



Capital Expenditures Monthly Report

Report as of February 28, 2018

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	1,131,236	828,764	57.72
4210000317	Trn Bldg Replce/Refurb General	2017	1,468,000	1,023,000	12,668	1,010,332	1.24
4210000417	Expansion of Transit Mtnce Fac	2017	53,200,000	53,200,000	4,427,453	48,772,547	8.32
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	61,728,000	5,571,358	56,156,642	9.03
Fare Collection System							
4230001409	Fare Collection System M	2009	15,240,000	17,740,000	14,066,282	3,673,718	79.29
Total Fare Collection System			15,240,000	17,740,000	14,066,282	3,673,718	79.29
Innovative Transit Program							
4230030116	Innovative Transit Program	2016	2,425,000	2,425,000	1,063,161	1,361,839	43.84
4230030117	Innovative Transit Program	2017	565,000	565,000	496,611	68,389	87.90
Total Innovative Transit Program			2,990,000	2,990,000	1,559,771	1,430,229	52.17
Transit Buses							
4210000215	Transit Buses 2015	2015	16,767,000	16,767,000	16,276,923	490,077	97.08
4210000216	Transit Buses 2016	2016	32,456,000	32,456,000	3,500,694	28,955,306	10.79
4210000217	Transit Buses 2017	2017	22,408,000	16,870,000	-	16,870,000	0.00
4210001217	Bus Fleet Cameras	2017	345,000	345,000	-	345,000	0.00
4210000218	Transit Buses 2018	2018	-	29,252,000	-	29,252,000	0.00
Total Transit Buses			71,976,000	95,690,000	19,777,617	75,912,383	20.67
Transit Improvements							
4230010612	Rapid Transit Planning - P	2012	1,000,000	4,200,000	2,771,417	1,428,583	65.99
Total Transit Improvements			1,000,000	4,200,000	2,771,417	1,428,583	65.99
SW Rapid Tr Corridor							
4230010313	Jubilee Rapid Tr Station 2013	2013	1,667,000	3,016,866	2,184,882	831,984	72.42
4230010514	SWRT Stage 2 & Pembina Upfront	2014	587,300,000	467,300,000	35,795,895	431,504,105	7.66



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4230010616	Rapid Transit Plan & Design	2016	2,500,000	2,500,000	272,272	2,227,728	10.89
4230010716	Land Acquisition	2016	2,000,000	500,000	470,386	29,614	94.08
4230010517	SWRT2 2017 P3 Payment	2017	350,000	350,000	96,680	253,320	27.62
4230020117	Rapid Transit Master Plan	2017	-	3,200,000	-	3,200,000	0.00
Total SW Rapid Tr Corridor			593,817,000	476,866,866	38,820,115	438,046,751	8.14
Asset Management Program							
4200000212	Asset Management Program	2012	300,000	300,000	285,651	14,349	95.22
Total Asset Management Program			300,000	300,000	285,651	14,349	95.22
Total Transit			768,525,000	659,514,866	82,852,212	576,662,654	12.56
Public Works							
Regional Streets							
Streets Renewals							
1804000508	Inkster-Keewatin/Brookside M	2008	32,102,000	23,329,371	23,321,405	7,966	99.97
1804100414	King Edward-Legion/Dublin	2014	2,050,000	4,043,337	2,589,089	1,454,248	64.03
1804100514	Henderson-McLeod/Springfield	2014	3,100,000	3,089,925	2,412,355	677,570	78.07
1804100814	Route 90-Ness/Ellice	2014	2,130,000	2,123,078	1,910,463	212,615	89.99
1804100914	Lag-Cottonwood/Dugald	2014	2,650,000	2,158,352	2,123,065	35,287	98.37
1804101114	Portage-Sherburn/Memorial	2014	5,315,000	4,804,226	4,458,802	345,424	92.81
1804101214	Portage-Minto/Empress	2014	3,000,000	3,718,750	3,560,333	158,417	95.74
1804101514	Sturgeon/Murray Rndabt	2014	-	5,421,000	5,070,732	350,268	93.54
1804101614	Downtown Regional Streets	2014	-	2,196,750	2,052,753	143,997	93.44
1803000115	Design for Build Canada Fund M	2015	5,200,000	700,000	-	700,000	0.00
1804100315	Selkirk-Salter/ McGregor	2015	4,000,000	3,987,000	3,642,034	344,966	91.35
1804100415	Selkirk-McGregor / Arlington	2015	4,000,000	3,987,000	3,663,240	323,760	91.88
1804100515	St. James - Maroons / Ness	2015	2,900,000	2,890,575	2,181,911	708,664	75.48
1804100615	St. James - Ness / Portage	2015	2,100,000	2,093,175	1,441,760	651,415	68.88
1804100715	Osborne- Broadway / St. Mary	2015	1,950,000	1,943,662	1,433,399	510,264	73.75
1804100815	Sherbrook -Ellice/ Notre Dame	2015	1,100,000	1,133,425	999,087	134,338	88.15
1804100915	Ellice - Balmoral/ Maryland	2015	680,000	677,790	628,304	49,486	92.70
1804101015	Osborne - Corydon / Don	2015	550,000	654,212	586,306	67,906	89.62



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1804101115	Ness EB - Rutland / Queen	2015	2,200,000	2,192,850	1,922,411	270,439	87.67
1804101215	2533/Portage WB - Moorgate	2015	1,350,000	1,435,612	1,171,979	263,634	81.64
1804101315	Henderson SB-Munroe/Hespeler	2015	3,000,000	2,640,250	1,989,460	650,790	75.35
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	2,148,125	1,461,870	686,255	68.05
1804102115	Int Airport Area Pavemt Improv	2015	2,100,000	1,780,675	767,568	1,013,107	43.11
1804102215	Ness E/B-Overland/Rutland	2015	1,600,000	1,594,800	1,219,256	375,544	76.45
1804102515	University-Chancellor Matheson	2015	-	312,500	132,212	180,288	42.31
1806101215	Granular Road - Road Oiling	2015	500,000	500,000	390,816	109,184	78.16
1806101315	Granular Road - Pipeline	2015	1,500,000	1,494,375	1,410,011	84,364	94.35
1806101415	15-LI-01-Granular Imp	2015	1,000,000	996,250	968,019	28,231	97.17
1804100216	Sargent-Victor/Arlington	2016	1,800,000	1,794,150	1,142,382	651,768	63.67
1804100316	Isabel-Notre Dame/William	2016	500,000	498,375	365,118	133,257	73.26
1804100416	Notre Dame-Wall/Arlington	2016	750,000	747,562	552,075	195,487	73.85
1804100516	Academy-Harrow/Stafford	2016	700,000	697,725	291,030	406,695	41.71
1804100616	Academy-Stafford/Maryland	2016	800,000	797,400	415,991	381,409	52.17
1804100716	Academy-Campbell/Renfrew	2016	700,000	697,725	581,597	116,128	83.36
1804100816	Maryland-Ellice/Portage	2016	700,000	697,725	592,365	105,360	84.90
1804100916	Maryland-Portage/Broadway	2016	800,000	797,400	611,942	185,458	76.74
1804101016	Lag-Dugald/Marion	2016	250,000	349,188	210,101	139,086	60.17
1804101116	St. Mary's-St. Anne's/Lyndale	2016	1,600,000	1,494,800	1,096,650	398,150	73.36
1804101216	Archibald/Watt-#80Narin	2016	1,500,000	1,375,125	1,338,096	37,029	97.31
1804101316	Watt-Chalmers/Nairin	2016	850,000	1,112,238	933,824	178,414	83.96
1804101416	Keewatin-Logan/Notre Dame	2016	2,400,000	2,392,200	2,152,507	239,693	89.98
1804101516	Logan-Keewatin/Blake	2016	4,750,000	4,734,562	2,901,368	1,833,194	61.28
1804101616	Pembina-Grant/Osborne	2016	11,700,000	11,661,975	8,491,662	3,170,313	72.81
1804101716	Corydon-Niagara/Montrose	2016	2,050,000	2,043,338	1,390,146	653,192	68.03
1804101816	Inkster-Keewatin/Sheppard	2016	1,600,000	1,594,800	979,368	615,432	61.41
1804102016	Henderson NB-Springfld/Whelams	2016	300,000	334,025	283,847	50,178	84.98
1804102116	St. James-Maroons/Portage	2016	7,300,000	6,200,275	3,529,489	2,670,786	56.92
1804102216	St. James-Sargent/Ellice	2016	2,000,000	1,993,500	141,460	1,852,040	7.10



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1804102316	Pave Granulr Shoulders-Reg St	2016	250,000	298,128	279,372	18,755	93.71
1804102516	St.James/Midtown Bridge Rd Wrk	2016	-	582,000	496,444	85,556	85.30
1804200216	Sidewk /Curb Renew-Dntn Reg St	2016	1,500,000	3,595,125	3,483,714	111,411	96.90
1804300116	PC-Century/13-R-09/GR Murray	2016	-	71,037	60,631	10,407	85.35
1804300216	PC-Lyndale/Berry/Main	2016	-	47,124	36,934	10,190	78.38
1804000117	Regional and Local Streets Ren	2017	-	8,893,392	-	8,893,392	0.00
1804100217	Empress-St. Matthews/Portage	2017	6,000,000	5,980,500	948,339	5,032,161	15.86
1804100317	Salter-Inkster/Cathedral	2017	3,900,000	3,887,325	1,872,134	2,015,191	48.16
1804100417	Pembina-Killarney/De Vos	2017	7,700,000	7,674,975	4,761,733	2,913,242	62.04
1804100517	Pembina SB-Dalhousie/De Vos	2017	500,000	498,375	367,880	130,495	73.82
1804100617	Pembina-Cloutier/Ducharme	2017	800,000	800,000	504,843	295,157	63.11
1804100717	St. James-Sargent/Ellice	2017	1,000,000	996,750	-	996,750	0.00
1804100817	McGillivray-Fennel/Waverley	2017	2,000,000	1,993,500	1,172,761	820,739	58.83
1804100917	Donald-Notre Dame/Portage	2017	2,800,000	2,917,900	1,196,451	1,721,449	41.00
1804101017	Ellice-Erin/Arlington	2017	8,600,000	8,572,050	3,551,747	5,020,303	41.43
1804101217	Provencher-Des Meurons/Archiba	2017	1,700,000	1,694,475	541,310	1,153,165	31.95
1804101317	Garry/-Assiniboine/Princess	2017	2,900,000	2,890,575	574,954	2,315,621	19.89
1804101417	Ness-Moray/Braintree	2017	200,000	281,350	170,398	110,952	60.56
1804101517	Princess-William/Donald	2017	300,000	299,025	32,086	266,939	10.73
1804101617	Broadway-Portage/Sherbrook	2017	800,000	797,400	395,172	402,228	49.56
1804101717	Lag-Dugald/Regent	2017	700,000	697,725	530,113	167,612	75.98
1804101817	McPhillips-College/Mountain	2017	500,000	498,375	243,634	254,741	48.89
1804101917	Paving Granular Shoulders	2017	250,000	249,188	161,426	87,761	64.78
1804102117	McGillivray-Pembina/Fennel	2017	-	1,993,500	71,405	1,922,095	3.58
1804200117	Sidewalk/Curb Renewals-Reg St	2017	500,000	498,375	251,065	247,310	50.38
1804200217	Sidewalk/Curb Renew-Dtwn RegSt	2017	1,500,000	498,375	54,992	443,384	11.03
1804200417	Downtown Reg St	2017	-	996,750	624,972	371,778	62.70
1804300117	PC-15-R-03, 15-R-05, 13-R-08	2017	-	100,000	16,382	83,618	16.38
1806100617	LSR 17/16-R-06B AECOM	2017	1,884,976	1,878,850	1,449,873	428,977	77.17
1804100218	Pembina NB-Ducharme/Cloutier	2018	-	232,105	81,711	150,393	35.20
1804100318	McPhillips-Logan/Jarvis	2018	-	549,986	167,848	382,138	30.52
1804100418	Portage & Main Rehabilitation	2018	-	2,000,000	-	2,000,000	0.00



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1804100518	McGregor-Selkirk/Mountain	2018	7,600,000	7,600,000	-	7,600,000	0.00
1804100618	Empress-St Matthews/Portage	2018	11,400,000	11,400,000	-	11,400,000	0.00
1804100718	Garry-Assiniboine/Princess2018	2018	9,100,000	9,100,000	-	9,100,000	0.00
1804100818	McPhillips-Swales/Lelia	2018	700,000	700,000	-	700,000	0.00
1804100918	St. James-Sargent/Ellice	2018	1,700,000	1,700,000	-	1,700,000	0.00
1804200418	Downtown Reg St	2018	-	51,843	-	51,843	0.00
1806101318	LSR 18-R-05B Morrison	2018	2,000,000	2,000,000	-	2,000,000	0.00
Total Streets Renewals			211,011,976	223,181,486	126,997,635	96,183,851	56.90
Active Transportation Facilities							
1832001009	North Winnipeg Parkway	2009	5,000	405,000	31,828	373,172	7.86
1832000111	Rec Walkways & Bike Paths	2011	1,000,000	1,000,000	876,345	123,655	87.63
1832000211	New Regional Sidewalks	2011	250,000	250,000	222,759	27,241	89.10
1832000311	Active Transportation Corridor	2011	500,000	500,000	356,752	143,248	71.35
1832000312	Active Transportation Corridor	2012	500,000	499,000	487,647	11,353	97.72
1832000113	Rec Walkways & Bike Paths	2013	500,000	659,787	408,180	251,607	61.87
1832000213	New Regional Sidewalks	2013	250,000	249,125	225,977	23,148	90.71
1832000313	Active Transportation Corridor	2013	500,000	499,840	389,630	110,210	77.95
1833000213	CPR Yards Func Crossing Study	2013	3,500,000	4,000,000	3,861,336	138,664	96.53
1806101314	Rec Walkways and Bk Path Renew	2014	500,000	498,375	456,012	42,363	91.50
1832000114	Rec Walkways & Bike Paths	2014	500,000	498,425	355,419	143,006	71.31
1832000314	Active Transportation Corridor	2014	1,000,000	997,655	881,681	115,974	88.38
1806101715	Rec Walkways & Bk Path Renew	2015	500,000	500,000	479,436	20,564	95.89
1832000115	Rec Walkways & Bike Paths	2015	1,000,000	996,750	360,598	636,152	36.18
1832000215	New Regional Sidewalks	2015	250,000	249,062	72,190	176,873	28.98
1832000315	New Non - Regional Sidewalks	2015	150,000	149,438	93,304	56,133	62.44
1832000415	Bicycle Corridors	2015	1,000,000	997,170	763,169	234,001	76.53
1832000515	Chancellor Matheson Pathway	2015	-	902,413	753,181	149,232	83.46
1833000115	Transportation Master Plan	2015	250,000	140,000	110,744	29,256	79.10
1806101816	Rec Walkways & Bk Path Renew	2016	500,000	500,000	451,810	48,190	90.36
1832000116	Rec Walkways & Bike Paths	2016	1,300,000	1,294,750	480,545	814,205	37.11
1832000216	New Regional Sidewalks	2016	1,000,000	996,750	713,310	283,440	71.56



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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	991,317	487,683	67.03
1806102017	Rec Walkways and Bk Path Renew	2017	500,000	498,375	210,515	287,860	42.24
1832000117	Pedestrian & Cycling Program	2017	4,700,000	3,691,075	1,877,673	1,813,402	50.87
1832000217	Pedestrian & Cycling Grade Sep	2017	1,000,000	1,000,000	296,752	703,248	29.68
1832000417	Ped & Cycle-Chief Peguis Trail	2017	-	7,200,000	70,750	7,129,250	0.98
1832000517	Bike Lane-McDermot (Phase 1)	2017	-	2,303,100	1,027,012	1,276,088	44.59
1832000617	McDermot/Bannatyne (Phase 2) M	2017	2,250,000	4,000,000	46,564	3,953,436	1.16
1832000717	Bike Lane-Chevrier & Waverley	2017	-	7,500,000	-	7,500,000	0.00
1832000118	Pedestrian & Cycling Program	2018	3,150,000	3,150,000	-	3,150,000	0.00
1833000218	Parking & St Enhance-Exchange	2018	1,500,000	1,500,000	-	1,500,000	0.00
Total Active Transportation Facilities			29,855,000	49,403,590	17,493,377	31,910,213	35.41
Street Improvements							
1803000110	Waverley West Arterial Rds M	2010	69,700,000	69,186,944	67,811,317	1,375,627	98.01
1803000112	Plessis Road Twinning and Grad	2012	87,500,000	86,665,000	83,003,130	3,661,870	95.77
1803000113	Panet Rd / Molson St Twin M	2013	10,000,000	10,471,400	10,220,484	250,916	97.60
1803000213	Polo Park-Infrastructure Imp M	2013	40,000,000	45,300,000	35,446,425	9,853,575	78.25
1803000313	Marion St Wide/Grad Sep & Impr	2013	1,250,000	1,250,000	1,033,462	216,538	82.68
1803000414	Almey Avenue Closing	2014	200,000	199,300	105,298	94,002	52.83
1803000117	Kenaston-McGillivray/Bishop	2017	2,200,000	2,192,850	1,206,599	986,251	55.02
1803000217	Lag & Sage Creek-SB Left Turn	2017	500,000	685,375	614,904	70,471	89.72
1803000617	Kenaston-Ness/Taylor	2017	100,000	100,000	80,319	19,681	80.32
Total Street Improvements			211,450,000	216,050,869	199,521,939	16,528,930	92.35
Traffic Engineering Improvements							
1831200115	Transportation Mngmt Centre	2015	3,000,000	3,660,000	3,237,028	422,972	88.44
1831000116	Traffic Engineer Improve P	2016	1,900,000	1,896,200	1,593,857	302,343	84.06
1831000117	Traffic Engineer Improve P	2017	1,000,000	1,000,000	481,674	518,326	48.17
1831100117	Traffic Signals Improvements	2017	1,030,000	1,030,000	1,013,758	16,242	98.42
1831100217	Traffic Signals Loops	2017	250,000	250,000	100,072	149,928	40.03
1831000118	Traffic Engineer Improve P	2018	1,100,000	1,100,000	-	1,100,000	0.00
1831100118	Traffic Signals Improvements	2018	215,000	215,000	-	215,000	0.00



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1831100218	Traffic Signals Loops	2018	100,000	100,000	-	100,000	0.00
1831200118	Permanent Traffic Monitoring	2018	770,000	770,000	-	770,000	0.00
Total Traffic Engineering Improvements			9,365,000	10,021,200	6,426,390	3,594,810	64.13
Developer Paybacks							
1807000117	Developer Payback-Variou Loc	2017	5,000,000	5,085,000	3,412,176	1,672,824	67.10
1807000118	Developer Payback-Variou Loc	2018	10,137,000	10,137,000	-	10,137,000	0.00
1807000518	Tuxedo Yards Development	2018	2,444,000	2,444,000	2,396,078	47,922	98.04
Total Developer Paybacks			17,581,000	17,666,000	5,808,254	11,857,746	32.88
Sidewalk and Curb Repair							
1804200214	Dtwn Reg sidewalk/Curb Renew	2014	1,500,000	498,375	334,517	163,858	67.12
1804200115	Sidewk/Curb Renew - Reg St	2015	500,000	498,125	481,306	16,819	96.62
1804200215	Sidewk /Curb Renew-Dntn Reg St	2015	1,500,000	494,375	430,175	64,200	87.01
1804200315	Detectable Warning Surf Reg St	2015	100,000	99,625	23,913	75,712	24.00
1804200415	Downtown Reg Streets	2015	-	1,600,000	1,444,960	155,040	90.31
1804200116	Sidewk/Curb Renew - Reg St	2016	500,000	498,375	471,421	26,954	94.59
1804200316	Detectable Warning Surf Reg St	2016	100,000	99,675	78,128	21,547	78.38
1804200317	Detectable Warning Surf Reg St	2017	100,000	99,675	88,152	11,523	88.44
Total Sidewalk and Curb Repair			4,300,000	3,888,225	3,352,572	535,653	86.22
Total Regional Streets			483,562,976	520,211,370	359,600,167	160,611,203	69.13
Local Streets							
Street Renewals							
1806100114	LSR 14-R-01 Morrison	2014	4,931,105	3,814,872	3,733,850	81,022	97.88
1806100414	LSR 14-R-04 Morrison	2014	3,659,238	3,799,314	3,555,312	244,002	93.58
1806100515	LSR 15-R-04 MMM	2015	7,480,262	6,493,942	6,440,251	53,691	99.17
1806100715	LSR 15-R-06 MMM	2015	6,403,923	5,768,721	5,746,856	21,865	99.62
1806100815	LSR 15-R-07 MMM	2015	3,905,727	2,707,983	2,642,538	65,445	97.58
1806100915	LSR 15-R-08 In-House	2015	3,828,324	4,359,077	4,318,691	40,386	99.07
1806100116	16-LI-01 Granular Imp	2016	2,000,000	1,993,500	1,846,379	147,121	92.62
1806100216	LSR 16-R-01 Morrison	2016	5,935,176	4,910,887	4,150,042	760,845	84.51



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1806100316	LSR 16-R-02 Morrison	2016	3,667,132	4,360,214	3,707,917	652,296	85.04
1806100416	LSR 16-R-03 MMM	2016	3,051,351	2,756,434	2,400,003	356,431	87.07
1806100516	LSR 16-R-04 AECOM	2016	2,962,166	2,952,539	2,654,476	298,063	89.90
1806100616	LSR 16-R-05 AECOM	2016	1,964,256	2,257,872	2,085,560	172,312	92.37
1806100816	LSR 16-R-07 WSP	2016	1,500,000	1,495,125	1,285,057	210,068	85.95
1806100916	LSR 16-R-08 In House	2016	2,747,736	3,418,806	3,184,681	234,125	93.15
1806101016	LSR 16-R-02B Morrison	2016	3,917,160	4,254,429	3,701,561	552,868	87.00
1806101116	LSR 16-R-03B MMM	2016	3,351,916	3,106,022	2,940,655	165,368	94.68
1806101216	LSR 16-R-04B AECOM	2016	2,962,165	2,192,538	1,831,618	360,920	83.54
1806101316	LSR 16-R-05B AECOM	2016	3,877,404	3,470,705	3,306,437	164,267	95.27
1806101416	LSR 16-R-06 AECOM	2016	4,397,082	5,092,791	4,804,410	288,382	94.34
1806101616	Residential TBO B	2016	2,500,000	1,678,059	1,548,240	129,820	92.26
1806300116	Lane Renewals 16-RL-01 WSP	2016	3,003,616	3,072,854	2,960,598	112,256	96.35
1806100117	LSR 17/16-R-02 Morrison	2017	807,588	804,963	624,122	180,842	77.53
1806100217	LSR 17/16-R-03 MMM	2017	2,516,472	2,508,293	2,175,425	332,868	86.73
1806100317	LSR 17/16-R-03B MMM	2017	639,036	636,959	473,999	162,960	74.42
1806100417	LSR 17/16-R-04 AECOM	2017	577,800	740,591	669,426	71,165	90.39
1806100517	LSR 17/16-R-05B AECOM	2017	1,322,408	1,678,110	1,668,834	9,276	99.45
1806100717	LSR 17-R-01 IN-HOUSE	2017	2,866,000	3,718,000	3,540,587	177,413	95.23
1806100817	LSR 17-R-02 MMM	2017	4,326,000	4,311,940	3,385,627	926,314	78.52
1806100917	LSR 17-R-03 AECOM	2017	4,803,720	4,833,108	2,683,508	2,149,600	55.52
1806101017	LSR 17-R-04 MMM	2017	4,844,000	4,528,257	4,249,942	278,315	93.85
1806101117	LSR 17-R-05 AECOM	2017	5,772,000	1,572,984	1,504,134	68,850	95.62
1806101217	LSR 17-R-06 MMM	2017	4,802,000	2,899,140	2,855,059	44,082	98.48
1806101317	LSR 17/16-R-07-WSP	2017	1,500,000	2,372,125	1,507,605	864,520	63.56
1806101417	17-LI-01 WSP - Granular Imp	2017	1,520,000	995,060	230,289	764,771	23.14
1806101517	Ind St 17-RI-01	2017	9,384,000	9,053,502	6,050,997	3,002,505	66.84
1806101617	Residential TBO A	2017	1,750,000	1,744,312	1,116,380	627,932	64.00
1806101717	Residential TBO B	2017	1,750,000	1,744,312	1,013,907	730,406	58.13
1806101817	Residential TBO C	2017	1,500,000	1,500,000	1,394,488	105,512	92.97
1806102117	LSR 17-R-05B AECOM	2017	-	4,740,257	4,327,691	412,566	91.30
1806102217	LSR 17-R-06B MMM	2017	-	2,214,628	1,807,451	407,177	81.61



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1806102317	LSR - McDermot-Arlington/Furby	2017	-	300,000	282,094	17,906	94.03
1806100118	LSR - Rue Des Trappistes	2018	-	1,609,100	-	1,609,100	0.00
1806100218	LSR 18-RI-01 AECOM	2018	-	1,255,498	116,319	1,139,179	9.26
1806100318	LSR 18-RI-02 WSP	2018	-	1,209,313	77,299	1,132,014	6.39
1806100418	LSR 18-R-02 AECOM	2018	-	730,715	87,588	643,126	11.99
1806100518	LSR 18-R-03 Morrison	2018	-	442,313	170,583	271,730	38.57
1806100618	LSR 18-R-04 WSP	2018	-	517,664	69,466	448,197	13.42
1806100718	LSR 18-R-05 Morrison	2018	-	563,419	215,205	348,214	38.20
1806100818	LSR 18-R-06 WSP	2018	-	470,437	42,945	427,492	9.13
1806100918	LSR 18-R-07 Morrison	2018	-	489,524	90,314	399,210	18.45
1806101218	LSR 18-R-01 In-House	2018	2,500,000	2,500,000	-	2,500,000	0.00
1806101418	LSR 18-R-08- Waverley St	2018	1,500,000	1,500,000	-	1,500,000	0.00
1806101518	Residential TBO A	2018	1,750,000	1,750,000	-	1,750,000	0.00
1806101618	Residential TBO B	2018	1,750,000	1,750,000	-	1,750,000	0.00
Total Street Renewals			136,226,763	141,641,212	111,276,417	30,364,796	78.56
Lane Renewals							
1806300115	Lane Renewals 15-RL-01 KGS	2015	2,234,542	2,341,228	2,185,268	155,960	93.34
1806300215	Lane Renewals 15-RL-01B KGS	2015	1,947,043	2,941,590	2,821,937	119,653	95.93
1806300216	Lane Renewals-16-RL-01B WSP	2016	3,003,616	3,703,854	3,225,819	478,035	87.09
1806300117	Lane Renewals - 17-RL-01A WSP	2017	2,981,000	3,121,312	2,277,241	844,071	72.96
1806300217	Lane Renewals - 17-RL-01B WSP	2017	2,981,000	2,971,312	1,946,883	1,024,429	65.52
1806101018	Lane Renewals - 18-RL-01 WSP	2018	-	813,299	45,550	767,749	5.60
1806101118	18-LI-01 WSP - Granular Imp	2018	-	254,892	15,060	239,832	5.91
Total Lane Renewals			13,147,201	16,147,486	12,517,758	3,629,728	77.52
Sidewalks							
1806200114	Sidewalk Renewals Local Street	2014	900,000	897,075	878,673	18,402	97.95
1806200116	Sidewalk Renewals Local Street	2016	2,400,000	2,392,200	2,212,035	180,165	92.47
1806200117	Sidewalk Renewals Local Street	2017	800,000	797,400	327,571	469,829	41.08
Total Sidewalks			4,100,000	4,086,675	3,418,278	668,397	83.64
Waterway Crossings and Grade Separations Various							



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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	27,244,404	129,037,596	17.43
1805001414	Louise Bridge (Red River)	2014	2,581,000	2,581,000	321,340	2,259,660	12.45
1805001514	Ness Ave Culvert (Sturgeon Cr)	2014	11,000,000	8,500,000	7,753,827	746,173	91.22
1805001715	Lyndale Drive - Retaing Wall M	2015	6,200,000	5,500,000	4,591,991	908,009	83.49
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	2,819,387	180,613	93.98
1805001916	Fermor Ave Bridge (Seine R) M	2016	6,300,000	6,300,000	2,298,594	4,001,406	36.49
1805002016	Sask Ave Culvert (Sturgn Crk)M	2016	10,000,000	10,000,000	854,244	9,145,756	8.54
1805000117	Waterway Crossing & Grade Sep	2017	3,000,000	2,990,275	910,552	2,079,723	30.45
1805001317	St. James Bridge South Bound	2017	3,245,000	3,245,000	366,500	2,878,500	11.29
1805000118	Waterway Crossing & Grade Sep	2018	3,000,000	3,000,000	143,960	2,856,040	4.80
1805001018	Charleswood Bridge Lease	2018	1,478,000	1,478,000	-	1,478,000	0.00
1805002118	Dublin Av Bridge (Omands Crk)M	2018	700,000	700,000	-	700,000	0.00
Total Waterway Crossings and Grade Separations Various			215,486,000	209,577,807	53,236,494	156,341,313	25.40
Disraeli Bridge							
1805001117	Disraeli Bridges-Future Pmnt	2017	18,325,000	18,095,000	17,802,987	292,013	98.39
1805001118	Disraeli Bridges-Future Pmnt	2018	18,250,000	18,250,000	969,387	17,280,613	5.31
Total Disraeli Bridge			36,575,000	36,345,000	18,772,374	17,572,626	51.65
Total Local Streets			405,534,964	407,798,180	199,221,321	208,576,859	48.85
Other Street Projects							
New Transportation							
1801000314	Chief Peguis Trail -Main/Rt 90	2014	1,500,000	4,000,000	3,536,196	463,804	88.40
1801000414	William Clement Parkway	2014	800,000	1,600,000	1,519,899	80,101	94.99
1801000217	Chief Peguis Trail-Future Pmnt	2017	7,185,000	7,185,000	6,718,678	466,322	93.51
1801000218	Chief Peguis Trail-Future Pmnt	2018	7,230,000	7,230,000	1,019,062	6,210,938	14.09
Total New Transportation			16,715,000	20,015,000	12,793,835	7,221,165	63.92
Land Acquisition							
1834000116	Land Acq - Transp Right of Way	2016	300,000	300,000	51,817	248,183	17.27



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Total Land Acquisition			300,000	300,000	51,817	248,183	17.27
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	659,776	37,724	94.59
1813000117	Land Drainage Sewer-Reg/Loc St	2017	1,000,000	998,200	126,929	871,271	12.72
Total Land Drainage Sewer			4,200,000	4,186,325	2,804,255	1,382,070	66.99
Asset Management							
1812000414	Asset Mgmt - Engineering	2014	100,000	100,000	93,119	6,881	93.12
1816010215	SMIR-Permanent Traffic Countin	2015	-	98,670	84,770	13,900	85.91
1816010415	SMIR-Pavement Initiatives	2015	-	44,645	40,704	3,941	91.17
1816010515	SMIR- Trainfo Beta Test	2016	-	67,830	33,915	33,915	50.00
1816010516	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	113,120	213,088	34.68
1812000117	Asset Mgmt - Various Divisions	2017	100,000	100,000	41,310	58,690	41.31
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
1816010517	SMIR-Rut Resist Modifid Type1A	2017	-	20,000	10,000	10,000	50.00
1816010615	SMIR- Pedestrian Road Safety	2017	-	8,240	8,000	240	97.09
1816010617	SMIR-Aggregate in Concrete Pav	2017	-	38,000	19,000	19,000	50.00
1816010717	SMIR-New Signals Controllers	2017	-	28,000	-	28,000	0.00
1816010817	SMIR-Pavement Initiatives	2017	-	141,920	-	141,920	0.00
1869000117	Work Mgmt/Asset Mgmt Syst Stud	2017	459,000	459,000	-	459,000	0.00
1812000118	Asset Mgmt - Various Divisions	2018	100,000	100,000	-	100,000	0.00
Total Asset Management			759,000	1,684,863	505,557	1,179,306	30.01
Sand/Salt Storage							
1815000112	Sand / Salt Storage Facility	2012	2,500,000	4,319,428	4,280,754	38,674	99.10
Total Sand/Salt Storage			2,500,000	4,319,428	4,280,754	38,674	99.10



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Total Other Street Projects			24,474,000	30,505,616	20,436,219	10,069,397	66.99
Parks and Open Space							
Parks Improvements							
1853000115	Parks - Improvements	2015	905,000	901,380	738,646	162,734	81.95
1851000116	Bridgewater Forest Ftn Restore	2016	100,000	99,575	4,694	94,881	4.71
1853000116	Parks - Improvements	2016	850,000	846,600	238,580	608,020	28.18
1853000216	Off Leash Dog Park Master Plan	2016	100,000	100,000	58,254	41,746	58.25
1859000116	Regional Pks Investmt Strategy	2016	200,000	200,000	-	200,000	0.00
1853000117	Community&Nghbor Parks-Existi	2017	550,000	550,000	458,600	91,400	83.38
1853000217	Community&Nghbor Parks-New	2017	375,000	390,938	207,119	183,818	52.98
1853000317	Regional Parks	2017	400,000	400,000	351,904	48,096	87.98
1859000117	Regional Pks Investmt Strategy	2017	100,000	100,000	-	100,000	0.00
1853000118	Community&Nghbor Parks-Existi	2018	150,000	150,000	-	150,000	0.00
1853000318	Regional Parks	2018	250,000	250,000	-	250,000	0.00
Total Parks Improvements			3,980,000	3,988,492	2,057,798	1,930,695	51.59
Community Parks							
6318010116	Region&Communtiy Pks-Bldgs	2016	1,200,000	1,200,000	209,104	990,896	17.43
1854000117	Parks Master Plan	2017	300,000	300,000	-	300,000	0.00
6318010117	Kildonan Park Staff House	2017	-	1,991,800	139,714	1,852,086	7.01
Total Community Parks			1,500,000	3,491,800	348,818	3,142,982	9.99
Athletic Fields Improvements							
1852000115	Athletic Fields - Improvements	2015	124,000	123,566	101,151	22,415	81.86
1852000116	Athletic Fields - Improvements	2016	200,000	199,100	175,790	23,310	88.29
Total Athletic Fields Improvements			324,000	322,666	276,941	45,725	85.83
Reforestation, Streets and Aesthetic Improvements							
1850000117	Reforestation - Improvements	2017	766,000	766,000	466,200	299,800	60.86
1850000217	Urban Forest Enhancement	2017	1,300,000	1,300,000	929,425	370,575	71.49
1850000118	Reforestation - Improvements	2018	766,000	766,000	-	766,000	0.00
1850000218	Urban Forest Enhancement	2018	6,334,000	6,334,000	-	6,334,000	0.00



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Total Reforestation, Streets and Aesthetic Improvements			9,166,000	9,166,000	1,395,625	7,770,375	15.23	
Pathway/Roadway/Tennis Court Upgrading								
1856000115	Hardsurface Upgrading	2015	150,000	149,400	126,682	22,718	84.79	
1856000116	Hardsurface Upgrading	2016	150,000	149,400	55,258	94,142	36.99	
1856000217	Boat Docks & Lauches	2017	1,500,000	300,000	-	300,000	0.00	
1856000317	Parks Road Renewal	2017	420,000	420,000	-	420,000	0.00	
Total Pathway/Roadway/Tennis Court Upgrading			2,220,000	1,018,800	181,940	836,860	17.86	
Community Park Amenities								
1857000114	Parks & Rec Enhancement	P	2014	4,600,000	4,658,327	4,561,752	96,575	97.93
1857001914	St. Vital Centennial Arena		2014	100,000	100,000	100,183	-183	100.18
1857002014	Crescent Drive Park		2014	200,000	950,000	117,822	832,178	12.40
1857002314	Transcona Centennial Pool		2014	200,000	200,000	1,136	198,864	0.57
1857002414	Elmwood-Kildonan Spray Pad		2014	200,000	200,000	176,265	23,735	88.13
1857002714	Provencher Park		2014	-	500,000	435,623	64,377	87.12
1857000115	Parks & Rec Enhancement	P	2015	2,800,000	2,533,000	2,397,337	135,663	94.64
1857000116	Parks & Rec Enhancement	P	2016	3,300,000	3,085,975	2,867,228	218,747	92.91
1857000117	Parks & Rec Enhancement	P	2017	3,300,000	3,300,000	1,856,245	1,443,755	56.25
1857000218	PREP-Charleswood - Tuxedo		2018	224,000	224,000	-	224,000	0.00
1857000318	PREP-Daniel McIntyre		2018	224,000	224,000	-	224,000	0.00
1857000418	PREP-Elmwood-East Kildonan		2018	224,000	224,000	-	224,000	0.00
1857000518	PREP-Fort Rouge-East Fort Garr		2018	224,000	224,000	-	224,000	0.00
1857000618	PREP-Mynarski		2018	224,000	224,000	-	224,000	0.00
1857000718	PREP-North Kildonan		2018	224,000	224,000	-	224,000	0.00
1857000818	PREP-Old Kildonan		2018	224,000	224,000	-	224,000	0.00
1857000918	PREP-Point Douglas		2018	224,000	224,000	-	224,000	0.00
1857001018	PREP-River Heights-Fort Garry		2018	224,000	224,000	-	224,000	0.00
1857001118	PREP-St. Boniface		2018	224,000	224,000	-	224,000	0.00
1857001218	PREP-St. Charles		2018	224,000	224,000	-	224,000	0.00
1857001318	PREP-St. James-Brooklands		2018	224,000	224,000	-	224,000	0.00
1857001418	PREP-S. Winnipeg - St. Norbert		2018	224,000	224,000	-	224,000	0.00
1857001518	PREP-St. Vital		2018	224,000	224,000	-	224,000	0.00



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1857001618	PREP-Transcona	2018	224,000	224,000	-	224,000	0.00
1857001718	PREP-Priority Safety-Related	2018	300,000	300,000	-	300,000	0.00
Total Community Park Amenities			18,360,000	19,187,302	12,513,591	6,673,712	65.22
Insect Control - Safe storage and handling of Chemicals							
1858000315	Insect Control-Repl 3Grey St.	2015	300,000	300,000	243,941	56,059	81.31
Total Insect Control - Safe storage and handling of Chemicals			300,000	300,000	243,941	56,059	81.31
Total Parks and Open Space			35,850,000	37,475,061	17,018,653	20,456,408	45.41
Total Public Works			949,421,940	995,990,227	596,276,360	399,713,867	59.87
Community Services (including Community Incentive Grants)							
Library Shelving & Furniture Replacement							
6210634114	Library Fac Redev-Cornish M	2014	2,500,000	2,976,400	157,346	2,819,054	5.29
6210634515	Library Safety & Access	2015	200,000	140,000	132,128	7,872	94.38
6211000515	Library Interior Infra Replace	2015	100,000	100,000	99,429	571	99.43
6210000116	Library Safety & Access Prog	2016	256,000	256,000	24,457	231,543	9.55
6210000316	Library Tech Upgrade/Replace	2016	350,000	350,000	6,247	343,753	1.78
6210000416	Library Refurb/Redevelop Prog	2016	250,000	250,000	34,814	215,186	13.93
6210000117	Library Safety & Access Prog	2017	312,000	312,000	9,700	302,300	3.11
6210000217	Library Interior Infra Replace	2017	300,000	300,000	119,513	180,487	39.84
Total Library Shelving & Furniture Replacement			4,268,000	4,684,400	583,634	4,100,765	12.46
Library Replacement - Various							
6213001113	Library Fac Redev-Windsor Park	2013	4,418,000	4,934,700	4,790,891	143,809	97.09
6213002113	Library Fac Redev-St. Vital M	2013	1,507,000	2,407,000	1,586,741	820,259	65.92
6210634214	Library Fac Redev-St. John's M	2014	2,500,000	2,745,700	650,741	2,094,959	23.70
6213001114	Library Fac Redev-Transcona M	2014	7,895,000	7,895,000	2,177,873	5,717,127	27.59
6213002114	Library Fac Redev-River Hts M	2014	5,660,000	5,747,000	266,256	5,480,744	4.63
6210634415	Library Tech Upgrade/Replace	2015	500,000	300,000	270,807	29,193	90.27
6210634216	Millennium Library MakerSpace	2016	500,000	500,000	430,572	69,428	86.11
6213000117	Library Facility New-South Wpg	2017	120,000	120,000	3,700	116,300	3.08



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Total Library Replacement - Various			23,100,000	24,649,400	10,177,581	14,471,819	41.29
Rec Facility Safety & Accessibility Improvements							
6250000115	Rec Facility Safety & Access	2015	150,000	150,000	137,470	12,530	91.65
6250000116	Rec Facility Safety & Access	2016	153,000	153,000	52,738	100,262	34.47
6250000117	Rec Facility Safety & Access	2017	156,000	156,000	6,232	149,768	4.00
Total Rec Facility Safety & Accessibility Improvements			459,000	459,000	196,441	262,559	42.80
Community Incentive Grant Program							
6251000110	Community Incentive Grant Prog	2010	2,774,000	2,596,525	2,592,687	3,838	99.85
6251000111	Community Incentive Grant Prog	2011	1,508,000	1,508,000	1,489,862	18,138	98.80
6251000112	Community Incentive Grant Prog	2012	1,538,000	1,538,000	1,511,793	26,207	98.30
6251000113	Community Incentive Grant Prog	2013	1,569,000	1,569,000	1,475,797	93,203	94.06
6251000114	Community Incentive Grant Prog	2014	1,600,000	1,520,000	1,177,673	342,327	77.48
6251000115	Community Incentive Grant Prog	2015	1,746,000	1,746,000	1,270,293	475,707	72.75
6251000116	Community Incentive Grant Prog	2016	1,665,000	1,665,000	409,079	1,255,921	24.57
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	9,998,184	3,842,341	72.24
New Recreation and Leisure Facility Equipment Program							
6250000215	Rec Equipment Program	2015	200,000	200,000	84,535	115,465	42.27
6251000315	East Elmwood CC - Amenities M	2015	433,000	433,000	433,000	0	100.00
Total New Recreation and Leisure Facility Equipment Program			633,000	633,000	517,535	115,465	81.76
Integrated Property Based Information Systems							
6260000117	Business Application Systems	2017	142,000	142,000	18,116	123,884	12.76
Total Integrated Property Based Information Systems			142,000	142,000	18,116	123,884	12.76
Recreation Refurbishment & Redevelopment							
6251000313	East Elmwood Community Centre	2013	1,800,000	5,200,001	5,153,421	46,580	99.10
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	39,506	310,494	11.29



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6252000115	Community Centre Reno Grant	2015	965,000	965,000	922,413	42,587	95.59
6253001115	Pan Am Pool-Facility Upgrades	2015	1,500,000	1,500,000	1,485,124	14,876	99.01
6252000116	Community Centre Reno Grant	2016	965,000	965,000	933,431	31,569	96.73
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	341,485	623,515	35.39
6253000117	Rec Facility New - South Wpg	2017	4,114,000	4,114,000	127,761	3,986,239	3.11
6253000217	Recre Refurb&Redevel East End	2017	171,000	171,000	32,945	138,055	19.27
6254000117	Spray Pad - Freighthouse	2017	1,039,000	1,039,000	385,494	653,506	37.10
6254000217	Spray Pad - Old Ex/NCentennial	2017	1,038,000	1,038,000	575,990	462,010	55.49
6362400317	Boni-Vital Pool	2017	240,000	240,000	7,500	232,500	3.12
6362500217	St. James Civic Centre	2017	1,195,000	1,195,000	165,990	1,029,010	13.89
6362400219	Pan Am Pool-Ceiling, Lighting	2018	-	2,600,000	1,723	2,598,277	0.07
Total Recreation Refurbishment & Redevelopment			15,707,000	24,723,001	14,045,922	10,677,079	56.81
Assin Pk Conserv-Upgrades & Improvements							
6200000118	Assiniboine Pk Con Infrastruct	2018	5,123,000	5,123,000	-	5,123,000	0.00
Total Assin Pk Conserv-Upgrades & Improvements			5,123,000	5,123,000	0	5,123,000	0.00
Assin Pk Conserv-Development Plan							
6200000218	Assiniboine Pk Con Cap Develop	2018	10,000,000	10,000,000	10,000,000	-	100.00
Total Assin Pk Conserv-Development Plan			10,000,000	10,000,000	10,000,000	0	100.00
Total Community Services (including Community Incentive Grants)			73,530,000	84,254,326	45,537,413	38,716,913	54.05
Winnipeg Police Service							
Police Headquarters							
2204400016	Police HQ Bldg Sys Safeguards	2016	290,000	290,000	136,159	153,841	46.95
6322003016	North Dist Police Station M	2016	23,129,577	23,129,577	650	23,128,927	0.00
6322004016	EDPS Leasehold Improvements	2016	-	825,000	262,657	562,343	31.84
2204400017	Police HQ Bldg Sys Safeguards	2017	510,000	1,260,579	517,030	743,549	41.02
Total Police Headquarters			23,929,577	25,505,156	916,496	24,588,660	3.59



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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	553,675	7,325	98.69
2202100015	Police Div Systems Upgrade	2015	2,986,000	1,686,000	1,090,814	595,186	64.70
2202600016	Mobile and Transient Users	2016	250,000	250,000	110,641	139,359	44.26
2204500016	Electronic Ticketing	2016	200,000	200,000	-	200,000	0.00
2202700017	Major Case Mgnt System Expansn	2017	1,158,000	1,158,000	-	1,158,000	0.00
2204700017	Computer Assisted Dispatch	2017	250,000	250,000	31,946	218,054	12.78
2205000017	Police Div Systems Upgrade	2017	1,667,000	1,667,000	147,687	1,519,313	8.86
Total Computer Upgrades			9,084,000	6,262,000	1,934,799	4,327,201	30.90
Auto Fingerprint Identification System							
2204500015	Electronic Ticketing	2015	500,000	500,000	5,580	494,420	1.12
Total Auto Fingerprint Identification System			500,000	500,000	5,580	494,420	1.12
Total Winnipeg Police Service			33,513,577	32,267,156	2,856,874	29,410,282	8.85
Municipal Accommodations							
Accommodation Facilities							
6395000115	Accommodation Facilities	2015	1,550,000	1,550,000	1,342,270	207,730	86.60
6395000116	Accommodation Facilities	2016	525,000	525,000	169,133	355,867	32.22
6395000117	Accommodation Facilities	2017	425,000	425,000	114,095	310,905	26.85
Total Accommodation Facilities			2,500,000	2,500,000	1,625,498	874,502	65.02
Arenas							
6399000313	Jonathan Toews Field House	2013	-	13,700,000	13,654,438	45,562	99.67
6391000115	Arenas	2015	525,000	525,000	525,000	-	100.00
6391000116	Arenas	2016	525,000	525,000	298,714	226,286	56.90
6391000117	Arenas	2017	547,000	547,000	-0	547,000	-0.00
Total Arenas			1,597,000	15,297,000	14,478,153	818,847	94.65
Indoor Aquatic Facilities							
6392010113	Transcona Centennial Pool M	2013	5,800,000	5,800,000	5,640,033	159,967	97.24
6392000114	Indoor Aquatic Facilities	2014	1,050,000	1,050,000	999,380	50,620	95.18



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6392010114	Pan Am Pool-Boiler System M	2014	2,842,000	2,842,000	2,132,278	709,722	75.03
6392040114	Sherbrook Pool Reopening M	2014	2,952,000	3,352,000	3,340,132	11,868	99.65
6392000115	Indoor Aquatic Facilities	2015	930,000	1,635,428	1,194,979	440,449	73.07
6392000116	Indoor Aquatic Facilities	2016	535,000	365,000	6,461	358,539	1.77
6392010116	Pan Am Indoor Pool - Parking L	2016	909,000	909,000	685,515	223,485	75.41
6392020116	Margaret Grant Electrical Rplc	2016	-	170,000	98,723	71,277	58.07
6392000117	Indoor Aquatic Facilities	2017	2,375,000	753,000	-	753,000	0.00
6392010117	Seven Oaks Renewal Plan	2017	2,400,000	7,975,000	2,997,397	4,977,603	37.58
6392020117	Margaret Grant Pool Crawlspace	2017	-	300,000	171,509	128,491	57.17
6392030117	CKRC Pool - Replac Direct AHU	2017	-	377,000	3,230	373,770	0.86
6392040117	Pan Am Pool RTU Replacement	2017	-	733,000	2,323	730,677	0.32
6392050117	Pan Am Pool Deck Repairs	2017	-	212,000	2,125	209,875	1.00
Total Indoor Aquatic Facilities			19,793,000	26,473,428	17,274,085	9,199,343	65.25
Outdoor Aquatic Facilities							
6393000116	Outdoor Aquatic Facilities	2016	350,000	350,000	290,366	59,634	82.96
6393000117	Outdoor Aquatic Facilities	2017	342,000	342,000	170,243	171,757	49.78
Total Outdoor Aquatic Facilities			692,000	692,000	460,610	231,390	66.56
Community Facilities							
6394000116	Community Facilities	2016	200,000	200,000	179,636	20,364	89.82
6394000117	Community Facilities	2017	200,000	200,000	197,167	2,833	98.58
Total Community Facilities			400,000	400,000	376,803	23,197	94.20
Fire/Life Safety Replacement/Asbestos Abatement							
6331000414	Fire/Life Safety/Regulatory	2014	1,014,000	1,014,000	991,412	22,588	97.77
6331000416	Fire/Life Safety/Regulatory	2016	339,000	339,000	28,172	310,828	8.31
6331000417	Fire/Life Safety/Regulatory	2017	625,000	175,000	-	175,000	0.00
Total Fire/Life Safety Replacement/Asbestos Abatement			1,978,000	1,528,000	1,019,585	508,415	66.73
Security/Building Automation Systems Incentives							
6331002616	Security/Building Automation	2016	240,000	240,000	92,543	147,457	38.56
6331002617	Security/Building Automation	2017	255,000	255,000	-	255,000	0.00
Total Security/Building Automation Systems Incentives			495,000	495,000	92,543	402,457	18.70



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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	265,310	6,119	97.75
6399070113	St. Norbert Ward P	2013	-	271,429	265,562	5,867	97.84
6399080113	St. Vital Ward P	2013	-	271,429	240,179	31,250	88.49
6399090113	Charleswood - Tuxedo Ward P	2013	-	271,428	254,004	17,424	93.58
6399130113	North Kildonan Ward P	2013	-	271,428	145,131	126,297	53.47
6399140113	Transcona Ward P	2013	-	271,428	267,009	4,419	98.37
Total Recreation and Leisure Facilities			0	1,900,000	1,695,179	204,821	89.22
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
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	80,734	141,266	36.37
Total Gen Building Renovation and Refurbishment			322,000	322,000	80,923	241,077	25.13
Civic Buildings Renovations							
6395030115	City Hall - Building Refurb M	2015	4,295,000	6,025,000	5,823,881	201,119	96.66
Total Civic Buildings Renovations			4,295,000	6,025,000	5,823,881	201,119	96.66
Fire Safety Upgrading							
6331010417	2017 Fire Alarm Code Complianc	2017	-	450,000	53,882	396,118	11.97
Total Fire Safety Upgrading			0	450,000	53,882	396,118	11.97
Accessibility							
6390005016	City-Wide Accessibility Prog	2016	425,000	425,000	265,617	159,383	62.50



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6390005017	City-Wide Accessibility Prog	2017	425,000	425,000	15,050	409,950	3.54
Total Accessibility			850,000	850,000	280,667	569,333	33.02
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	339,379	310,621	52.21
6331002818	East District Police Stn Lease	2018	-	247,500	165,000	82,500	66.67
Total Other			200,000	997,500	504,379	493,121	50.56
Community Centres - Refurbishment and Improvements							
6390000116	Community Centres- Refurbish	2016	700,000	700,000	56,291	643,709	8.04
6390001016	Building Asset/Work Management	2016	162,000	162,000	45,355	116,645	28.00
6390000117	Community Centres- Refurbish	2017	620,000	620,000	472,519	147,481	76.21
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	95,548	4,452	95.55
Total Community Centres - Refurbishment and Improvements			1,682,000	1,682,000	697,226	984,774	41.45
Total Municipal Accommodations			35,949,000	60,756,928	44,463,412	16,293,516	73.18
Planning, Property and Development							
Computer Automation							
6361000416	Computer Automation	2016	200,000	200,000	63,937	136,063	31.97
Total Computer Automation			200,000	200,000	63,937	136,063	31.97
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	3,500	1,496,500	0.23
Total Land Acquisition			1,950,000	1,541,228	39,728	1,501,500	2.58
Riverbank Greenway Programs							



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6351300116	Riverbank Greenway Programs	2016	443,000	318,000	263,877	54,123	82.98
6351300117	Riverbank Greenway Programs	2017	225,000	225,000	1,537	223,463	0.68
Total Riverbank Greenway Programs			668,000	543,000	265,414	277,586	48.88
Cemeteries - Improvements							
6322100115	Cemeteries - Improvements	2015	410,000	410,000	408,986	1,014	99.75
6322100116	Cemeteries - Improvements	2016	432,000	582,000	547,660	34,340	94.10
6322100117	Cemeteries - Improvements	2017	408,000	408,000	122,034	285,966	29.91
Total Cemeteries - Improvements			1,250,000	1,400,000	1,078,681	321,319	77.05
Riverbank Stabilization							
6351300215	Riverbank Stab/Phys Asset Prot	2015	1,400,000	900,000	600,000	300,000	66.67
6351300216	Riverbank Stab/Phys Asset Prot	2016	1,686,610	686,610	135,321	551,289	19.71
6351300217	Riverbank Stab/Phys Asset Prot	2017	1,229,000	1,229,000	-	1,229,000	0.00
Total Riverbank Stabilization			4,315,610	2,815,610	735,321	2,080,289	26.12
Downtown Enhancement Program							
6351400414	Centre Point Streetscaping	2014	-	1,200,000	1,002,706	197,294	83.56
6351400514	Elgin Streetscaping	2014	-	800,000	796,672	3,328	99.58
6351800115	Downtown Enhancement Program	2015	400,000	400,000	373,007	26,993	93.25
6351400416	Cult Distr Streetscap Phase 2	2016	-	1,200,000	1,015,797	184,203	84.65
6351800116	Downtown Enhancement Program	2016	400,000	400,000	400,316	-316	100.08
6351400417	James Ave Streepsaping	2017	-	200,000	-	200,000	0.00
6351800117	Downtown Enhancement Program	2017	400,000	400,000	239,105	160,895	59.78
Total Downtown Enhancement Program			1,200,000	4,600,000	3,827,602	772,398	83.21
Building Communities II - Phase 2							
6351900013	Bldg Com - Admin	2013	185,000	325,000	301,136	23,864	92.66
6351912113	Bldg Com-Old Kildonan Ward PM	2013	1,000,000	226,000	170,522	55,478	75.45
6351913113	Bldg Com-Point Douglas Ward PM	2013	400,000	400,000	287,489	112,511	71.87
6351914113	Bldg Com-Elmwood/E Kildonan PM	2013	650,000	1,000,000	922,613	77,387	92.26
6351915113	Bldg Com-N Kildonan Ward PM	2013	400,000	400,000	352,305	47,695	88.08
6351916113	Bldg Com-Transcona Ward PM	2013	400,000	400,000	374,961	25,039	93.74



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6351930013	Bldg Com-St. James-Brooklnd PM	2013	1,200,000	1,200,000	1,172,586	27,414	97.72
6351940013	Bldg Com-Daniel McIntrye WrldPM	2013	150,000	400,000	389,601	10,399	97.40
6351960013	Bldg Com-River Hts-Ft Garry PM	2013	400,000	400,000	386,994	13,006	96.75
6351990013	Bldg Com-St. Vital Ward PM	2013	315,000	689,532	689,531	1	100.00
6351200016	Building Comm Initiative III	2016	500,000	500,000	-	500,000	0.00
Total Building Communities II - Phase 2			5,600,000	5,940,532	5,047,738	892,794	84.97
Other							
6351800414	Tache Promenade	2014	200,000	-	-	-	0.00
6351241515	BIZ Zones Image Rtes Main Sts	2015	400,000	400,000	286,716	113,284	71.68
6351801015	Chornick Park Improve. Phase 2	2015	520,000	520,000	498,979	21,021	95.96
6351802015	Park City West Community Centr	2015	-	1,200,000	1,051,041	148,959	87.59
6351241516	BIZ Zones Image Rtes Main Sts	2016	400,000	400,000	313,375	86,625	78.34
6351241517	BIZ Zones Image Rtes Main Sts	2017	974,000	974,000	277,449	696,551	28.49
6351800417	Tache Promenade	2017	4,303,000	10,000,000	1,251,008	8,748,992	12.51
Total Other			6,797,000	13,494,000	3,678,567	9,815,433	27.26
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	132,960	147,040	47.49
Total Developer Pay Back			555,000	555,000	284,265	270,735	51.22
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			23,035,610	31,589,370	15,483,619	16,105,751	49.02
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



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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	75,439	1,330,371	5.37
1420210215	ImperialAve-Asph Conc Ln Pav 1	2015	186,880	186,880	186,880	-	100.00
1420210315	ThorndaleAve-Asph Conc Ln Pav	2015	92,500	92,500	75,686	16,814	81.82
1420210415	Loraine - Asph Con LN Pav 14x5	2015	99,000	99,000	99,000	-	100.00
1420210515	Edgewood St Asph Con Ln Pav	2015	83,000	83,000	82,669	331	99.60
1420210715	ClonardAve-Asph Conc Ln Pav 14	2015	198,660	198,660	170,907	27,753	86.03
1420210815	Pinedale-Asph Conc Ln Pav 16x5	2015	84,570	84,570	84,570	-	100.00
1420210915	BlvdVilleneuve-Asph Conc Ln Pa	2015	51,500	51,500	51,500	-	100.00
1420211015	RueAubert-Asph Conc Ln Pav 14x	2015	117,000	117,000	117,000	-	100.00
1420211115	RosemountAve-Asph Conc Ln Pav	2015	64,500	64,500	64,500	-	100.00
1420211215	FernwoodAve-Asph Conc Ln Pav 1	2015	158,080	158,080	118,120	39,960	74.72
1420211315	LeightonAve-Asph Conc Ln Pav 1	2015	124,080	124,080	124,080	-	100.00
1420211515	StMarysRd-Asph Conc Ln Pav 14x	2015	165,000	165,000	100,743	64,257	61.06
1420211615	HelmsdaleAve-Asph Conc Ln Pav	2015	155,500	155,500	146,329	9,171	94.10
1420211715	BristolAve-Asph Conc Ln Pav 16	2015	75,000	75,000	66,248	8,752	88.33
1420212115	Coniston-Asph Conc Ln Pav 16x5	2015	111,500	111,500	97,108	14,392	87.09
1420212415	PortlandAve-Asph Conc Ln Pav 1	2015	97,500	97,500	97,134	366	99.63
1420212515	OaklandAve-Asph Conc Ln Pav 14	2015	122,500	122,500	119,265	3,235	97.36
1420212815	BartonAve-Asph Conc Ln Pav 16x	2015	66,100	66,100	65,045	1,055	98.40
1420212915	RueLaVerendrye-Asph Conc Ln Pa	2015	94,000	94,000	94,000	-	100.00
1420213015	HarrowbyAve-Asph Conc Ln Pav 1	2015	149,940	149,940	139,978	9,962	93.36
1420213215	PoplarwoodAve/St.Marys-Asph Co	2015	165,000	165,000	160,010	4,990	96.98
1420213315	PoplarwoodAve/St.David-Asph Co	2015	105,000	105,000	105,000	-	100.00
1420213415	LennoxAve-Asph Conc Ln Pav 16x	2015	65,000	65,000	61,900	3,100	95.23
1420213615	FifthAve-Asph Conc Ln Pav 14x5	2015	79,000	79,000	78,032	968	98.78
1420213715	StanmillisAve-Asph Conc Ln Pav	2015	170,000	170,000	123,614	46,386	72.71
1420213915	KitsonSt-Asph Conc Ln Pav 16x5	2015	102,500	102,500	79,169	23,331	77.24
1420214015	WinghamAve-AsphConcLn Pav14x5	2015	77,500	77,500	61,084	16,416	78.82
1420214115	Somerville Ave/Somerset	2015	116,500	116,500	27,453	89,047	23.57
1420214215	Calrossie/Byng/Riverside/Pembi	2015	140,000	140,000	5,808	134,192	4.15
1420214315	Havelock/Portland/St.Andrew/St	2015	86,000	86,000	56,256	29,744	65.41



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1420000116	2016 Local Improvements	2016	3,000,000	800,000	12,199	787,801	1.52
1420000117	2017 Local Improvements	2017	3,000,000	1,500,500	30,785	1,469,715	2.05
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	88,807	11,193	88.81
1420214717	Kirkdale St/Highfield St/Monck	2017	-	109,000	69,410	39,590	63.68
1420214817	Highfield St/Coniston St/Lawnd	2017	-	99,000	56,765	42,235	57.34
1420214917	Kirkdale St/Highfield St/Fernd	2017	-	109,500	59,335	50,165	54.19
1420215017	Lloyd St/Gauvin St/Coniston St	2017	-	157,500	-	157,500	0.00
1420215117	Coniston St/Lyndale Dr/Crawfor	2017	-	124,000	-	124,000	0.00
1420215217	Highfield St/ Coniston St/Fern	2017	-	99,000	-	99,000	0.00
1420215317	Notre Dame St/Dumoulin St/Arch	2017	-	116,500	-	116,500	0.00
Total Local Improvements - Ongoing Program			10,990,500	8,790,500	3,411,209	5,379,291	38.81
Total Local Improvements			10,990,500	8,790,500	3,411,209	5,379,291	38.81
Corporate Support Services							
Communications Network Infrastructure							
3401200016	Communications Network Infr RP	2016	225,000	200,000	199,458	542	99.73
3401203016	Communication Tower Relocation	2016	850,000	550,000	541,120	8,880	98.39
3458300016	Infrastructure Service Enhance	2016	150,000	100,000	-	100,000	0.00
3458400016	Print Asset Renewal	2016	167,000	167,000	142,078	24,922	85.08
3401200017	Communications Network Infr	2017	401,000	401,000	305,117	95,883	76.09
3401204017	Public Safety Radio System	2017	-	14,798,000	13,794,276	1,003,724	93.22
3458300017	Infrastructure Service Enhance	2017	100,000	100,000	-	100,000	0.00
Total Communications Network Infrastructure			1,893,000	16,316,000	14,982,049	1,333,951	91.82
Network Computing Initiatives							
3402500016	Enterprise Computing Initia RP	2016	1,896,000	1,888,904	1,555,878	333,026	82.37
3402500017	Enterprise Computing Initia RP	2017	1,566,000	1,566,000	109,791	1,456,209	7.01
Total Network Computing Initiatives			3,462,000	3,454,904	1,665,668	1,789,236	48.21

Data Warehouse / Business Integration



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3470000015	Enterprise Content Management	2015	275,000	275,000	81,087	193,913	29.49
Total Data Warehouse / Business Integration			275,000	275,000	81,087	193,913	29.49
Peoplesoft Upgrade							
3455000016	PeopleSoft Upgrade	2016	1,088,000	1,088,000	1,081,020	6,980	99.36
3455001016	Candidate Gateway	2016	621,000	621,000	558,885	62,115	90.00
3455000017	PeopleSoft Upgrade	2017	1,800,000	1,800,000	1,475,248	324,752	81.96
Total Peoplesoft Upgrade			3,509,000	3,509,000	3,115,153	393,847	88.78
Contact Centre - 311							
3457000016	311 Renewal	2016	100,000	50,000	49,739	261	99.48
3457000017	311 Renewal	2017	450,000	450,000	76,451	373,549	16.99
Total Contact Centre - 311			550,000	500,000	126,190	373,810	25.24
Total Corporate Support Services			9,689,000	24,054,904	19,970,148	4,084,756	83.02
City Clerks							
Corporate Records Centre							
0400000917	Corporate Records Centre	2017	150,000	150,000	-	150,000	0.00
Total Corporate Records Centre			150,000	150,000	0	150,000	0.00
Election Systems							
0400000517	Elections Systems	2017	200,000	200,000	152,061	47,939	76.03
Total Election Systems			200,000	200,000	152,061	47,939	76.03
City Archives							
0400000116	City Archives Management	2017	-	2,000,000	34,914	1,965,086	1.75
Total City Archives			0	2,000,000	34,914	1,965,086	1.75
Other							
0400001715	Innovation Capital Fund	2015	1,000,000	-	-	-	0.00
0400021715	ICF-Open source software	2015	-	100,000	69,426	30,574	69.43
0400041715	ICF-CFRS Dashboard	2015	-	350,000	320,765	29,235	91.65
0400071715	ICF-Webbased process and doc's	2015	-	35,000	24,907	10,093	71.16
0400001716	Innovation Capital Fund	2016	1,000,000	-	-	-	0.00



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0400081716	ICF -AutoPulse Resusc Sys	2016	-	70,000	-	70,000	0.00
0400091716	ICF -Unmanned Aerial Veh	2016	-	31,720	30,991	729	97.70
0400101716	ICF -Intuitive Routing	2016	-	80,106	68,083	12,023	84.99
0400111716	ICF -Charging Stations	2016	-	32,000	1,549	30,451	4.84
0400121716	ICF -Y/E Consol/Work Sys	2016	-	33,000	-	33,000	0.00
0400131716	ICF -Mobile Maker Space Lab	2016	-	40,000	8,418	31,582	21.04
0400141716	ICF -Alarm Permits Processing	2016	-	30,000	29,971	29	99.90
0400151716	ICF -Facility Advertising Disp	2016	-	51,360	10,674	40,686	20.78
0400001717	Innovation Capital Fund	2017	1,000,000	-	-	-	0.00
0400161716	ICF -Council Chamber Video	2017	-	83,633	50,523	33,110	60.41
0400171716	ICF - Enterprise Mobility Mgmt	2017	-	168,380	-	168,380	0.00
0400181716	ICF-Transit Enhance & Bus WiFi	2017	-	300,000	-	300,000	0.00
0400191717	ICF-Unmanned Aerial Vehicles	2017	-	36,500	-	36,500	0.00
0400201717	ICF-Lane Closures System	2017	-	390,000	-	390,000	0.00
0400211717	ICF-Alarm Permit Mgmt System	2017	-	160,000	-	160,000	0.00
0400221717	ICF-Vehicle Thermal Imager	2017	-	12,317	12,208	109	99.11
0400231717	ICF-ElectricVehicles &Charging	2017	-	197,200	-	197,200	0.00
0400251717	ICF-Solar Uses Pan Am Pool	2017	-	37,222	-	37,222	0.00
0400261717	ICF-City Hall Waste Reduction	2017	-	10,000	-	10,000	0.00
0400271715	ICF-RetroCommission City Bldgs	2017	-	31,922	-	31,922	0.00
0400271716	ICF-RetroCommission City Bldgs	2017	-	79,801	-	79,801	0.00
0400271717	ICF-RetroCommission City Bldgs	2017	-	113,761	-	113,761	0.00
Total Other			3,000,000	2,473,922	627,515	1,846,407	25.37
Total City Clerks			3,350,000	4,823,922	814,490	4,009,432	16.88
Fire Paramedic Service							
Various							
2106000015	Computer Aided Dispatch (CAD)	2015	200,000	224,176	148,802	75,374	66.38
2104011016	Hazardous Materials	2016	445,000	445,000	188,636	256,364	42.39
2111010016	Standards of Coverage	2016	250,000	250,000	152,526	97,474	61.01
2111020016	Consolidation of Stations	2016	440,000	440,000	12,819	427,181	2.91
2104012017	Stair Chairs	2017	82,500	82,500	13,035	69,465	15.80



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2104017017	Rescue Equip (Jaws)	2017	59,200	59,200	8,586	50,614	14.50
2104018017	Tough books	2017	589,800	589,800	537,798	52,002	91.18
2105000017	911 Call Centre Resillience	2017	861,000	861,000	29,828	831,172	3.46
2111010917	Facilities Optimizat-Station 9	2017	550,000	550,000	27,476	522,524	5.00
2111020017	Standards of Coverage	2017	375,000	375,000	-	375,000	0.00
6321000017	Station Capital Maintenance	2017	1,938,000	1,028,000	103,225	924,775	10.04
Total Various			5,790,500	4,904,676	1,222,732	3,681,944	24.93
Total Fire Paramedic Service			5,790,500	4,904,676	1,222,732	3,681,944	24.93
Assessment and Taxation							
Assessment Automation							
1400000117	Assessment Automation	2017	870,000	870,000	32,757	837,243	3.77
Total Assessment Automation			870,000	870,000	32,757	837,243	3.77
Total Assessment and Taxation			870,000	870,000	32,757	837,243	3.77
Corporate Projects							
Other							
1200001516	PS Accounts Receivable Billing	2016	550,000	550,000	132,307	417,693	24.06
1200001517	PS Accounts Receivable Billing	2017	192,000	192,000	-	192,000	0.00
Total Other			742,000	742,000	132,307	609,693	17.83
Total Corporate Projects			742,000	742,000	132,307	609,693	17.83
Total Tax Supported (including Transit)			1,915,407,127	1,908,558,875	813,053,533	1,095,505,342	42.60
Utilities							
Sewage Disposal Utility							
Water Pollution Control Centre Reliability Upgrades							
2030000515	WPCC Asset Refurbish/Replace	2015	5,000,000	5,000,000	2,002,606	2,997,394	40.05
2030000516	Asset Refurbish/Replace	2016	2,000,000	2,000,000	16,121	1,983,879	0.81
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	2,018,727	6,981,273	22.43



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Wastewater Utility Asset Management Strategy							
2040000914	Utility Assset Management	2014	500,000	500,000	51,029	448,971	10.21
Total Wastewater Utility Asset Management Strategy			500,000	500,000	51,029	448,971	10.21
Env Services Lab Fac Upgrades							
2040000814	Laboratory Info Mgmt Upgrade	2014	500,000	500,000	467,359	32,641	93.47
2040000815	Laboratory Info Mgmt Upgrade	2015	500,000	500,000	158,957	341,043	31.79
Total Env Services Lab Fac Upgrades			1,000,000	1,000,000	626,316	373,684	62.63
NEWPCC							
2031002011	NEWPCC - Holding Tanks Coating	2011	2,550,000	2,550,000	2,341,283	208,717	91.82
2031002511	NEWPCC-Digester Rehab	2011	5,000,000	5,000,000	3,353,117	1,646,883	67.06
2031002613	NEWPCC HVAC Replacement	2013	100,000	100,000	87,884	12,116	87.88
2031002614	NEWPCC HVAC Replacement	2014	400,000	400,000	4,078	395,922	1.02
Total NEWPCC			8,050,000	8,050,000	5,786,363	2,263,637	71.88
WEWPC							
203310010B	WEWPC - Effluent Monitoring P	2015	450,000	1,700,000	1,570,762	129,238	92.40
Total WEWPC			450,000	1,700,000	1,570,762	129,238	92.40
Other Treatment							
2034000911	Hauled Liq Waste Acceptnce Fac	2011	2,800,000	2,800,000	2,646,719	153,281	94.53
2034000913	Hauled Liq Waste Acceptnce Fac	2013	3,925,000	3,925,000	1,058	3,923,942	0.03
2030003016	Comminutor Chamber Rehab	2016	1,000,000	1,000,000	996,680	3,320	99.67
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	17,502	342,498	4.86
2040001416	HR Document Mgmt System	2016	300,000	300,000	127,547	172,453	42.52
2040001616	OWAM Fine Grain Access	2016	795,000	795,000	396,573	398,427	49.88
2040001716	WIMS Dashboard	2016	1,400,000	1,400,000	121,598	1,278,402	8.69
2030003017	Comminutor Chamber Rehab	2017	1,100,000	1,100,000	292,876	807,124	26.63
Total Other Treatment			12,000,000	12,000,000	4,600,553	7,399,447	38.34

Lift Station



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2035000116	Lift Station Upgrading	2016	2,450,000	2,450,000	616,212	1,833,788	25.15	
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	455,503	1,876,497	19.53	
Total Lift Station			5,182,000	5,182,000	1,071,715	4,110,285	20.68	
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	262,179	237,821	52.44	
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	368,899	1,131,101	24.59	
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	14,112,174	21,940,826	39.14	
Wastewater Sewer Renewals								
2039100116	2016 Sewer Renewals	P	2016	16,900,000	16,900,000	11,366,387	5,533,613	67.26
2039100117	2017 Sewer Renewals	P	2017	18,800,000	18,800,000	1,757,372	17,042,628	9.35
Total Wastewater Sewer Renewals			35,700,000	35,700,000	13,123,759	22,576,241	36.76	
Computerized Work Mgmt System								
2040001014	IT Continuity Plan		2014	150,000	110,000	108,444	1,556	98.59
Total Computerized Work Mgmt System				150,000	110,000	108,444	1,556	98.59
LBIS - Customer Service Conversion & Upgrade								
2040001516	GIS & PW Manager Upgrade		2016	310,000	375,000	68,707	306,293	18.32
Total LBIS - Customer Service Conversion & Upgrade				310,000	375,000	68,707	306,293	18.32
Customer Information and Billing System								
2040001216	Customer Billing Upgrade		2016	380,000	380,000	162,040	217,960	42.64
2040001217	Customer Billing Upgrade		2017	930,000	930,000	424,092	505,908	45.60
Total Customer Information and Billing System				1,310,000	1,310,000	586,132	723,868	44.74

Combined Sewer Overflow (CSO) Management Strategy & Miscellaneous Mitigation



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2038000115	2015 CSO Bsmt Flood Man Strat	2015	17,881,000	17,257,012	13,477,428	3,779,584	78.10
2038000116	2016 CSO Bsmt Flood Man Strat	2016	12,699,000	12,699,000	11,363,336	1,335,664	89.48
2038000117	2017 CSO Bsmt Flood Man Strat	2017	21,400,000	27,000,000	8,270,600	18,729,400	30.63
Total Combined Sewer Overflow (CSO) Management Strategy & Miscellaneous Mitigation			51,980,000	56,956,012	33,111,364	23,844,647	58.13
Arc Flash Hazard Analysis / Remediation							
2030001814	Arc Flash Hazard Analysis/Remd	2014	250,000	250,000	-	250,000	0.00
2030001815	Arc Flash Hazard Analysis/Remd	2015	1,110,000	517,000	-	517,000	0.00
2030001817	Arc Flash Hazard Analysis/Remd	2017	424,000	424,000	1,086	422,914	0.26
Total Arc Flash Hazard Analysis / Remediation			1,784,000	1,191,000	1,086	1,189,914	0.09
River Crossings Monitoring and Rehabilitation							
2037500012	River Crossings Monitoring P	2012	1,300,000	420,263	156,622	263,641	37.27
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	156,622	623,641	20.07
Distributed Control System							
2040000615	DCS Upgrades @ WPCC	2015	3,000,000	2,269,492	305,847	1,963,645	13.48
2040000617	Process Control Sys Upgrade	2017	1,000,000	1,000,000	2,476	997,524	0.25
Total Distributed Control System			4,000,000	3,269,492	308,324	2,961,168	9.43
Telephony Comm System Upgrade							
2030002313	WW Collect System Reliability	2013	400,000	400,000	392,477	7,523	98.12
Total Telephony Comm System Upgrade			400,000	400,000	392,477	7,523	98.12
Wastewater Sewage Treatment Program							
2031000903	NEWPCC Surgewell Con. Asmnt	2003	4,900,000	2,690,000	2,684,241	5,759	99.79
203110004B	Biosolids Budget P	2012	65,203,286	11,963,286	7,382,245	4,581,041	61.71
203110013B	NEWPCC Nutrient Removal P	2012	795,071,171	795,071,171	12,920,822	782,150,349	1.63
203210002B	SEWPCC Nutrient Removal P	2012	324,682,248	324,682,248	96,769,843	227,912,405	29.80
Total Wastewater Sewage Treatment Program			1,189,856,705	1,134,406,705	119,757,151	1,014,649,553	10.56
Total Sewage Disposal Utility			1,348,132,705	1,307,983,471	197,451,706	1,110,531,765	15.10



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Waterworks Utility							
River Crossing Investigations							
2003000917	Br 1 Aqueduct-Riverbank Stab	2017	950,000	950,000	5,252	944,748	0.55
2003000918	Br 1 Aqueduct-Riverbank Stab	2018	-	500,000	-	500,000	0.00
Total River Crossing Investigations			950,000	1,450,000	5,252	1,444,748	0.36
Asset Management Strategy							
2010000913	Utility Asset Mgmt System	2013	1,000,000	650,000	50,000	600,000	7.69
2010000917	Utility Asset Mgmt System	2017	500,000	500,000	173,859	326,141	34.77
Total Asset Management Strategy			1,500,000	1,150,000	223,859	926,141	19.47
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	1,084,931	718,127	60.17
2003000616	Aqueduct Asset Preservation	2016	550,000	550,000	0	550,000	0.00
2003000916	Br 1 Aqueduct-Riverbank Stab E	2016	1,450,000	1,450,000	588,387	861,613	40.58
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	228,703	171,297	57.18
Total Shoal Lake Aqueduct Maintenance			6,300,000	6,203,059	1,955,219	4,247,840	31.52
Feeder mains							
2004000715	Feedermain Condition Assessmnt	2015	1,000,000	1,000,000	142,195	857,805	14.22
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	-	1,000,000	0.00
2004000717	Feeder Main Condition Assessmnt	2017	500,000	500,000	-	500,000	0.00
Total Feeder mains			5,000,000	4,150,019	1,546,515	2,603,504	37.27
Pumping Stations							
2005001115	Chlorine Upgrading Pumping Stn	2015	425,000	200,000	-	200,000	0.00
2005000916	Deacon PS Suction Header Valve	2016	200,000	57,000	-	57,000	0.00
2005001216	Pump Stn/Reservoir Upgrades	2016	8,700,000	8,700,000	7,336,275	1,363,725	84.32
2005100200	Water SCADA Upgrade MRP	2016	11,933,000	11,897,661	290,414	11,607,247	2.44
2005000317	Pump Station Reliability Upgrd	2017	3,659,000	3,659,000	45,357	3,613,643	1.24



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2005000617	Tache Booster Pumping Station	2017	1,500,000	278,501	125,984	152,517	45.24
2005000700	Hurst Pumping Stn MRP	2017	400,000	400,000	7,422	392,578	1.86
2005001317	Study Backup Power Hurst	2017	400,000	400,000	-	400,000	0.00
Total Pumping Stations			27,217,000	25,592,162	7,805,453	17,786,709	30.50
Watermain Renewals							
2013100116	2016 Water Main Renewal Pro P	2016	19,000,000	19,000,000	17,319,979	1,680,021	91.16
2013100117	2017 Water Main Renewal Pro P	2017	18,500,000	18,500,000	13,043,228	5,456,772	70.50
2013500117	Saskatchewan Water Main	2017	4,830,000	4,830,000	11,849	4,818,151	0.25
2013500217	Transcona Water Main Reliab	2017	-	5,788,000	1,377,826	4,410,174	23.80
2013500317	N St Boniface Water Main	2017	-	5,000,000	-	5,000,000	0.00
Total Watermain Renewals			42,330,000	53,118,000	31,752,882	21,365,118	59.78
Water Treatment - Other							
2002000115	WTP-Projects and Review	2015	700,000	569,000	250,799	318,201	44.08
2002500615	WT Research&Process Opt Facili	2015	730,000	730,000	529,414	200,586	72.52
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	780,213	4,078,787	16.06
Public Water Outlets							
2001001713	Public Water Outlets	2013	750,000	750,000	38,366	711,634	5.12
Total Public Water Outlets			750,000	750,000	38,366	711,634	5.12
Deacon Chemical Feed Facility							
2002500515	Deacon Site Flood Protection	2015	1,825,000	300,000	-	300,000	0.00
Total Deacon Chemical Feed Facility			1,825,000	300,000	0	300,000	0.00
Aqueduct Intake Con Assmt							
2012000215	Aqueduct Intake Con Assmt	2015	3,109,000	1,359,000	1,314,484	44,516	96.72
2012000216	Aqueduct Intake Con Assmt	2016	1,465,000	1,465,000	-	1,465,000	0.00
2012000217	Aqueduct Intake Con Assmt	2017	3,223,000	3,223,000	-	3,223,000	0.00
Total Aqueduct Intake Con Assmt			7,797,000	6,047,000	1,314,484	4,732,516	21.74



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Customer Information and Billing System							
2010001216	Customer Billing Upgrade	2016	380,000	380,000	162,025	217,975	42.64
2010001217	Customer Billing Upgrade	2017	930,000	930,000	424,092	505,908	45.60
Total Customer Information and Billing System			1,310,000	1,310,000	586,117	723,883	44.74
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							
201001515	Water System Security Upgrades	2015	800,000	350,000	321,335	28,665	91.81
201001517	Water System Security Upgrades	2017	498,000	498,000	79,233	418,767	15.91
Total Water System Security Upgrades			1,298,000	848,000	400,568	447,432	47.24
Wilkes Reservoir B Pit Upgrade							
2011000211	Wilkes Reservoir B Pit Upgrade	2011	600,000	400,000	398,900	1,100	99.72
Total Wilkes Reservoir B Pit Upgrade			600,000	400,000	398,900	1,100	99.72
Various							
2001002700	SL Aqued/Falcon Rvr Brid MRP	2013	9,000,000	9,000,000	1,955,128	7,044,872	21.72
2001002914	552 & 598 Plinguet Fire Protec	2014	-	300,000	997	299,003	0.33
2010000814	Lab Info Mgmt Upgrade	2014	500,000	500,000	397,959	102,041	79.59
2010001014	IT Continuity Plan	2014	150,000	110,000	108,444	1,556	98.59
2001002815	Water Conservation Study	2015	230,000	230,000	-	230,000	0.00
2001003015	Watershed & Asset Protection	2015	1,000,000	1,000,000	432,201	567,799	43.22
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	217,775	282,225	43.55
2010001116	Web Self Service	2016	400,000	500,000	444,413	55,587	88.88
Total Various			13,180,000	12,911,000	4,277,061	8,633,939	33.13
Total Waterworks Utility			115,922,000	119,302,392	51,252,264	68,050,127	42.96
Land Drainage and Flood Control Utility							
Flood Control							



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Floodplain Mgmt							
2070000412	Floodplain Mgmt	2012	300,000	300,000	220,905	79,095	73.64
2070000413	Floodplain Mgmt	2013	100,000	100,000	-	100,000	0.00
2070000414	Floodplain Mgmt	2014	100,000	100,000	-	100,000	0.00
2070001216	Flood Manual Upgrades	2016	325,000	325,000	53,550	271,450	16.48
Total Floodplain Mgmt			825,000	825,000	274,455	550,545	33.27
Primary Dike							
2070001412	Primary Dike Upgrading	2012	2,190,000	1,190,000	874,949	315,051	73.53
Total Primary Dike			2,190,000	1,190,000	874,949	315,051	73.53
Flood Pumping Station							
2076500115	Flood Pumping Station Rehab	2015	1,500,000	1,500,000	620,402	879,598	41.36
2076500116	Flood Pumping Station Rehab	2016	1,000,000	1,000,000	5,493	994,507	0.55
2076500117	Flood Pumping Station Rehab	2017	1,000,000	1,000,000	-	1,000,000	0.00
Total Flood Pumping Station			3,500,000	3,500,000	625,895	2,874,105	17.88
Outfalls							
2078000115	Outfall Rehabilitation	2015	1,200,000	652,474	458,339	194,135	70.25
2078000116	Outfall Rehabilitation	2016	500,000	500,000	117,960	382,040	23.59
2078500216	Outfall Gate Structures	2016	2,600,000	2,600,000	525,071	2,074,929	20.20
2078000117	Outfall Rehabilitation	2017	2,000,000	2,000,000	-	2,000,000	0.00
2078500217	Outfall Gate Structures	2017	2,430,000	2,430,000	-	2,430,000	0.00
Total Outfalls			8,730,000	8,182,474	1,101,369	7,081,105	13.46
Land Acquisition							
2080000115	Seine River Waterway Acquis	2015	150,000	24,000	-	24,000	0.00
Total Land Acquisition			150,000	24,000	0	24,000	0.00
Total Flood Control			15,395,000	13,721,474	2,876,669	10,844,805	20.96
Land Drainage							
Storm Water Retention Basin							
2075000117	Stormwater Retention Basin	2017	215,000	215,000	-	215,000	0.00



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Total Storm Water Retention Basin			215,000	215,000	0	215,000	0.00
Land Drainage System							
2070002515	Ravelston Deep Pond Landscapin	2015	370,000	460,000	413,465	46,535	89.88
2077100000	Development Agreement MRP	2017	3,250,000	3,250,000	2,704,420	545,580	83.21
Total Land Drainage System			3,620,000	3,710,000	3,117,884	592,116	84.04
Total Land Drainage			3,835,000	3,925,000	3,117,884	807,116	79.44
Total Land Drainage and Flood Control Utility			19,230,000	17,646,474	5,994,553	11,651,921	33.97
Solid Waste Disposal Utility							
Various							
2063000213	Summit Landfill-Leachate	2013	200,000	96,167	95,028	1,139	98.82
2065000813	CIWMS Conslt Supprt Transition	2013	400,000	273,000	273,000	-	100.00
2065000913	CIWMS-Source Seperated Organic	2013	200,000	180,000	173,075	6,925	96.15
2065001100	CIWMS-4R Wpg Depots MRP	2013	15,423,000	15,423,000	14,146,949	1,276,051	91.73
2065000814	CIWMS Conslt Supprt Transition	2014	200,000	200,000	21,990	178,010	10.99
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	196,548	53,452	78.62
Total Various			17,673,000	17,422,167	15,005,155	2,417,012	86.13
Brady Landfill							
2062000214	Brady Landfill Gas Capture Prg	2014	566,000	566,000	564,804	1,196	99.79
2062000415	Brady Road Resource Mgmt Facil	2015	550,000	550,000	398,125	151,875	72.39
2065001415	Brady Road Mater Plan Develop	2015	400,000	375,000	321,821	53,179	85.82
2060000316	Closed Landfill Site Improvmen	2016	200,000	200,000	32,762	167,238	16.38
2062000216	Landfill Gas Capture Expan	2016	1,600,000	1,600,000	931,696	668,304	58.23
2062000300	Brady Landfill-Admin Bldg MRP	2016	3,250,000	3,250,000	649,083	2,600,917	19.97
2062000416	Brady Road Resource Mgmt Facil	2016	2,600,000	2,600,000	1,731,935	868,065	66.61
2062000616	Brady Drainage Roadwy&Site Imp	2016	600,000	600,000	246,420	353,580	41.07
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



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2062000617	Brady Drainage Roadwy&Site Imp	2017	200,000	200,000	-	200,000	0.00
Total Brady Landfill			11,047,000	11,022,000	4,877,666	6,144,334	44.25
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	19,882,921	9,361,246	67.99
Total Utilities			1,512,804,705	1,474,176,504	274,581,445	1,199,595,059	18.63
Total Tax Supported & Utilities			3,428,211,831	3,382,735,379	1,087,634,978	2,295,100,401	32.15

End of Report