



Capital Expenditures Monthly Report

Report as of April 30, 2018

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Tax Supported (including Transit)							
Transit							
Transit Security Enhance							
4210001218	Transit Safety Mgmt Practices	2018	460,000	460,000	-	460,000	0.00
Total Transit Security Enhance			460,000	460,000	0	460,000	0.00
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	1,161,091	798,909	59.24
4210000317	Trn Bldg Replce/Refurb General	2017	1,468,000	1,023,000	12,869	1,010,131	1.26
4210000417	Expansion of Transit Mtnce Fac	2017	53,200,000	53,200,000	7,675,626	45,524,374	14.43
4210000517	Trn Bldg Roof and Ventil Upgra	2017	3,550,000	3,550,000	-	3,550,000	0.00
4210010118	Trn Bldg Replce/Refurb General	2018	956,000	956,000	22,172	933,828	2.32
4210010218	Trn Bldg Roof and Ventil Upgra	2018	300,000	300,000	-	300,000	0.00
Total Transit Building Replacement/Refurbishment			84,458,000	62,984,000	8,871,758	54,112,242	14.09
Fare Collection System							
4230001409	Fare Collection System M	2009	15,240,000	17,740,000	14,070,568	3,669,432	79.32
Total Fare Collection System			15,240,000	17,740,000	14,070,568	3,669,432	79.32
Innovative Transit Program							
4230030116	Innovative Transit Program	2016	2,425,000	2,425,000	856,054	1,568,946	35.30
4230030117	Innovative Transit Program	2017	565,000	565,000	524,664	40,336	92.86
4230030118	Innovative Transit Program	2018	500,000	500,000	-	500,000	0.00
Total Innovative Transit Program			3,490,000	3,490,000	1,380,718	2,109,282	39.56
Transit Buses							
4210000215	Transit Buses 2015	2015	16,767,000	16,767,000	16,732,011	34,989	99.79
4210000216	Transit Buses 2016	2016	32,456,000	32,456,000	3,045,606	29,410,394	9.38
4210000217	Transit Buses 2017	2017	22,408,000	16,870,000	-	16,870,000	0.00
4210001217	Bus Fleet Cameras	2017	500,000	500,000	-	500,000	0.00
4210000218	Transit Buses 2018	2018	28,352,000	28,352,000	-	28,352,000	0.00
Total Transit Buses			100,483,000	94,945,000	19,777,617	75,167,383	20.83



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Transit Improvements							
4230010612	Rapid Transit Planning - P	2012	1,000,000	4,200,000	2,877,049	1,322,951	68.50
4210001318	Bus Communication Moderization	2018	1,140,000	1,140,000	-	1,140,000	0.00
Total Transit Improvements			2,140,000	5,340,000	2,877,049	2,462,951	53.88
SW Rapid Tr Corridor							
4230010313	Jubilee Rapid Tr Station 2013	2013	1,667,000	3,016,866	2,501,827	515,039	82.93
4230010514	SWRT Stage 2 & Pembina Upfront	2014	587,300,000	467,300,000	37,032,685	430,267,315	7.92
4230010616	Rapid Transit Plan & Design	2016	2,500,000	2,500,000	305,065	2,194,935	12.20
4230010716	Land Acquisition	2016	2,000,000	500,000	470,475	29,525	94.09
4230010517	SWRT2 2017 P3 Payment	2017	350,000	350,000	96,680	253,320	27.62
4230020117	Rapid Transit Master Plan	2017	-	3,200,000	-	3,200,000	0.00
4230010518	SWRT2 2017 P3 Payment	2018	350,000	350,000	-	350,000	0.00
Total SW Rapid Tr Corridor			594,167,000	477,216,866	40,406,732	436,810,134	8.47
Total Transit			800,438,000	662,175,866	87,384,442	574,791,424	13.20
Public Works							
Regional Streets							
Streets Renewals							
1804000508	Inkster-Keewatin/Brookside M	2008	32,102,000	23,322,696	23,322,735	-39	100.00
1804100414	King Edward-Legion/Dublin	2014	2,050,000	4,043,337	2,589,137	1,454,200	64.03
1804100514	Henderson-McLeod/Springfield	2014	3,100,000	3,089,925	2,412,355	677,570	78.07
1804100814	Route 90-Ness/Ellice	2014	2,130,000	2,123,078	1,910,463	212,615	89.99
1804100914	Lag-Cottonwood/Dugald	2014	2,650,000	2,158,352	2,123,065	35,287	98.37
1804101114	Portage-Sherburn/Memorial	2014	5,315,000	4,804,226	4,458,793	345,433	92.81
1804101214	Portage-Minto/Empress	2014	3,000,000	3,718,750	3,560,333	158,417	95.74
1804101514	Sturgeon/Murray Rndabt	2014	-	5,421,000	5,070,732	350,268	93.54
1804101614	Downtown Regional Streets	2014	-	2,196,750	2,052,753	143,997	93.44
1803000115	Design for Build Canada Fund M	2015	5,200,000	700,000	-	700,000	0.00
1804100315	Selkirk-Salter/ McGregor	2015	4,000,000	3,987,000	3,642,034	344,966	91.35
1804100415	Selkirk-McGregor / Arlington	2015	4,000,000	3,987,000	3,663,240	323,760	91.88
1804100515	St. James - Maroons / Ness	2015	2,900,000	2,890,575	2,181,911	708,664	75.48



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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
1804101115	Ness EB - Rutland / Queen	2015	2,200,000	2,192,850	1,922,578	270,272	87.67
1804101215	2533/Portage WB - Moorgate	2015	1,350,000	1,435,612	1,171,979	263,634	81.64
1804101315	Henderson SB-Munroe/Hespeler	2015	3,000,000	2,640,250	2,001,256	638,994	75.80
1804101415	Henderson SB-Whellams/Springfi	2015	300,000	374,025	233,554	140,471	62.44
1804101915	Grassie/Lag-Intersection Imprv	2015	1,300,000	1,230,230	1,197,607	32,622	97.35
1804102015	Plessis/Gunn-Intersectn Improv	2015	1,500,000	2,148,125	1,486,720	661,405	69.21
1804102115	Int Airport Area Pavemt Improv	2015	2,100,000	1,780,675	767,568	1,013,107	43.11
1804102215	Ness E/B-Overland/Rutland	2015	1,600,000	1,594,800	1,219,377	375,423	76.46
1804102515	University-Chancellor Matheson	2015	-	312,500	132,212	180,288	42.31
1806101215	Granular Road - Road Oiling	2015	500,000	500,000	390,816	109,184	78.16
1806101315	Granular Road - Pipeline	2015	1,500,000	1,494,375	1,410,011	84,364	94.35
1806101415	15-LI-01-Granular Imp	2015	1,000,000	996,250	968,019	28,231	97.17
1804100216	Sargent-Victor/Arlington	2016	1,800,000	1,794,150	1,148,967	645,183	64.04
1804100316	Isabel-Notre Dame/William	2016	500,000	498,375	368,650	129,725	73.97
1804100416	Notre Dame-Wall/Arlington	2016	750,000	747,562	563,041	184,522	75.32
1804100516	Academy-Harrow/Stafford	2016	700,000	697,725	291,085	406,640	41.72
1804100616	Academy-Stafford/Maryland	2016	800,000	797,400	416,115	381,285	52.18
1804100716	Academy-Campbell/Renfrew	2016	700,000	697,725	581,707	116,018	83.37
1804100816	Maryland-Ellice/Portage	2016	700,000	697,725	592,365	105,360	84.90
1804100916	Maryland-Portage/Broadway	2016	800,000	797,400	611,942	185,458	76.74
1804101016	Lag-Dugald/Marion	2016	250,000	349,188	210,101	139,086	60.17
1804101116	St. Mary's-St. Anne's/Lyndale	2016	1,600,000	1,494,800	1,096,650	398,150	73.36
1804101216	Archibald/Watt-#80Narin	2016	1,500,000	1,375,125	1,342,692	32,433	97.64
1804101316	Watt-Chalmers/Nairin	2016	850,000	1,112,238	934,299	177,938	84.00
1804101416	Keewatin-Logan/Notre Dame	2016	2,400,000	2,392,200	2,152,507	239,693	89.98
1804101516	Logan-Keewatin/Blake	2016	4,750,000	4,734,562	2,901,368	1,833,194	61.28
1804101616	Pembina-Grant/Osborne	2016	11,700,000	11,661,975	8,498,406	3,163,569	72.87



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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	154,290	1,839,210	7.74
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	3,528,872	66,253	98.16
1804300116	PC-Century/13-R-09/GR Murray	2016	-	71,037	60,631	10,407	85.35
1804300216	PC-Lyndale/Berry/Main	2016	-	47,124	36,944	10,180	78.40
1804000117	Regional and Local Streets Ren	2017	-	8,343,392	-	8,343,392	0.00
1804100217	Empress-St. Matthews/Portage	2017	17,400,000	19,880,500	1,023,068	18,857,432	5.15
1804100317	Salter-Inkster/Cathedral	2017	3,900,000	3,887,325	1,873,808	2,013,517	48.20
1804100417	Pembina-Killarney/De Vos	2017	7,700,000	7,674,975	4,762,215	2,912,760	62.05
1804100517	Pembina SB-Dalhousie/De Vos	2017	500,000	498,375	367,911	130,464	73.82
1804100617	Pembina-Cloutier/Ducharme	2017	800,000	800,000	504,928	295,072	63.12
1804100717	St. James-Sargent/Ellice	2017	2,700,000	2,696,750	-	2,696,750	0.00
1804100817	McGillivray-Fennel/Waverley	2017	2,000,000	1,993,500	1,174,135	819,365	58.90
1804100917	Donald-Notre Dame/Portage	2017	2,800,000	2,917,900	1,205,038	1,712,862	41.30
1804101017	Ellice-Erin/Arlington	2017	8,600,000	8,572,050	3,903,810	4,668,240	45.54
1804101217	Provencher-Des Meurons/Archiba	2017	1,700,000	1,694,475	546,584	1,147,891	32.26
1804101317	Garry-Assiniboine/Princess	2017	12,000,000	16,790,575	717,115	16,073,460	4.27
1804101417	Ness-Moray/Braintree	2017	200,000	281,350	194,564	86,786	69.15
1804101517	Princess-William/Donald	2017	300,000	849,025	48,576	800,449	5.72
1804101617	Broadway-Portage/Sherbrook	2017	800,000	797,400	396,487	400,913	49.72
1804101717	Lag-Dugald/Regent	2017	700,000	697,725	539,401	158,324	77.31
1804101817	McPhillips-College/Mountain	2017	500,000	498,375	249,762	248,613	50.12
1804101917	Paving Granular Shoulders	2017	250,000	249,188	161,426	87,761	64.78
1804102117	McGillivray-Pembina/Fennel	2017	-	1,993,500	71,405	1,922,095	3.58
1804200117	Sidewalk/Curb Renewals-Reg St	2017	500,000	498,375	251,057	247,318	50.38
1804200217	Sidewalk/Curb Renew-Dtwn RegSt	2017	1,500,000	498,375	55,025	443,350	11.04
1804200417	Downtown Reg St	2017	-	996,750	645,168	351,582	64.73



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1804300117	PC-15-R-03, 15-R-05, 13-R-08	2017	-	100,000	-	100,000	0.00
1806100617	LSR 17/16-R-06B AECOM	2017	1,884,976	1,878,850	1,449,873	428,977	77.17
1804000118	Regional and Local Streets Ren	2018	-	-	-	-	0.00
1804100218	Pembina NB-Ducharme/Cloutier	2018	2,800,000	2,800,000	110,244	2,689,756	3.94
1804100219	Colony-Ellice/Portage	2018	-	172,840	-	172,840	0.00
1804100318	McPhillips-Logan/Jarvis	2018	6,600,000	6,600,000	298,297	6,301,703	4.52
1804100319	Memorial-York/Portage	2018	-	288,071	-	288,071	0.00
1804100418	Portage & Main Rehabilitation	2018	2,000,000	2,000,000	-	2,000,000	0.00
1804100419	York-Osborne/Memorial	2018	-	76,820	-	76,820	0.00
1804100518	McGregor-Selkirk/Mountain	2018	7,600,000	7,600,000	161,279	7,438,721	2.12
1804100818	McPhillips-Swales/Leila	2018	700,000	700,000	-	700,000	0.00
1804101018	Roblin-Assiniboine/Shafesbury	2018	5,300,000	5,300,000	42,484	5,257,516	0.80
1804101118	Fermor-St Anne's/Archibald	2018	6,000,000	13,600,000	3,749	13,596,251	0.03
1804101318	Paving Granular Shoulders	2018	250,000	250,000	-	250,000	0.00
1804101418	Reg St Renew-Various Locations	2018	52,000	52,000	-	52,000	0.00
1804200418	Downtown Reg St	2018	1,000,000	1,000,000	-	1,000,000	0.00
1806101318	LSR 18-R-05B Morrison	2018	2,000,000	2,000,000	124,346	1,875,654	6.22
1806101818	Granular Road - Road Oiling	2018	500,000	500,000	-	500,000	0.00
Total Streets Renewals			235,513,976	260,280,609	128,309,162	131,971,447	49.30
Active Transportation Facilities							
1832001009	North Winnipeg Parkway	2009	5,000	405,000	31,828	373,172	7.86
1832000111	Rec Walkways & Bike Paths	2011	1,000,000	1,000,000	876,345	123,655	87.63
1832000211	New Regional Sidewalks	2011	250,000	250,000	222,759	27,241	89.10
1832000311	Active Transportation Corridor	2011	500,000	500,000	382,167	117,833	76.43
1832000312	Active Transportation Corridor	2012	500,000	499,000	487,647	11,353	97.72
1832000113	Rec Walkways & Bike Paths	2013	500,000	659,787	408,192	251,596	61.87
1832000213	New Regional Sidewalks	2013	250,000	249,125	225,977	23,148	90.71
1832000313	Active Transportation Corridor	2013	500,000	499,840	389,630	110,210	77.95
1833000213	CPR Yards Func Crossing Study	2013	3,500,000	4,000,000	3,928,515	71,485	98.21
1806101314	Rec Walkways and Bk Path Renew	2014	500,000	498,375	456,012	42,363	91.50
1832000114	Rec Walkways & Bike Paths	2014	500,000	498,425	356,082	142,343	71.44



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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	390,326	606,424	39.16
1832000215	New Regional Sidewalks	2015	250,000	249,062	72,190	176,873	28.98
1832000315	New Non - Regional Sidewalks	2015	150,000	149,438	93,304	56,133	62.44
1832000415	Bicycle Corridors	2015	1,000,000	997,170	767,497	229,673	76.97
1832000515	Chancellor Matheson Pathway	2015	-	902,413	753,181	149,232	83.46
1833000115	Transportation Master Plan	2015	250,000	140,000	110,744	29,256	79.10
1806101816	Rec Walkways & Bk Path Renew	2016	500,000	500,000	451,810	48,190	90.36
1832000116	Rec Walkways & Bike Paths	2016	1,300,000	1,294,750	482,776	811,974	37.29
1832000216	New Regional Sidewalks	2016	1,000,000	996,750	713,310	283,440	71.56
1832000316	New Non - Regional Sidewalks	2016	300,000	298,500	140,941	157,559	47.22
1832000416	Bicycle Corridors	2016	1,500,000	1,479,000	1,004,967	474,033	67.95
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	1,912,533	1,778,542	51.82
1832000217	Pedestrian & Cycling Grade Sep	2017	1,000,000	1,000,000	512,586	487,414	51.26
1832000417	Ped & Cycle-Chief Peguis Trail	2017	-	7,200,000	243,289	6,956,711	3.38
1832000517	Bike Lane-McDermot (Phase 1)	2017	-	2,300,000	1,076,549	1,223,451	46.81
1832000617	McDermot/Bannatyne (Phase 2) M	2017	2,250,000	4,000,000	179,423	3,820,577	4.49
1832000717	Bike Lane-Chevrier & Waverley	2017	-	7,500,000	140,212	7,359,788	1.87
1806101918	Rec Walkways and Bk Path Renew	2018	500,000	500,000	-	500,000	0.00
1832000118	Pedestrian & Cycling Program	2018	3,150,000	3,150,000	2,067	3,147,933	0.07
1833000218	Parking & St Enhance-Exchange	2018	1,500,000	1,500,000	1,652	1,498,348	0.11
Total Active Transportation Facilities			30,355,000	49,900,490	18,386,141	31,514,349	36.85
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	82,999,821	3,665,179	95.77
1803000113	Panet Rd / Molson St Twin M	2013	10,000,000	10,471,400	10,220,485	250,915	97.60
1803000213	Polo Park-Infrastructure Imp M	2013	40,000,000	45,300,000	35,604,620	9,695,380	78.60
1803000313	Marion St Wide/Grad Sep & Impr	2013	1,250,000	1,250,000	1,033,462	216,538	82.68
1803000414	Almey Avenue Closing	2014	200,000	199,300	105,316	93,984	52.84



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1803000117	Kenaston-McGillivray/Bishop	2017	2,200,000	2,192,850	1,206,599	986,251	55.02
1803000217	Lag & Sage Creek-SB Left Turn	2017	500,000	685,375	622,333	63,042	90.80
1803000617	Kenaston-Ness/Taylor	2017	100,000	100,000	80,319	19,681	80.32
1804101218	Kenaston-Ness/Taylor	2018	100,000	100,000	-	100,000	0.00
Total Street Improvements			211,550,000	216,150,869	199,684,271	16,466,597	92.38
Traffic Engineering Improvements							
1831200115	Transportation Mngmt Centre	2015	3,000,000	3,660,000	3,282,901	377,099	89.70
1831000116	Traffic Engineer Improve P	2016	1,900,000	1,896,200	1,625,024	271,176	85.70
1831000117	Traffic Engineer Improve P	2017	1,000,000	1,000,000	481,822	518,178	48.18
1831100117	Traffic Signals Improvements	2017	1,030,000	1,030,000	1,020,767	9,233	99.10
1831100217	Traffic Signals Loops	2017	250,000	250,000	100,072	149,928	40.03
1831000118	Traffic Engineer Improve P	2018	1,100,000	1,100,000	3,745	1,096,255	0.34
1831100118	Traffic Signals Improvements	2018	215,000	215,000	34,244	180,756	15.93
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	6,548,576	3,472,624	65.35
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	481,351	16,774	96.63
1804200215	Sidewk /Curb Renew-Dntn Reg St	2015	1,500,000	494,375	430,175	64,200	87.01
1804200315	Detectable Warning Surf Reg St	2015	100,000	99,625	23,913	75,712	24.00
1804200415	Downtown Reg Streets	2015	-	1,600,000	1,444,960	155,040	90.31
1804200116	Sidewk/Curb Renew - Reg St	2016	500,000	498,375	471,463	26,912	94.60
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



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1804200118	Sidewalk/Curb Renewals-Reg St	2018	500,000	500,000	-	500,000	0.00
1804200218	Sidewalk/Curb Renew-Dtwn RegSt	2018	500,000	500,000	-	500,000	0.00
1804200318	Detectable Warning Surf Reg St	2018	100,000	100,000	-	100,000	0.00
Total Sidewalk and Curb Repair			5,400,000	4,988,225	3,352,659	1,635,566	67.21
Total Regional Streets			509,764,976	559,007,393	362,089,063	196,918,329	64.77
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	1,848,324	145,176	92.72
1806100216	LSR 16-R-01 Morrison	2016	5,935,176	4,910,887	4,150,042	760,845	84.51
1806100316	LSR 16-R-02 Morrison	2016	3,667,132	4,360,214	3,711,461	648,752	85.12
1806100416	LSR 16-R-03 MMM	2016	3,051,351	2,756,434	2,400,003	356,431	87.07
1806100516	LSR 16-R-04 AECOM	2016	2,962,166	2,952,539	2,654,476	298,063	89.90
1806100616	LSR 16-R-05 AECOM	2016	1,964,256	2,257,872	2,085,560	172,312	92.37
1806100816	LSR 16-R-07 WSP	2016	1,500,000	1,495,125	1,298,337	196,788	86.84
1806100916	LSR 16-R-08 In House	2016	2,747,736	3,418,806	3,184,681	234,125	93.15
1806101016	LSR 16-R-02B Morrison	2016	3,917,160	4,254,429	3,701,561	552,868	87.00
1806101116	LSR 16-R-03B MMM	2016	3,351,916	3,106,022	2,938,075	167,947	94.59
1806101216	LSR 16-R-04B AECOM	2016	2,962,165	2,192,538	1,829,418	363,120	83.44
1806101316	LSR 16-R-05B AECOM	2016	3,877,404	3,470,705	3,304,837	165,867	95.22
1806101416	LSR 16-R-06 AECOM	2016	4,397,082	5,092,791	4,804,410	288,382	94.34
1806101616	Residential TBO B	2016	2,500,000	1,678,059	1,548,240	129,820	92.26
1806300116	Lane Renewals 16-RL-01 WSP	2016	3,003,616	3,072,854	2,961,768	111,086	96.38
1806100117	LSR 17/16-R-02 Morrison	2017	807,588	804,963	624,115	180,848	77.53
1806100217	LSR 17/16-R-03 MMM	2017	2,516,472	2,508,293	2,175,425	332,868	86.73
1806100317	LSR 17/16-R-03B MMM	2017	639,036	636,959	476,576	160,383	74.82



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1806100417	LSR 17/16-R-04 AECOM	2017	577,800	740,591	671,720	68,872	90.70
1806100517	LSR 17/16-R-05B AECOM	2017	1,322,408	1,678,110	1,670,502	7,608	99.55
1806100717	LSR 17-R-01 IN-HOUSE	2017	2,866,000	3,718,000	3,541,676	176,324	95.26
1806100817	LSR 17-R-02 MMM	2017	4,326,000	4,311,940	3,386,196	925,745	78.53
1806100917	LSR 17-R-03 AECOM	2017	4,803,720	4,833,108	2,688,849	2,144,259	55.63
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	1,506,340	66,644	95.76
1806101217	LSR 17-R-06 MMM	2017	4,802,000	2,899,140	2,864,749	34,391	98.81
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	6,185,941	2,867,561	68.33
1806101617	Residential TBO A	2017	1,750,000	1,744,312	1,116,380	627,932	64.00
1806101717	Residential TBO B	2017	1,750,000	1,744,312	1,013,907	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	4,341,848	398,409	91.60
1806102217	LSR 17-R-06B MMM	2017	-	2,214,628	1,807,578	407,050	81.62
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	52,422	1,556,678	3.26
1806100218	LSR 18-RI-01 AECOM	2018	9,000,000	9,000,000	535,987	8,464,013	5.96
1806100318	LSR 18-RI-02 WSP	2018	7,000,000	7,000,000	226,402	6,773,598	3.23
1806100418	LSR 18-R-02A AECOM	2018	5,000,000	5,000,000	145,932	4,854,068	2.92
1806100518	LSR 18-R-03 Morrison	2018	3,000,000	3,000,000	224,479	2,775,521	7.48
1806100618	LSR 18-R-04 WSP	2018	3,000,000	3,000,000	190,892	2,809,108	6.36
1806100718	LSR 18-R-05 Morrison	2018	2,000,000	2,000,000	194,913	1,805,087	9.75
1806100818	LSR 18-R-06 WSP	2018	4,500,000	4,500,000	123,876	4,376,124	2.75
1806100918	LSR 18-R-07 Morrison	2018	3,000,000	3,000,000	160,202	2,839,798	5.34
1806101218	LSR 18-R-01 In-House	2018	2,500,000	2,500,000	150,459	2,349,541	6.02
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
1806101718	Residential TBO C	2018	1,500,000	1,500,000	-	1,500,000	0.00
Total Street Renewals			175,835,863	173,962,330	112,600,477	61,361,854	64.73



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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	3,227,838	476,017	87.15
1806300117	Lane Renewals - 17-RL-01A WSP	2017	2,981,000	3,121,312	2,277,241	844,071	72.96
1806300217	Lane Renewals - 17-RL-01B WSP	2017	2,981,000	2,971,312	1,946,976	1,024,336	65.53
1806101018	Lane Renewals - 18-RL-01 WSP	2018	-	-	-1,366	1,366	0.00
1806101118	18-LI-01 WSP - Granular Imp	2018	1,000,000	1,000,000	38,728	961,272	3.87
1806300118	Lane Renewals - 18-RL-01A	2018	2,796,300	2,796,300	55,863	2,740,437	2.00
1806300218	Lane Renewals - 18-RL-01B	2018	2,796,300	2,796,300	49,514	2,746,786	1.77
1806300318	Lane Renewals - 18-RL-01C	2018	2,796,300	2,796,300	42,091	2,754,209	1.51
Total Lane Renewals			22,536,101	24,468,196	12,644,089	11,824,106	51.68
Sidewalks							
1806200114	Sidewalk Renewals Local Street	2014	900,000	897,075	878,716	18,359	97.95
1806200116	Sidewalk Renewals Local Street	2016	2,400,000	2,392,200	2,212,035	180,165	92.47
1806200117	Sidewalk Renewals Local Street	2017	800,000	797,400	327,571	469,829	41.08
1806200118	Sidewalk Renewals Local Street	2018	800,000	800,000	-	800,000	0.00
Total Sidewalks			4,900,000	4,886,675	3,418,321	1,468,354	69.95
Waterway Crossings and Grade Separations Various							
1805000212	Portage Ave Bridge Sturgeon	2012	5,700,000	3,603,032	3,588,873	14,159	99.61
1805001413	Waverley Street at CN Mainline	2013	156,282,000	156,282,000	29,208,208	127,073,792	18.69
1805001414	Louise Bridge (Red River)	2014	2,581,000	2,581,000	371,357	2,209,643	14.39
1805001514	Ness Ave Culvert (Sturgeon Cr)	2014	11,000,000	8,500,000	7,753,827	746,173	91.22
1805001715	Lyndale Drive - Retaining Wall M	2015	6,200,000	5,500,000	4,603,953	896,047	83.71
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	2,831,966	168,034	94.40
1805001916	Fermor Ave Bridge (Seine R) M	2016	6,300,000	11,400,000	2,344,820	9,055,180	20.57
1805002016	Sask Ave Culvert (Sturgn Crk)M	2016	10,000,000	10,000,000	2,002,672	7,997,328	20.03
1805000117	Waterway Crossing & Grade Sep	2017	3,000,000	2,990,275	1,701,824	1,288,451	56.91
1805001317	St. James Bridge South Bound	2017	3,245,000	3,245,000	778,572	2,466,428	23.99



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1805000118	Waterway Crossing & Grade Sep	2018	3,000,000	3,000,000	1,373,231	1,626,769	45.77
1805001018	Charleswood Bridge Lease	2018	1,478,000	1,478,000	-	1,478,000	0.00
1805002118	Dublin Av Bridge (Omands Crk)M	2018	700,000	700,000	152	699,848	0.02
Total Waterway Crossings and Grade Separations Various			215,486,000	214,677,807	58,921,541	155,756,265	27.45
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	2,818,519	15,431,481	15.44
Total Disraeli Bridge			36,575,000	36,345,000	20,621,506	15,723,494	56.74
Total Local Streets			455,332,964	454,340,008	208,205,935	246,134,073	45.83
Other Street Projects							
New Transportation							
1801000314	Chief Peguis Trail -Main/Rt 90	2014	1,500,000	4,000,000	3,682,542	317,458	92.06
1801000414	William Clement Parkway	2014	800,000	1,600,000	1,519,899	80,101	94.99
1801000217	Chief Peguis Trail-Future Pmnt	2017	7,185,000	7,185,000	6,718,678	466,322	93.51
1801000218	Chief Peguis Trail-Future Pmnt	2018	7,230,000	7,230,000	2,038,125	5,191,875	28.19
Total New Transportation			16,715,000	20,015,000	13,959,244	6,055,756	69.74
Land Acquisition							
1834000116	Land Acq - Transp Right of Way	2016	300,000	300,000	68,693	231,307	22.90
Total Land Acquisition			300,000	300,000	68,693	231,307	22.90
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	660,808	36,692	94.74
1813000117	Land Drainage Sewer-Reg/Loc St	2017	1,000,000	998,200	126,929	871,271	12.72
Total Land Drainage Sewer			4,200,000	4,186,325	2,805,287	1,381,038	67.01
Asset Management							
1812000414	Asset Mgmt - Engineering	2014	100,000	100,000	94,258	5,742	94.26
1816010215	SMIR-Permanent Traffic Countin	2015	-	98,670	84,770	13,900	85.91



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1816010415	SMIR-Pavement Initiatives	2015	-	44,645	40,704	3,941	91.17
1816010515	SMIR- Trainfo Beta Test	2016	-	67,830	33,915	33,915	50.00
1816010516	SMIR-Liquid Spray for Fertiliz	2016	-	16,000	4,320	11,680	27.00
1816010616	SMIR-Partial Depth Repair	2016	-	10,000	-	10,000	0.00
1816010716	SMIR-Pavement Initiatives	2016	-	326,208	113,120	213,088	34.68
1812000117	Asset Mgmt - Various Divisions	2017	100,000	100,000	56,610	43,390	56.61
1816010117	SMIR-Monitor Steel Girders	2017	-	47,600	27,300	20,300	57.35
1816010317	SMIR-Dutch Elm Disease	2017	-	30,000	25,000	5,000	83.33
1816010417	SMIR-Cold Weather Concreting	2017	-	30,000	-	30,000	0.00
1816010517	SMIR-Rut Resist Modifid Type1A	2017	-	20,000	10,000	10,000	50.00
1816010617	SMIR-Aggregate in Concrete Pav	2017	-	38,000	19,000	19,000	50.00
1816010717	SMIR-New Signals Controllers	2017	-	28,000	-	28,000	0.00
1816010817	SMIR-Pavement Initiatives	2017	-	141,920	-	141,920	0.00
1869000117	Work Mgmt/Asset Mgmt Syst Stud	2017	459,000	459,000	-	459,000	0.00
1812000118	Asset Mgmt - Various Divisions	2018	100,000	100,000	-	100,000	0.00
Total Asset Management			759,000	1,657,873	508,996	1,148,877	30.70
Sand/Salt Storage							
1815000112	Sand / Salt Storage Facility	2012	2,500,000	4,319,428	4,281,285	38,143	99.12
Total Sand/Salt Storage			2,500,000	4,319,428	4,281,285	38,143	99.12
Total Other Street Projects			24,474,000	30,478,626	21,623,505	8,855,121	70.95
Parks and Open Space							
Parks Improvements							
1853000115	Parks - Improvements	2015	905,000	901,380	737,597	163,783	81.83
1851000116	Bridgewater Forest Ftn Restore	2016	100,000	99,575	4,694	94,881	4.71
1853000116	Parks - Improvements	2016	850,000	846,600	238,597	608,003	28.18
1853000216	Off Leash Dog Park Master Plan	2016	100,000	100,000	65,046	34,954	65.05
1859000116	Regional Pks Investmt Strategy	2016	200,000	200,000	11,711	188,289	5.86
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	272,693	118,244	69.75
1853000317	Regional Parks	2017	400,000	400,000	351,091	48,909	87.77



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1859000117	Regional Pks Investmt Strategy	2017	100,000	100,000	-	100,000	0.00
1853000118	Community&Nghbor Parks-Existi	2018	150,000	150,000	5,979	144,021	3.99
1853000318	Regional Parks	2018	250,000	250,000	-	250,000	0.00
Total Parks Improvements			3,980,000	3,988,492	2,146,007	1,842,485	53.80
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	13,356	286,644	4.45
6318010117	Kildonan Park Staff House	2017	-	1,991,800	397,310	1,594,490	19.95
Total Community Parks			1,500,000	3,491,800	619,770	2,872,030	17.75
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
1852000218	Memorial Pk Soccer Pitch Light	2018	-	310,000	-	310,000	0.00
Total Athletic Fields Improvements			324,000	632,666	276,941	355,725	43.77
Reforestation, Streets and Aesthetic Improvements							
1850000117	Reforestation - Improvements	2017	766,000	766,000	466,200	299,800	60.86
1850000118	Reforestation - Improvements	2018	766,000	766,000	-	766,000	0.00
1850000218	Urban Forest Enhancement	2018	6,334,000	6,334,000	-	6,334,000	0.00
Total Reforestation, Streets and Aesthetic Improvements			7,866,000	7,866,000	466,200	7,399,800	5.93
Pathway/Roadway/Tennis Court Upgrading							
1856000115	Hardsurface Upgrading	2015	150,000	149,400	126,767	22,633	84.85
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	182,025	836,775	17.87
Community Park Amenities							
1857000114	Parks & Rec Enhancement P	2014	4,600,000	4,658,327	4,573,483	84,844	98.18
1857002014	Crescent Drive Park	2014	200,000	950,000	120,799	829,201	12.72
1857002714	Provencher Park	2014	-	500,000	435,623	64,377	87.12



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1857000115	Parks & Rec Enhancement P	2015	2,800,000	2,533,000	2,398,246	134,754	94.68
1857000116	Parks & Rec Enhancement P	2016	3,300,000	3,085,975	2,871,814	214,161	93.06
1857000117	Parks & Rec Enhancement P	2017	3,300,000	3,300,000	1,906,860	1,393,140	57.78
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	144	223,856	0.06
1857001518	PREP-St. Vital	2018	224,000	104,000	-	104,000	0.00
1857001618	PREP-Transcona	2018	224,000	224,000	-	224,000	0.00
1857001718	PREP-Priority Safety-Related	2018	300,000	300,000	-	300,000	0.00
Total Community Park Amenities			17,860,000	18,567,302	12,306,969	6,260,334	66.28
Insect Control - Safe storage and handling of Chemicals							
1858000315	Insect Control-Repl 3Grey St.	2015	300,000	300,000	253,263	46,737	84.42
Total Insect Control - Safe storage and handling of Chemicals			300,000	300,000	253,263	46,737	84.42
Total Parks and Open Space			34,050,000	35,865,061	16,251,175	19,613,886	45.31
Total Public Works			1,023,621,940	1,079,691,087	608,169,677	471,521,410	56.33
Community Services (including Community Incentive Grants)							
Library Shelving & Furniture Replacement							
6210634114	Library Fac Redev-Cornish M	2014	2,500,000	2,976,400	227,797	2,748,603	7.65



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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	99,999	1	100.00
6210000116	Library Safety & Access Prog	2016	256,000	256,000	37,474	218,526	14.64
6210000316	Library Tech Upgrade/Replace	2016	350,000	350,000	8,816	341,184	2.52
6210000416	Library Refurb/Redevelop Prog	2016	250,000	250,000	45,486	204,514	18.19
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	124,134	175,866	41.38
6210000118	Library Safety & Access Prog	2018	100,000	100,000	-	100,000	0.00
Total Library Shelving & Furniture Replacement			4,368,000	4,784,400	685,535	4,098,865	14.33
Library Replacement - Various							
6213001113	Library Fac Redev-Windsor Park	2013	4,418,000	4,934,700	4,867,789	66,911	98.64
6213002113	Library Fac Redev-St. Vital M	2013	1,507,000	2,407,000	1,765,541	641,459	73.35
6210634214	Library Fac Redev-St. John's M	2014	2,500,000	2,745,700	1,253,304	1,492,396	45.65
6213001114	Library Fac Redev-Transcona M	2014	7,895,000	7,895,000	3,142,952	4,752,048	39.81
6213002114	Library Fac Redev-River Hts M	2014	5,660,000	9,317,000	267,326	9,049,674	2.87
6210634415	Library Tech Upgrade/Replace	2015	500,000	300,000	295,581	4,419	98.53
6210634216	Millennium Library MakerSpace	2016	500,000	500,000	447,603	52,397	89.52
6213000117	Library Facility New-South Wpg	2017	120,000	120,000	3,700	116,300	3.08
Total Library Replacement - Various			23,100,000	28,219,400	12,043,796	16,175,604	42.68
Rec Facility Safety & Accessibility Improvements							
6250000115	Rec Facility Safety & Access	2015	150,000	150,000	149,786	214	99.86
6250000116	Rec Facility Safety & Access	2016	153,000	147,708	43,630	104,078	29.54
6250000117	Rec Facility Safety & Access	2017	156,000	156,000	12,930	143,070	8.29
6250000118	Rec Facility Safety & Access	2018	100,000	149,175	-	149,175	0.00
Total Rec Facility Safety & Accessibility Improvements			559,000	602,883	206,346	396,537	34.23
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	1,490,328	17,672	98.83
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	1,495,255	73,745	95.30



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6251000114	Community Incentive Grant Prog	2014	1,600,000	1,520,000	1,287,673	232,327	84.72
6251000115	Community Incentive Grant Prog	2015	1,746,000	1,746,000	1,319,017	426,983	75.55
6251000116	Community Incentive Grant Prog	2016	1,665,000	1,665,000	493,881	1,171,119	29.66
6251000117	Community Incentive Grant Prog	2017	1,698,000	1,698,000	71,000	1,627,000	4.18
6251000118	Community Incentive Grant Prog	2018	1,732,000	1,732,000	-	1,732,000	0.00
Total Community Incentive Grant Program			15,830,000	15,572,525	10,261,636	5,310,889	65.90
New Recreation and Leisure Facility Equipment Program							
6250000215	Rec Equipment Program	2015	200,000	200,000	86,783	113,217	43.39
6362500319	New Rec Fac-S Winnipeg	2018	-	1,750,000	-	1,750,000	0.00
Total New Recreation and Leisure Facility Equipment Program			200,000	1,950,000	86,783	1,863,217	4.45
Integrated Property Based Information Systems							
6260000117	Business Application Systems	2017	142,000	142,000	22,452	119,548	15.81
Total Integrated Property Based Information Systems			142,000	142,000	22,452	119,548	15.81
Recreation Refurbishment & Redevelopment							
6251000313	East Elmwood Community Centre	2013	1,800,000	5,200,001	5,162,718	37,283	99.28
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	57,917	292,083	16.55
6252000115	Community Centre Reno Grant	2015	965,000	965,000	922,413	42,587	95.59
6253001115	Pan Am Pool-Facility Upgrades	2015	1,500,000	1,500,000	1,486,847	13,153	99.12
6252000116	Community Centre Reno Grant	2016	965,000	965,000	933,431	31,569	96.73
6253000116	Recreation/Aquatics MasterPlan	2016	300,000	300,000	17,552	282,448	5.85
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	405,179	559,821	41.99
6253000117	Rec Facility New - South Wpg	2017	4,114,000	4,114,000	129,445	3,984,555	3.15
6253000217	Recre Refurb&Redevel East End	2017	171,000	171,000	36,376	134,624	21.27
6254000117	Spray Pad - Freighthouse	2017	1,039,000	1,039,000	385,564	653,436	37.11
6254000217	Spray Pad - Old Ex/NCentennial	2017	1,038,000	1,038,000	575,990	462,010	55.49
6362400317	Boni-Vital Pool	2017	240,000	240,000	7,500	232,500	3.12
6362500217	St. James Civic Centre	2017	3,595,000	6,000,000	166,102	5,833,898	2.77



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6252000118	Community Centre Reno Grant	2018	965,000	965,000	-	965,000	0.00
6362400119	Seven Oaks Pool-Concrte Restor	2018	-	2,239,000	-	2,239,000	0.00
6362400219	Pan Am Pool-Ceiling, Lighting	2018	-	2,600,000	-	2,600,000	0.00
Total Recreation Refurbishment & Redevelopment			19,072,000	29,716,001	11,188,762	18,527,239	37.65
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)			78,394,000	96,110,209	44,495,310	51,614,899	46.30
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	23,379,577	23,379,577	650	23,378,927	0.00
6322004016	EDPS Leasehold Improvements	2016	-	825,000	267,663	557,337	32.44
2204400017	Police HQ Bldg Sys Safeguards	2017	510,000	1,260,579	529,939	730,640	42.04
2203800018	Bomb Unit Truck Replacement	2018	300,000	300,000	-	300,000	0.00
Total Police Headquarters			24,479,577	26,055,156	934,411	25,120,745	3.59
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	1,255,164	430,836	74.45
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 Upgr. M	2017	2,067,000	2,067,000	421,657	1,645,343	20.40



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2202600018	Intelligence Led Reporting Ph2	2018	1,665,000	1,665,000	-	1,665,000	0.00
2203200018	WPS Data Integr,Audit & Quality	2018	662,000	662,000	-	662,000	0.00
Total Computer Upgrades			11,811,000	8,989,000	2,373,119	6,615,881	26.40
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			36,790,577	35,544,156	3,313,110	32,231,046	9.32
Municipal Accommodations							
Accommodation Facilities							
6395000115	Accommodation Facilities	2015	1,550,000	916,000	709,068	206,932	77.41
6395000116	Accommodation Facilities	2016	525,000	525,000	174,635	350,365	33.26
6395000117	Accommodation Facilities	2017	425,000	425,000	151,051	273,949	35.54
6395000118	Accommodation Facilities	2018	1,334,000	1,334,000	634,000	700,000	47.53
Total Accommodation Facilities			3,834,000	3,200,000	1,668,755	1,531,245	52.15
Arenas							
6399000313	Jonathan Toews Field House	2013	-	13,700,000	13,654,438	45,562	99.67
6391000116	Arenas	2016	525,000	525,000	356,620	168,380	67.93
6391000117	Arenas	2017	547,000	547,000	79,554	467,446	14.54
6391000118	Arenas	2018	240,000	240,000	-	240,000	0.00
Total Arenas			1,312,000	15,012,000	14,090,612	921,388	93.86
Indoor Aquatic Facilities							
6392010113	Transcona Centennial Pool M	2013	5,800,000	6,084,947	5,648,434	436,513	92.83
6392000114	Indoor Aquatic Facilities	2014	1,050,000	1,050,000	999,380	50,620	95.18
6392010114	Pan Am Pool-Boiler System M	2014	2,842,000	2,842,000	2,132,278	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	1,440,414	195,014	88.08
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	135,293	34,707	79.58



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6392000117	Indoor Aquatic Facilities	2017	2,375,000	218,000	-	218,000	0.00
6392010117	Seven Oaks Renewal Plan	2017	2,400,000	7,975,000	3,977,528	3,997,472	49.87
6392020117	Margaret Grant Pool Crawlspace	2017	-	300,000	205,617	94,383	68.54
6392030117	CKRC Pool - Replac Direct AHU	2017	-	377,000	11,977	365,023	3.18
6392040117	Pan Am Pool RTU Replacement	2017	-	1,730,000	47,975	1,682,025	2.77
6392050117	Pan Am Pool Deck Repairs	2017	-	212,000	2,125	209,875	1.00
6392060117	Eldon Ross Pool Roof Replace	2017	-	285,000	-	285,000	0.00
6392000118	Indoor Aquatic Facilities	2018	1,200,000	453,000	-	453,000	0.00
Total Indoor Aquatic Facilities			20,993,000	27,958,375	18,633,129	9,325,246	66.65
Outdoor Aquatic Facilities							
6393000117	Outdoor Aquatic Facilities	2017	342,000	342,000	186,420	155,580	54.51
6393000118	Outdoor Aquatic Facilities	2018	120,000	120,000	-	120,000	0.00
Total Outdoor Aquatic Facilities			462,000	462,000	186,420	275,580	40.35
Community Facilities							
6394000116	Community Facilities	2016	200,000	200,000	179,636	20,364	89.82
6394000117	Community Facilities	2017	200,000	200,000	198,827	1,173	99.41
6394000118	Recreation & Leisure Centres	2018	125,000	125,000	-	125,000	0.00
Total Community Facilities			525,000	525,000	378,462	146,538	72.09
Fire/Life Safety Replacement/Asbestos Abatement							
6331000416	Fire/Life Safety/Regulatory	2016	339,000	339,000	6,885	332,115	2.03
6331000418	Fire/Life Safety/Regulatory	2018	1,000,000	1,000,000	-	1,000,000	0.00
Total Fire/Life Safety Replacement/Asbestos Abatement			1,339,000	1,339,000	6,885	1,332,115	0.51
Security/Building Automation Systems Incentives							
6331002616	Security/Building Automation	2016	240,000	240,000	128,909	111,091	53.71
6331002618	Security/Building Automation	2018	100,000	100,000	-	100,000	0.00
Total Security/Building Automation Systems Incentives			340,000	340,000	128,909	211,091	37.91
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



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6399070113	St. Norbert Ward P	2013	-	271,429	266,682	4,747	98.25
6399080113	St. Vital Ward P	2013	-	271,429	240,179	31,250	88.49
6399090113	Charleswood - Tuxedo Ward P	2013	-	271,428	254,004	17,424	93.58
6399130113	North Kildonan Ward P	2013	-	271,428	145,131	126,297	53.47
6399140113	Transcona Ward P	2013	-	271,428	267,009	4,419	98.37
Total Recreation and Leisure Facilities			0	1,900,000	1,696,299	203,701	89.28
Historic Buildings Stabilization							
6331000717	Historic Buildings	2017	145,000	145,000	-	145,000	0.00
6331000718	Historic Buildings	2018	187,000	187,000	-	187,000	0.00
Total Historic Buildings Stabilization			332,000	332,000	0	332,000	0.00
Major Building HVAC Upgrades							
6395020118	Millennium Library - HVAC M	2018	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	55,000	189	54,811	0.34
6331000217	General Building Reno/Refurb	2017	222,000	222,000	80,734	141,266	36.37
Total Gen Building Renovation and Refurbishment			322,000	277,000	80,923	196,077	29.21
Civic Buildings Renovations							
6395030115	City Hall - Building Refurb M	2015	4,295,000	6,025,000	5,826,992	198,008	96.71
Total Civic Buildings Renovations			4,295,000	6,025,000	5,826,992	198,008	96.71
Fire Safety Upgrading							
6331010417	2017 Fire Alarm Code Complianc	2017	-	450,000	56,034	393,966	12.45
Total Fire Safety Upgrading			0	450,000	56,034	393,966	12.45
Accessibility							
6390005016	City-Wide Accessibility Prog	2016	425,000	425,000	365,424	59,576	85.98
6390005017	City-Wide Accessibility Prog	2017	425,000	425,000	20,293	404,707	4.77
6390005018	City-Wide Accessibility Prog	2018	410,000	410,000	-	410,000	0.00
Total Accessibility			1,260,000	1,260,000	385,716	874,284	30.61

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Other							
6393010114	Elmwood-Kildonan Spray Pad	2014	100,000	650,000	339,379	310,621	52.21
6331000518	Portage & Main Inters. Improv	2018	1,500,000	1,500,000	-	1,500,000	0.00
6331002818	East District Police Stn Lease	2018	1,012,000	1,012,000	412,500	599,500	40.76
6331020818	Gen Replace & Upgrade	2018	125,000	125,000	-	125,000	0.00
Total Other			2,737,000	3,287,000	751,879	2,535,121	22.87
Community Centres - Refurbishment and Improvements							
6390000116	Community Centres- Refurbish	2016	700,000	700,000	61,163	638,837	8.74
6390001016	Building Asset/Work Management	2016	162,000	162,000	22,887	139,113	14.13
6390000117	Community Centres- Refurbish	2017	620,000	620,000	486,534	133,466	78.47
6390000118	Community Centres- Refurbish	2018	322,000	322,000	-	322,000	0.00
6390002018	UFF- Hockey Pen Light Standard	2018	100,000	100,000	-	100,000	0.00
Total Community Centres - Refurbishment and Improvements			1,904,000	1,904,000	570,585	1,333,415	29.97
Total Municipal Accommodations			40,355,000	64,971,375	44,461,599	20,509,776	68.43
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	37,228	36,228	1,000	97.31
6321100117	Land Acquisition - Unspecified	2017	1,800,000	1,500,000	3,500	1,496,500	0.23
Total Land Acquisition			1,950,000	1,537,228	39,728	1,497,500	2.58
Riverbank Greenway Programs							
6351300116	Riverbank Greenway Programs	2016	443,000	318,000	265,414	52,586	83.46
6351300117	Riverbank Greenway Programs	2017	225,000	225,000	-	225,000	0.00
Total Riverbank Greenway Programs			668,000	543,000	265,414	277,586	48.88
Cemeteries - Improvements							



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6322100115	Cemeteries - Improvements	2015	410,000	410,000	408,986	1,014	99.75
6322100116	Cemeteries - Improvements	2016	432,000	582,000	550,997	31,003	94.67
6322100117	Cemeteries - Improvements	2017	408,000	408,000	122,034	285,966	29.91
6322100118	Cemeteries - Improvements	2018	200,000	200,000	-	200,000	0.00
Total Cemeteries - Improvements			1,450,000	1,600,000	1,082,018	517,982	67.63
Riverbank Stabilization							
6351300216	Riverbank Stab/Phys Asset Prot	2016	1,686,610	686,610	141,190	545,420	20.56
6351300217	Riverbank Stab/Phys Asset Prot	2017	1,229,000	1,229,000	-	1,229,000	0.00
6351300218	Riverbank Stab/Phys Asset Prot	2018	500,000	500,000	-	500,000	0.00
Total Riverbank Stabilization			3,415,610	2,415,610	141,190	2,274,420	5.84
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	373,322	26,678	93.33
6351400416	Cult Distr Streetscap Phase 2	2016	-	1,200,000	1,015,797	184,203	84.65
6351800117	Downtown Enhancement Program	2017	400,000	400,000	257,522	142,478	64.38
6351400418	James Ave Streetscaping	2018	-	2,000,000	-	2,000,000	0.00
6351800118	Downtown Enhancement Program	2018	125,000	125,000	-	125,000	0.00
Total Downtown Enhancement Program			925,000	6,125,000	3,446,019	2,678,981	56.26
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
6351930013	Bldg Com-St. James-Brooklnd PM	2013	1,200,000	1,200,000	1,181,284	18,716	98.44
6351940013	Bldg Com-Daniel McIntrye WrdPM	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



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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	5,056,436	884,096	85.12
Other							
6351241515	BIZ Zones Image Rtes Main Sts	2015	400,000	400,000	286,716	113,284	71.68
6351801015	Chornick Park Improve. Phase 2	2015	520,000	520,000	499,074	20,926	95.98
6351802015	Park City West Community Centr	2015	-	1,200,000	1,051,041	148,959	87.59
6351241516	BIZ Zones Image Rtes Main Sts	2016	400,000	400,000	395,332	4,668	98.83
6351241517	BIZ Zones Image Rtes Main Sts	2017	974,000	974,000	293,016	680,984	30.08
6351800417	Tache Promenade	2017	4,303,000	10,000,000	1,827,575	8,172,425	18.28
6351241518	BIZ Zones Image Rtes Main Sts	2018	400,000	400,000	-	400,000	0.00
Total Other			6,997,000	13,894,000	4,352,755	9,541,245	31.33
Developer Pay Back							
6351000216	Developer Payback	2016	275,000	151,000	151,305	-305	100.20
6351000217	Developer Payback	2017	280,000	133,000	132,960	40	99.97
Total Developer Pay Back			555,000	284,000	284,265	-265	100.09
Public Art Strategy							
6351400717	Public Art Strategy	2017	500,000	500,000	499,800	200	99.96
6351400718	Public Art Strategy	2018	500,000	500,000	464,508	35,492	92.90
Total Public Art Strategy			1,000,000	1,000,000	964,308	35,692	96.43
Total Planning, Property and Development			22,760,610	33,539,370	15,696,069	17,843,301	46.80
Corporate Support Services							
Communications Network Infrastructure							
3458300016	Infrastructure Service Enhance	2016	150,000	100,000	57,254	42,746	57.25
3458400016	Print Asset Renewal	2016	167,000	167,000	142,078	24,922	85.08
3401200017	Communications Network Infr	2017	401,000	401,000	311,916	89,084	77.78
3401204017	Public Safety Radio System	2017	-	14,798,000	14,101,970	696,030	95.30
3458300017	Infrastructure Service Enhance	2017	100,000	100,000	-	100,000	0.00
Total Communications Network Infrastructure			818,000	15,566,000	14,613,218	952,782	93.88



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Network Computing Initiatives							
3402500016	Enterprise Computing Initia RP	2016	1,896,000	1,888,904	1,658,823	230,081	87.82
3402500017	Enterprise Computing Initia RP	2017	1,566,000	1,566,000	289,158	1,276,842	18.46
3402500018	Enterprise Computing Initiativ	2018	126,000	126,000	-	126,000	0.00
3403000118	Core Inform Technology ProgrRP	2018	7,441,000	7,441,000	424,759	7,016,241	5.71
3459000118	Innovation Strategy	2018	2,000,000	2,000,000	-	2,000,000	0.00
Total Network Computing Initiatives			13,029,000	13,021,904	2,372,741	10,649,163	18.22
Data Warehouse / Business Integration							
3470000015	Enterprise Content Management	2015	275,000	275,000	126,214	148,786	45.90
Total Data Warehouse / Business Integration			275,000	275,000	126,214	148,786	45.90
Peoplesoft Upgrade							
3455000016	PeopleSoft Upgrade	2016	1,088,000	1,088,000	1,087,770	230	99.98
3455001016	Candidate Gateway	2016	621,000	621,000	598,580	22,420	96.39
3455000017	PeopleSoft Upgrade	2017	1,800,000	1,800,000	1,601,083	198,917	88.95
Total Peoplesoft Upgrade			3,509,000	3,509,000	3,287,433	221,567	93.69
Contact Centre - 311							
3457000017	311 Renewal	2017	450,000	450,000	100,342	349,658	22.30
Total Contact Centre - 311			450,000	450,000	100,342	349,658	22.30
Total Corporate Support Services			18,081,000	32,821,904	20,499,949	12,321,955	62.46
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	102,258	337,742	23.24
2104017017	Rescue Equip (Jaws)	2017	59,200	59,200	8,586	50,614	14.50
2104018017	Tough books	2017	589,800	589,800	552,593	37,207	93.69
2105000017	911 Call Centre Resillience	2017	861,000	861,000	29,828	831,172	3.46
2111010917	Facilities Optimizat-Station 9	2017	550,000	550,000	27,476	522,524	5.00



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2111020017	Standards of Coverage	2017	375,000	375,000	-	375,000	0.00
6321000017	Station Capital Maintenance	2017	1,938,000	1,028,000	124,092	903,908	12.07
2104013018	Zoll Monitor Defibrillators	2018	664,000	664,000	-	664,000	0.00
2104015018	Power Stretchers	2018	285,000	285,000	-	285,000	0.00
2111010918	Facilities Optimizat-Station 9	2018	550,000	550,000	-	550,000	0.00
6321000018	Station Capital Maintenance	2018	2,594,000	2,594,000	-	2,594,000	0.00
6321000117	Station Cap Mtce-Station 2	2018	-	180,000	120	179,880	0.07
6321000217	Station Cap Mtce-Station 8	2018	-	185,000	154	184,846	0.08
6321000317	Station Cap Mtce-Station 16	2018	-	240,000	120	239,880	0.05
6321000417	Station Cap Mtce-Station 17	2018	-	305,000	963	304,037	0.32
Total Various			9,801,000	9,825,176	1,336,152	8,489,024	13.60
Total Fire Paramedic Service			9,801,000	9,825,176	1,336,152	8,489,024	13.60
Local Improvements							
Local Improvements - Ongoing Program							
1420211514	ConistonSt-Asph Conc Ln Pav 16	2014	101,500	108,437	108,436	1	100.00
1420211814	St Marys NS-Asph Con Ln Pav 16	2014	29,380	31,109	31,109	0	100.00
1420211914	St Marys EW-Asph Con Ln Pav 16	2014	28,500	30,279	30,279	0	100.00
1420230614	Point Hebert-GrassBLVD-20.5ft	2014	10,000	10,000	-	10,000	0.00
1420230714	Point Hebert-BLVD-Trees Messag	2014	12,000	12,000	-	12,000	0.00
1420000115	2015 Local Improvements	2015	1,405,810	332,232	-	332,232	0.00
1420210215	ImperialAve-Asph Conc Ln Pav 1	2015	186,880	194,966	194,965	1	100.00
1420210315	ThorndaleAve-Asph Conc Ln Pav	2015	92,500	92,500	75,618	16,882	81.75
1420210415	Loraine - Asph Con LN Pav 14x5	2015	99,000	99,569	99,568	1	100.00
1420210515	Edgewood St Asph Con Ln Pav	2015	83,000	83,000	82,650	350	99.58
1420210715	ClonardAve-Asph Conc Ln Pav 14	2015	198,660	198,660	169,343	29,317	85.24
1420210815	Pinedale-Asph Conc Ln Pav 16x5	2015	84,570	99,509	99,508	1	100.00
1420210915	BlvdVilleneuve-Asph Conc Ln Pa	2015	51,500	53,274	53,274	0	100.00
1420211015	RueAubert-Asph Conc Ln Pav 14x	2015	117,000	117,205	117,204	1	100.00
1420211115	RosemountAve-Asph Conc Ln Pav	2015	64,500	66,578	66,577	1	100.00
1420211215	FernwoodAve-Asph Conc Ln Pav 1	2015	158,080	158,080	118,063	40,017	74.69
1420211315	LeightonAve-Asph Conc Ln Pav 1	2015	124,080	132,089	132,088	1	100.00



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1420211515	StMarysRd-Asph Conc Ln Pav 14x	2015	165,000	165,000	100,610	64,390	60.98
1420211615	HelmsdaleAve-Asph Conc Ln Pav	2015	155,500	155,500	146,185	9,315	94.01
1420211715	BristolAve-Asph Conc Ln Pav 16	2015	75,000	75,000	66,229	8,771	88.31
1420212115	Coniston-Asph Conc Ln Pav 16x5	2015	111,500	111,500	96,853	14,647	86.86
1420212415	PortlandAve-Asph Conc Ln Pav 1	2015	97,500	97,500	97,081	419	99.57
1420212515	OaklandAve-Asph Conc Ln Pav 14	2015	122,500	122,500	118,544	3,956	96.77
1420212815	BartonAve-Asph Conc Ln Pav 16x	2015	66,100	66,100	65,033	1,067	98.39
1420212915	RueLaVerendrye-Asph Conc Ln Pa	2015	94,000	94,000	93,925	75	99.92
1420213015	HarrowbyAve-Asph Conc Ln Pav 1	2015	149,940	149,940	139,095	10,845	92.77
1420213215	PoplarwoodAve/St.Marys-Asph Co	2015	165,000	165,000	161,830	3,170	98.08
1420213315	PoplarwoodAve/St.David-Asph Co	2015	105,000	132,284	132,283	1	100.00
1420213415	LennoxAve-Asph Conc Ln Pav 16x	2015	65,000	65,189	65,188	1	100.00
1420213615	FifthAve-Asph Conc Ln Pav 14x5	2015	79,000	79,000	78,036	964	98.78
1420213715	StanmillisAve-Asph Conc Ln Pav	2015	170,000	170,000	123,771	46,229	72.81
1420213915	KitsonSt-Asph Conc Ln Pav 16x5	2015	102,500	102,500	80,581	21,919	78.62
1420214015	WinghamAve-AsphConcLn Pav14x5	2015	77,500	77,500	61,283	16,217	79.07
1420214115	Somerville Ave/Somerset	2015	116,500	116,500	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
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	46,671	1,453,829	3.11
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
1420000118	2018 Local Improvements	2018	1,000,000	246,000	-	246,000	0.00



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1420215418	Bronstone, Fernwood, St. Mary's	2018	-	187,500	-	187,500	0.00
1420215518	Dumoulin, Provencher, LaFleche	2018	-	52,500	-	52,500	0.00
1420215618	Highfield, Coniston, Chandos,	2018	-	95,000	-	95,000	0.00
1420215718	Coniston, Lyndale, Claremont	2018	-	161,500	-	161,500	0.00
1420215818	Coniston, Lyndale, Monck, Claremo	2018	-	150,000	-	150,000	0.00
1420215918	Walmer, Kirkdale, Lawndale, Birch	2018	-	107,500	-	107,500	0.00
Total Local Improvements - Ongoing Program			11,990,500	8,790,500	3,427,914	5,362,586	39.00
Total Local Improvements			11,990,500	8,790,500	3,427,914	5,362,586	39.00
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	174,776	25,224	87.39
0400000518	Elections Systems	2018	200,000	200,000	-	200,000	0.00
Total Election Systems			400,000	400,000	174,776	225,224	43.69
City Archives							
0400000116	City Archives Management	2017	-	2,000,000	38,596	1,961,404	1.93
Total City Archives			0	2,000,000	38,596	1,961,404	1.93
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	320,778	29,222	91.65
0400071715	ICF-Webbased process and doc's	2015	-	35,000	30,695	4,305	87.70
0400001716	Innovation Capital Fund	2016	1,000,000	-	-	-	0.00
0400081716	ICF -AutoPulse Resusc Sys	2016	-	70,000	-	70,000	0.00
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



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0400131716	ICF -Mobile Maker Space Lab	2016	-	40,000	15,999	24,001	40.00
0400151716	ICF -Facility Advertising Disp	2016	-	51,360	16,255	35,105	31.65
0400001717	Innovation Capital Fund	2017	1,000,000	-	-	-	0.00
0400161716	ICF -Council Chamber Video	2017	-	83,633	83,369	264	99.68
0400171716	ICF - Enterprise Mobility Mgmt	2017	-	168,380	-	168,380	0.00
0400181716	ICF-Transit Enhance & Bus WiFi	2017	-	300,000	27,653	272,347	9.22
0400191717	ICF-Unmanned Aerial Vehicles	2017	-	36,500	37,230	-730	102.00
0400201717	ICF-Lane Closures System	2017	-	390,000	-	390,000	0.00
0400211717	ICF-Alarm Permit Mgmt System	2017	-	160,000	-	160,000	0.00
0400231717	ICF-ElectricVehicles &Charging	2017	-	197,200	-	197,200	0.00
0400251717	ICF-Solar Uses Pan Am Pool	2017	-	37,222	-	37,222	0.00
0400261717	ICF-City Hall Waste Reduction	2017	-	10,000	19	9,981	0.19
0400271715	ICF-RetroCommission City Bldgs	2017	-	31,922	-	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
0400001718	Innovation Capital Fund	2018	500,000	365,000	-	365,000	0.00
0400281718	ICF-Solar Powered Garb&Recycl	2018	-	135,000	-	135,000	0.00
Total Other			3,500,000	2,899,885	671,056	2,228,829	23.14
Total City Clerks			4,050,000	5,449,885	884,427	4,565,458	16.23
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
Assessment and Taxation							
Valcura System							
1400000218	Valcura System	2018	200,000	200,000	-	200,000	0.00
Total Valcura System			200,000	200,000	0	200,000	0.00
Assessment Data Valuation Information System							
1400000318	Assessm.Data Valuat. Info Sys	2018	1,208,000	1,208,000	-	1,208,000	0.00
Total Assessment Data Valuation Information System			1,208,000	1,208,000	0	1,208,000	0.00



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Total Assessment and Taxation			1,408,000	1,408,000	0	1,408,000	0.00
Total Assessment and Taxation			2,278,000	2,278,000	32,757	2,245,243	1.44
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)			2,049,302,627	2,031,939,528	829,833,714	1,202,105,814	40.84
Utilities							
Sewage Disposal Utility							
Water Pollution Control Centre Reliability Upgrades							
2030000515	WPCC Asset Refurbish/Replace	2015	5,000,000	5,000,000	2,105,102	2,894,898	42.10
2030000516	Asset Refurbish/Replace	2016	2,000,000	2,000,000	19,641	1,980,359	0.98
2030000517	Asset Refurbish/Replace	2017	2,000,000	2,000,000	-	2,000,000	0.00
2030000518	Asset Refurbish/Replace	2018	4,000,000	4,000,000	-	4,000,000	0.00
Total Water Pollution Control Centre Reliability Upgrades			13,000,000	13,000,000	2,124,743	10,875,257	16.34
Wastewater Utility Asset Management Strategy							
2040000914	Utility Assset Management	2014	500,000	500,000	76,953	423,047	15.39
Total Wastewater Utility Asset Management Strategy			500,000	500,000	76,953	423,047	15.39
Env Services Lab Fac Upgrades							
2040000815	Laboratory Info Mgmt Upgrade	2015	500,000	500,000	146,544	353,456	29.31
Total Env Services Lab Fac Upgrades			500,000	500,000	146,544	353,456	29.31
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



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2031002613	NEWPCC HVAC Replacement	2013	100,000	100,000	91,259	8,741	91.26
2031002614	NEWPCC HVAC Replacement	2014	400,000	400,000	4,078	395,922	1.02
Total NEWPCC			8,050,000	8,050,000	5,789,738	2,260,262	71.92
WEWPC							
203310010B	WEWPC - Effluent Monitoring P	2015	1,700,000	1,700,000	1,570,762	129,238	92.40
Total WEWPC			1,700,000	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
2030003216	Coll Power Reliability Study	2016	120,000	120,000	-	120,000	0.00
2030003316	Corp & Dept Asset Mgmt Plan	2016	200,000	200,000	14,729	185,271	7.36
2040001300	WWD Business Intelligence MRP	2016	1,920,000	1,920,000	24,103	1,895,897	1.26
2040001416	HR Document Mgmt System	2016	300,000	300,000	180,910	119,090	60.30
2040001616	OWAM Fine Grain Access	2016	795,000	795,000	441,653	353,347	55.55
2040001716	WIMS Dashboard	2016	1,400,000	1,400,000	140,316	1,259,684	10.02
2030003017	Comminutor Chamber Rehab	2017	1,100,000	1,100,000	851,308	248,692	77.39
2030003018	Comminutor Chamber Rehab	2018	1,100,000	1,100,000	-	1,100,000	0.00
2040001818	WWD Document Management	2018	350,000	350,000	-	350,000	0.00
Total Other Treatment			14,010,000	14,010,000	4,300,796	9,709,204	30.70
Lift Station							
2035000116	Lift Station Upgrading	2016	2,450,000	2,450,000	1,833,511	616,489	74.84
2035000616	D'Arcy Lift Stn Load Shedding	2016	400,000	400,000	-	400,000	0.00
2035000117	Lift Stations Upgrading	2017	2,332,000	2,332,000	476,268	1,855,732	20.42
2035000118	Lift Stations Upgrading	2018	2,750,000	2,750,000	-	2,750,000	0.00
Total Lift Station			7,932,000	7,932,000	2,309,779	5,622,221	29.12
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	274,065	225,935	54.81
2037000515	Warde Inerceptor Extention	2015	3,500,000	2,623,000	2,556,161	66,839	97.45



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2037001515	NE Interceptor River Crossing	2015	1,500,000	1,500,000	477,586	1,022,414	31.84	
2037001516	NE Interceptor River Crossing	2016	11,000,000	11,000,000	-	11,000,000	0.00	
2037001317	Plessis Road Interceptor	2017	7,300,000	7,300,000	-	7,300,000	0.00	
2040001117	Wastewater HaulingSys Replacmt	2017	1,000,000	1,000,000	-	1,000,000	0.00	
2037001618	Southwest Interceptor Crossing	2018	250,000	250,000	-	250,000	0.00	
2037001718	Airport West Servicing	2018	2,150,000	2,150,000	-	2,150,000	0.00	
Total Interceptors			27,200,000	38,453,000	14,232,747	24,220,253	37.01	
Wastewater Sewer Renewals								
2039100116	2016 Sewer Renewals	P	2016	16,900,000	16,900,000	11,551,903	5,348,097	68.35
2039100117	2017 Sewer Renewals	P	2017	18,800,000	18,800,000	2,092,982	16,707,018	11.13
2039100118	2018 Sewer Renewal	P	2018	18,200,000	18,200,000	6,461	18,193,539	0.04
Total Wastewater Sewer Renewals			53,900,000	53,900,000	13,651,347	40,248,653	25.33	
Computerized Work Mgmt System								
2040001014	IT Continuity Plan		2014	150,000	108,444	108,444	-	100.00
Total Computerized Work Mgmt System			150,000	108,444	108,444	0	100.00	
LBIS - Customer Service Conversion & Upgrade								
2040001516	GIS & PW Manager Upgrade		2016	310,000	375,000	124,902	250,098	33.31
Total LBIS - Customer Service Conversion & Upgrade			310,000	375,000	124,902	250,098	33.31	
Customer Information and Billing System								
2040001216	Customer Billing Upgrade		2016	380,000	380,000	360,774	19,226	94.94
2040001217	Customer Billing Upgrade		2017	930,000	930,000	241,675	688,325	25.99
2040001218	Customer Billing Upgrade		2018	1,165,000	1,165,000	-	1,165,000	0.00
Total Customer Information and Billing System			2,475,000	2,475,000	602,449	1,872,551	24.34	
Combined Sewer Overflow (CSO) Management Strategy & Miscellaneous Mitigation								
2038000115	2015 CSO Bsmt Flood Man Strat		2015	17,881,000	17,257,012	13,856,398	3,400,614	80.29
2038000116	2016 CSO Bsmt Flood Man Strat		2016	12,699,000	12,699,000	11,424,709	1,274,291	89.97
2038000117	2017 CSO Bsmt Flood Man Strat		2017	21,400,000	27,000,000	10,603,317	16,396,683	39.27
2038000118	2018 CSO Bsmt Flood Man Strat		2018	26,098,000	26,098,000	-	26,098,000	0.00
Total Combined Sewer Overflow (CSO) Management			78,078,000	83,054,012	35,884,424	47,169,588	43.21	



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Strategy & Miscellaneous Mitigation							
Arc Flash Hazard Analysis / Remediation							
2030001817	Arc Flash Hazard Analysis/Remd	2017	424,000	424,000	64,161	359,839	15.13
2030001818	Arc Flash Hazard Analysis/Remd	2018	767,000	767,000	-	767,000	0.00
Total Arc Flash Hazard Analysis / Remediation			1,191,000	1,191,000	64,161	1,126,839	5.39
River Crossings Monitoring and Rehabilitation							
2037500012	River Crossings Monitoring P	2012	1,300,000	420,263	166,584	253,679	39.64
2037500017	River Crossings Monitoring P	2017	360,000	360,000	-	360,000	0.00
2037500018	River Crossings Monitoring P	2018	970,000	970,000	-	970,000	0.00
Total River Crossings Monitoring and Rehabilitation			2,630,000	1,750,263	166,584	1,583,679	9.52
Distributed Control System							
2040000615	DCS Upgrades @ WPCCC	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
2040000618	Process Control Sys Upgrade	2018	9,000,000	9,000,000	-	9,000,000	0.00
Total Distributed Control System			13,000,000	12,269,492	308,324	11,961,168	2.51
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	2,684,241	2,684,241	-	100.00
203110004B	Biosolids Budget P	2012	65,203,286	11,963,286	7,105,961	4,857,325	59.40
203110013B	NEWPCC Nutrient Removal P	2012	795,071,171	795,071,171	13,625,501	781,445,671	1.71
203210002B	SEWPCC Nutrient Removal P	2012	324,682,248	324,682,248	101,325,242	223,357,006	31.21
Total Wastewater Sewage Treatment Program			1,189,856,705	1,134,400,946	124,740,944	1,009,660,002	11.00
Total Sewage Disposal Utility			1,414,882,705	1,374,069,156	206,596,118	1,167,473,038	15.04
Waterworks Utility							
River Crossing Investigations							
2003000917	Br 1 Aqueduct-Riverbank Stab	2017	950,000	950,000	76,229	873,771	8.02



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2003000918	Br 1 Aqueduct-Riverbank Stab	2018	500,000	500,000	-	500,000	0.00
Total River Crossing Investigations			1,450,000	1,450,000	76,229	1,373,771	5.26
Asset Management Strategy							
2010000917	Utility Asset Mgmt System	2017	500,000	500,000	185,672	314,328	37.13
2010000918	Utility Asset Mgmt System	2018	600,000	600,000	-	600,000	0.00
Total Asset Management Strategy			1,100,000	1,100,000	185,672	914,328	16.88
Shoal Lake Aqueduct Maintenance							
2003000615	Aqueduct Asset Preservation	2015	1,900,000	1,303,059	1,274,793	28,266	97.83
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	958,660	491,340	66.11
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	56,045	343,955	14.01
2003000518	Aqueduct Con Assmt	2018	900,000	900,000	-	900,000	0.00
2003000618	Aqueduct Asset Preservation	2018	1,198,000	1,198,000	-	1,198,000	0.00
Total Shoal Lake Aqueduct Maintenance			7,898,000	7,301,059	2,342,695	4,958,363	32.09
Feeder mains							
2004000715	Feedermain Condition Assessmnt	2015	1,000,000	1,000,000	369,425	630,575	36.94
2004001115	North Kildonan Feedermain	2015	2,500,000	1,650,019	1,404,320	245,699	85.11
2004000716	Feedermain Condition Assessmnt	2016	1,000,000	1,000,000	70,536	929,464	7.05
2004000717	Feeder Main Condition Assessmnt	2017	500,000	500,000	-	500,000	0.00
2004000718	Feeder Main Condition Assessmnt	2018	1,350,000	1,350,000	-	1,350,000	0.00
Total Feeder mains			6,350,000	5,500,019	1,844,281	3,655,738	33.53
Pumping Stations							
2005001115	Chlorine Upgrading Pumping Stn	2015	425,000	200,000	19,830	180,170	9.91
2005000916	Deacon PS Suction Header Valve	2016	200,000	57,000	-	57,000	0.00
2005001216	Pump Stn/Reservoir Upgrades	2016	8,700,000	8,700,000	7,494,421	1,205,579	86.14
2005100200	Water SCADA Upgrade MRP	2016	11,933,000	11,897,661	357,810	11,539,851	3.01
2005000317	Pump Station Reliability Upgrd	2017	3,659,000	3,659,000	45,357	3,613,643	1.24
2005000617	Tache Booster Pumping Station	2017	1,500,000	278,501	130,211	148,289	46.75



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2005000700	Hurst Pumping Stn MRP	2017	2,825,000	2,825,000	7,422	2,817,578	0.26
2005001317	Study Backup Power Hurst	2017	400,000	400,000	-	400,000	0.00
2005001218	Pump Stn/Reservoir Upgrades	2018	600,000	600,000	-	600,000	0.00
2005001418	HVAC Upgrades at Pumping Stn	2018	1,000,000	1,000,000	-	1,000,000	0.00
Total Pumping Stations			31,242,000	29,617,162	8,055,052	21,562,110	27.20
Watermain Renewals							
2013100116	2016 Water Main Renewal Pro P	2016	19,000,000	19,000,000	17,204,928	1,795,072	90.55
2013100117	2017 Water Main Renewal Pro P	2017	18,500,000	18,500,000	13,358,749	5,141,251	72.21
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
2013100118	2018 Water Main Renewal Pro P	2018	16,500,000	16,500,000	133,710	16,366,290	0.81
Total Watermain Renewals			58,830,000	69,618,000	32,087,063	37,530,937	46.09
Water Treatment - Other							
2002000115	WTP-Projects and Review	2015	700,000	569,000	269,114	299,886	47.30
2002500615	WT Research&Process Opt Facili	2015	730,000	730,000	556,543	173,457	76.24
2002500517	Deacon Site Flood Protection	2017	1,825,000	1,825,000	-	1,825,000	0.00
2005001517	Ultraviolet Light Upgrade	2017	1,735,000	1,735,000	-	1,735,000	0.00
2002500518	Deacon Site Flood Protection	2018	300,000	300,000	-	300,000	0.00
2002500618	WT Research&Process Opt Facili	2018	560,000	560,000	-	560,000	0.00
2002500718	WT Plant Capacity Validation	2018	150,000	150,000	-	150,000	0.00
2002500818	WTP Asset Refurbishment	2018	125,000	125,000	-	125,000	0.00
Total Water Treatment - Other			6,125,000	5,994,000	825,657	5,168,343	13.77
Public Water Outlets							
2001001713	Public Water Outlets	2013	750,000	750,000	41,766	708,234	5.57
Total Public Water Outlets			750,000	750,000	41,766	708,234	5.57
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



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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
Customer Information and Billing System							
2010001216	Customer Billing Upgrade	2016	380,000	380,000	360,774	19,226	94.94
2010001217	Customer Billing Upgrade	2017	930,000	930,000	241,660	688,340	25.98
2010001218	Customer Billing Upgrade	2018	1,165,000	1,165,000	-	1,165,000	0.00
Total Customer Information and Billing System			2,475,000	2,475,000	602,435	1,872,565	24.34
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	303,409	46,591	86.69
2001001517	Water System Security Upgrades	2017	498,000	498,000	-	498,000	0.00
Total Water System Security Upgrades			1,298,000	848,000	303,409	544,591	35.78
Wilkes Reservoir B Pit Upgrade							
2011000211	Wilkes Reservoir B Pit Upgrade	2011	600,000	398,900	398,900	-	100.00
Total Wilkes Reservoir B Pit Upgrade			600,000	398,900	398,900	0	100.00
Various							
2001002700	SL Aqued/Falcon Rvr Brid MRP	2013	9,000,000	9,000,000	1,961,968	7,038,032	21.80
2001002914	552 & 598 Plinguet Fire Protec	2014	-	300,000	997	299,003	0.33
2010001014	IT Continuity Plan	2014	150,000	108,444	108,444	-	100.00
2001002815	Water Conservation Study	2015	230,000	230,000	-	230,000	0.00
2001003015	Watershed & Asset Protection	2015	1,000,000	1,000,000	432,201	567,799	43.22
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	135,961	364,039	27.19
2001000818	Building Reno-1199 Pacific	2018	110,000	110,000	-	110,000	0.00
2010001118	Web Self Service	2018	700,000	700,000	106,925	593,075	15.27
2010001518	CCB iNovah Integration	2018	300,000	300,000	-	300,000	0.00
Total Various			13,390,000	13,019,444	3,466,641	9,552,803	26.63



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Total Waterworks Utility			140,180,000	144,332,735	51,711,659	92,621,076	35.83
Land Drainage and Flood Control Utility							
Flood Control							
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
2070000418	Floodplain Mgmt	2018	215,000	215,000	-	215,000	0.00
Total Floodplain Mgmt			1,040,000	1,040,000	274,455	765,545	26.39
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	624,769	875,231	41.65
2076500116	Flood Pumping Station Rehab	2016	1,000,000	1,000,000	5,493	994,507	0.55
2076500117	Flood Pumping Station Rehab	2017	1,000,000	1,000,000	-	1,000,000	0.00
2076500118	Flood Pumping Station Rehab	2018	1,000,000	1,000,000	-	1,000,000	0.00
Total Flood Pumping Station			4,500,000	4,500,000	630,261	3,869,739	14.01
Outfalls							
2078000115	Outfall Rehabilitation	2015	1,200,000	652,474	652,257	217	99.97
2078000116	Outfall Rehabilitation	2016	500,000	500,000	364,915	135,085	72.98
2078500216	Outfall Gate Structures	2016	2,600,000	2,600,000	530,630	2,069,370	20.41
2078000117	Outfall Rehabilitation	2017	2,000,000	2,000,000	317,471	1,682,529	15.87
2078500217	Outfall Gate Structures	2017	2,430,000	2,430,000	-	2,430,000	0.00
2078000118	Outfall Rehabilitation	2018	3,000,000	3,000,000	-	3,000,000	0.00
2078500218	Outfall Gate Structures	2018	1,800,000	1,800,000	-	1,800,000	0.00
Total Outfalls			13,530,000	12,982,474	1,865,273	11,117,201	14.37



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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			21,410,000	19,736,474	3,644,939	16,091,535	18.47
Land Drainage							
Storm Water Retention Basin							
2075000117	Stormwater Retention Basin	2017	215,000	215,000	-	215,000	0.00
2075000118	Stormwater Retention Basin	2018	175,000	175,000	-	175,000	0.00
Total Storm Water Retention Basin			390,000	390,000	0	390,000	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	6,350,000	6,350,000	2,704,420	3,645,580	42.59
2082000218	LD Regional/Local Streets	2018	500,000	500,000	-	500,000	0.00
Total Land Drainage System			7,220,000	7,310,000	3,117,884	4,192,116	42.65
Total Land Drainage			7,610,000	7,700,000	3,117,884	4,582,116	40.49
Total Land Drainage and Flood Control Utility			29,020,000	27,436,474	6,762,823	20,673,651	24.65
Solid Waste Disposal Utility							
Various							
2063000213	Summit Landfill-Leachate	2013	200,000	96,167	95,028	1,139	98.82
2065000913	CIWMS-Source Seperated Organic	2013	200,000	180,000	173,075	6,925	96.15
2065001100	CIWMS-4R Wpg Depots MRP	2013	15,423,000	15,423,000	14,174,227	1,248,773	91.90
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	198,802	51,198	79.52
Total Various			17,273,000	17,149,167	14,761,687	2,387,480	86.08
Brady Landfill							
2062000415	Brady Road Resource Mgmt Facil	2015	550,000	550,000	406,327	143,673	73.88
2065001415	Brady Road Mater Plan Develop	2015	400,000	375,000	324,202	50,798	86.45



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2060000316	Closed Landfill Site Improvmen	2016	200,000	200,000	32,762	167,238	16.38
2062000216	Landfill Gas Capture Expan	2016	1,600,000	1,600,000	1,039,638	560,362	64.98
2062000300	Brady Landfill-Admin Bldg MRP	2016	3,250,000	3,250,000	908,252	2,341,748	27.95
2062000416	Brady Road Resource Mgmt Facil	2016	2,600,000	2,600,000	2,110,052	489,948	81.16
2062000616	Brady Drainage Roadwy&Site Imp	2016	600,000	600,000	252,763	347,237	42.13
2062000716	Brady Alternative Energy Study	2016	200,000	200,000	1,020	198,980	0.51
2060000600	Closed Landfill Site Improv RP	2017	392,000	392,000	-	392,000	0.00
2062000417	Brady Road Resource Mgmt Facil	2017	699,000	699,000	-	699,000	0.00
2062000617	Brady Drainage Roadwy&Site Imp	2017	200,000	200,000	-	200,000	0.00
2062000618	Brady Drainage Roadwy&Site Imp	2018	2,800,000	2,800,000	-	2,800,000	0.00
Total Brady Landfill			13,491,000	13,466,000	5,075,016	8,390,984	37.69
Landfill Land Acquisition							
2061000117	Misc Land Acquisition	2017	800,000	800,000	99	799,901	0.01
2061000118	Misc Land Acquisition	2018	800,000	800,000	-	800,000	0.00
Total Landfill Land Acquisition			1,600,000	1,600,000	99	1,599,901	0.01
Collection and Disposal							
2064000318	Collection Mgmt System	2018	700,000	700,000	-	700,000	0.00
Total Collection and Disposal			700,000	700,000	0	700,000	0.00
Total Solid Waste Disposal Utility			33,064,000	32,915,167	19,836,802	13,078,365	60.27
Total Utilities			1,617,146,705	1,578,753,532	284,907,403	1,293,846,129	18.05
Total Tax Supported & Utilities			3,666,449,331	3,610,693,060	1,114,741,117	2,495,951,943	30.87

End of Report