



Capital Expenditures Monthly Report

Report as of March 31, 2019

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							
Transit Safety Mgmt Practices							
4210010719	Admin & Ctrl Centre Radio Repl		1,000,000	1,000,000	-	1,000,000	0.00
4210001218	Transit Safety Mgmt Practices	2018	460,000	460,000	17,566	442,434	3.82
4210001318	Bus Communication Moderization	2018	1,140,000	1,140,000	-	1,140,000	0.00
4210001219	Transit Safety Mgmt Practices	2019	165,000	165,000	-	165,000	0.00
4210001319	Bus Communication Moderization	2019	1,140,000	1,140,000	-	1,140,000	0.00
4210001619	Bus Op Comp Safety Shields	2019	3,150,000	3,150,000	-	3,150,000	0.00
Total Transit Safety Mgmt Practices			7,055,000	7,055,000	17,566	7,037,434	0.25
Total Transit Security Enhance			7,055,000	7,055,000	17,566	7,037,434	0.25
Transit Building Replacement/Refurbishment							
2017 Building General							
4210000317	Trn Bldg Replce/Refurb General	2017	1,468,000	1,023,000	12,869	1,010,131	1.26
Total 2017 Building General			1,468,000	1,023,000	12,869	1,010,131	1.26
Maintenance Facility Expansion							
4210000417	Expansion of Transit Mtnce Fac	2017	53,200,000	53,200,000	45,454,953	7,745,047	85.44
Total Maintenance Facility Expansion			53,200,000	53,200,000	45,454,953	7,745,047	85.44
Building Upgrades							
4210000517	Trn Bldg Roof and Ventil Upgra	2017	3,550,000	3,550,000	2,921,882	628,118	82.31
4210010219	Trn Bldg Roof and Ventil Upgra	2019	1,897,000	2,334,500	-	2,334,500	0.00
4210010419	Hoist Replacement at FRG	2019	1,400,000	1,400,000	1,925	1,398,075	0.14
4210010519	Rapid OH Doors at Washrack	2019	600,000	600,000	-	600,000	0.00
4210010619	Heavy Shop Equip Replacement	2019	1,805,000	1,805,000	-	1,805,000	0.00
Total Building Upgrades			9,252,000	9,689,500	2,923,807	6,765,693	30.18
2016 Building General							
4210010116	Trn Bldg Replce/Refurb General	2016	-	1,960,000	1,579,749	380,251	80.60
Total 2016 Building General			0	1,960,000	1,579,749	380,251	80.60



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2018 Building General							
4210010118	Trn Bldg Replce/Refurb General	2018	956,000	956,000	30,502	925,498	3.19
4210010218	Trn Bldg Roof and Ventil Upgra	2018	300,000	300,000	-	300,000	0.00
Total 2018 Building General			1,256,000	1,256,000	30,502	1,225,498	2.43
2019 Building General							
4210010319	Garage Improvements Phase 2	2019	1,500,000	1,500,000	-	1,500,000	0.00
Total 2019 Building General			1,500,000	1,500,000	0	1,500,000	0.00
Total Transit Building Replacement/Refurbishment			66,676,000	68,628,500	50,001,881	18,626,619	72.86
Fare Collection System							
Fare Collection/ Peggo Card System							
4230001409	Fare Collection System M	2009	15,240,000	17,740,000	14,774,685	2,965,315	83.28
Total Fare Collection/ Peggo Card System			15,240,000	17,740,000	14,774,685	2,965,315	83.28
Total Fare Collection System			15,240,000	17,740,000	14,774,685	2,965,315	83.28
Innovative Transit Program							
2016 Innovative Transit Program							
4230030116	Innovative Transit Program	2016	2,425,000	2,425,000	1,585,927	839,073	65.40
Total 2016 Innovative Transit Program			2,425,000	2,425,000	1,585,927	839,073	65.40
2017 Innovative Transit Program							
4230030117	Innovative Transit Program	2017	565,000	565,000	539,020	25,980	95.40
Total 2017 Innovative Transit Program			565,000	565,000	539,020	25,980	95.40
2018 Innovative Transit Program							
4230030118	Innovative Transit Program	2018	500,000	500,000	-	500,000	0.00
Total 2018 Innovative Transit Program			500,000	500,000	0	500,000	0.00
2019 Innovative Transit Program							
4230030119	Innovative Transit Program	2019	700,000	700,000	-	700,000	0.00
Total 2019 Innovative Transit Program			700,000	700,000	0	700,000	0.00



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Total Innovative Transit Program			4,190,000	4,190,000	2,124,947	2,065,053	50.71
Transit Buses							
2016 Transit Buses							
4210000216	Transit Buses 2016	2016	32,456,000	32,456,000	15,792,659	16,663,341	48.66
Total 2016 Transit Buses			32,456,000	32,456,000	15,792,659	16,663,341	48.66
2017 Transit Buses							
4210000217	Transit Buses 2017	2017	22,408,000	16,870,000	16,487,762	382,238	97.73
Total 2017 Transit Buses			22,408,000	16,870,000	16,487,762	382,238	97.73
2018 Transit Buses							
4210000218	Transit Buses 2018	2018	54,934,000	28,352,000	25,303,741	3,048,259	89.25
Total 2018 Transit Buses			54,934,000	28,352,000	25,303,741	3,048,259	89.25
2017 Transit Bus Cameras							
4210001217	Bus Fleet Cameras	2017	500,000	500,000	1,284	498,716	0.26
Total 2017 Transit Bus Cameras			500,000	500,000	1,284	498,716	0.26
2019 Transit Buses							
4210000219	Transit Buses 2019	2019	22,209,000	22,209,000	-	22,209,000	0.00
Total 2019 Transit Buses			22,209,000	22,209,000	0	22,209,000	0.00
Electric Buses							
4210001419	Electric Bus Study	2019	1,000,000	1,000,000	-	1,000,000	0.00
Total Electric Buses			1,000,000	1,000,000	0	1,000,000	0.00
Low Income Bus Pass							
4230040119	Low Income Bus Pass	2019	236,000	236,000	-	236,000	0.00
Total Low Income Bus Pass			236,000	236,000	0	236,000	0.00
Total Transit Buses			133,743,000	101,623,000	57,585,445	44,037,555	56.67
Transit Improvements							
Transit Improvements							
4210001519	Heated Bus Shelter Program	2019	1,031,000	1,031,000	-	1,031,000	0.00



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4230030219	Accessibility Program	2019	500,000	500,000	-	500,000	0.00
Total Transit Improvements			1,531,000	1,531,000	0	1,531,000	0.00
Total Transit Improvements			1,531,000	1,531,000	0	1,531,000	0.00
Rapid Transit							
Jubilee Rapid Transit Station							
4230010313	Jubilee Rapid Tr Station 2013	2013	1,667,000	3,016,866	2,481,915	534,951	82.27
Total Jubilee Rapid Transit Station			1,667,000	3,016,866	2,481,915	534,951	82.27
SWRT Stg2 & Pembina Construction							
4230010514	SWRT Stage 2 & Pembina Upfront	2014	587,300,000	467,300,000	43,734,375	423,565,625	9.36
Total SWRT Stg2 & Pembina Construction			587,300,000	467,300,000	43,734,375	423,565,625	9.36
SWRT Stg2 & Pembina UP Upfront							
4230010519	SWRT2 2017 P3 Payment	2019	1,780,000	1,780,000	-	1,780,000	0.00
Total SWRT Stg2 & Pembina UP Upfront			1,780,000	1,780,000	0	1,780,000	0.00
Rapid Transit Planning							
4230010612	Rapid Transit Planning - P	2012	1,000,000	4,200,000	3,293,395	906,605	78.41
4230010616	Rapid Transit Plan & Design	2016	2,500,000	2,500,000	468,693	2,031,307	18.75
4230020117	Rapid Transit Master Plan	2017	-	3,200,000	112,623	3,087,377	3.52
Total Rapid Transit Planning			3,500,000	9,900,000	3,874,710	6,025,290	39.14
Land Acquisition							
4230010716	Land Acquisition	2016	2,000,000	500,000	560,665	-60,665	112.13
4210010819	Land Acquisition	2019	1,000,000	1,000,000	-	1,000,000	0.00
Total Land Acquisition			3,000,000	1,500,000	560,665	939,335	37.38
SW Rapid Tr Corridor							
4230010518	SWRT2 2017 P3 Payment	2018	350,000	350,000	64,896	285,104	18.54
Total SW Rapid Tr Corridor			350,000	350,000	64,896	285,104	18.54
Total Rapid Transit			597,597,000	483,846,866	50,716,560	433,130,306	10.48



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Total Transit			826,032,000	684,614,366	175,221,084	509,393,282	25.59
Public Works							
Regional Streets							
Streets Renewals							
1804100414	King Edward-Legion/Dublin	2014	2,050,000	2,658,910	2,589,137	69,773	97.38
1804101514	Sturgeon/Murray Rndabt	2014	-	5,421,000	5,151,225	269,775	95.02
1804101614	Downtown Regional Streets	2014	-	2,196,750	2,098,415	98,335	95.52
1803000115	Design for Build Canada Fund M	2015	5,200,000	700,000	-	700,000	0.00
1804100515	St. James - Maroons / Ness	2015	2,900,000	2,719,575	2,420,396	299,179	89.00
1804100615	St. James - Ness / Portage	2015	2,100,000	1,954,175	1,671,462	282,713	85.53
1804102015	Plessis/Gunn-Intersectn Improv	2015	1,500,000	2,148,125	1,568,431	579,694	73.01
1804101216	Archibald/Watt-#80Narin	2016	1,500,000	1,375,125	1,344,528	30,597	97.77
1804101316	Watt-Chalmers/Nairin	2016	850,000	1,112,238	937,758	174,480	84.31
1804101616	Pembina-Grant/Osborne	2016	11,700,000	11,661,975	8,659,691	3,002,284	74.26
1804102116	St. James-Maroons/Portage	2016	7,300,000	3,908,046	3,530,948	377,098	90.35
1804102216	St. James-Sargent/Ellice	2016	2,000,000	1,993,500	243,469	1,750,031	12.21
1804200216	Sidewk /Curb Renew-Dntn Reg St	2016	1,500,000	3,595,125	3,557,805	37,320	98.96
1804000117	Regional and Local Streets Ren	2017	-	1,437,508	-	1,437,508	0.00
1804100217	Empress-St. Matthews/Portage	2017	17,400,000	22,777,450	5,890,340	16,887,110	25.86
1804100317	Salter-Inkster/Cathedral	2017	3,900,000	3,887,325	1,879,451	2,007,874	48.35
1804100417	Pembina-Killarney/De Vos	2017	7,700,000	7,674,975	5,124,448	2,550,527	66.77
1804100517	Pembina SB-Dalhousie/De Vos	2017	500,000	498,375	390,337	108,038	78.32
1804100617	Pembina-Cloutier/Ducharme	2017	800,000	800,000	505,177	294,823	63.15
1804100717	St. James-Sargent/Ellice	2017	2,700,000	2,691,225	1,316,592	1,374,633	48.92
1804100817	McGillivray-Fennel/Waverley	2017	2,000,000	1,993,500	1,431,479	562,021	71.81
1804100917	Donald-Notre Dame/Portage	2017	2,800,000	2,917,900	2,558,912	358,988	87.70
1804101017	Ellice-Erin/Arlington	2017	8,600,000	8,572,050	5,622,457	2,949,593	65.59
1804101217	Provencher-Des Meurons/Archiba	2017	1,700,000	1,077,475	546,584	530,891	50.73
1804101317	Garry-Assiniboine/Princess	2017	12,000,000	14,261,000	4,289,812	9,971,188	30.08
1804101417	Ness-Moray/Braintree	2017	200,000	281,350	194,564	86,786	69.15
1804101517	Princess-William/Donald	2017	300,000	849,025	659,167	189,858	77.64



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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	161,137	88,051	64.66
1804102117	McGillivray-Pembina/Fennel	2017	-	1,993,500	1,108,222	885,278	55.59
1804200117	Sidewalk/Curb Renewals-Reg St	2017	500,000	498,375	473,088	25,287	94.93
1804200217	Sidewalk/Curb Renew-Dtwn RegSt	2017	1,500,000	498,375	488,468	9,907	98.01
1804200417	Downtown Reg St	2017	-	996,750	668,460	328,290	67.06
1804300117	PC-15-R-03, 15-R-05, 13-R-08	2017	-	100,000	18,697	81,303	18.70
1806100617	LSR 17/16-R-06B AECOM	2017	1,884,976	1,878,850	1,454,927	423,922	77.44
1804000118	Regional and Local Streets Ren	2018	-	12,475,781	-	12,475,781	0.00
1804100218	Pembina NB-Ducharme/Cloutier	2018	2,800,000	2,790,900	1,567,811	1,223,089	56.18
1804100219	Colony-Ellice/Portage	2018	-	172,840	80,078	92,761	46.33
1804100318	McPhillips-Logan/Jarvis	2018	6,600,000	6,578,550	6,068,280	510,270	92.24
1804100319	Memorial-York/Portage	2018	-	288,071	142,718	145,353	49.54
1804100418	Portage & Main Rehabilitation	2018	2,000,000	1,993,500	-	1,993,500	0.00
1804100419	York-Osborne/Memorial	2018	-	76,820	32,693	44,127	42.56
1804100518	McGregor-Selkirk/Mountain	2018	7,600,000	7,575,300	5,274,858	2,300,442	69.63
1804100818	McPhillips-Swales/Leila	2018	700,000	877,725	863,567	14,158	98.39
1804100819	Ellice-Arlington/Maryland	2018	-	283,954	141,321	142,632	49.77
1804100919	Inkster-Milner/Fife	2018	-	410,399	203,479	206,920	49.58
1804101018	Roblin-Assiniboine/Shafesbury	2018	5,300,000	5,282,775	4,231,410	1,051,365	80.10
1804101019	Main-McAdam/Kildonan Golf	2018	-	570,233	204,489	365,744	35.86
1804101118	Fermor-St Anne's/Archibald	2018	6,000,000	15,080,500	9,275,358	5,805,142	61.51
1804101119	Fermor-Lag/Plessis	2018	-	1,207,273	400,472	806,801	33.17
1804101318	Paving Granular Shoulders	2018	250,000	250,000	157,541	92,459	63.02
1804101418	Reg St Renew-Variou Locations	2018	52,000	52,000	-	52,000	0.00
1804200418	Downtown Reg St	2018	1,000,000	996,750	696,485	300,265	69.88
1804300118	PC-Regional & Local St Renewal	2018	-	100,000	19,858	80,142	19.86
1804300218	PC-Regional&LocalSt Renewal #2	2018	-	100,000	48,718	51,282	48.72
1806101318	LSR 18-R-05B Morrison	2018	2,000,000	3,189,500	2,680,009	509,491	84.03
1804101219	Corydon Avenue	2019	-	164,847	36,469	128,377	22.12



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Total Streets Renewals			139,636,976	179,889,955	101,866,850	78,023,106	56.63
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	946,541	53,459	94.65
1832000211	New Regional Sidewalks	2011	250,000	250,000	222,759	27,241	89.10
1832000311	Active Transportation Corridor	2011	500,000	500,000	398,728	101,272	79.75
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	499,840	-	100.00
1833000213	CPR Yards Func Crossing Study	2013	3,500,000	4,100,000	4,091,206	8,794	99.79
1832000114	Rec Walkways & Bike Paths	2014	500,000	498,425	359,669	138,756	72.16
1832000314	Active Transportation Corridor	2014	1,000,000	997,655	906,163	91,492	90.83
1832000115	Rec Walkways & Bike Paths	2015	1,000,000	996,750	422,409	574,341	42.38
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	774,615	222,555	77.68
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	498,560	796,190	38.51
1832000216	New Regional Sidewalks	2016	1,000,000	996,750	833,916	162,834	83.66
1832000316	New Non - Regional Sidewalks	2016	300,000	298,500	287,887	10,613	96.44
1832000416	Bicycle Corridors	2016	1,500,000	1,479,000	1,035,134	443,866	69.99
1806102017	Rec Walkways and Bk Path Renew	2017	500,000	498,375	464,728	33,647	93.25
1832000117	Pedestrian & Cycling Program	2017	4,700,000	3,691,075	2,735,440	955,636	74.11
1832000217	Pedestrian & Cycling Grade Sep	2017	1,000,000	1,000,000	689,980	310,020	69.00
1832000417	Ped & Cycle-Chief Peguis Trail	2017	-	7,200,000	6,120,196	1,079,804	85.00
1832000517	Bike Lane-McDermot (Phase 1)	2017	-	2,300,000	1,614,233	685,767	70.18
1832000617	McDermot/Bannatyne (Phase 2) M	2017	2,250,000	4,000,000	3,359,871	640,129	84.00
1832000717	Bike Lane-Chevrier & Waverley	2017	-	7,500,000	7,207,476	292,524	96.10
1806101918	Rec Walkways and Bk Path Renew	2018	500,000	498,375	155,427	342,948	31.19



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1832000118	Pedestrian & Cycling Program	2018	3,150,000	3,150,000	937,993	2,212,007	29.78
1833000218	Parking & St Enhance-Exchange	2018	1,500,000	1,500,000	192,180	1,307,820	12.81
1832000119	Pedestrian & Cycling Program	2019	-	-	-	-	0.00
1833000119	Transportation Master Plan	2019	-	-	-	-	0.00
Total Active Transportation Facilities			28,855,000	48,501,490	36,902,175	11,599,315	76.08
Street Improvements							
1803000112	Plessis Road Twinning and Grad	2012	87,500,000	86,665,000	83,193,159	3,471,841	95.99
1803000213	Polo Park-Infrastructure Imp M	2013	40,000,000	45,300,000	35,792,515	9,507,485	79.01
1803000313	Marion St Wide/Grad Sep & Impr	2013	1,250,000	1,250,000	1,033,462	216,538	82.68
1803000117	Kenaston-McGillivray/Bishop	2017	2,200,000	2,192,850	1,262,430	930,420	57.57
1803000217	Lag & Sage Creek-SB Left Turn	2017	500,000	685,375	627,140	58,235	91.50
1803000617	Kenaston-Ness/Taylor	2017	100,000	100,000	80,319	19,681	80.32
1804101218	Kenaston-Ness/Taylor	2018	100,000	100,000	81,868	18,132	81.87
1803000319	Marion St Improv-FuncDesStudy	2019	-	-	-	-	0.00
Total Street Improvements			131,650,000	136,293,225	122,070,893	14,222,332	89.56
Traffic Engineering Improvements							
1831200115	Transportation Mngmt Centre	2015	3,000,000	3,660,000	3,340,562	319,438	91.27
1831000117	Traffic Engineer Improve P	2017	1,000,000	1,000,000	486,682	513,318	48.67
1831100217	Traffic Signals Loops	2017	250,000	250,000	250,000	-	100.00
1831000118	Traffic Engineer Improve P	2018	1,100,000	1,100,000	592,644	507,356	53.88
1831100118	Traffic Signals Improvements	2018	215,000	215,000	173,780	41,220	80.83
1831100218	Traffic Signals Loops	2018	100,000	100,000	96,071	3,929	96.07
1831200118	Permanent Traffic Monitoring	2018	770,000	770,000	94,836	675,164	12.32
1831000119	Traffic Engineer Improve P	2019	-	-	-	-	0.00
1831100119	Traffic Signals Improvements	2019	-	-	-	-	0.00
1831100219	Traffic Signals Loops	2019	-	-	-	-	0.00
1831200119	Permanent Traffic Monitoring	2019	-	-	-	-	0.00
Total Traffic Engineering Improvements			6,435,000	7,095,000	5,034,576	2,060,424	70.96
Developer Paybacks							
1807000117	Developer Payback-Various Loc	2017	5,000,000	5,648,203	4,121,138	1,527,065	72.96



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1807000118	Developer Payback-Variou Loc	2018	10,137,000	10,137,000	6,745,286	3,391,714	66.54
1807000518	Tuxedo Yards Development	2018	2,444,000	2,444,000	2,396,078	47,922	98.04
1807000519	Tuxedo Yards Development	2018	3,741,000	3,741,000	3,741,000	-	100.00
Total Developer Paybacks			21,322,000	21,970,203	17,003,503	4,966,700	77.39
Sidewalk and Curb Repair							
1804200315	Detectable Warning Surf Reg St	2015	100,000	99,625	32,110	67,515	32.23
1804200116	Sidewk/Curb Renew - Reg St	2016	500,000	498,375	490,944	7,431	98.51
1804200316	Detectable Warning Surf Reg St	2016	100,000	99,675	94,971	4,704	95.28
1804200317	Detectable Warning Surf Reg St	2017	100,000	99,675	88,152	11,523	88.44
1804200118	Sidewalk/Curb Renewals-Reg St	2018	500,000	498,375	357,040	141,336	71.64
1804200218	Sidewalk/Curb Renew-Dtwn RegSt	2018	500,000	498,375	100,427	397,948	20.15
1804200318	Detectable Warning Surf Reg St	2018	100,000	99,675	56,059	43,616	56.24
Total Sidewalk and Curb Repair			1,900,000	1,893,775	1,219,703	674,072	64.41
Total Regional Streets			329,798,976	395,643,649	284,097,699	111,545,949	71.81
Local Streets							
Street Renewals							
1806100116	16-LI-01 Granular Imp	2016	2,000,000	1,993,500	1,957,689	35,811	98.20
1806100216	LSR 16-R-01 Morrison	2016	5,935,176	4,364,979	4,150,642	214,337	95.09
1806100516	LSR 16-R-04 AECOM	2016	2,962,166	2,813,661	2,655,785	157,876	94.39
1806100816	LSR 16-R-07 WSP	2016	1,500,000	1,495,125	1,361,964	133,161	91.09
1806100117	LSR 17/16-R-02 Morrison	2017	807,588	664,963	624,153	40,810	93.86
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	479,007	157,953	75.20
1806100417	LSR 17/16-R-04 AECOM	2017	577,800	740,591	673,778	66,813	90.98
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	3,543,356	174,644	95.30
1806100817	LSR 17-R-02 MMM	2017	4,326,000	4,311,940	3,390,987	920,954	78.64
1806100917	LSR 17-R-03 AECOM	2017	4,803,720	5,484,108	5,283,405	200,703	96.34
1806101017	LSR 17-R-04 MMM	2017	4,844,000	4,528,257	4,301,064	227,193	94.98
1806101117	LSR 17-R-05 AECOM	2017	5,772,000	1,572,984	1,514,177	58,807	96.26



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1806101217	LSR 17-R-06 MMM	2017	4,802,000	2,899,140	2,873,819	25,321	99.13
1806101317	LSR 17/16-R-07-WSP	2017	1,500,000	2,372,125	2,076,459	295,666	87.54
1806101417	17-LI-01 WSP - Granular Imp	2017	1,520,000	995,060	898,858	96,202	90.33
1806101517	Ind St 17-RI-01	2017	9,384,000	9,053,502	8,565,617	487,885	94.61
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	1,017,877	726,436	58.35
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	4,474,957	265,300	94.40
1806102217	LSR 17-R-06B MMM	2017	-	2,214,628	1,811,977	402,651	81.82
1806102317	LSR - McDermot-Arlington/Furby	2017	-	300,000	282,094	17,906	94.03
1806100118	LSR - Rue Des Trappistes	2018	1,609,100	1,603,869	791,095	812,774	49.32
1806100119	LSR 19-RI-01 AECOM	2018	-	5,730,000	1,420,608	4,309,392	24.79
1806100218	LSR 18-RI-01 AECOM	2018	9,000,000	8,970,750	4,539,210	4,431,540	50.60
1806100219	LSR 19-RI-02 WSP	2018	-	3,130,000	-	3,130,000	0.00
1806100318	LSR 18-RI-02 WSP	2018	7,000,000	2,977,250	2,201,108	776,142	73.93
1806100418	LSR 18-R-02A AECOM	2018	5,000,000	5,733,750	5,014,718	719,032	87.46
1806100518	LSR 18-R-03 Morrison	2018	3,000,000	5,373,250	4,898,068	475,182	91.16
1806100618	LSR 18-R-04 WSP	2018	3,000,000	4,895,250	4,351,345	543,905	88.89
1806100718	LSR 18-R-05 Morrison	2018	2,000,000	2,993,500	2,291,706	701,794	76.56
1806100818	LSR 18-R-06 WSP	2018	4,500,000	5,021,375	4,579,256	442,119	91.20
1806100918	LSR 18-R-07 Morrison	2018	3,000,000	5,578,250	5,095,422	482,828	91.34
1806101218	LSR 18-R-01 In-House	2018	2,500,000	5,478,200	5,330,023	148,177	97.30
1806101418	LSR 18-R-08- Waverley St	2018	1,500,000	1,495,125	-	1,495,125	0.00
1806101518	Residential TBO A	2018	1,750,000	1,744,312	1,340,006	404,307	76.82
1806101618	Residential TBO B	2018	1,750,000	1,744,312	1,269,316	474,997	72.77
1806101718	Residential TBO C	2018	1,500,000	1,500,000	1,210,671	289,329	80.71
1806102018	LSR - Assiniboine Park Dr	2018	-	330,000	285,050	44,950	86.38
1806102118	LSR 18-R-02B AECOM	2018	-	2,378,599	1,933,208	445,391	81.28
1806100419	LSR 19-R-02 KGS	2019	-	426,265	183,591	242,674	43.07
1806100519	LSR 19-R-03 WSP	2019	-	435,672	102,773	332,899	23.59
1806100619	LSR 19-R-04 AECOM	2019	-	336,356	96,001	240,354	28.54
1806100719	LSR 19-R-05 Dillon	2019	-	285,287	85,484	199,803	29.96



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1806100819	LSR 19-R-06 Dillon	2019	-	137,477	42,519	94,957	30.93
Total Street Renewals			110,187,466	132,373,659	105,355,639	27,018,020	79.59
Lane Renewals							
1806300216	Lane Renewals-16-RL-01B WSP	2016	3,003,616	3,703,854	3,249,725	454,129	87.74
1806300117	Lane Renewals - 17-RL-01A WSP	2017	2,981,000	3,121,312	2,884,131	237,181	92.40
1806300217	Lane Renewals - 17-RL-01B WSP	2017	2,981,000	2,971,312	2,408,314	562,998	81.05
1806101118	18-LI-01 WSP - Granular Imp	2018	1,000,000	996,750	236,910	759,840	23.77
1806300118	Lane Renewals - 18-RL-01A	2018	2,796,300	3,203,202	3,112,639	90,564	97.17
1806300218	Lane Renewals - 18-RL-01B	2018	2,796,300	3,379,902	2,797,228	582,674	82.76
1806300318	Lane Renewals - 18-RL-01C	2018	2,796,300	3,087,202	1,759,760	1,327,442	57.00
1806300119	Alley Package - 19-RL-01	2019	-	205,466	55,225	150,241	26.88
1806300319	Alley Package - 19-RL-03	2019	-	244,764	106,722	138,041	43.60
Total Lane Renewals			18,354,516	20,913,764	16,610,654	4,303,110	79.42
Sidewalks							
1806200116	Sidewalk Renewals Local Street	2016	2,400,000	2,392,200	2,259,492	132,708	94.45
1806200117	Sidewalk Renewals Local Street	2017	800,000	797,400	623,660	173,740	78.21
1806200118	Sidewalk Renewals Local Street	2018	800,000	797,400	412,572	384,828	51.74
Total Sidewalks			4,000,000	3,987,000	3,295,725	691,275	82.66
Waterway Crossings and Grade Separations Various							
1805001413	Waverley Street at CN Mainline	2013	156,282,000	156,282,000	57,514,569	98,767,431	36.80
1805001414	Louise Bridge (Red River)	2014	2,581,000	2,581,000	554,672	2,026,328	21.49
1805001514	Ness Ave Culvert (Sturgeon Cr)	2014	11,000,000	8,500,000	7,819,351	680,649	91.99
1805001715	Lyndale Drive-Retaining Wall M	2015	6,200,000	4,800,000	4,689,933	110,067	97.71
1805000116	Waterway Crossing & Grade Sep	2016	3,000,000	3,000,000	2,943,799	56,201	98.13
1805001916	Fermor Ave Bridge (Seine R) M	2016	6,300,000	14,400,000	8,461,550	5,938,450	58.76
1805002016	Sask Ave Culvert (Sturgn Crk)M	2016	10,000,000	7,000,000	5,624,868	1,375,132	80.36
1805000117	Waterway Crossing & Grade Sep	2017	3,000,000	2,990,275	2,789,942	200,333	93.30
1805001317	St. James Bridge South Bound	2017	3,245,000	3,245,000	1,928,195	1,316,805	59.42
1805000118	Waterway Crossing & Grade Sep	2018	3,000,000	3,000,000	2,041,491	958,509	68.05
1805002118	Dublin Av Bridge (Omands Crk)M	2018	700,000	700,000	439,023	260,977	62.72



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1805000119	Waterway Crossing & Grade Sep	2019	-	-	-	-	0.00
1805001019	Charleswood Bridge Lease	2019	-	-	-	-	0.00
Total Waterway Crossings and Grade Separations Various			205,308,000	206,498,275	94,807,394	111,690,881	45.91
Disraeli Bridge							
1805001117	Disraeli Bridges-Future Pmnt	2017	18,325,000	17,895,000	17,821,965	73,035	99.59
1805001118	Disraeli Bridges-Future Pmnt	2018	18,250,000	18,250,000	16,816,709	1,433,291	92.15
1805001119	Disraeli Bridges-Future Pmnt	2019	-	3,000,000	2,894,321	105,679	96.48
Total Disraeli Bridge			36,575,000	39,145,000	37,532,995	1,612,005	95.88
Total Local Streets			374,424,982	402,917,698	257,602,407	145,315,291	63.93
Other Street Projects							
New Transportation							
1801000314	Chief Peguis Trail -Main/Rt 90	2014	1,500,000	4,000,000	3,847,727	152,273	96.19
1801000414	William Clement Parkway	2014	800,000	1,600,000	1,532,182	67,818	95.76
1801000217	Chief Peguis Trail-Future Pmnt	2017	7,185,000	6,778,678	6,718,678	60,000	99.11
1801000218	Chief Peguis Trail-Future Pmnt	2018	7,230,000	7,230,000	7,146,794	83,206	98.85
1801000219	Chief Peguis Trail-Future Pmnt	2019	-	1,550,000	1,528,593	21,407	98.62
Total New Transportation			16,715,000	21,158,678	20,773,975	384,704	98.18
Land Acquisition							
1834000116	Land Acq - Transp Right of Way	2016	300,000	300,000	69,523	230,477	23.17
Total Land Acquisition			300,000	300,000	69,523	230,477	23.17
Land Drainage Sewer							
1813000115	Land Drainage Sewer-Reg/Loc St	2015	2,500,000	2,490,625	2,314,043	176,582	92.91
1813000116	Land Drainage Sewer-Reg/Loc St	2016	700,000	697,500	662,844	34,656	95.03
1813000117	Land Drainage Sewer-Reg/Loc St	2017	1,000,000	998,200	382,751	615,449	38.34
Total Land Drainage Sewer			4,200,000	4,186,325	3,359,639	826,686	80.25
Asset Management							
1816010415	SMIR-Pavement Initiatives	2015	-	44,645	40,704	3,941	91.17



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1816010515	SMIR- Trainfo Beta Test	2016	-	67,830	33,915	33,915	50.00
1816010616	SMIR-Partial Depth Repair	2016	-	10,000	-	10,000	0.00
1816010716	SMIR-Pavement Initiatives	2016	-	326,208	284,402	41,806	87.18
1812000117	Asset Mgmt - Various Divisions	2017	100,000	100,000	89,720	10,280	89.72
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	38,000	-	100.00
1816010717	SMIR-New Signals Controllers	2017	-	28,000	15,141	12,859	54.07
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	41,485	58,515	41.49
1816010118	SMIR-Sidewalk Trip Hazard Remo	2018	-	200,000	-	200,000	0.00
1816010218	SMIR-Dutch Elm Disease	2018	-	50,000	49,502	498	99.00
1816010318	SMIR-Ash Tree Ring (EAB)	2018	-	15,000	11,313	3,687	75.42
1816010418	SMIR-Pavement Initiatives	2018	-	60,100	-	60,100	0.00
1816010518	SMIR-Fly Ash Concrete in Pavem	2018	-	36,000	-	36,000	0.00
1812000119	Asset Mgmt - Various Divisions	2019	-	-	-	-	0.00
Total Asset Management			659,000	1,804,303	666,481	1,137,822	36.94
Total Other Street Projects			21,874,000	27,449,306	24,869,617	2,579,690	90.60
Parks and Open Space							
Parks Improvements							
1853000115	Parks - Improvements	2015	905,000	901,380	810,661	90,719	89.94
1851000116	Bridgewater Forest Ftn Restore	2016	100,000	99,575	13,656	85,919	13.71
1853000116	Parks - Improvements	2016	850,000	846,600	454,786	391,814	53.72
1853000216	Off Leash Dog Park Master Plan	2016	100,000	100,000	95,543	4,457	95.54
1859000116	Regional Pks Investmt Strategy	2016	200,000	200,000	83,722	116,278	41.86
1853000117	Community&Nghbor Parks-Existi	2017	550,000	550,000	509,431	40,569	92.62
1853000217	Community&Nghbor Parks-New	2017	375,000	390,938	368,437	22,501	94.24
1853000317	Regional Parks	2017	400,000	400,000	353,530	46,470	88.38



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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	131,260	18,740	87.51
1853000318	Regional Parks	2018	250,000	250,000	-	250,000	0.00
1853000418	St. John's Park Lighting	2018	-	394,000	119,667	274,333	30.37
1853000119	Community&Nghbor Parks-Existi	2019	-	-	-	-	0.00
Total Parks Improvements			3,980,000	4,382,492	2,940,694	1,441,799	67.10
Community Parks							
6318010116	Regionl&Communtiy Pks-Bldgs	2016	1,200,000	1,200,000	739,297	460,703	61.61
1854000117	Parks Master Plan	2017	300,000	300,000	110,445	189,555	36.81
6318010117	Kildonan Park Staff House	2017	-	1,991,800	1,936,770	55,030	97.24
6318020119	Parks Buildings	2019	-	-	-	-	0.00
Total Community Parks			1,500,000	3,491,800	2,786,512	705,288	79.80
Athletic Fields Improvements							
1852000218	Memorial Pk Soccer Pitch Light	2018	-	310,000	1,586	308,414	0.51
1852000119	Athletic Fields - Improvements	2019	-	-	-	-	0.00
Total Athletic Fields Improvements			0	310,000	1,586	308,414	0.51
Reforestation, Streets and Aesthetic Improvements							
1850000118	Reforestation - Improvements	2018	766,000	766,000	753,045	12,955	98.31
1850000218	Urban Forest Enhancement	2018	6,334,000	6,334,000	4,767,387	1,566,613	75.27
1850000119	Reforestation - Improvements	2019	-	-	-	-	0.00
1850000219	Urban Forest Enhancement	2019	-	-	-	-	0.00
Total Reforestation, Streets and Aesthetic Improvements			7,100,000	7,100,000	5,520,432	1,579,568	77.75
Pathway/Roadway/Tennis Court Upgrading							
1856000115	Hardsurface Upgrading	2015	150,000	149,400	131,728	17,672	88.17
1856000116	Hardsurface Upgrading	2016	150,000	149,400	147,303	2,097	98.60
1856000217	Boat Docks & Lauches	2017	1,500,000	300,000	-	300,000	0.00
1856000317	Parks Road Renewal	2017	420,000	420,000	418,471	1,529	99.64
Total Pathway/Roadway/Tennis Court Upgrading			2,220,000	1,018,800	697,502	321,298	68.46
Community Park Amenities							



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1857002014	Crescent Drive Park	2014	200,000	950,000	153,529	796,471	16.16
1857000117	Parks & Rec Enhancement P	2017	3,300,000	3,300,000	2,770,464	529,536	83.95
1857000218	PREP-Charleswood - Tuxedo	2018	224,000	224,000	11,005	212,995	4.91
1857000318	PREP-Daniel McIntyre	2018	224,000	224,000	119,294	104,706	53.26
1857000418	PREP-Elmwood-East Kildonan	2018	224,000	224,000	163,238	60,762	72.87
1857000518	PREP-Fort Rouge-East Fort Garr	2018	224,000	224,000	4,635	219,365	2.07
1857000618	PREP-Mynarski	2018	224,000	-	-	-	0.00
1857000718	PREP-North Kildonan	2018	224,000	224,000	11,905	212,095	5.31
1857000818	PREP-Old Kildonan	2018	224,000	224,000	2,318	221,682	1.03
1857000918	PREP-Point Douglas	2018	224,000	224,000	151,757	72,243	67.75
1857001018	PREP-River Heights-Fort Garry	2018	224,000	224,000	169,069	54,931	75.48
1857001118	PREP-St. Boniface	2018	224,000	224,000	169,144	54,856	75.51
1857001218	PREP-St. Charles	2018	224,000	224,000	206,370	17,630	92.13
1857001318	PREP-St. James-Brooklands	2018	224,000	224,000	82,529	141,471	36.84
1857001418	PREP-S. Winnipeg - St. Norbert	2018	224,000	224,000	138,273	85,727	61.73
1857001518	PREP-St. Vital	2018	224,000	104,000	12,875	91,125	12.38
1857001618	PREP-Transcona	2018	224,000	224,000	213,574	10,426	95.35
1857001718	PREP-Priority Safety-Related	2018	300,000	300,000	211,114	88,886	70.37
1857000119	Parks & Rec Enhancement	2019	-	-	-	-	0.00
1857000219	PREP-Charleswood-Tuxedo-Westwo	2019	-	-	-	-	0.00
1857000319	PREP-Daniel McIntyre	2019	-	-	-	-	0.00
1857000419	PREP-Elmwood-East Kildonan	2019	-	-	-	-	0.00
1857000519	PREP-Fort Rouge-East Fort Garr	2019	-	-	-	-	0.00
1857000619	PREP-Mynarski	2019	-	-	-	-	0.00
1857000719	PREP-North Kildonan	2019	-	-	-	-	0.00
1857000819	PREP-Old Kildonan	2019	-	-	-	-	0.00
1857000919	PREP-Point Douglas	2019	-	-	-	-	0.00
1857001019	PREP-River Heights-Fort Garry	2019	-	-	-	-	0.00
1857001119	PREP-St. Boniface	2019	-	-	-	-	0.00
1857001219	PREP-Waverley West	2019	-	-	-	-	0.00
1857001319	PREP-St. James	2019	-	-	-	-	0.00
1857001419	PREP-St. Norbert - Seine River	2019	-	-	-	-	0.00



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1857001519	PREP-St. Vital	2019	-	-	-	-	0.00
1857001619	PREP-Transcona	2019	-	-	-	-	0.00
1857001719	PREP-Priority Safety-Related	2019	-	-	-	-	0.00
Total Community Park Amenities			7,160,000	7,566,000	4,591,091	2,974,909	60.68
Insect Control - Safe storage and handling of Chemicals							
1858000315	Insect Control-Repl 3Grey St.	2015	300,000	300,000	274,590	25,410	91.53
Total Insect Control - Safe storage and handling of Chemicals			300,000	300,000	274,590	25,410	91.53
Total Parks and Open Space			22,260,000	24,169,092	16,812,409	7,356,684	69.56
Total Public Works			748,357,958	850,179,746	583,382,132	266,797,614	68.62
Community Services (including Community Incentive Grants)							
Library Shelving & Furniture Replacement							
6211000515	Library Interior Infra Replace	2015	100,000	100,000	99,798	202	99.80
Total Library Shelving & Furniture Replacement			100,000	100,000	99,798	202	99.80
Assiniboine Park Amenities							
Assiniboine Park Amenities							
6200000119	Assiniboine Pk Con Infrastruct	2019	5,123,000	5,123,000	-	5,123,000	0.00
6200000219	Assiniboine Pk Con Cap Develop	2019	4,728,000	4,728,000	-	4,728,000	0.00
Total Assiniboine Park Amenities			9,851,000	9,851,000	0	9,851,000	0.00
Total Assiniboine Park Amenities			9,851,000	9,851,000	0	9,851,000	0.00
Grants							
Community Incentive Grant Program							
6251000110	Community Incentive Grant Prog	2010	2,774,000	2,592,687	2,592,687	-	100.00
6251000111	Community Incentive Grant Prog	2011	1,508,000	1,490,559	1,490,559	-	100.00
6251000112	Community Incentive Grant Prog	2012	1,538,000	1,513,615	1,513,615	-	100.00
6251000113	Community Incentive Grant Prog	2013	1,569,000	1,522,254	1,522,255	-1	100.00
6251000114	Community Incentive Grant Prog	2014	1,600,000	1,418,568	1,418,568	-	100.00
6251000115	Community Incentive Grant Prog	2015	1,746,000	1,746,000	1,634,931	111,069	93.64



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6251000116	Community Incentive Grant Prog	2016	1,665,000	1,665,000	1,146,410	518,590	68.85
6251000117	Community Incentive Grant Prog	2017	1,698,000	1,698,000	333,322	1,364,678	19.63
6251000118	Community Incentive Grant Prog	2018	1,732,000	1,732,000	99,799	1,632,201	5.76
6251000119	Community Incentive Grant Prog	2019	1,960,841	1,960,841	72,000	1,888,841	3.67
Total Community Incentive Grant Program			17,790,841	17,339,525	11,824,148	5,515,377	68.19
Total Grants			17,790,841	17,339,525	11,824,148	5,515,377	68.19
Information Technology							
Software							
6260000117	Business Application Systems	2017	142,000	142,000	55,837	86,163	39.32
Total Software			142,000	142,000	55,837	86,163	39.32
Upgrade/Replace							
6210000316	Library Tech Upgrade/Replace	2016	350,000	350,000	331,124	18,876	94.61
Total Upgrade/Replace			350,000	350,000	331,124	18,876	94.61
Total Information Technology			492,000	492,000	386,961	105,039	78.65
Library							
Library Improvements- Existing							
6213002113	Library Fac Redev-St. Vital M	2013	1,507,000	2,407,000	2,323,467	83,533	96.53
6210634114	Library Fac Redev-Cornish M	2014	2,500,000	3,191,400	310,762	2,880,638	9.74
6210634214	Library Fac Redev-St. John's M	2014	2,500,000	3,110,700	2,627,943	482,757	84.48
6210000116	Library Safety & Access Prog	2016	256,000	256,000	172,620	83,380	67.43
6210000416	Library Refurb/Redevelop Prog	2016	250,000	250,000	226,273	23,727	90.51
6210634216	Millennium Library MakerSpace	2016	500,000	500,000	496,628	3,372	99.33
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	267,633	32,367	89.21
6210000118	Library Safety & Access Prog	2018	100,000	100,000	3,000	97,000	3.00
Total Library Improvements- Existing			8,225,000	10,427,100	6,438,026	3,989,074	61.74
Library Redevelopment- New							
6213001113	Library Fac Redev-Windsor Park	2013	4,418,000	4,984,700	4,938,131	46,569	99.07



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6213001114	Library Fac Redev-Transcona M	2014	7,895,000	6,515,000	5,826,207	688,793	89.43
6213002114	Library Fac Redev-River Hts M	2014	5,660,000	9,317,000	424,214	8,892,786	4.55
6213000117	Library Facility New-South Wpg	2017	120,000	120,000	3,700	116,300	3.08
Total Library Redevelopment- New			18,093,000	20,936,700	11,192,252	9,744,448	53.46
Total Library			26,318,000	31,363,800	17,630,277	13,733,523	56.21
Recreation and Leisure							
Recreation Facility Redevelopment- New							
6251000313	East Elmwood Community Centre	2013	1,800,000	5,200,001	5,199,987	14	100.00
6253000114	Rec Facility New	2014	350,000	350,000	281,209	68,791	80.35
6253000117	Rec Facility New - South Wpg	2017	4,114,000	4,114,000	3,107,098	1,006,902	75.52
6254000217	Spray Pad - Old Ex/NCentennial	2017	1,038,000	943,531	928,421	15,110	98.40
6362500319	New Rec Fac-S Winnipeg	2018	-	1,750,000	-	1,750,000	0.00
Total Recreation Facility Redevelopment- New			7,302,000	12,357,532	9,516,715	2,840,817	77.01
Recreation Facility Refurbishment & Redevelopment- Existing							
6252000115	Community Centre Reno Grant	2015	965,000	965,000	947,413	17,587	98.18
6253001115	Pan Am Pool-Facility Upgrades	2015	1,500,000	1,500,000	1,498,813	1,187	99.92
6250000116	Rec Facility Safety & Access	2016	153,000	147,708	134,041	13,667	90.75
6252000116	Community Centre Reno Grant	2016	965,000	965,000	960,835	4,165	99.57
6253000116	Recreation/Aquatics MasterPlan	2016	300,000	300,000	121,136	178,864	40.38
6362500116	Tyndall Park-Feasibility Study	2016	100,000	100,000	21,239	78,761	21.24
6250000117	Rec Facility Safety & Access	2017	156,000	156,000	29,773	126,227	19.09
6252000117	Community Centre Reno Grant	2017	965,000	965,000	686,473	278,527	71.14
6253000217	Recre Refurb&Redevel East End	2017	171,000	171,000	47,341	123,659	27.68
6362400317	Boni-Vital Pool M	2017	240,000	240,000	7,500	232,500	3.12
6362500217	St. James Civic Centre	2017	3,595,000	6,000,000	308,521	5,691,479	5.14
6250000118	Rec Facility Safety & Access	2018	100,000	149,175	3,000	146,175	2.01
6252000118	Community Centre Reno Grant	2018	965,000	965,000	260,285	704,715	26.97
6362400119	Seven Oaks Pool-Concrcte Restor	2018	-	2,239,000	1,646,507	592,493	73.54
6362400219	Pan Am Pool-Ceiling, Lighting	2018	-	3,420,000	3,213,755	206,245	93.97
6362400419	Norwood pool - Decommissioning	2019	150,000	150,000	-	150,000	0.00



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6362500519	Grant Park Recreation Campus	2019	1,750,000	1,750,000	-	1,750,000	0.00
Total Recreation Facility Refurbishment & Redevelopment- Existing			12,075,000	20,182,883	9,886,631	10,296,252	48.99
Total Recreation and Leisure			19,377,000	32,540,415	19,403,346	13,137,068	59.63
Total Community Services (including Community Incentive Grants)			73,928,841	91,686,740	49,344,530	42,342,210	53.82
Winnipeg Police Service							
Police Headquarters							
Safety Upgrades							
2204400016	Police HQ Bldg Sys Safeguards	2016	290,000	290,000	206,551	83,449	71.22
2204400017	Police HQ Bldg Sys Safeguards	2017	510,000	1,260,579	1,084,294	176,285	86.02
Total Safety Upgrades			800,000	1,550,579	1,290,845	259,734	83.25
Police Headquarters							
6322003016	North Dist Police Station M	2016	23,379,577	23,379,577	193,090	23,186,487	0.83
6322004016	EDPS Leasehold Improvements	2016	-	825,000	622,766	202,234	75.49
2203800018	Bomb Unit Truck Replacement	2018	300,000	300,000	-	300,000	0.00
Total Police Headquarters			23,679,577	24,504,577	815,856	23,688,721	3.33
Total Police Headquarters			24,479,577	26,055,156	2,106,701	23,948,455	8.09
Computer Upgrades							
Telephone System							
2201400013	Comm New Phone System	2013	1,490,000	490,000	36	489,964	0.01
Total Telephone System			1,490,000	490,000	36	489,964	0.01
Software Upgrade							
2202100015	Police Div Systems Upgrade	2015	2,986,000	1,686,000	1,263,450	422,550	74.94
2202600016	Mobile and Transient Users	2016	250,000	250,000	246,777	3,223	98.71
2202700017	Major Case Mgnt System Expan M	2017	1,158,000	1,158,000	-	1,158,000	0.00
2204700017	Computer Assisted Dispatch	2017	250,000	250,000	110,246	139,754	44.10
2205000017	Police Div Systems Upgr. M	2017	2,067,000	2,067,000	1,414,038	652,962	68.41



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Total Software Upgrade			6,711,000	5,411,000	3,034,512	2,376,488	56.08
Electronic Ticketing							
2204500015	Electronic Ticketing	2015	500,000	500,000	5,580	494,420	1.12
2204500016	Electronic Ticketing	2016	200,000	200,000	-	200,000	0.00
Total Electronic Ticketing			700,000	700,000	5,580	694,420	0.80
Computer Upgrades							
2202600018	Intelligence Led Reporting Ph2	2018	1,665,000	1,665,000	-	1,665,000	0.00
2203200018	WPS Data Integr,Audit & Qualty	2018	662,000	662,000	-	662,000	0.00
Total Computer Upgrades			2,327,000	2,327,000	0	2,327,000	0.00
Total Computer Upgrades			11,228,000	8,928,000	3,040,128	5,887,872	34.05
Total Winnipeg Police Service			35,707,577	34,983,156	5,146,828	29,836,327	14.71
Municipal Accommodations							
Property Asset Management							
Accommodation Facilities							
6395000117	Accommodation Facilities	2017	425,000	425,000	348,113	76,887	81.91
6395000118	Accommodation Facilities	2018	1,334,000	1,334,000	275,616	1,058,384	20.66
Total Accommodation Facilities			1,759,000	1,759,000	623,728	1,135,272	35.46
Arenas - Refurbishment and Redevelopment - Existing							
6391000116	Arenas	2016	525,000	525,000	513,951	11,049	97.90
6391000117	Arenas	2017	547,000	547,000	371,126	175,874	67.85
6391000118	Arenas	2018	240,000	240,000	-	240,000	0.00
Total Arenas - Refurbishment and Redevelopment - Existing			1,312,000	1,312,000	885,077	426,923	67.46
City-Wide Accessibility Program							
6390005017	City-Wide Accessibility Prog	2017	425,000	425,000	97,685	327,315	22.98
6390005018	City-Wide Accessibility Prog	2018	410,000	410,000	68,000	342,000	16.59
Total City-Wide Accessibility Program			835,000	835,000	165,685	669,315	19.84



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Civic Buildings - Refurbishment and Improvements							
6395030115	City Hall - Building Refurb M	2015	4,295,000	6,025,000	5,945,375	79,625	98.68
6331000217	General Building Reno/Refurb	2017	222,000	222,000	96,185	125,815	43.33
6331000717	Historic Buildings	2017	145,000	145,000	16,276	128,724	11.22
6331000518	Portage & Main Inters. Improv	2018	1,500,000	1,500,000	73,187	1,426,813	4.88
6331000718	Historic Buildings	2018	187,000	187,000	-	187,000	0.00
6331020818	Gen Replace & Upgrade	2018	125,000	125,000	-	125,000	0.00
6395020118	Millennium Library - HVAC M	2018	700,000	700,000	36,713	663,287	5.24
6331001219	PSB and Civic Cntr Car Prk	2019	480,000	480,000	-	480,000	0.00
Total Civic Buildings - Refurbishment and Improvements			7,654,000	9,384,000	6,167,735	3,216,265	65.73
Community Centres - Refurbishment and Improvements							
6399000313	Jonathan Toews Field House	2013	-	13,700,000	13,654,438	45,562	99.67
6390001016	Building Asset/Work Management	2016	162,000	162,000	114,974	47,026	70.97
6390000117	Community Centres- Refurbish	2017	620,000	620,000	289,502	330,498	46.69
6390000118	Community Centres- Refurbish	2018	322,000	322,000	87,490	234,510	27.17
6390002018	UFF- Hockey Pen Light Standard	2018	100,000	100,000	97,246	2,754	97.25
Total Community Centres - Refurbishment and Improvements			1,204,000	14,904,000	14,243,650	660,350	95.57
Community Facilities							
6394000117	Community Facilities	2017	200,000	200,000	189,553	10,447	94.78
6394000118	Recreation & Leisure Centres	2018	125,000	125,000	-	125,000	0.00
Total Community Facilities			325,000	325,000	189,553	135,447	58.32
Fire Safety Upgrading							
6331010417	2017 Fire Alarm Code Complianc	2017	-	450,000	100,803	349,197	22.40
Total Fire Safety Upgrading			0	450,000	100,803	349,197	22.40
Fire/Life Safety Replacement/Asbestos Abatement							
6331000416	Fire/Life Safety/Regulatory	2016	339,000	339,000	203,668	135,332	60.08
6331000418	Fire/Life Safety/Regulatory	2018	1,000,000	1,000,000	8,124	991,876	0.81
Total Fire/Life Safety Replacement/Asbestos Abatement			1,339,000	1,339,000	211,791	1,127,209	15.82



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Indoor Aquatic Facilities - Maintenance and Repair							
6392010113	Transcona Centennial Pool M	2013	5,800,000	6,084,947	5,659,766	425,181	93.01
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	2,440,925	401,075	85.89
6392000115	Indoor Aquatic Facilities	2015	930,000	1,635,428	1,632,361	3,067	99.81
6392000116	Indoor Aquatic Facilities	2016	535,000	365,000	123,992	241,008	33.97
6392010116	Pan Am Indoor Pool - Parking L	2016	909,000	725,260	685,412	39,847	94.51
6392020116	Margaret Grant Electrical Rplc	2016	-	170,000	160,724	9,276	94.54
6392000117	Indoor Aquatic Facilities	2017	2,375,000	180,289	12,076	168,212	6.70
6392010117	Seven Oaks Renewal Plan	2017	2,400,000	7,975,000	7,873,748	101,252	98.73
6392030117	CKRC Pool - Replac Direct AHU	2017	-	377,000	13,312	363,688	3.53
6392040117	Pan Am Pool RTU Replacement	2017	-	1,730,000	1,536,487	193,513	88.81
6392050117	Pan Am Pool Deck Repairs	2017	-	112,000	66,695	45,305	59.55
6392060117	Eldon Ross Pool Roof Replace	2017	-	443,050	304,140	138,910	68.65
6392000118	Indoor Aquatic Facilities	2018	1,200,000	453,000	332,478	120,522	73.39
Total Indoor Aquatic Facilities - Maintenance and Repair			18,041,000	24,142,973	21,841,496	2,301,478	90.47
Outdoor Aquatic Facilities - Maintenance and Repair							
6393000118	Outdoor Aquatic Facilities	2018	120,000	120,000	103,141	16,859	85.95
Total Outdoor Aquatic Facilities - Maintenance and Repair			120,000	120,000	103,141	16,859	85.95
Outdoor Aquatic Facilities - Maintenance and Repair - New							
6393010114	Elmwood-Kildonan Spray Pad	2014	100,000	650,000	526,872	123,128	81.06
Total Outdoor Aquatic Facilities - Maintenance and Repair - New			100,000	650,000	526,872	123,128	81.06
Recreation and Leisure Facilities - Refurbishment and Redevelopment Program							
6399130113	North Kildonan Ward P	2013	-	231,109	120,785	110,324	52.26
Total Recreation and Leisure Facilities - Refurbishment and Redevelopment Program			0	231,109	120,785	110,324	52.26
Security/Building Automation Systems Incentives							
6331002616	Security/Building Automation	2016	240,000	240,000	231,512	8,488	96.46
6331002618	Security/Building Automation	2018	100,000	100,000	4,074	95,926	4.07



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Total Security/Building Automation Systems Incentives			340,000	340,000	235,587	104,413	69.29
Total Property Asset Management			33,029,000	55,792,082	45,415,903	10,376,179	81.40
Police Response							
Lease							
6331002818	East District Police Stn Lease	2018	1,012,000	1,012,000	1,009,250	2,750	99.73
6331002819	East District Police Stn Lease	2019	-	264,000	264,000	-	100.00
Total Lease			1,012,000	1,276,000	1,273,250	2,750	99.78
Total Police Response			1,012,000	1,276,000	1,273,250	2,750	99.78
Total Municipal Accommodations			34,041,000	57,068,082	46,689,153	10,378,929	81.81
Corporate Support Services							
Hardware							
Communications Network Infrastructure							
3402500016	Enterprise Computing Initia RP	2016	1,896,000	1,888,904	1,724,846	164,058	91.31
3401200017	Communications Network Infr	2017	401,000	401,000	388,670	12,330	96.93
3401204017	Public Safety Radio System	2017	-	14,798,000	14,165,239	632,761	95.72
3403000118	Core Inform Technology ProgrRP	2018	7,441,000	7,441,000	1,341,106	6,099,894	18.02
Total Communications Network Infrastructure			9,738,000	24,528,904	17,619,862	6,909,042	71.83
Enterprise Computing							
3402500017	Enterprise Computing Initia RP	2017	1,566,000	1,566,000	1,404,211	161,789	89.67
3402500018	Enterprise Computing Initiativ	2018	126,000	126,000	-	126,000	0.00
Total Enterprise Computing			1,692,000	1,692,000	1,404,211	287,789	82.99
Infrastructure Service Enhancement							
3458300016	Infrastructure Service Enhance	2016	150,000	100,000	99,964	36	99.96
3458300017	Infrastructure Service Enhance	2017	100,000	100,000	57,454	42,546	57.45
Total Infrastructure Service Enhancement			250,000	200,000	157,418	42,582	78.71
Renewals							
3458400016	Print Asset Renewal	2016	167,000	167,000	165,319	1,681	98.99



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Total Renewals			167,000	167,000	165,319	1,681	98.99
Total Hardware			11,847,000	26,587,904	19,346,810	7,241,094	72.77
Software							
Contact Centre - 311							
3457000017	311 Renewal	2017	450,000	450,000	155,814	294,186	34.63
Total Contact Centre - 311			450,000	450,000	155,814	294,186	34.63
Data Warehouse / Business Integration							
3470000015	Enterprise Content Management	2015	275,000	275,000	233,256	41,744	84.82
3459000118	Innovation Strategy-IDP	2018	2,000,000	351,999	-	351,999	0.00
3459000218	IDP-eCourt Notification	2018	-	233,759	206,500	27,259	88.34
3459000418	IDP - Citizen Portal	2018	-	75,000	4,036	70,964	5.38
3459000518	IDP - Oracle EPM	2018	-	75,000	-	75,000	0.00
3459000618	IDP - Book an Officer Website	2018	-	62,000	-	62,000	0.00
3459000718	IDP - Fibre Build Re- Engineer	2018	-	100,260	37,346	62,914	37.25
3459000818	IDP - AS Innovation Ideas	2018	-	25,000	348	24,652	1.39
3459000918	IDP - EOC-BusinessContinuity	2018	-	173,956	539	173,417	0.31
3459001118	IDP - Trainfo	2018	-	25,000	45	24,955	0.18
3459001318	IDP - ChatBot	2018	-	10,000	8,258	1,742	82.58
3459001418	IDP - eVoting	2018	-	10,000	7,803	2,197	78.03
3459001518	IDP - Innovation Portfolio	2018	-	90,000	17,752	72,248	19.72
3459001618	IDP - IDP-FIPPA Case Mgmt	2018	-	5,000	-	5,000	0.00
3459009918	IDP - Innovation Bench	2018	-	530,000	88,883	441,117	16.77
3458200019	Microsoft Software Renewal	2019	247,000	247,000	-	247,000	0.00
Total Data Warehouse / Business Integration			2,522,000	2,288,974	604,767	1,684,207	26.42
Total Software			2,972,000	2,738,974	760,580	1,978,394	27.77
Total Corporate Support Services			14,819,000	29,326,878	20,107,390	9,219,488	68.56

Planning, Property and Development
Art, Entertainment, & Culture



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Public Art Strategy							
6351400718	Public Art Strategy	2018	500,000	500,000	464,308	35,692	92.86
Total Public Art Strategy			500,000	500,000	464,308	35,692	92.86
Total Art, Entertainment, & Culture			500,000	500,000	464,308	35,692	92.86
Cemeteries							
Cemeteries - Refurbishment and Improvements							
6322100117	Cemeteries - Improvements	2017	408,000	408,000	273,452	134,548	67.02
6322100118	Cemeteries - Improvements	2018	200,000	1,468,787	1,508,706	-39,920	102.72
Total Cemeteries - Refurbishment and Improvements			608,000	1,876,787	1,782,159	94,628	94.96
Total Cemeteries			608,000	1,876,787	1,782,159	94,628	94.96
City Beautification							
BIZ Zones Image Routes Main Streets							
6351241516	BIZ Zones Image Rtes Main Sts	2016	400,000	400,000	400,000	-	100.00
6351241517	BIZ Zones Image Rtes Main Sts	2017	974,000	974,000	631,897	342,103	64.88
6351241518	BIZ Zones Image Rtes Main Sts	2018	400,000	400,000	-	400,000	0.00
Total BIZ Zones Image Routes Main Streets			1,774,000	1,774,000	1,031,897	742,103	58.17
Downtown Enhancement Program							
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	380,423	19,577	95.11
6351400418	James Ave Streetscaping	2018	-	2,000,000	1,474,469	525,531	73.72
6351800118	Downtown Enhancement Program	2018	125,000	125,000	48,697	76,303	38.96
Total Downtown Enhancement Program			525,000	3,725,000	2,919,385	805,615	78.37
Other							
6351800417	Tache Promenade	2017	4,303,000	10,000,000	6,802,662	3,197,338	68.03
Total Other			4,303,000	10,000,000	6,802,662	3,197,338	68.03
Total City Beautification			6,602,000	15,499,000	10,753,944	4,745,056	69.38
Land Drainage & Flood Control							



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Riverbank Greenway Programs							
6351300116	Riverbank Greenway Programs	2016	443,000	318,000	318,000	-	100.00
6351300117	Riverbank Greenway Programs	2017	225,000	225,000	50,286	174,714	22.35
Total Riverbank Greenway Programs			668,000	543,000	368,286	174,714	67.82
Riverbank Stabilization							
6351300216	Riverbank Stab/Phys Asset Prot	2016	1,686,610	686,610	300,547	386,063	43.77
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	300,547	2,115,063	12.44
Total Land Drainage & Flood Control			4,083,610	2,958,610	668,833	2,289,777	22.61
Recreation Other							
6351802015	Park City West Community Centr	2015	-	1,200,000	1,051,041	148,959	87.59
Total Other			0	1,200,000	1,051,041	148,959	87.59
Total Recreation			0	1,200,000	1,051,041	148,959	87.59
Total Planning, Property and Development			11,793,610	22,034,397	14,720,285	7,314,112	66.81
Fire Paramedic Service Facilities Optimization							
2111010016	Standards of Coverage	2016	250,000	208,868	152,526	56,342	73.03
2111020016	Consolidation of Stations	2016	440,000	232,266	114,386	117,880	49.25
2111020017	Standards of Coverage	2017	375,000	375,000	-	375,000	0.00
Total Optimization			1,065,000	816,134	266,912	549,222	32.70
Maintenance							
2111010917	Facilities Optimizat-Station 9	2017	550,000	550,000	54,454	495,546	9.90
6321000017	Station Capital Maintenance	2017	1,938,000	1,028,000	679,246	348,754	66.07
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	68,415	2,525,585	2.64



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6321000117	Station Cap Mtce-Station 2	2018	-	180,000	169,882	10,118	94.38
6321000217	Station Cap Mtce-Station 8	2018	-	185,000	108,409	76,591	58.60
6321000317	Station Cap Mtce-Station 16	2018	-	240,000	170,993	69,007	71.25
6321000417	Station Cap Mtce-Station 17	2018	-	305,000	282,595	22,405	92.65
Total Maintenance			5,632,000	5,632,000	1,533,993	4,098,007	27.24
Total Facilities			6,697,000	6,448,134	1,800,905	4,647,229	27.93
Equipment Acquisition							
2109010018	Portable Mass Spectrometer	2018	-	150,000	40,130	109,870	26.75
Total Acquisition			0	150,000	40,130	109,870	26.75
Replacement							
2104011016	Hazardous Materials	2016	445,000	241,000	242,817	-1,817	100.75
2104017017	Rescue Equip (Jaws)	2017	59,200	59,200	53,075	6,125	89.65
2105000017	911 Call Centre Resillience	2017	861,000	861,000	464,443	396,557	53.94
2104013018	Zoll Monitor Defibrillators	2018	664,000	664,000	527,463	136,537	79.44
2104015018	Power Stretchers	2018	285,000	49,023	1,271	47,752	2.59
2104200018	Heavy Vehicle Hoists	2018	-	100,969	102,987	-2,018	102.00
2104019018	Breathing Air Compressor	2019	-	135,008	135,007	1	100.00
Total Replacement			2,314,200	2,110,200	1,527,064	583,136	72.37
Total Equipment			2,314,200	2,260,200	1,567,194	693,006	69.34
Systems Software Upgrade							
2106000015	Computer Aided Dispatch (CAD)	2015	200,000	224,176	204,715	19,461	91.32
Total Software Upgrade			200,000	224,176	204,715	19,461	91.32
Total Systems			200,000	224,176	204,715	19,461	91.32
Total Fire Paramedic Service			9,211,200	8,932,510	3,572,814	5,359,696	40.00
City Clerks							



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City Clerks							
City Archives							
0400000116	City Archives Management	2017	-	2,000,000	668,830	1,331,170	33.44
Total City Archives			0	2,000,000	668,830	1,331,170	33.44
Election Systems							
0400000518	Elections Systems	2018	200,000	200,000	115,439	84,561	57.72
Total Election Systems			200,000	200,000	115,439	84,561	57.72
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
Innovation Fund							
0400001715	Innovation Capital Fund	2015	1,000,000	30,574	-	30,574	0.00
0400041715	ICF-CFRS Dashboard	2015	-	350,000	320,884	29,116	91.68
0400001716	Innovation Capital Fund	2016	1,000,000	6,785	-	6,785	0.00
0400101716	ICF -Intuitive Routing	2016	-	80,106	68,083	12,023	84.99
0400121716	ICF -Y/E Consol/Work Sys	2016	-	33,000	-	33,000	0.00
0400151716	ICF -Facility Advertising Disp	2016	-	51,360	49,286	2,074	95.96
0400001717	Innovation Capital Fund	2017	1,000,000	-	-	-	0.00
0400171716	ICF - Enterprise Mobility Mgmt	2017	-	168,380	23,496	144,884	13.95
0400181716	ICF-Transit Enhance & Bus WiFi	2017	-	300,000	47,792	252,208	15.93
0400201717	ICF-Lane Closures System	2017	-	390,000	50,000	340,000	12.82
0400211717	ICF-Alarm Permit Mgmt System	2017	-	160,000	51,502	108,498	32.19
0400231717	ICF-ElectricVehicles &Charging	2017	-	197,200	101,223	95,977	51.33
0400251717	ICF-Solar Uses Pan Am Pool	2017	-	37,222	14,756	22,466	39.64
0400261717	ICF-City Hall Waste Reduction	2017	-	10,000	2,166	7,834	21.66
0400271715	ICF-RetroCommission City Bldgs	2017	-	31,922	31,759	163	99.49
0400271716	ICF-RetroCommission City Bldgs	2017	-	79,801	79,617	183	99.77
0400271717	ICF-RetroCommission City Bldgs	2017	-	113,761	45,560	68,201	40.05
0400001718	Innovation Capital Fund	2018	500,000	324,050	-	324,050	0.00
0400281718	ICF-Solar Powered Garb&Recycl	2018	-	135,000	-	135,000	0.00



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0400291718	ICF-FlameguardFireSuppression	2018	-	15,450	-	15,450	0.00
0400301718	ICF-FirefighterVirtualReality	2018	-	13,000	13,004	-4	100.03
0400321718	ICF-ClimateSmartPilot	2018	-	12,500	3,315	9,185	26.52
Total Innovation Fund			3,500,000	2,540,111	902,443	1,637,667	35.53
Total City Clerks			3,850,000	4,890,111	1,686,712	3,203,399	34.49
Total City Clerks			3,850,000	4,890,111	1,686,712	3,203,399	34.49
Local Improvements							
Local Improvements - Float							
1420000115	2015 Local Improvements	2015	1,405,810	92,232	-	92,232	0.00
1420000116	2016 Local Improvements	2016	3,000,000	160,000	-	160,000	0.00
1420000117	2017 Local Improvements	2017	3,000,000	1,285,500	59	1,285,441	0.00
1420000118	2018 Local Improvements	2018	1,000,000	187,500	-	187,500	0.00
Total Local Improvements - Float			8,405,810	1,725,232	59	1,725,173	0.00
Sewermains							
1420010217	Grassie Blvd-Wastewater Sewer	2017	-	230,000	159,513	70,487	69.35
1420010417	905 BickertonSt.Wastewat.Sewer	2018	-	100,000	727	99,273	0.73
Total Sewermains			0	330,000	160,240	169,760	48.56
Watermains							
1420010317	Grassie Boulevard -Watermain	2017	-	355,000	267,623	87,377	75.39
1420010517	905 Bickerton St. Watermain	2018	-	115,000	7,927	107,073	6.89
Total Watermains			0	470,000	275,550	194,450	58.63
Lane pavement							
1420213215	PoplarwoodAve/St.Marys-Asph Co	2015	165,000	165,000	164,640	360	99.78
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
1420213715	StanmillisAve-Asph Conc Ln Pav	2015	170,000	170,000	125,890	44,110	74.05
1420213915	KitsonSt-Asph Conc Ln Pav 16x5	2015	102,500	102,500	83,455	19,045	81.42



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1420214015	WinghamAve-AsphConcLn Pav14x5	2015	77,500	77,500	68,335	9,165	88.17
1420214115	Somerville Ave/Somerset	2015	116,500	116,500	91,314	25,186	78.38
1420214215	Calrossie/Byng/Riverside/Pembi	2015	140,000	140,000	104,981	35,019	74.99
1420214315	Havelock/Portland/St.Andrew/St	2015	86,000	86,000	66,225	19,775	77.01
1420214517	Dumouline St/Provencher Blvd/J	2017	-	100,000	96,192	3,808	96.19
1420214717	Kirkdale St/Highfield St/Monck	2017	-	109,000	78,007	30,993	71.57
1420214817	Highfield St/Coniston St/Lawnd	2017	-	99,000	63,936	35,064	64.58
1420214917	Kirkdale St/Highfield St/Fernd	2017	-	109,500	66,667	42,833	60.88
1420215017	Lloyd St/Gauvin St/Coniston St	2017	-	157,500	122,085	35,415	77.51
1420215117	Coniston St/Lyndale Dr/Crawfor	2017	-	124,000	96,138	27,862	77.53
1420215217	Highfield St/ Coniston St/Fern	2017	-	99,000	69,826	29,174	70.53
1420215317	Notre Dame St/Dumoulin St/Arch	2017	-	116,500	87,980	28,520	75.52
1420215418	Bronstone,Fernwood,St. Mary's	2018	-	187,500	143,793	43,707	76.69
1420215518	Dumoulin,Provencher,LaFleche	2018	-	52,500	4,579	47,921	8.72
1420215618	Highfield,Coniston,Chandos,	2018	-	95,000	4,913	90,087	5.17
1420215718	Coniston,Lyndale,Claremont	2018	-	161,500	11,031	150,469	6.83
1420215818	Coniston,Lyndale,Monck,Claremo	2018	-	150,000	8,712	141,288	5.81
1420215918	Walmer,Kirkdale,Lawndale,Birch	2018	-	107,500	7,072	100,428	6.58
1420216018	Kildondn/Greene Ave/Linden Av	2018	-	58,500	3,176	55,324	5.43
Total Lane pavement			1,027,500	2,781,973	1,766,420	1,015,553	63.50
Boulevards and Sidewalks							
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
Total Boulevards and Sidewalks			22,000	22,000	0	22,000	0.00
Total Local Improvements			9,455,310	5,329,205	2,202,269	3,126,936	41.32
Total Local Improvements			9,455,310	5,329,205	2,202,269	3,126,936	41.32
Assessment and Taxation							
Assessment and Taxation							
Assessment Automation							



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1400000117	Assessment Automation	2017	870,000	870,000	141,066	728,934	16.21
Total Assessment Automation			870,000	870,000	141,066	728,934	16.21
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	100,296	1,107,704	8.30
Total Assessment Data Valuation Information System			1,208,000	1,208,000	100,296	1,107,704	8.30
Total Assessment and Taxation			2,278,000	2,278,000	241,361	2,036,639	10.60
Total Assessment and Taxation			2,278,000	2,278,000	241,361	2,036,639	10.60
Corporate Projects							
Enterprise Systems							
PeopleSoft							
1200001516	PS Accounts Receivable Billing	2016	550,000	550,000	133,118	416,882	24.20
1200001517	PS Accounts Receivable Billing	2017	192,000	192,000	-	192,000	0.00
Total PeopleSoft			742,000	742,000	133,118	608,882	17.94
Total Enterprise Systems			742,000	742,000	133,118	608,882	17.94
Total Corporate Projects			742,000	742,000	133,118	608,882	17.94
Total Tax Supported (including Transit)			1,770,216,496	1,792,065,189	902,447,677	889,617,512	50.36
Utilities							
Sewage Disposal Utility							
Combined Sewer Overflow (CSO) Management Strategy & Miscellaneous Mitigation							
2038000119	2019 CSO Bsmt Flood Man Strat	2019	31,100,000	31,100,000	-	31,100,000	0.00
Total Combined Sewer Overflow (CSO) Management Strategy & Miscellaneous Mitigation			31,100,000	31,100,000	0	31,100,000	0.00
Collection							



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Asset Management							
2030003316	Corp & Dept Asset Mgmt Plan	2016	200,000	73,890	56,390	17,500	76.32
Total Asset Management			200,000	73,890	56,390	17,500	76.32
CSO and BF Strategy							
2038000117	2017 CSO Bsmt Flood Man Strat	2017	21,400,000	27,000,000	18,245,101	8,754,899	67.57
2038000118	2018 CSO Bsmt Flood Man Strat	2018	26,098,000	26,098,000	38,675	26,059,325	0.15
Total CSO and BF Strategy			47,498,000	53,098,000	18,283,776	34,814,224	34.43
Information Technology							
2040000914	Utility Assset Management	2014	500,000	500,000	365,575	134,425	73.11
2040001114	Wastewater Hauling/Grease Trap	2014	500,000	500,000	486,526	13,474	97.31
2040000815	Laboratory Info Mgmt Upgrade	2015	500,000	500,000	221,418	278,582	44.28
2040001300	WWD Business Intelligence MRP	2016	2,520,000	2,520,000	371,954	2,148,046	14.76
2040001416	HR Document Mgmt System	2016	300,000	300,000	290,433	9,567	96.81
2040001516	GIS & PW Manager Upgrade	2016	310,000	375,000	208,066	166,934	55.48
2040001117	Wastewater HaulingSys Replacmt	2017	1,000,000	1,000,000	331,543	668,457	33.15
2040001217	Customer Billing Upgrade	2017	930,000	930,000	651,948	278,052	70.10
2040001218	Customer Billing Upgrade	2018	1,165,000	1,165,000	88,365	1,076,635	7.58
2040001818	WWD Document Management	2018	350,000	350,000	72,210	277,790	20.63
2040001219	Customer Billing Upgrade	2019	185,000	185,000	-	185,000	0.00
2040001819	WWD Document Management	2019	500,000	500,000	-	500,000	0.00
2040002119	Digital Customer Solutions	2019	1,600,000	1,600,000	-	1,600,000	0.00
Total Information Technology			10,360,000	10,425,000	3,088,038	7,336,962	29.62
Interceptors							
2037001211	Inkster Blvd Interceptor	2011	-	12,130,000	10,924,935	1,205,065	90.07
2037001515	NE Interceptor River Crossing	2015	1,500,000	1,500,000	1,491,678	8,322	99.45
2037001516	NE Interceptor River Crossing	2016	11,000,000	11,000,000	1,957,631	9,042,369	17.80
2037001317	Plessis Road Interceptor	2017	7,300,000	7,300,000	11,501	7,288,499	0.16
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
2037001619	Southwest Interceptor Crossing	2019	1,100,000	1,100,000	-	1,100,000	0.00



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Total Interceptors			23,300,000	35,430,000	14,385,746	21,044,254	40.60
Lift Stations							
2035000616	D'Arcy Lift Stn Load Shedding	2016	400,000	400,000	-	400,000	0.00
2030001817	Arc Flash Hazard Analysis/Remd	2017	424,000	424,000	188,582	235,418	44.48
2030003017	Comminutor Chamber Rehab	2017	1,100,000	1,100,000	1,082,879	17,121	98.44
2035000117	Lift Stations Upgrading	2017	2,332,000	2,332,000	1,577,074	754,926	67.63
2030001818	Arc Flash Hazard Analysis/Remd	2018	767,000	767,000	19,582	747,418	2.55
2030003018	Comminutor Chamber Rehab	2018	1,100,000	1,100,000	12,542	1,087,458	1.14
2035000118	Lift Stations Upgrading	2018	2,750,000	2,750,000	505,626	2,244,374	18.39
2030001819	Arc Flash Hazard Analysis/Remd	2019	879,000	879,000	-	879,000	0.00
2030003019	Comminutor Chamber Rehab	2019	1,200,000	1,200,000	-	1,200,000	0.00
2035000119	2019 Stations Upgrading	2019	2,825,000	2,825,000	-	2,825,000	0.00
Total Lift Stations			13,777,000	13,777,000	3,386,285	10,390,715	24.58
Reliability Upgrades							
2030002313	WW Collect System Reliability	2013	400,000	400,000	392,477	7,523	98.12
2030003216	Coll Power Reliability Study	2016	120,000	120,000	9,070	110,930	7.56
Total Reliability Upgrades			520,000	520,000	401,547	118,453	77.22
River Crossing Rehab							
2037500012	River Crossings Monitoring P	2012	1,300,000	170,263	170,263	-	100.00
2037500017	River Crossings Monitoring P	2017	360,000	360,000	272,547	87,453	75.71
2037500018	River Crossings Monitoring P	2018	970,000	970,000	794	969,206	0.08
2037500019	River Crossings Monitoring P	2019	700,000	700,000	-	700,000	0.00
2037500119	Forcemains-River Crossings C	2019	-	-	-	-	0.00
2037500219	Interceptor-River Crossings C	2019	-	-	-	-	0.00
Total River Crossing Rehab			3,330,000	2,200,263	443,604	1,756,659	20.16
Sewer Renewals							
2039100116	2016 Sewer Renewals P	2016	16,900,000	16,900,000	13,738,087	3,161,913	81.29
2039100117	2017 Sewer Renewals P	2017	18,800,000	18,800,000	9,762,965	9,037,035	51.93
2039100118	2018 Sewer Renewal P	2018	18,200,000	18,200,000	3,667,163	14,532,837	20.15



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2039100119	2019 Sewer Renewals P	2019	17,500,000	17,500,000	-	17,500,000	0.00
Total Sewer Renewals			71,400,000	71,400,000	27,168,216	44,231,784	38.05
Total Collection			170,385,000	186,924,153	67,213,602	119,710,552	35.96
Treatment							
Biosolids							
203110004B	Biosolids Budget P	2012	65,203,286	11,963,286	8,098,663	3,864,623	67.70
Total Biosolids			65,203,286	11,963,286	8,098,663	3,864,623	67.70
Information Technology							
2040001616	OWAM Fine Grain Access	2016	795,000	544,000	511,301	32,699	93.99
2040001716	WIMS Dashboard	2016	1,400,000	441,000	301,349	139,651	68.33
2040000617	Process Control Sys Upgrade	2017	1,000,000	1,000,000	690,525	309,475	69.05
2040000618	Process Control Sys Upgrade	2018	9,000,000	9,000,000	207	8,999,793	0.00
Total Information Technology			12,195,000	10,985,000	1,503,381	9,481,619	13.69
NEWPCC							
2034000911	Hauled Liq Waste Acceptnce Fac	2011	2,800,000	2,800,000	2,756,680	43,320	98.45
203110013B	NEWPCC Nutrient Removal P	2012	795,071,171	795,071,171	21,432,843	773,638,328	2.70
2034000913	Hauled Liq Waste Acceptnce Fac	2013	3,925,000	3,925,000	87,689	3,837,311	2.23
Total NEWPCC			801,796,171	801,796,171	24,277,211	777,518,960	3.03
Reliability Upgrades							
2030000515	WPCC Asset Refurbish/Replace	2015	5,000,000	4,000,000	3,597,837	402,163	89.95
2030000516	Asset Refurbish/Replace	2016	2,000,000	2,000,000	664,537	1,335,463	33.23
2030000517	Asset Refurbish/Replace	2017	2,000,000	2,000,000	8,708	1,991,292	0.44
2030000518	Asset Refurbish/Replace	2018	4,000,000	4,000,000	27,668	3,972,332	0.69
2030000519	Asset Refurbish/Replace	2019	6,000,000	6,000,000	-	6,000,000	0.00
Total Reliability Upgrades			19,000,000	18,000,000	4,298,750	13,701,250	23.88
SEWPCC							
203210002B	SEWPCC Nutrient Removal P	2012	324,682,248	324,682,248	145,753,564	178,928,683	44.89
Total SEWPCC			324,682,248	324,682,248	145,753,564	178,928,683	44.89



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Total Treatment			1,222,876,705	1,167,426,705	183,931,569	983,495,136	15.76
Total Sewage Disposal Utility			1,424,361,705	1,385,450,858	251,145,171	1,134,305,687	18.13
Waterworks Utility							
Distribution							
Feeder Mains							
2004000715	Feedermain Condition Assessmnt	2015	1,000,000	1,000,000	684,968	315,032	68.50
2004001115	North Kildonan Feedermain	2015	2,500,000	1,650,019	1,404,324	245,695	85.11
2004000716	Feedermain Condition Assessmnt	2016	1,000,000	1,000,000	108,339	891,661	10.83
2004000717	Feeder Main Condition Assessmt	2017	500,000	500,000	13,792	486,208	2.76
2004000718	Feeder Main Condition Assessmt	2018	1,350,000	1,350,000	-	1,350,000	0.00
2004000719	Feeder Main Condition Assessmt	2019	350,000	350,000	-	350,000	0.00
Total Feeder Mains			6,700,000	5,850,019	2,211,424	3,638,596	37.80
Information Technology							
2010000815	Lab Info Mgmt Upgrade	2015	500,000	500,000	226,014	273,986	45.20
2010000917	Utility Asset Mgmt System	2017	500,000	500,000	236,840	263,160	47.37
2010001217	Customer Billing Upgrade	2017	930,000	930,000	650,192	279,808	69.91
2010000918	Utility Asset Mgmt System	2018	600,000	600,000	11,667	588,333	1.94
2010001118	Web Self Service	2018	700,000	700,000	506,568	193,432	72.37
2010001218	Customer Billing Upgrade	2018	1,165,000	1,165,000	90,107	1,074,893	7.73
2010001518	CCB iNovah Integration	2018	300,000	300,000	-	300,000	0.00
2010001219	Customer Billing Upgrade	2019	185,000	185,000	-	185,000	0.00
2010001519	CCB iNovah Integration	2019	130,000	130,000	-	130,000	0.00
2010001619	IT Cybersecurity Review	2019	340,000	340,000	-	340,000	0.00
2010001919	Digital Enablement	2019	530,000	530,000	-	530,000	0.00
2010002019	GIS Enhancements	2019	300,000	300,000	-	300,000	0.00
Total Information Technology			6,180,000	6,180,000	1,721,388	4,458,612	27.85
Various							
2001001713	Public Water Outlets	2013	750,000	750,000	83,418	666,582	11.12
2001002914	552 & 598 Plinguet Fire Protec	2014	-	300,000	15,683	284,317	5.23



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2001000818	Building Reno-1199 Pacific	2018	110,000	110,000	-	110,000	0.00
2001001719	Public Water Outlets	2019	475,000	475,000	-	475,000	0.00
2010001319	Automated Remittance Processin	2019	400,000	400,000	-	400,000	0.00
Total Various			1,735,000	2,035,000	99,101	1,935,899	4.87
Water Main Renewals							
2013100116	2016 Water Main Renewal Pro P	2016	19,000,000	19,000,000	18,603,283	396,717	97.91
2013100117	2017 Water Main Renewal Pro P	2017	18,500,000	18,500,000	17,860,820	639,180	96.54
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	1,817,392	3,182,608	36.35
2013100118	2018 Water Main Renewal Pro P	2018	16,500,000	16,500,000	14,601,489	1,898,511	88.49
2013100119	2019 Water Main Renewal Pro P	2019	16,500,000	16,500,000	-	16,500,000	0.00
Total Water Main Renewals			75,330,000	86,118,000	54,272,659	31,845,341	63.02
Total Distribution			89,945,000	100,183,019	58,304,572	41,878,447	58.20
Supply and Treatment							
Aqueduct							
2003000616	Aqueduct Asset Preservation	2016	550,000	550,000	97,802	452,198	17.78
2003000617	Aqueduct Asset Preservation	2017	400,000	400,000	89,933	310,067	22.48
2003000917	Br 1 Aqueduct-Riverbank Stab	2017	950,000	950,000	510,400	439,600	53.73
2012000217	Aqueduct Intake Con Assmt	2017	3,223,000	3,223,000	2,431	3,220,569	0.08
2003000618	Aqueduct Asset Preservation	2018	1,198,000	1,198,000	-	1,198,000	0.00
2003000918	Br 1 Aqueduct-Riverbank Stab	2018	500,000	500,000	-	500,000	0.00
Total Aqueduct			6,821,000	6,821,000	700,567	6,120,433	10.27
Bridges							
2001002700	SL Aqued/Falcon Rvr Brid MRP	2013	9,000,000	9,000,000	5,629,892	3,370,108	62.55
Total Bridges			9,000,000	9,000,000	5,629,892	3,370,108	62.55
Pumping Stations							
2005001115	Chlorine Upgrading Pumping Stn	2015	425,000	200,000	50,519	149,481	25.26
2005001216	Pump Stn/Reservoir Upgrades	2016	8,700,000	8,700,000	7,937,346	762,654	91.23



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2005100200	Water SCADA Upgrade MRP	2016	16,058,000	16,022,661	516,107	15,506,554	3.22
2005000317	Pump Station Reliability Upgrd	2017	3,659,000	3,659,000	109,802	3,549,198	3.00
2005000617	Tache Booster Pumping Station	2017	1,500,000	278,501	178,796	99,705	64.20
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 Pumping Stn M	2018	1,000,000	1,000,000	-	1,000,000	0.00
2005000619	Tache Booster Pumping Station	2019	785,000	785,000	-	785,000	0.00
2005001619	Discharge Meter Upgrades	2019	150,000	150,000	-	150,000	0.00
2006001619	Discharge Meter Upgrades	2019	-	-	-	-	0.00
Total Pumping Stations			36,102,000	34,620,162	8,799,992	25,820,170	25.42
Security Upgrades							
2001001517	Water System Security Upgrades	2017	498,000	498,000	104,336	393,664	20.95
Total Security Upgrades			498,000	498,000	104,336	393,664	20.95
Shoal Lake Intake							
2003000517	Aqueduct Con Assmt	2017	1,500,000	1,500,000	59,108	1,440,892	3.94
2003000518	Aqueduct Con Assmt	2018	900,000	900,000	-	900,000	0.00
Total Shoal Lake Intake			2,400,000	2,400,000	59,108	2,340,892	2.46
Various							
2001002815	Water Conservation Study	2015	230,000	230,000	135,163	94,837	58.77
2001003015	Watershed & Asset Protection	2015	1,000,000	600,000	432,201	167,799	72.03
2001002819	Water Conservation Study	2019	155,000	155,000	-	155,000	0.00
Total Various			1,385,000	985,000	567,364	417,636	57.60
Water Treatment							
2002000115	WTP-Projects and Review	2015	700,000	569,000	354,928	214,072	62.38
2011000115	Deacon Res Cell Rehabilitation	2015	875,000	214,152	171,929	42,223	80.28
2005000916	Deacon PS Suction Header Valve	2016	200,000	57,000	-	57,000	0.00
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



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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	35,861	524,139	6.40
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
2002500819	WTP Asset Refurbishment	2019	575,000	575,000	-	575,000	0.00
Total Water Treatment			7,045,000	6,110,152	562,717	5,547,435	9.21
Total Supply and Treatment			63,251,000	60,434,314	16,423,978	44,010,336	27.18
Total Waterworks Utility			153,196,000	160,617,333	74,728,550	85,888,783	46.53
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	271,251	53,749	83.46
2070000418	Floodplain Mgmt	2018	215,000	215,000	-	215,000	0.00
2070002819	St Boniface PLD Slop Stab	2019	150,000	150,000	-	150,000	0.00
Total Floodplain Mgmt			1,190,000	1,190,000	492,156	697,844	41.36
Flood Pumping Station							
2076500115	Flood Pumping Station Rehab	2015	1,500,000	629,000	426,740	202,260	67.84
2076500116	Flood Pumping Station Rehab	2016	1,000,000	1,000,000	702,606	297,394	70.26
2076500117	Flood Pumping Station Rehab	2017	1,000,000	1,000,000	201,429	798,571	20.14
2076500118	Flood Pumping Station Rehab	2018	1,000,000	1,000,000	-	1,000,000	0.00
2076500119	Flood Pumping Station Rehab	2019	1,000,000	1,000,000	-	1,000,000	0.00
Total Flood Pumping Station			5,500,000	4,629,000	1,330,775	3,298,225	28.75
Outfalls							
2078500216	Outfall Gate Structures	2016	2,600,000	2,600,000	1,169,248	1,430,752	44.97
2078000117	Outfall Rehabilitation	2017	2,000,000	2,000,000	1,208,843	791,157	60.44
2078500217	Outfall Gate Structures	2017	2,430,000	2,430,000	1,125,642	1,304,358	46.32



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2078000118	Outfall Rehabilitation	2018	3,000,000	3,000,000	86,420	2,913,580	2.88
2078500218	Outfall Gate Structures	2018	1,800,000	1,800,000	-	1,800,000	0.00
2078000119	Outfall Rehabilitation	2019	2,000,000	2,000,000	-	2,000,000	0.00
2078500219	Outfall Gate Structures	2019	1,870,000	1,870,000	-	1,870,000	0.00
Total Outfalls			15,700,000	15,700,000	3,590,154	12,109,846	22.87
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			22,540,000	21,543,000	5,413,085	16,129,915	25.13
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	418,111	41,889	90.89
2077000118	Development Agree Payback	2018	3,100,000	3,100,000	1,234,776	1,865,224	39.83
2082000218	LD Regional/Local Streets	2018	500,000	500,000	-	500,000	0.00
2082000219	LD Regional/Local Streets	2019	1,000,000	1,000,000	-	1,000,000	0.00
Total Land Drainage System			4,970,000	5,060,000	1,652,887	3,407,113	32.67
Total Land Drainage			5,360,000	5,450,000	1,652,887	3,797,113	30.33
Total Land Drainage and Flood Control Utility			27,900,000	26,993,000	7,065,971	19,927,029	26.18
Solid Waste Disposal Utility							
Collection and Disposal							
Brady Road							
2062000415	Brady Road Resource Mgmt Facil	2015	550,000	550,000	426,702	123,298	77.58
2065001415	Brady Road Mater Plan Develop	2015	400,000	361,000	349,595	11,405	96.84
2062000216	Landfill Gas Capture Expan	2016	1,600,000	1,750,000	1,531,086	218,914	87.49



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2062000300	Brady Landfill-Admin Bldg MRP	2016	3,250,000	3,350,000	2,993,306	356,694	89.35
2062000416	Brady Road Resource Mgmt Facil	2016	2,600,000	2,600,000	2,587,865	12,135	99.53
2062000616	Brady Drainage Roadwy&Site Imp	2016	600,000	600,000	561,486	38,514	93.58
2062000716	Brady Alternative Energy Study	2016	200,000	200,000	1,020	198,980	0.51
2062000417	Brady Road Resource Mgmt Facil	2017	699,000	699,000	683,399	15,601	97.77
2062000618	Brady Drainage Roadwy&Site Imp	2018	2,800,000	2,800,000	1,588,965	1,211,035	56.75
2062000419	Brady Road Resource Mgmt Facil	2019	2,500,000	2,500,000	-	2,500,000	0.00
2065001219	CIWMS Material Recov Education	2019	250,000	250,000	-	250,000	0.00
Total Brady Road			15,449,000	15,660,000	10,723,425	4,936,575	68.48
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	2,839	797,161	0.35
Total Land Acquisition			1,600,000	1,600,000	2,939	1,597,061	0.18
Other Landfills							
2060000600	Closed Landfill Site Improv RP	2017	392,000	392,000	159,856	232,144	40.78
2060000619	Closed Landfill Site Improv	2019	225,000	225,000	-	225,000	0.00
2070002719	Lot 16 Drain Slope Stab	2019	1,175,000	1,175,000	-	1,175,000	0.00
Total Other Landfills			1,792,000	1,792,000	159,856	1,632,144	8.92
Total Collection and Disposal			18,841,000	19,052,000	10,886,220	8,165,780	57.14
Recycling and Waste Diversion							
Recycling							
2065001215	CIWMS-Material Recycling Fac	2015	1,000,000	98,566	98,566	-	100.00
Total Recycling			1,000,000	98,566	98,566	0	100.00
Brady Road							
2065000814	CIWMS Conslt Supprt Transition	2014	200,000	200,000	27,686	172,314	13.84
2062000819	BRRMF - Site Improvements	2019	200,000	200,000	-	200,000	0.00
2062001019	BRRMF - Onsite Leachate	2019	450,000	450,000	-	450,000	0.00
Total Brady Road			850,000	850,000	27,686	822,314	3.26



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Information Technology								
2064000217	Garbage&Recycle Cart Asset Man	2017	250,000	250,000	198,802	51,198	79.52	
2064000318	Collection Mgmt System	2018	700,000	700,000	-	700,000	0.00	
Total Information Technology			950,000	950,000	198,802	751,198	20.93	
4R Depots								
2065001100	CIWMS-4R Wpg Depots	MRP	2013	15,423,000	15,423,000	14,152,324	1,270,676	91.76
Total 4R Depots			15,423,000	15,423,000	14,152,324	1,270,676	91.76	
Total Recycling and Waste Diversion			18,223,000	17,321,566	14,477,378	2,844,188	83.58	
Total Solid Waste Disposal Utility			37,064,000	36,373,566	25,363,598	11,009,968	69.73	
Total Utilities			1,642,521,705	1,609,434,757	358,303,290	1,251,131,467	22.26	
Total Tax Supported & Utilities			3,412,738,201	3,401,499,946	1,260,750,967	2,140,748,979	37.06	

End of Report