisition							
2080000115	Seine River Waterway Acquis	2015	150,000	24,000	-	24,000	0.00
Total Seine River Waterway Acquisition			150,000	24,000	0	24,000	0.00
Outfall Gates Structures							
2078500216	Outfall Gate Structures	2016	2,600,000	2,600,000	225,938	2,374,062	8.69
2078500217	Outfall Gate Structures	2017	2,430,000	2,430,000	-	2,430,000	0.00
Total Outfall Gates Structures			5,030,000	5,030,000	225,938	4,804,062	4.49
Various							
2070002515	Ravelston Deep Pond Landscapin	2015	370,000	460,000	413,465	46,535	89.88
Total Various			370,000	460,000	413,465	46,535	89.88
Total Water & Waste - Land Drainage and Flood Control			20,478,000	18,894,474	6,089,313	12,805,161	32.23
Corporate Support Services							
Communications Network Infrastructure							
3401200016	Communications Network Infr RP	2016	225,000	200,000	184,699	15,301	92.35
3401203016	Communication Tower Relocation	2016	850,000	550,000	541,120	8,880	98.39
3458300016	Infrastructure Service Enhance	2016	150,000	100,000	76,048	23,952	76.05
3458400016	Print Asset Renewal	2016	167,000	167,000	90,195	76,805	54.01
3401200017	Communications Network Infr	2017	401,000	401,000	145,725	255,275	36.34



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3401204017	Public Safety Radio System	2017	-	14,798,000	12,550,594	2,247,406	84.81
3458300017	Infrastructure Service Enhance	2017	100,000	100,000	-	100,000	0.00
Total Communications Network Infrastructure			1,893,000	16,316,000	13,588,381	2,727,619	83.28
Network Computing Initiatives							
3402500016	Enterprise Computing Initia RP	2016	1,896,000	1,888,904	1,323,335	565,569	70.06
3402500017	Enterprise Computing Initia RP	2017	1,566,000	1,566,000	12,410	1,553,590	0.79
Total Network Computing Initiatives			3,462,000	3,454,904	1,335,744	2,119,160	38.66
Data Warehouse / Business Integration							
3470000015	Enterprise Content Management	2015	275,000	275,000	174,725	100,275	63.54
Total Data Warehouse / Business Integration			275,000	275,000	174,725	100,275	63.54
Peoplesoft Upgrade							
3455000016	PeopleSoft Upgrade	2016	1,088,000	1,088,000	1,068,083	19,917	98.17
3455001016	Candidate Gateway	2016	621,000	621,000	451,303	169,697	72.67
3455000017	PeopleSoft Upgrade	2017	1,800,000	1,800,000	1,297,583	502,417	72.09
Total Peoplesoft Upgrade			3,509,000	3,509,000	2,816,969	692,031	80.28
Contact Centre - 311							
3457000016	311 Renewal	2016	100,000	50,000	49,739	261	99.48
3457000017	311 Renewal	2017	450,000	450,000	50,629	399,371	11.25
Total Contact Centre - 311			550,000	500,000	100,368	399,632	20.07
Total Corporate Support Services			9,689,000	24,054,904	18,016,188	6,038,716	74.90
Local Improvements							
Local Improvements - Ongoing Program							
1420211514	ConistonSt-Asph Conc Ln Pav 16	2014	101,500	101,500	101,500	-	100.00
1420211814	St Marys NS-Asph Con Ln Pav 16	2014	29,380	29,380	29,380	-	100.00
1420211914	St Marys EW-Asph Con Ln Pav 16	2014	28,500	28,500	28,500	-	100.00
1420230614	Point Hebert-GrassBLVD-20.5ft	2014	10,000	10,000	-	10,000	0.00
1420230714	Point Hebert-BLVD-Trees Messag	2014	12,000	12,000	-	12,000	0.00
1420000115	2015 Local Improvements	2015	1,405,810	1,405,810	112,277	1,293,533	7.99



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1420210215	ImperialAve-Asph Conc Ln Pav 1	2015	186,880	186,880	186,880	-	100.00
1420210315	ThorndaleAve-Asph Conc Ln Pav	2015	92,500	92,500	75,531	16,969	81.65
1420210415	Loraine - Asph Con LN Pav 14x5	2015	99,000	99,000	99,000	-	100.00
1420210515	Edgewood St Asph Con Ln Pav	2015	83,000	83,000	81,548	1,452	98.25
1420210715	ClonardAve-Asph Conc Ln Pav 14	2015	198,660	198,660	170,730	27,931	85.94
1420210815	Pinedale-Asph Conc Ln Pav 16x5	2015	84,570	84,570	84,570	-	100.00
1420210915	BlvdVilleneuve-Asph Conc Ln Pa	2015	51,500	51,500	51,500	-	100.00
1420211015	RueAubert-Asph Conc Ln Pav 14x	2015	117,000	117,000	116,278	722	99.38
1420211115	RosemountAve-Asph Conc Ln Pav	2015	64,500	64,500	64,500	-	100.00
1420211215	FernwoodAve-Asph Conc Ln Pav 1	2015	158,080	158,080	118,015	40,065	74.66
1420211315	LeightonAve-Asph Conc Ln Pav 1	2015	124,080	124,080	124,080	-	100.00
1420211515	StMarysRd-Asph Conc Ln Pav 14x	2015	165,000	165,000	99,594	65,406	60.36
1420211615	HelmsdaleAve-Asph Conc Ln Pav	2015	155,500	155,500	145,333	10,167	93.46
1420211715	BristolAve-Asph Conc Ln Pav 16	2015	75,000	75,000	66,143	8,857	88.19
1420212115	Coniston-Asph Conc Ln Pav 16x5	2015	111,500	111,500	96,930	14,570	86.93
1420212415	PortlandAve-Asph Conc Ln Pav 1	2015	97,500	97,500	97,032	468	99.52
1420212515	OaklandAve-Asph Conc Ln Pav 14	2015	122,500	122,500	118,905	3,595	97.07
1420212815	BartonAve-Asph Conc Ln Pav 16x	2015	66,100	66,100	64,943	1,157	98.25
1420212915	RueLaVerendrye-Asph Conc Ln Pa	2015	94,000	94,000	92,577	1,423	98.49
1420213015	HarrowbyAve-Asph Conc Ln Pav 1	2015	149,940	149,940	139,876	10,064	93.29
1420213215	PoplarwoodAve/St.Marys-Asph Co	2015	165,000	165,000	159,883	5,117	96.90
1420213315	PoplarwoodAve/St.David-Asph Co	2015	105,000	105,000	105,000	-	100.00
1420213415	LennoxAve-Asph Conc Ln Pav 16x	2015	65,000	65,000	21,980	43,020	33.82
1420213615	FifthAve-Asph Conc Ln Pav 14x5	2015	79,000	79,000	77,830	1,170	98.52
1420213715	StanmillisAve-Asph Conc Ln Pav	2015	170,000	170,000	122,713	47,287	72.18
1420213915	KitsonSt-Asph Conc Ln Pav 16x5	2015	102,500	102,500	14,544	87,956	14.19
1420214015	WinghamAve-AsphConcLn Pav14x5	2015	77,500	77,500	60,660	16,840	78.27
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	800,000	91,038	708,962	11.38
1420000117	2017 Local Improvements	2017	3,000,000	1,500,500	19,329	1,481,171	1.29
1420010217	Grassie Blvd-Wastewater Sewer	2017	-	230,000	-	230,000	0.00
1420010317	Grassie Boulevard -Watermain	2017	-	355,000	-	355,000	0.00
1420214517	Dumouline St/Provencher Blvd/J	2017	-	100,000	-	100,000	0.00



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1420214717	Kirkdale St/Highfield St/Monck	2017	-	109,000	-	109,000	0.00
1420214817	Highfield St/Coniston St/Lawnd	2017	-	99,000	-	99,000	0.00
1420214917	Kirkdale St/Highfield St/Fernd	2017	-	109,500	-	109,500	0.00
1420215017	Lloyd St/Gauvin St/Coniston St	2017	-	157,500	-	157,500	0.00
1420215117	Coniston St/Lyndale Dr/Crawfor	2017	-	124,000	-	124,000	0.00
1420215217	Highfield St/ Coniston St/Fern	2017	-	99,000	-	99,000	0.00
1420215317	Notre Dame St/Dumoulin St/Arch	2017	-	116,500	-	116,500	0.00
Total Local Improvements - Ongoing Program			10,990,500	8,790,500	3,038,597	5,751,903	34.57
Total Local Improvements			10,990,500	8,790,500	3,038,597	5,751,903	34.57
Fire Paramedic Service							
Various							
2105000014	Next Generation 911	2015	585,400	585,400	535,705	49,695	91.51
2105000015	911 Call Centre Resillience	2015	735,000	255,000	255,000	0	100.00
2106000015	Computer Aided Dispatch (CAD)	2015	200,000	224,176	148,802	75,374	66.38
2104011016	Hazardous Materials	2016	445,000	445,000	188,636	256,364	42.39
2104013016	Zoll Monitor Defibrillators	2016	700,000	700,000	689,592	10,408	98.51
2108010016	Decontamination Unit	2016	116,000	116,000	71,070	44,930	61.27
2111010016	Standards of Coverage	2016	250,000	250,000	63,774	186,226	25.51
2111020016	Consolidation of Stations	2016	440,000	440,000	9,544	430,456	2.17
2104012017	Stair Chairs	2017	82,500	82,500	6,526	75,974	7.91
2104013017	Zoll Monitor Defibrillators	2017	632,000	632,000	611,469	20,531	96.75
2104016017	Mannequin	2017	123,500	123,500	5,324	118,176	4.31
2104017017	Rescue Equip (Jaws)	2017	59,200	59,200	5,324	53,876	8.99
2104018017	Tough books	2017	589,800	589,800	5,324	584,476	0.90
2105000017	911 Call Centre Resillience	2017	861,000	861,000	74,283	786,717	8.63
2111010917	Facilities Optimizat-Station 9	2017	550,000	550,000	17,036	532,964	3.10
2111020017	Standards of Coverage	2017	375,000	375,000	-	375,000	0.00
6321000017	Station Capital Maintenance	2017	1,938,000	1,938,000	43,730	1,894,270	2.26
Total Various			8,682,400	8,226,576	2,731,138	5,495,438	33.20
Total Fire Paramedic Service			8,682,400	8,226,576	2,731,138	5,495,438	33.20



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City Clerks							
Corporate Records Centre							
040000917	Corporate Records Centre	2017	150,000	150,000	-	150,000	0.00
Total Corporate Records Centre			150,000	150,000	0	150,000	0.00
Election Systems							
040000517	Elections Systems	2017	200,000	200,000	33,092	166,908	16.55
Total Election Systems			200,000	200,000	33,092	166,908	16.55
City Archives							
040000116	City Archives Management	2017	-	2,000,000	6,192	1,993,808	0.31
Total City Archives			0	2,000,000	6,192	1,993,808	0.31
Other							
0400001715	Innovation Capital Fund	2015	1,000,000	31,922	-	31,922	0.00
0400021715	ICF-Open source software	2015	-	100,000	59,364	40,636	59.36
0400041715	ICF-CFRS Dashboard	2015	-	350,000	311,475	38,525	88.99
0400071715	ICF-Webbased process and doc's	2015	-	35,000	19,455	15,545	55.59
0400001716	Innovation Capital Fund	2016	1,000,000	79,801	-	79,801	0.00
0400081716	ICF -AutoPulse Resusc Sys	2016	-	70,000	-	70,000	0.00
0400091716	ICF -Unmanned Aerial Veh	2016	-	31,720	29,678	2,043	93.56
0400101716	ICF -Intuitive Routing	2016	-	80,106	64,552	15,554	80.58
0400111716	ICF -Charging Stations	2016	-	32,000	1,549	30,451	4.84
0400121716	ICF -Y/E Consol/Work Sys	2016	-	33,000	-	33,000	0.00
0400131716	ICF -Mobile Maker Space Lab	2016	-	40,000	-	40,000	0.00
0400141716	ICF -Alarm Permits Processing	2016	-	30,000	29,971	29	99.90
0400151716	ICF -Facility Advertising Disp	2016	-	51,360	-	51,360	0.00
0400001717	Innovation Capital Fund	2017	1,000,000	1,000,000	-	1,000,000	0.00
0400161716	ICF -Council Chamber Video	2017	-	83,633	-	83,633	0.00
0400171716	ICF - Enterprise Mobility Mgmt	2017	-	168,380	-	168,380	0.00
0400181716	ICF-Transit Enhance & Bus WiFi	2017	-	300,000	-	300,000	0.00
Total Other			3,000,000	2,516,922	516,043	2,000,880	20.50
Total City Clerks			3,350,000	4,866,922	555,326	4,311,596	11.41



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Assessment and Taxation							
Assessment Automation							
140000117	Assessment Automation	2017	870,000	870,000	62,078	807,922	7.14
Total Assessment Automation			870,000	870,000	62,078	807,922	7.14
Total Assessment and Taxation			870,000	870,000	62,078	807,922	7.14
Corporate Projects							
Other							
120001516	PS Accounts Receivable Billing	2016	550,000	550,000	226,330	323,670	41.15
120001517	PS Accounts Receivable Billing	2017	192,000	192,000	-	192,000	0.00
Total Other			742,000	742,000	226,330	515,670	30.50
Total Corporate Projects			742,000	742,000	226,330	515,670	30.50
Total Tax Supported (including Transit)			1,822,019,122	1,794,074,272	711,652,198	1,082,422,075	39.67
Utilities							
Sewage Disposal Utility							
Water Pollution Control Centre Reliability Upgrades							
2030000515	WPCC Asset Refurbish/Replace	2015	5,000,000	5,000,000	1,121,646	3,878,354	22.43
2030000516	Asset Refurbish/Replace	2016	2,000,000	2,000,000	598	1,999,402	0.03
2030000517	Asset Refurbish/Replace	2017	2,000,000	2,000,000	-	2,000,000	0.00
Total Water Pollution Control Centre Reliability Upgrades			9,000,000	9,000,000	1,122,244	7,877,756	12.47
Wastewater Utility Asset Management Strategy							
2040000914	Utility Assset Management	2014	500,000	500,000	17,546	482,454	3.51
Total Wastewater Utility Asset Management Strategy			500,000	500,000	17,546	482,454	3.51
Env Services Lab Fac Upgrades							
2040000814	Laboratory Info Mgmt Upgrade	2014	500,000	500,000	458,097	41,903	91.62
2040000815	Laboratory Info Mgmt Upgrade	2015	500,000	500,000	46,625	453,375	9.33



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Total Env Services Lab Fac Upgrades			1,000,000	1,000,000	504,722	495,278	50.47
NEWPCC							
2031002011	NEWPCC - Holding Tanks Coating	2011	2,550,000	2,550,000	2,337,318	212,682	91.66
2031002511	NEWPCC-Digester Rehab	2011	5,000,000	5,000,000	4,025,095	974,905	80.50
2031002613	NEWPCC HVAC Replacement	2013	100,000	100,000	68,068	31,932	68.07
2031002614	NEWPCC HVAC Replacement	2014	400,000	400,000	3,375	396,625	0.84
Total NEWPCC			8,050,000	8,050,000	6,433,857	1,616,143	79.92
WEWPCC							
203310010B	WEWPCC - Effluent Monitoring P	2015	450,000	1,700,000	1,510,866	189,134	88.87
Total WEWPCC			450,000	1,700,000	1,510,866	189,134	88.87
Other Treatment							
2034000911	Hauled Liq Waste Acceptnce Fac	2011	2,800,000	2,800,000	2,623,488	176,512	93.70
2034000913	Hauled Liq Waste Acceptnce Fac	2013	3,925,000	3,925,000	913	3,924,087	0.02
2030003016	Comminutor Chamber Rehab	2016	1,000,000	1,000,000	882,342	117,658	88.23
2030003216	Coll Power Reliability Study	2016	120,000	120,000	-	120,000	0.00
2030003316	Corp & Dept Asset Mgmt Plan	2016	200,000	200,000	-	200,000	0.00
2040001300	WWD Business Intelligence MRP	2016	360,000	360,000	8,400	351,600	2.33
2040001416	HR Document Mgmt System	2016	300,000	300,000	63,228	236,772	21.08
2040001616	OWAM Fine Grain Access	2016	795,000	795,000	333,385	461,615	41.94
2040001716	WIMS Dashboard	2016	1,400,000	1,400,000	106,595	1,293,405	7.61
2030003017	Comminutor Chamber Rehab	2017	1,100,000	1,100,000	-	1,100,000	0.00
Total Other Treatment			12,000,000	12,000,000	4,018,352	7,981,648	33.49
Lift Station							
2035000116	Lift Station Upgrading	2016	2,450,000	2,450,000	118,641	2,331,359	4.84
2035000616	D'Arcy Lift Stn Load Shedding	2016	400,000	400,000	-	400,000	0.00
2035000117	Lift Stations Upgrades	2017	2,332,000	2,332,000	-	2,332,000	0.00
Total Lift Station			5,182,000	5,182,000	118,641	5,063,359	2.29
Interceptors							
2037001211	Inkster Blvd Interceptor	2011	-	12,130,000	10,924,935	1,205,065	90.07
2040001114	Wastewater Hauling/Grease Trap	2014	500,000	500,000	196,779	303,221	39.36



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2037000515	Warde Inerceptor Extention	2015	3,500,000	2,623,000	2,556,161	66,839	97.45	
2037001515	NE Interceptor River Crossing	2015	1,500,000	1,500,000	245,696	1,254,304	16.38	
2037001516	NE Interceptor River Crossing	2016	11,000,000	11,000,000	-	11,000,000	0.00	
2037001317	Plessis Road Interceptor	2017	7,300,000	7,300,000	-	7,300,000	0.00	
2040001117	Wastewater HaulingSys Replacmt	2017	1,000,000	1,000,000	-	1,000,000	0.00	
Total Interceptors			24,800,000	36,053,000	13,923,572	22,129,428	38.62	
Wastewater Sewer Renewals								
2039100116	2016 Sewer Renewals	P	2016	16,900,000	16,900,000	5,350,063	11,549,937	31.66
2039100117	2017 Sewer Renewals	P	2017	18,800,000	18,800,000	1,082,345	17,717,655	5.76
Total Wastewater Sewer Renewals			35,700,000	35,700,000	6,432,408	29,267,592	18.02	
Computerized Work Mgmt System								
2040001014	IT Continuity Plan		2014	150,000	110,000	93,417	16,583	84.92
Total Computerized Work Mgmt System			150,000	110,000	93,417	16,583	84.92	
LBIS - Customer Service Conversion & Upgrade								
2040001516	GIS & PW Manager Upgrade		2016	310,000	310,000	64,765	245,235	20.89
Total LBIS - Customer Service Conversion & Upgrade			310,000	310,000	64,765	245,235	20.89	
Customer Information and Billing System								
2040001216	Customer Billing Upgrade		2016	380,000	380,000	122,298	257,702	32.18
2040001217	Customer Billing Upgrade		2017	930,000	930,000	-	930,000	0.00
Total Customer Information and Billing System			1,310,000	1,310,000	122,298	1,187,702	9.34	
Combined Sewer Overflow (CSO) Management Strategy & Miscellaneous Mitigation								
2038000115	CSO Man Strat /Basement Flood		2015	17,881,000	17,257,012	12,196,251	5,060,761	70.67
2038000116	CSO Man Strat /Basement Flood		2016	12,699,000	12,699,000	5,447,105	7,251,895	42.89
2038000117	CSO Man Strat /Basement Flood		2017	21,400,000	21,400,000	370,695	21,029,305	1.73
Total Combined Sewer Overflow (CSO) Management Strategy & Miscellaneous Mitigation			51,980,000	51,356,012	18,014,051	33,341,960	35.08	
Arc Flash Hazard Analysis / Remediation								
2030001814	Arc Flash Hazard Analysis/Remd		2014	250,000	250,000	1,000	249,000	0.40
2030001815	Arc Flash Hazard Analysis/Remd		2015	1,110,000	517,000	-	517,000	0.00



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2030001817	Arc Flash Hazard Analysis/Remd	2017	424,000	424,000	66	423,934	0.02
Total Arc Flash Hazard Analysis / Remediation			1,784,000	1,191,000	1,066	1,189,934	0.09
River Crossings Monitoring and Rehabilitation							
2037500012	River Crossings Monitoring P	2012	1,300,000	420,263	141,043	279,220	33.56
2037500017	River Crossings Monitoring P	2017	360,000	360,000	-	360,000	0.00
Total River Crossings Monitoring and Rehabilitation			1,660,000	780,263	141,043	639,220	18.08
Distributed Control System							
2040000615	DCS Upgrades @ WPCC	2015	3,000,000	2,269,492	45,411	2,224,081	2.00
2040000617	Process Control Sys Upgrade	2017	1,000,000	1,000,000	2,452	997,548	0.25
Total Distributed Control System			4,000,000	3,269,492	47,863	3,221,629	1.46
Telephony Comm System Upgrade							
2030002313	WW Collect System Reliability	2013	400,000	400,000	287,187	112,813	71.80
Total Telephony Comm System Upgrade			400,000	400,000	287,187	112,813	71.80
Wastewater Sewage Treatment Program							
2031000903	NEWPCC Surgewell Con. Asmnt	2003	4,900,000	2,690,000	2,677,526	12,474	99.54
203110004B	Biosolids Budget P	2012	65,203,286	11,963,286	6,971,571	4,991,715	58.27
203110013B	NEWPCC Nutrient Removal P	2012	795,071,171	795,071,171	9,644,428	785,426,744	1.21
203210002B	SEWPCC Nutrient Removal P	2012	324,682,248	324,682,248	89,525,661	235,156,586	27.57
Total Wastewater Sewage Treatment Program			1,189,856,705	1,134,406,705	108,819,185	1,025,587,519	9.59
Total Sewage Disposal Utility			1,348,132,705	1,302,318,471	161,673,085	1,140,645,386	12.41
Waterworks Utility							
River Crossing Investigations							
2003000917	Br 1 Aqueduct-Riverbank Stab	2017	950,000	950,000	-	950,000	0.00
Total River Crossing Investigations			950,000	950,000	0	950,000	0.00
Asset Management Strategy							
2010000913	Utility Asset Mgmt System	2013	1,000,000	650,000	50,222	599,778	7.73
2010000914	Utility Asset Mgmt System	2014	500,000	-	-	-	0.00



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2010000917	Utility Asset Mgmt System	2017	500,000	500,000	140,154	359,846	28.03
Total Asset Management Strategy			2,000,000	1,150,000	190,376	959,625	16.55
Shoal Lake Aqueduct Maintenance							
2003000515	Aqueduct Con Assmt	2015	500,000	500,000	-	500,000	0.00
2003000615	Aqueduct Asset Preservation	2015	1,900,000	1,803,059	537,818	1,265,241	29.83
2003000616	Aqueduct Asset Preservation	2016	550,000	550,000	339,376	210,624	61.70
2003000916	Br 1 Aqueduct-Riverbank Stab E	2016	1,450,000	1,450,000	68,625	1,381,375	4.73
2003000517	Aqueduct Con Assmt	2017	1,500,000	1,500,000	53,198	1,446,802	3.55
2003000617	Aqueduct Asset Preservation	2017	400,000	400,000	184,801	215,199	46.20
Total Shoal Lake Aqueduct Maintenance			6,300,000	6,203,059	1,183,817	5,019,241	19.08
Feeder mains							
2004000715	Feedermain Condition Assessmnt	2015	1,000,000	1,000,000	18,268	981,732	1.83
2004001115	North Kildonan Feedermain	2015	2,500,000	1,650,019	1,404,320	245,699	85.11
2004000716	Feedermain Condition Assessmnt	2016	1,000,000	1,000,000	1,894	998,106	0.19
2004000717	Feeder Main Condition Assessmnt	2017	500,000	500,000	-	500,000	0.00
Total Feeder mains			5,000,000	4,150,019	1,424,482	2,725,537	34.32
Pumping Stations							
2005001115	Chlorine Upgrading Pumping Stn	2015	425,000	200,000	-	200,000	0.00
2005001215	Pump Stn/Reservoir Upgrades	2015	5,225,000	5,225,000	5,032,412	192,588	96.31
2005000916	Deacon PS Suction Header Valve	2016	200,000	57,000	-	57,000	0.00
2005001216	Pump Stn/Reservoir Upgrades	2016	8,700,000	8,700,000	4,532,492	4,167,508	52.10
2005100200	Water SCADA Upgrade MRP	2016	11,933,000	11,897,661	115,726	11,781,935	0.97
2005000317	Pump Station Reliability Upgrd	2017	3,659,000	3,659,000	45,357	3,613,643	1.24
2005000617	Tache Booster Pumping Station	2017	1,500,000	278,501	93,041	185,460	33.41
2005000700	Hurst Pumping Stn MRP	2017	400,000	400,000	-	400,000	0.00
2005001317	Study Backup Power Hurst	2017	400,000	400,000	-	400,000	0.00
Total Pumping Stations			32,442,000	30,817,162	9,819,028	20,998,134	31.86
Watermain Renewals							
2013100116	2016 Watermain Renewal Progr P	2016	19,000,000	19,000,000	14,075,791	4,924,209	74.08
2013100117	2017 Water Main Renewal Pro P	2017	18,500,000	18,500,000	5,563,036	12,936,964	30.07
2013500117	Saskatchewan Water Main	2017	4,830,000	4,830,000	-	4,830,000	0.00



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2013500217	Transcona Water Main Reliab	2017	-	5,788,000	-	5,788,000	0.00
Total Watermain Renewals			42,330,000	48,118,000	19,638,827	28,479,173	40.81
Water Treatment - Other							
2002000115	WTP-Projects and Review	2015	700,000	569,000	215,168	353,832	37.82
2002500615	WT Research&Process Opt Facili	2015	730,000	730,000	331,582	398,418	45.42
2002500517	Deacon Site Flood Protection	2017	1,825,000	1,825,000	-	1,825,000	0.00
2005001517	Ultraviolet Light Upgrade	2017	1,735,000	1,735,000	-	1,735,000	0.00
Total Water Treatment - Other			4,990,000	4,859,000	546,749	4,312,251	11.25
Public Water Outlets							
2001001713	Public Water Outlets	2013	750,000	750,000	19,025	730,975	2.54
Total Public Water Outlets			750,000	750,000	19,025	730,975	2.54
Deacon Chemical Feed Facility							
2002500515	Deacon Site Flood Protection	2015	1,825,000	300,000	-	300,000	0.00
Total Deacon Chemical Feed Facility			1,825,000	300,000	0	300,000	0.00
Aqueduct Intake Con Assmt							
2012000215	Aqueduct Intake Con Assmt	2015	3,109,000	1,359,000	1,284,906	74,094	94.55
2012000216	Aqueduct Intake Con Assmt	2016	1,465,000	1,465,000	19,034	1,445,966	1.30
2012000217	Aqueduct Intake Con Assmt	2017	3,223,000	3,223,000	-	3,223,000	0.00
Total Aqueduct Intake Con Assmt			7,797,000	6,047,000	1,303,941	4,743,059	21.56
Customer Information and Billing System							
2010001216	Customer Billing Upgrade	2016	380,000	380,000	122,283	257,717	32.18
2010001217	Customer Billing Upgrade	2017	930,000	930,000	-	930,000	0.00
Total Customer Information and Billing System			1,310,000	1,310,000	122,283	1,187,717	9.33
Deacon Res Box Culvert Rehab							
2011000115	Deacon Res Cell Rehabilitation	2015	875,000	214,152	167,377	46,775	78.16
Total Deacon Res Box Culvert Rehab			875,000	214,152	167,377	46,775	78.16
Water System Security Upgrades							
2001001515	Water System Security Upgrades	2015	800,000	350,000	220,359	129,641	62.96



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2001001517	Water System Security Upgrades	2017	498,000	498,000	56,030	441,970	11.25
Total Water System Security Upgrades			1,298,000	848,000	276,389	571,611	32.59
Wilkes Reservoir B Pit Upgrade							
2011000211	Wilkes Reservoir B Pit Upgrade	2011	600,000	400,000	393,080	6,920	98.27
Total Wilkes Reservoir B Pit Upgrade			600,000	400,000	393,080	6,920	98.27
Various							
2001002700	SL Aqued/Falcon Rvr Brid MRP	2013	9,000,000	9,000,000	1,923,696	7,076,304	21.37
2001002914	552 & 598 Plinguet Fire Protec	2014	-	300,000	-	300,000	0.00
2010000814	Lab Info Mgmt Upgrade	2014	500,000	500,000	388,696	111,304	77.74
2010001014	IT Continuity Plan	2014	150,000	110,000	93,417	16,583	84.92
2001002815	Water Conservation Study	2015	230,000	230,000	-	230,000	0.00
2001003015	Watershed & Asset Protection	2015	1,000,000	1,000,000	429,049	570,951	42.90
2006000315	GWWD Railway Bridge Rehab	2015	1,400,000	771,000	720,144	50,856	93.40
2010000815	Lab Info Mgmt Upgrade	2015	500,000	500,000	105,316	394,684	21.06
2010001116	Web Self Service	2016	400,000	500,000	328,349	171,651	65.67
Total Various			13,180,000	12,911,000	3,988,668	8,922,332	30.89
Total Waterworks Utility			121,647,000	119,027,392	39,074,042	79,953,350	32.83
Solid Waste Disposal Utility							
Various							
2063000213	Summit Landfill-Leachate	2013	200,000	96,167	92,533	3,634	96.22
2065000813	CIWMS Conslt Supprt Transition	2013	400,000	273,000	243,523	29,477	89.20
2065000913	CIWMS-Source Seperated Organic	2013	200,000	180,000	156,511	23,489	86.95
2065001100	CIWMS-4R Wpg Depots MRP	2013	15,423,000	15,423,000	11,095,545	4,327,455	71.94
2065000814	CIWMS Conslt Supprt Transition	2014	200,000	200,000	19,431	180,569	9.72
2065001215	CIWMS-Material Recycling Fac	2015	1,000,000	1,000,000	98,566	901,434	9.86
2064000217	Garbage&Recycle Cart Asset Man	2017	250,000	250,000	145,456	104,544	58.18
Total Various			17,673,000	17,422,167	11,851,564	5,570,603	68.03
Brady Landfill							
2062000214	Brady Landfill Gas Capture Prg	2014	566,000	566,000	159,753	406,247	28.22



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2062000415	Brady Road Resource Mgmt Facil	2015	550,000	550,000	189,045	360,955	34.37
2065001415	Brady Road Mater Plan Develop	2015	400,000	375,000	288,881	86,119	77.03
2060000316	Closed Landfill Site Improvmen	2016	200,000	200,000	18,838	181,162	9.42
2062000216	Landfill Gas Capture Expan	2016	1,600,000	1,600,000	720,903	879,097	45.06
2062000300	Brady Landfill-Admin Bldg MRP	2016	3,250,000	3,250,000	61,809	3,188,191	1.90
2062000416	Brady Road Resource Mgmt Facil	2016	2,600,000	2,600,000	5,526	2,594,474	0.21
2062000616	Brady Drainage Roadwy&Site Imp	2016	600,000	600,000	101,221	498,779	16.87
2062000716	Brady Alternative Energy Study	2016	200,000	200,000	1,020	198,980	0.51
2060000600	Closed Landfill Site Improv RP	2017	182,000	182,000	-	182,000	0.00
2062000417	Brady Road Resource Mgmt Facil	2017	699,000	699,000	-	699,000	0.00
2062000617	Brady Drainage Roadwy&Site Imp	2017	200,000	200,000	-	200,000	0.00
Total Brady Landfill			11,047,000	11,022,000	1,546,997	9,475,003	14.04
Landfill Land Acquisition							
2061000117	Misc Land Acquisition	2017	800,000	800,000	99	799,901	0.01
Total Landfill Land Acquisition			800,000	800,000	99	799,901	0.01
Total Solid Waste Disposal Utility			29,520,000	29,244,167	13,398,661	15,845,506	45.82
Total Utilities			1,499,299,705	1,450,590,030	214,145,788	1,236,444,242	14.76
Total Tax Supported & Utilities			3,321,318,826	3,244,664,302	925,797,985	2,318,866,317	28.53