



Capital Expenditures Monthly Report

Report as of September 30, 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							
4210001218	Transit Safety Mgmt Practices	2018	460,000	460,000	167,744	292,256	36.47
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	675,250	2,474,750	21.44
4210010719	Admin & Ctrl Centre Radio Repl	2019	1,000,000	1,000,000	-	1,000,000	0.00
Total Transit Safety Mgmt Practices			7,055,000	7,055,000	842,995	6,212,005	11.95
Total Transit Security Enhance			7,055,000	7,055,000	842,995	6,212,005	11.95
Transit Building Replacement/Refurbishment							
2017 Building General							
4210000317	Trn Bldg Replce/Refurb General	2017	1,468,000	1,023,000	20,725	1,002,275	2.03
Total 2017 Building General			1,468,000	1,023,000	20,725	1,002,275	2.03
Maintenance Facility Expansion							
4210000417	Expansion of Transit Mtnce Fac	2017	53,200,000	53,200,000	47,232,228	5,967,772	88.78
Total Maintenance Facility Expansion			53,200,000	53,200,000	47,232,228	5,967,772	88.78
Building Upgrades							
4210000517	Trn Bldg Roof and Ventil Upgra	2017	3,550,000	3,550,000	3,385,305	164,695	95.36
4210010219	Trn Bldg Roof and Ventil Upgra	2019	2,334,500	2,334,500	750,009	1,584,491	32.13
4210010419	Hoist Replacement at FRG	2019	1,400,000	1,400,000	67,621	1,332,379	4.83
4210010519	Rapid OH Doors at Washrack	2019	600,000	600,000	26,609	573,391	4.43
4210010619	Heavy Shop Equip Replacement	2019	1,805,000	1,805,000	258,125	1,546,875	14.30
Total Building Upgrades			9,689,500	9,689,500	4,487,669	5,201,831	46.31
2016 Building General							
4210010116	Trn Bldg Replce/Refurb General	2016	-	1,960,000	1,556,176	403,824	79.40
Total 2016 Building General			0	1,960,000	1,556,176	403,824	79.40



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2018 Building General							
4210010118	Trn Bldg Replce/Refurb General	2018	956,000	956,000	82,377	873,623	8.62
4210010218	Trn Bldg Roof and Ventil Upgra	2018	300,000	300,000	152,676	147,324	50.89
Total 2018 Building General			1,256,000	1,256,000	235,052	1,020,948	18.71
2019 Building General							
4210010319	Garage Improvements Phase 2	2019	1,500,000	1,500,000	224,000	1,276,000	14.93
Total 2019 Building General			1,500,000	1,500,000	224,000	1,276,000	14.93
Total Transit Building Replacement/Refurbishment			67,113,500	68,628,500	53,755,849	14,872,651	78.33
Fare Collection System							
Fare Collection/ Peggo Card System							
4230001409	Fare Collection System M	2009	15,240,000	17,740,000	14,884,263	2,855,737	83.90
Total Fare Collection/ Peggo Card System			15,240,000	17,740,000	14,884,263	2,855,737	83.90
Total Fare Collection System			15,240,000	17,740,000	14,884,263	2,855,737	83.90
Innovative Transit Program							
2016 Innovative Transit Program							
4230030116	Innovative Transit Program	2016	2,425,000	2,425,000	1,815,465	609,535	74.86
Total 2016 Innovative Transit Program			2,425,000	2,425,000	1,815,465	609,535	74.86
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	123,345	376,655	24.67
Total 2018 Innovative Transit Program			500,000	500,000	123,345	376,655	24.67
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	2,477,831	1,712,169	59.14
Transit Buses							
2016 Transit Buses							
4210000216	Transit Buses 2016	2016	32,456,000	32,456,000	20,990,988	11,465,012	64.68
Total 2016 Transit Buses			32,456,000	32,456,000	20,990,988	11,465,012	64.68
2017 Transit Buses							
4210000217	Transit Buses 2017	2017	22,408,000	16,870,000	16,430,049	439,951	97.39
Total 2017 Transit Buses			22,408,000	16,870,000	16,430,049	439,951	97.39
2018 Transit Buses							
4210000218	Transit Buses 2018	2018	54,934,000	28,352,000	25,232,259	3,119,741	89.00
Total 2018 Transit Buses			54,934,000	28,352,000	25,232,259	3,119,741	89.00
2017 Transit Bus Cameras							
4210001217	Bus Fleet Cameras	2017	500,000	500,000	191,780	308,220	38.36
Total 2017 Transit Bus Cameras			500,000	500,000	191,780	308,220	38.36
2019 Transit Buses							
4210000219	Transit Buses 2019	2019	22,209,000	22,209,000	26,467	22,182,533	0.12
Total 2019 Transit Buses			22,209,000	22,209,000	26,467	22,182,533	0.12
Electric Buses							
4210001419	Electric Bus Study	2019	1,000,000	1,000,000	8,122	991,878	0.81
Total Electric Buses			1,000,000	1,000,000	8,122	991,878	0.81
Low Income Bus Pass							
4230040119	Low Income Bus Pass	2019	236,000	236,000	24,935	211,065	10.57
Total Low Income Bus Pass			236,000	236,000	24,935	211,065	10.57
Total Transit Buses			133,743,000	101,623,000	62,904,600	38,718,400	61.90
Transit Improvements							
Transit Improvements							
4210001519	Heated Bus Shelter Program	2019	1,031,000	1,031,000	50,064	980,936	4.86



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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	50,064	1,480,936	3.27
Total Transit Improvements			1,531,000	1,531,000	50,064	1,480,936	3.27
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	50,310,410	416,989,590	10.77
Total SWRT Stg2 & Pembina Construction			587,300,000	467,300,000	50,310,410	416,989,590	10.77
SWRT Stg2 & Pembina UP Upfront							
4230010519	SWRT2 2019 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	3,429,742	770,258	81.66
4230010616	Rapid Transit Plan & Design	2016	2,500,000	2,500,000	524,541	1,975,459	20.98
4230020117	Rapid Transit Master Plan	2017	-	3,200,000	1,097,278	2,102,722	34.29
Total Rapid Transit Planning			3,500,000	9,900,000	5,051,560	4,848,440	51.03
Land Acquisition							
4230010716	Land Acquisition	2016	2,000,000	500,000	474,148	25,852	94.83
4210010819	Land Acquisition	2019	1,000,000	1,000,000	-	1,000,000	0.00
Total Land Acquisition			3,000,000	1,500,000	474,148	1,025,852	31.61
SW Rapid Tr Corridor							
4230010518	SWRT2 2018 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	58,382,928	425,463,938	12.07



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Total Transit			826,469,500	684,614,366	193,298,530	491,315,836	28.23
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	-	-	-	0.00
1804100515	St. James - Maroons / Ness	2015	2,900,000	2,719,575	2,420,395	299,180	89.00
1804100615	St. James - Ness / Portage	2015	2,100,000	1,954,175	1,671,461	282,714	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	12,421,975	9,394,180	3,027,795	75.63
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	1,344,434	649,066	67.44
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	-	616,780	-	616,780	0.00
1804100217	Empress-St. Matthews/Portage	2017	19,900,000	22,777,450	13,978,003	8,799,447	61.37
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	5,138,691	2,536,284	66.95
1804100517	Pembina SB-Dalhousie/De Vos	2017	500,000	498,375	391,246	107,129	78.50
1804100617	Pembina-Cloutier/Ducharme	2017	800,000	800,000	505,177	294,823	63.15
1804100717	St. James-Sargent/Ellice	2017	4,700,000	5,491,225	1,790,376	3,700,849	32.60
1804100817	McGillivray-Fennel/Waverley	2017	2,000,000	1,993,500	1,439,233	554,267	72.20
1804100917	Donald-Notre Dame/Portage	2017	2,800,000	2,917,900	2,568,820	349,080	88.04
1804101017	Ellice-Erin/Arlington	2017	8,600,000	7,892,050	6,005,933	1,886,117	76.10
1804101217	Provencher-Des Meurons/Archiba	2017	1,700,000	1,077,475	551,895	525,580	51.22
1804101317	Garry-Assiniboine/Princess	2017	16,800,000	14,261,000	8,889,525	5,371,475	62.33
1804101417	Ness-Moray/Braintree	2017	200,000	281,350	194,967	86,383	69.30
1804101517	Princess-William/Donald	2017	300,000	849,025	678,672	170,353	79.94



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1804101617	Broadway-Portage/Sherbrook	2017	800,000	797,400	397,668	399,732	49.87
1804101717	Lag-Dugald/Regent	2017	700,000	697,725	540,520	157,205	77.47
1804101817	McPhillips-College/Mountain	2017	500,000	498,375	250,538	247,837	50.27
1804101917	Paving Granular Shoulders	2017	250,000	249,188	161,137	88,051	64.66
1804102117	McGillivray-Pembina/Fennel	2017	-	1,993,500	1,111,547	881,953	55.76
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	701,022	295,728	70.33
1804300117	PC-15-R-03, 15-R-05, 13-R-08	2017	-	100,000	21,764	78,236	21.76
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	-	5,236,643	-	5,236,643	0.00
1804100218	Pembina NB-Ducharme/Cloutier	2018	2,800,000	2,790,900	1,621,959	1,168,941	58.12
1804100219	Colony-Ellice/Portage-NBCF	2018	1,800,000	1,800,000	881,464	918,536	48.97
1804100318	McPhillips-Logan/Jarvis	2018	6,600,000	7,258,550	6,757,431	501,119	93.10
1804100319	Memr Blvd NB-St Mry/Portg-NBCF	2018	1,000,000	1,000,000	544,149	455,851	54.41
1804100418	Portage & Main Rehabilitation	2018	2,000,000	1,993,500	-	1,993,500	0.00
1804100419	York-Osborne/Memorial-NBCF	2018	800,000	800,000	356,410	443,590	44.55
1804100518	McGregor-Selkirk/Mountain	2018	7,600,000	7,575,300	5,383,891	2,191,409	71.07
1804100818	McPhillips-Swales/Leila	2018	700,000	877,725	863,582	14,143	98.39
1804100819	Ellice-Arlington/Maryland-NBCF	2018	3,100,000	3,100,000	1,378,720	1,721,280	44.47
1804100919	Inkster-Milner/Fife-NBCF	2018	4,600,000	4,600,000	2,094,855	2,505,145	45.54
1804101018	Roblin-Assiniboine/Shafesbury	2018	5,300,000	5,282,775	4,223,572	1,059,203	79.95
1804101019	Main-McAdam/Kildonan Golf-NBCF	2018	6,500,000	6,500,000	4,435,598	2,064,402	68.24
1804101118	Fermor-St Anne's/Archibald	2018	13,600,000	15,080,500	11,676,798	3,403,702	77.43
1804101119	Fermor-Lag/Plessis-NBCF	2018	9,800,000	21,986,000	4,323,855	17,662,145	19.67
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	773,683	223,067	77.62
1804300118	PC-Regional & Local St Renewal	2018	-	100,000	23,680	76,320	23.68
1804300218	PC-Regional&LocalSt Renewal #2	2018	-	100,000	54,359	45,641	54.36
1806101318	LSR 18-R-05B Morrison	2018	2,000,000	3,189,500	2,704,559	484,941	84.80
1804101219	Coryd WB-Cordova-Lanark-NBCF	2019	2,200,000	2,200,000	235,009	1,964,991	10.68



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1804101319	Memor Blvd-Yrk-St Mary Av-NBCF	2019	1,600,000	1,600,000	940,019	659,981	58.75
1804101419	Mem Blvd SB-Portg-St MryA-NBCF	2019	400,000	400,000	243,205	156,795	60.80
1804101519	Cory EB-Borbnk-Brock St-NBCF	2019	1,100,000	1,100,000	657,948	442,052	59.81
1804101619	Roblin WB-Shft-Assin PrkD-NBCF	2019	4,900,000	4,900,000	2,806,998	2,093,002	57.29
1804101719	Dwtn-Brodway-Osborne-Main-NBCF	2019	300,000	640,000	39,356	600,644	6.15
1804101819	Dwtn-Portg-Main-Memorial-NBCF	2019	100,000	213,000	9,408	203,592	4.42
1804101919	Dwtn-Donld-St MryAv-Gertr-NBCF	2019	400,000	853,000	39,129	813,871	4.59
1804102019	Dwtn-Fort NB-Grham-Brodwy-NBCF	2019	200,000	427,000	21,182	405,818	4.96
1804102119	Dwtn-Hgrv NB-Prtag-Ellice-NBCF	2019	100,000	213,000	6,170	206,830	2.90
1804102219	Dwtn-Hgrv NB-Brodway-York-NBCF	2019	100,000	213,000	6,095	206,905	2.86
1804102319	Dwtn-SmthNB-NtrDme-MidtwN-NBCF	2019	200,000	427,000	53,386	373,614	12.50
1804102419	Dwtn-Carltn St-Prtg-Ellic-NBCF	2019	100,000	214,000	2,898	211,102	1.35
1804102519	Staffrd-Corydn-Pembina-NBCF	2019	500,000	1,038,000	41,280	996,720	3.98
1804102619	Taylor Ave-Wilton-Pembina-NBCF	2019	250,000	519,000	28,308	490,692	5.45
1804102719	Corydn EB-Watrlloo-Cambrdg-NBCF	2019	150,000	312,000	12,640	299,360	4.05
1804102819	Corydon-Cambridg-Staffrd-NBCF	2019	400,000	831,000	36,388	794,612	4.38
1804102919	Watt St-Chalmers-Munroe-NBCF	2019	400,000	640,000	-	640,000	0.00
1804103019	Munroe-Raleigh-Henderson-NBCF	2019	550,000	880,000	-	880,000	0.00
1804103119	Johnson W-Levis to Hendsn-NBCF	2019	300,000	480,000	-	480,000	0.00
1804103219	Erin St-Ntr Dame-Wolever-NBCF	2019	500,000	1,346,000	-	1,346,000	0.00
1804103319	Wall St-St Mattws-Ntr Dme-NBCF	2019	500,000	1,346,000	-	1,346,000	0.00
1804103419	Sargt Ave-ArlingtontoErin-NBCF	2019	300,000	808,000	-	808,000	0.00
1804103519	Archibld-St Cathrne-Eliza-NBCF	2019	1,050,000	1,260,000	-	1,260,000	0.00
1804103619	Archibld-Plinget-Doucet-NBCF	2019	200,000	240,000	-	240,000	0.00
1804103719	RoblinBlvd-Dieppe-PTH101-NBCF	2019	400,000	800,000	-	800,000	0.00
1804103819	PortgeAv EB-St Charls to David	2019	250,000	250,000	-	250,000	0.00
1804103919	LagBlvd NB-RegntAve W to Almy	2019	100,000	100,000	-	100,000	0.00
1804104019	Paving Granular Shoulders	2019	250,000	250,000	-	250,000	0.00
1804104119	Reg St Renew-Various Locations	2019	38,000	38,000	-	38,000	0.00
1804100120	Dublin Av-NtrDm to StJams-NBCF	2020	-	6,700,000	-	6,700,000	0.00
1804100220	St.Jams St-Dubln to Sask-NBCF	2020	-	2,700,000	-	2,700,000	0.00
Total Streets Renewals			201,974,976	245,239,653	138,656,910	106,582,744	56.54



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Active Transportation Facilities							
1832001009	North Winnipeg Parkway	2009	5,000	405,000	31,828	373,172	7.86
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
1833000213	CPR Yards Func Crossing Study	2013	3,500,000	4,100,000	4,096,343	3,657	99.91
1832000114	Rec Walkways & Bike Paths	2014	500,000	498,425	210,437	287,988	42.22
1832000314	Active Transportation Corridor	2014	1,000,000	997,655	978,639	19,016	98.09
1832000115	Rec Walkways & Bike Paths	2015	1,000,000	996,750	446,875	549,875	44.83
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	902,413	-	100.00
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	843,207	153,543	84.60
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	1,068,484	410,516	72.24
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	2,759,241	931,834	74.75
1832000217	Pedestrian & Cycling Grade Sep	2017	1,000,000	1,000,000	698,577	301,423	69.86
1832000417	Ped & Cycle-Chief Peguis Trail	2017	-	7,200,000	6,292,512	907,488	87.40
1832000517	Bike Lane-McDermot (Phase 1)	2017	-	2,300,000	1,731,619	568,381	75.29
1832000617	McDermot/Bannatyne (Phase 2) M	2017	2,250,000	4,000,000	3,388,605	611,395	84.72
1832000717	Bike Lane-Chevrier & Waverley	2017	-	8,180,000	7,808,815	371,185	95.46
1806101918	Rec Walkways and Bk Path Renew	2018	500,000	498,375	343,656	154,719	68.96
1832000118	Pedestrian & Cycling Program	2018	3,150,000	3,150,000	1,197,922	1,952,078	38.03
1833000218	Parking & St Enhance-Exchange	2018	1,500,000	1,500,000	251,574	1,248,426	16.77
1806101919	Rec Walkways and Bk Path Renew	2019	500,000	500,000	2,482	497,518	0.50
1832000119	Pedestrian & Cycling Program	2019	3,023,676	3,023,676	-	3,023,676	0.00
1833000119	Transportation Master Plan	2019	250,000	250,000	-	250,000	0.00



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1833000219	Air Force Way Realign-Phase 2	2019	-	-	-	-	0.00
Total Active Transportation Facilities			30,628,676	50,957,139	36,764,556	14,192,583	72.15
Street Improvements							
1803000112	Plessis Road Twinning and Grad	2012	87,500,000	86,665,000	83,341,895	3,323,105	96.17
1803000213	Polo Park-Infrastructure Imp M	2013	40,000,000	45,300,000	36,372,791	8,927,209	80.29
1803000117	Kenaston-McGillivray/Bishop	2017	2,200,000	2,192,850	1,263,045	929,805	57.60
1803000217	Lag & Sage Creek-SB Left Turn	2017	500,000	685,375	627,973	57,402	91.62
1803000617	Kenaston-Ness/Taylor	2017	100,000	100,000	80,319	19,681	80.32
1804101218	Kenaston-Ness/Taylor	2018	200,000	200,000	81,868	118,132	40.93
1803000319	Marion St Improv-FuncDesStudy	2019	916,538	916,538	993	915,545	0.11
Total Street Improvements			131,416,538	136,059,763	121,768,884	14,290,879	89.50
Traffic Engineering Improvements							
1831200115	Transportation Mngmt Centre	2015	3,000,000	3,660,000	3,350,038	309,962	91.53
1831000117	Traffic Engineer Improve P	2017	1,000,000	1,000,000	582,589	417,411	58.26
1831000118	Traffic Engineer Improve P	2018	1,100,000	1,100,000	721,990	378,010	65.64
1831100118	Traffic Signals Improvements	2018	215,000	215,000	174,199	40,801	81.02
1831200118	Permanent Traffic Monitoring	2018	770,000	770,000	242,391	527,609	31.48
1831000119	Traffic Engineer Improve P	2019	1,575,000	1,575,000	205,046	1,369,954	13.02
1831100119	Traffic Signals Improvements	2019	1,030,000	1,030,000	663,617	366,383	64.43
1831100219	Traffic Signals Loops	2019	250,000	250,000	36,927	213,073	14.77
1831200119	Permanent Traffic Monitoring	2019	945,000	945,000	-	945,000	0.00
Total Traffic Engineering Improvements			9,885,000	10,545,000	5,976,798	4,568,202	56.68
Developer Paybacks							
1807000117	Developer Payback-Variou Loc	2017	5,000,000	5,648,203	4,145,246	1,502,957	73.39
1807000118	Developer Payback-Variou Loc	2018	10,137,000	10,137,000	6,792,133	3,344,867	67.00
1807000518	Tuxedo Yards Development	2018	2,444,000	2,444,000	2,396,078	47,922	98.04
Total Developer Paybacks			17,581,000	18,229,203	13,333,458	4,895,745	73.14
Sidewalk and Curb Repair							
1804200315	Detectable Warning Surf Reg St	2015	100,000	99,625	32,110	67,515	32.23



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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	358,078	140,297	71.85
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
1804200119	Sidewalk/Curb Renewals-Reg St	2019	500,000	500,000	337,235	162,765	67.45
1804200219	Detectable Warning Surf Reg St	2019	100,000	100,000	45,268	54,732	45.27
1804200319	Sidewalk/Curb Renew-Dtwn RegSt	2019	1,500,000	1,500,000	53,314	1,446,686	3.55
Total Sidewalk and Curb Repair			4,000,000	3,993,775	1,656,559	2,337,216	41.48
Total Regional Streets			395,486,190	465,024,533	318,157,163	146,867,370	68.42
Local Streets							
Street Renewals							
1806100116	16-LI-01 Granular Imp	2016	2,000,000	1,993,500	1,959,644	33,856	98.30
1806100216	LSR 16-R-01 Morrison	2016	5,935,176	4,364,979	4,165,423	199,557	95.43
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	1,377,450	117,675	92.13
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	5,337,096	147,012	97.32
1806101017	LSR 17-R-04 MMM	2017	4,844,000	4,528,257	4,301,060	227,197	94.98
1806101117	LSR 17-R-05 AECOM	2017	5,772,000	1,572,984	1,514,177	58,807	96.26
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	970,135	24,925	97.50
1806101517	Ind St 17-RI-01	2017	9,384,000	9,053,502	8,691,078	362,424	96.00



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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	-	4,540,257	4,474,957	65,300	98.56
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	923,869	813,910	109,959	88.10
1806100119	LSR 18-RI-01 AECOM	2018	5,730,000	5,230,000	2,304,256	2,925,744	44.06
1806100218	LSR 18-RI-01 AECOM	2018	9,000,000	8,970,750	6,953,998	2,016,752	77.52
1806100219	LSR 18-RI-02 WSP	2018	3,130,000	3,130,000	1,938,722	1,191,278	61.94
1806100318	LSR 18-RI-02 WSP	2018	7,000,000	2,977,250	2,237,719	739,531	75.16
1806100418	LSR 18-R-02A AECOM	2018	5,000,000	5,733,750	5,106,616	627,134	89.06
1806100518	LSR 18-R-03 Morrison	2018	3,000,000	5,373,250	4,974,900	398,350	92.59
1806100618	LSR 18-R-04 WSP	2018	3,000,000	4,895,250	4,386,225	509,025	89.60
1806100718	LSR 18-R-05 Morrison	2018	2,000,000	2,993,500	2,313,004	680,496	77.27
1806100818	LSR 18-R-06 WSP	2018	4,500,000	5,021,375	4,583,520	437,855	91.28
1806100918	LSR 18-R-07 Morrison	2018	3,000,000	5,578,250	5,203,985	374,265	93.29
1806101218	LSR 18-R-01 In-House	2018	2,500,000	5,678,200	5,489,834	188,366	96.68
1806101418	LSR 18-R-08- Waverley St	2018	3,000,000	5,195,125	874,018	4,321,107	16.82
1806101518	Residential TBO A	2018	1,750,000	1,744,312	1,350,820	393,493	77.44
1806101618	Residential TBO B	2018	1,750,000	1,744,312	1,295,258	449,055	74.26
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	301,789	28,211	91.45
1806102118	LSR 18-R-02B AECOM	2018	-	2,378,599	1,932,520	446,079	81.25
1806100419	LSR 19-R-02 A KGS	2019	700,000	3,050,000	1,142,217	1,907,783	37.45
1806100519	LSR 19-R-03 A WSP	2019	700,000	3,050,000	2,100,621	949,379	68.87
1806100619	LSR 19-R-04 A AECOM	2019	461,000	4,941,500	655,093	4,286,407	13.26
1806100719	LSR 19-R-05 Dillon	2019	461,000	2,400,000	593,082	1,806,918	24.71
1806100819	LSR 19-R-06 Dillon	2019	-	-	-	-	0.00
1806100919	LSR 19-R-03 B WSP	2019	700,000	2,550,000	472,166	2,077,834	18.52
1806101019	LSR 19-R-03 C WSP	2019	-	-	-	-	0.00
1806101119	LSR 19-R-04 B AECOM	2019	461,000	120,000	-	120,000	0.00



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1806101219	LSR 19-R-02 B KGS	2019	700,000	3,425,000	445,136	2,979,864	13.00
1806101319	Residential TBO A	2019	1,500,000	1,500,000	1,153,010	346,990	76.87
1806101419	Residential TBO B	2019	1,500,000	1,500,000	867,504	632,496	57.83
1806101719	Granular Road - Road Oiling	2019	500,000	500,000	19,105	480,895	3.82
1806101819	Granular Lane Improvements	2019	700,000	700,000	-	700,000	0.00
1806102019	AssinPkDr-ComissryRd to ZooDr	2019	800,000	800,000	615,500	184,500	76.94
1806102119	LSR 19-R-01(A) In-House	2019	690,000	3,386,500	562,811	2,823,689	16.62
1806102219	LSR 19-R-01(B) In-House	2019	-	-	-	-	0.00
1806200119	Sidewalk Renewals Local Street	2019	800,000	800,000	521,004	278,996	65.13
Total Street Renewals			131,220,466	161,995,603	120,996,122	40,999,481	74.69
Lane Renewals							
1806300216	Lane Renewals-16-RL-01B WSP	2016	3,003,616	3,703,854	3,250,159	453,695	87.75
1806300117	Lane Renewals - 17-RL-01A WSP	2017	2,981,000	3,121,312	2,897,878	223,434	92.84
1806300217	Lane Renewals - 17-RL-01B WSP	2017	2,981,000	2,971,312	2,420,810	550,502	81.47
1806101118	18-LI-01 WSP - Granular Imp	2018	1,000,000	996,750	893,267	103,483	89.62
1806300118	Lane Renewals - 18-RL-01A	2018	2,796,300	3,203,202	3,116,017	87,185	97.28
1806300218	Lane Renewals - 18-RL-01B	2018	2,796,300	3,379,902	3,100,523	279,379	91.73
1806300318	Lane Renewals - 18-RL-01C	2018	2,796,300	3,087,202	2,823,464	263,738	91.46
1806300119	Alley Package - 19-RL-01	2019	182,500	182,500	149,693	32,807	82.02
1806300319	Alley Package - 19-RL-03	2019	182,500	182,500	182,388	112	99.94
Total Lane Renewals			18,719,516	20,828,534	18,834,197	1,994,337	90.42
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	637,561	159,839	79.95
1806200118	Sidewalk Renewals Local Street	2018	800,000	797,400	412,572	384,828	51.74
Total Sidewalks			4,000,000	3,987,000	3,309,626	677,374	83.01
Waterway Crossings and Grade Separations Various							
1805001413	Waverley Street at CN Mainline	2013	156,282,000	156,282,000	71,449,274	84,832,726	45.72
1805001414	Louise Bridge (Red River)	2014	2,581,000	2,581,000	684,486	1,896,514	26.52
1805001514	Ness Ave Culvert (Sturgeon Cr)	2014	11,000,000	8,500,000	8,255,971	244,029	97.13



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1805001715	Lyndale Drive-Retaining Wall M	2015	6,200,000	4,800,000	4,693,852	106,148	97.79
1805000116	Waterway Crossing & Grade Sep	2016	3,000,000	3,000,000	3,000,000	0	100.00
1805001916	Fermor Ave Bridge (Seine R) M	2016	10,900,000	13,900,000	11,878,766	2,021,234	85.46
1805002016	Sask Ave Culvert (Sturgn Crk)M	2016	10,000,000	7,000,000	5,737,744	1,262,256	81.97
1805000117	Waterway Crossing & Grade Sep	2017	3,000,000	2,990,275	2,990,275	0	100.00
1805001317	Kenstn/Rt90 Wide & StJamsBridg	2017	5,408,000	5,408,000	2,306,265	3,101,735	42.65
1805000118	Waterway Crossing & Grade Sep	2018	3,000,000	3,000,000	2,619,429	380,571	87.31
1805002118	Dublin Av Bridge (Omands Crk)M	2018	1,400,000	1,400,000	682,697	717,303	48.76
1805000119	Waterway Crossing & Grade Sep	2019	3,000,000	3,000,271	252,411	2,747,860	8.41
1805001019	Charleswood Bridge Lease	2019	1,478,095	1,478,095	-	1,478,095	0.00
1805002419	Sherwin Road Bridge (Omand's)	2019	700,000	700,000	1,108	698,892	0.16
Total Waterway Crossings and Grade Separations Various			217,949,095	214,039,641	114,552,279	99,487,362	53.52
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	14,780,000	14,780,000	9,200,694	5,579,306	62.25
Total Disraeli Bridge			51,355,000	50,925,000	43,839,368	7,085,632	86.09
Total Local Streets			423,244,077	451,775,778	301,531,591	150,244,187	66.74
Other Street Projects							
New Transportation							
1801000314	Chief Peguis Trail -Main/Rt 90	2014	1,500,000	4,000,000	3,858,602	141,398	96.47
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	7,263,000	7,263,000	5,120,600	2,142,400	70.50
Total New Transportation			23,978,000	26,871,678	24,376,856	2,494,822	90.72
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

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Land Drainage Sewer							
1813000115	Land Drainage Sewer-Reg/Loc St	2015	2,500,000	2,490,625	2,490,625	-	100.00
1813000116	Land Drainage Sewer-Reg/Loc St	2016	700,000	697,500	697,500	-	100.00
1813000117	Land Drainage Sewer-Reg/Loc St	2017	1,000,000	998,200	431,455	566,745	43.22
Total Land Drainage Sewer			4,200,000	4,186,325	3,619,580	566,745	86.46
Asset Management							
1816010415	SMIR-Pavement Initiatives	2015	-	44,645	44,645	-	100.00
1816010616	SMIR-Partial Depth Repair	2016	-	10,000	-	10,000	0.00
1816010716	SMIR-Pavement Initiatives	2016	-	326,208	280,538	45,670	86.00
1812000117	Asset Mgmt - Various Divisions	2017	100,000	100,000	90,447	9,553	90.45
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
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	759,000	759,000	-	759,000	0.00
1812000118	Asset Mgmt - Various Divisions	2018	100,000	100,000	58,985	41,015	58.99
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	18,000	18,000	50.00
1812000119	Asset Mgmt - Various Divisions	2019	100,000	100,000	-	100,000	0.00
Total Asset Management			1,059,000	2,050,873	603,570	1,447,303	29.43
Total Other Street Projects			29,537,000	33,408,876	28,669,529	4,739,347	85.81
Parks and Open Space							
Parks Improvements							
1853000115	Parks - Improvements	2015	905,000	901,380	820,303	81,077	91.01
1851000116	Bridgewater Forest Ftn Restore	2016	100,000	99,575	16,039	83,536	16.11



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1853000116	Parks - Improvements	2016	850,000	846,600	474,913	371,687	56.10
1853000216	Off Leash Dog Park Master Plan	2016	100,000	100,000	95,537	4,463	95.54
1859000116	Regional Pks Investmt Strategy	2016	200,000	200,000	99,171	100,829	49.59
1853000117	Community&Nghbor Parks-Existi	2017	550,000	550,000	509,394	40,606	92.62
1853000217	Community&Nghbor Parks-New	2017	375,000	390,938	355,045	35,892	90.82
1853000317	Regional Parks	2017	400,000	400,000	391,980	8,020	98.00
1859000117	Regional Pks Investmt Strategy	2017	100,000	100,000	-	100,000	0.00
1853000118	Community&Nghbor Parks-Existi	2018	150,000	150,000	140,738	9,262	93.83
1853000318	Regional Parks	2018	250,000	250,000	138,230	111,770	55.29
1853000418	St. John's Park Lighting	2018	-	394,000	287,889	106,111	73.07
1853000119	Community&Nghbor Parks-Existi	2019	170,000	-	-	-	0.00
Total Parks Improvements			4,150,000	4,382,492	3,329,239	1,053,254	75.97
Community Parks							
6318010116	Regionl&Communtiy Pks-Bldgs	2016	1,200,000	1,200,000	938,772	261,228	78.23
1854000117	Parks Master Plan	2017	300,000	300,000	141,169	158,831	47.06
6318010117	Kildonan Park Staff House	2017	-	1,991,800	1,950,268	41,532	97.91
6318020119	Parks Buildings	2019	350,000	350,000	65	349,935	0.02
Total Community Parks			1,850,000	3,841,800	3,030,274	811,526	78.88
Athletic Fields Improvements							
1852000218	Memorial Pk Soccer Pitch Light	2018	-	310,000	261,851	48,149	84.47
1852000119	Athletic Fields - Improvements	2019	350,000	350,000	-	350,000	0.00
Total Athletic Fields Improvements			350,000	660,000	261,851	398,149	39.67
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	5,879,608	454,392	92.83
1850000119	Reforestation - Improvements	2019	383,000	383,000	-	383,000	0.00
1850000219	Urban Forest Enhancement	2019	4,100,000	4,100,000	144,123	3,955,877	3.52
Total Reforestation, Streets and Aesthetic Improvements			11,583,000	11,583,000	6,776,776	4,806,224	58.51

Pathway/Roadway/Tennis Court Upgrading



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1856000115	Hardsurface Upgrading	2015	150,000	149,400	131,716	17,684	88.16
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			2,070,000	869,400	550,187	319,213	63.28
Community Park Amenities							
1857002014	Crescent Drive Park	2014	200,000	950,000	279,792	670,208	29.45
1857000117	Parks & Rec Enhancement P	2017	3,300,000	3,300,000	2,855,105	444,895	86.52
1857000218	PREP-Charleswood - Tuxedo	2018	224,000	224,000	152,785	71,215	68.21
1857000318	PREP-Daniel McIntyre	2018	224,000	224,000	119,557	104,443	53.37
1857000418	PREP-Elmwood-East Kildonan	2018	224,000	224,000	163,202	60,798	72.86
1857000518	PREP-Fort Rouge-East Fort Garr	2018	224,000	224,000	4,635	219,365	2.07
1857000718	PREP-North Kildonan	2018	224,000	224,000	196,136	27,864	87.56
1857000818	PREP-Old Kildonan	2018	224,000	224,000	4,568	219,432	2.04
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	198,539	25,461	88.63
1857001118	PREP-St. Boniface	2018	224,000	224,000	209,976	14,024	93.74
1857001218	PREP-St. Charles	2018	224,000	224,000	222,458	1,542	99.31
1857001318	PREP-St. James-Brooklands	2018	224,000	224,000	220,121	3,879	98.27
1857001418	PREP-S. Winnipeg - St. Norbert	2018	224,000	224,000	156,296	67,704	69.77
1857001518	PREP-St. Vital	2018	224,000	104,000	61,508	42,492	59.14
1857001618	PREP-Transcona	2018	224,000	224,000	213,574	10,426	95.35
1857001718	PREP-Priority Safety-Related	2018	300,000	300,000	255,156	44,844	85.05
1857000119	Parks & Rec Enhancement	2019	-	-	-	-	0.00
1857000219	PREP-Charleswood-Tuxedo-Westwo	2019	200,000	200,000	-	200,000	0.00
1857000319	PREP-Daniel McIntyre	2019	200,000	200,000	51,933	148,067	25.97
1857000419	PREP-Elmwood-East Kildonan	2019	200,000	200,000	-	200,000	0.00
1857000519	PREP-Fort Rouge-East Fort Garr	2019	200,000	200,000	-	200,000	0.00
1857000619	PREP-Mynarski	2019	200,000	130,000	21,289	108,711	16.38
1857000719	PREP-North Kildonan	2019	200,000	200,000	-	200,000	0.00
1857000819	PREP-Old Kildonan	2019	200,000	200,000	-	200,000	0.00
1857000919	PREP-Point Douglas	2019	200,000	200,000	130,960	69,040	65.48



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1857001019	PREP-River Heights-Fort Garry	2019	200,000	200,000	-	200,000	0.00
1857001119	PREP-St. Boniface	2019	200,000	200,000	38,018	161,982	19.01
1857001219	PREP-Waverley West	2019	200,000	200,000	8,903	191,097	4.45
1857001319	PREP-St. James	2019	200,000	200,000	70,958	129,042	35.48
1857001419	PREP-St. Norbert - Seine River	2019	200,000	200,000	-	200,000	0.00
1857001519	PREP-St. Vital	2019	200,000	200,000	-	200,000	0.00
1857001619	PREP-Transcona	2019	200,000	200,000	11,794	188,206	5.90
1857001719	PREP-Priority Safety-Related	2019	300,000	300,000	172,343	127,657	57.45
1858000119	St James Optimist Park Restore	2019	-	911,262	47,906	863,357	5.26
Total Community Park Amenities			10,236,000	11,707,262	6,019,270	5,687,993	51.41
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			30,539,000	33,343,955	20,242,187	13,101,768	60.71
Total Public Works			878,806,267	983,553,142	668,600,470	314,952,672	67.98
Community Services (including Community Incentive Grants)							
Assiniboine Park Amenities							
Assiniboine Park Amenities							
6200000119	Assiniboine Pk Con Infrastruct	2019	5,123,000	5,123,000	5,123,000	-	100.00
Total Assiniboine Park Amenities			5,123,000	5,123,000	5,123,000	0	100.00
Total Assiniboine Park Amenities			5,123,000	5,123,000	5,123,000	0	100.00
Grants							
Community Incentive Grant Program							
6251000115	Community Incentive Grant Prog	2015	1,746,000	1,746,000	1,677,315	68,685	96.07
6251000116	Community Incentive Grant Prog	2016	1,665,000	1,665,000	1,382,492	282,508	83.03
6251000117	Community Incentive Grant Prog	2017	1,698,000	1,698,000	712,769	985,231	41.98
6251000118	Community Incentive Grant Prog	2018	1,732,000	1,732,000	128,603	1,603,397	7.43



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
6251000119	Community Incentive Grant Prog	2019	1,960,841	1,960,841	72,000	1,888,841	3.67
Total Community Incentive Grant Program			8,801,841	8,801,841	3,973,179	4,828,662	45.14
Total Grants			8,801,841	8,801,841	3,973,179	4,828,662	45.14
Information Technology							
Software							
6260000117	Business Application Systems	2017	142,000	142,000	106,268	35,732	74.84
Total Software			142,000	142,000	106,268	35,732	74.84
Upgrade/Replace							
6210000316	Library Tech Upgrade/Replace	2016	350,000	350,000	349,853	147	99.96
6210000319	Library Tech Upgrade/Replace	2019	350,000	350,000	203,129	146,871	58.04
6262000119	Tech Advancement Program	2019	312,000	312,000	36,277	275,723	11.63
Total Upgrade/Replace			1,012,000	1,012,000	589,259	422,741	58.23
Total Information Technology			1,154,000	1,154,000	695,528	458,472	60.27
Library							
Library Improvements- Existing							
6213002113	Library Fac Redev-St. Vital M	2013	1,507,000	2,407,000	2,332,318	74,682	96.90
6210634114	Library Fac Redev-Cornish M	2014	2,500,000	3,191,400	603,238	2,588,162	18.90
6210634214	Library Fac Redev-St. John's M	2014	2,500,000	3,110,700	2,860,700	250,000	91.96
6210000116	Library Safety & Access Prog	2016	256,000	256,000	233,800	22,200	91.33
6210000416	Library Refurb/Redevelop Prog	2016	250,000	250,000	228,794	21,206	91.52
6210000117	Library Safety & Access Prog	2017	312,000	312,000	76,616	235,384	24.56
6210000217	Library Interior Infra Replace	2017	300,000	300,000	269,838	30,162	89.95
6210000118	Library Safety & Access Prog	2018	100,000	100,000	3,000	97,000	3.00
6210000119	Library Safety & Access Prog	2019	162,000	162,000	-	162,000	0.00
6210000219	Library Refurb & Interior Infr	2019	483,000	483,000	90	482,910	0.02
6362100319	Library Facility Redev-St James	2019	100,000	100,000	2,400	97,600	2.40
Total Library Improvements- Existing			8,470,000	10,672,100	6,610,794	4,061,306	61.94

Library Redevelopment- New



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
6213001113	Library Fac Redev-Windsor Park	2013	4,418,000	4,984,700	4,939,097	45,603	99.09
6213001114	Library Fac Redev-Transcona M	2014	7,895,000	6,515,000	5,904,283	610,717	90.63
6213002114	Library Fac Redev-River Hts M	2014	9,230,000	9,317,000	690,313	8,626,687	7.41
6213000117	Library Facility New-South Wpg	2017	120,000	120,000	3,700	116,300	3.08
6362100419	Library FacilityRedev-Old Kild	2019	242,000	242,000	-	242,000	0.00
Total Library Redevelopment- New			21,905,000	21,178,700	11,537,393	9,641,307	54.48
Total Library			30,375,000	31,850,800	18,148,187	13,702,613	56.98
Recreation and Leisure							
Recreation Facility Redevelopment- New							
6253000114	Rec Facility New	2014	350,000	350,000	338,568	11,432	96.73
6253000117	Rec Facility New - South Wpg	2017	4,114,000	4,114,000	3,110,866	1,003,134	75.62
6254000217	Spray Pad - Old Ex/NCentennial	2017	1,038,000	943,531	929,171	14,360	98.48
6362500319	New Rec Fac-S Winnipeg	2018	1,750,000	1,750,000	14,918	1,735,082	0.85
Total Recreation Facility Redevelopment- New			7,252,000	7,157,531	4,393,524	2,764,007	61.38
Recreation Facility Refurbishment & Redevelopment- Existing							
6250000116	Rec Facility Safety & Access	2016	153,000	147,708	134,712	12,996	91.20
6252000116	Community Centre Reno Grant	2016	965,000	965,000	964,169	831	99.91
6253000116	Recreation/Aquatics MasterPlan	2016	300,000	300,000	139,813	160,187	46.60
6362500116	Tyndall Park-Feasibility Study	2016	100,000	100,000	43,288	56,712	43.29
6250000117	Rec Facility Safety & Access	2017	156,000	156,000	61,054	94,946	39.14
6252000117	Community Centre Reno Grant	2017	965,000	965,000	820,735	144,265	85.05
6253000217	Recre Refurb&Redevel East End	2017	171,000	171,000	39,289	131,711	22.98
6362400317	Boni-Vital Pool M	2017	432,000	432,000	36,281	395,719	8.40
6362500217	St. James Civic Centre	2017	6,000,000	6,000,000	650,363	5,349,637	10.84
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	500,658	464,342	51.88
6362400119	Seven Oaks Pool-Concrcte Restor	2018	2,239,000	2,239,000	1,747,263	491,737	78.04
6362400219	Pan Am Pool-Ceiling, Lighting	2018	2,600,000	3,420,000	3,290,151	129,849	96.20
6250000119	Rec Facility Safety & Access	2019	175,000	175,000	-	175,000	0.00
6250000219	Fitness Equipment Upgrade Prog	2019	248,000	248,000	-	248,000	0.00



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
6252000119	Community Centre Reno Grant	2019	2,000,000	2,000,000	-	2,000,000	0.00
6362400319	Boni-Vital Pool	2019	-	-	-	-	0.00
6362400419	Norwood pool - Decommissioning	2019	150,000	150,000	9,277	140,723	6.18
6362500119	Recr.&Leasure Infrastr.Renewal	2019	100,000	100,000	9,040	90,960	9.04
6362500519	Grant Park Recreation Campus	2019	1,750,000	1,750,000	102,000	1,648,000	5.83
Total Recreation Facility Refurbishment & Redevelopment- Existing			19,569,000	20,432,883	8,551,092	11,881,791	41.85
Total Recreation and Leisure			26,821,000	27,590,414	12,944,616	14,645,798	46.92
Total Community Services (including Community Incentive Grants)			72,274,841	74,520,055	40,884,510	33,635,546	54.86
Winnipeg Police Service							
Police Headquarters							
Safety Upgrades							
2204400016	Police HQ Bldg Sys Safeguards	2016	290,000	290,000	207,274	82,726	71.47
2204400017	Police HQ Bldg Sys Safeguards	2017	510,000	1,260,579	1,232,984	27,595	97.81
Total Safety Upgrades			800,000	1,550,579	1,440,258	110,321	92.89
Police Headquarters							
6322003016	North Dist Police Station M	2016	23,379,577	23,379,577	198,521	23,181,056	0.85
6322004016	EDPS Leasehold Improvements	2016	-	825,000	630,611	194,389	76.44
2203800018	Bomb Unit Truck Replacement	2018	300,000	300,000	-	300,000	0.00
2205900019	Evidence Archival -Tenant Impr	2019	500,000	500,000	-	500,000	0.00
Total Police Headquarters			24,179,577	25,004,577	829,132	24,175,445	3.32
Total Police Headquarters			24,979,577	26,555,156	2,269,389	24,285,767	8.55
Computer Upgrades							
2203500019	Technology Upgrades-Infor Syst	2019	1,200,000	1,200,000	-	1,200,000	0.00
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



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Software Upgrade							
2202100015	Police Div Systems Upgrade	2015	2,986,000	1,686,000	1,589,651	96,349	94.29
2202600016	Mobile and Transient Users	2016	250,000	250,000	249,723	277	99.89
2202700017	Major Case Mgnt System Expan M	2017	1,158,000	-	-	-	0.00
2204700017	Computer Assisted Dispatch	2017	250,000	250,000	252,080	-2,080	100.83
2205000017	Police Div Systems Upgr. M	2017	2,467,000	2,467,000	1,674,231	792,769	67.87
2202700019	Major Case Mgnt System Expansn	2019	1,158,000	1,158,000	-	1,158,000	0.00
2205000019	Police Div Systems Upgr. M	2019	-	-	-	-	0.00
Total Software Upgrade			8,269,000	5,811,000	3,765,684	2,045,316	64.80
Hardware Upgrade							
2203700019	In Car Computing	2019	1,000,000	1,000,000	-	1,000,000	0.00
Total Hardware Upgrade			1,000,000	1,000,000	0	1,000,000	0.00
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
2202400019	North Station Inform Tech Req.	2019	300,000	300,000	-	300,000	0.00
Total Computer Upgrades			2,627,000	2,627,000	0	2,627,000	0.00
Total Computer Upgrades			15,286,000	11,828,000	3,771,300	8,056,700	31.88
Total Winnipeg Police Service			40,265,577	38,383,156	6,040,690	32,342,466	15.74
Municipal Accommodations							
Property Asset Management							
Accommodation Facilities							
6395000117	Accommodation Facilities	2017	425,000	425,000	411,312	13,688	96.78
6395000118	Accommodation Facilities	2018	1,334,000	1,334,000	306,221	1,027,779	22.96



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6395000119	Accommodation Facilities	2019	2,019,000	2,019,000	35,106	1,983,894	1.74
Total Accommodation Facilities			3,778,000	3,778,000	752,640	3,025,360	19.92
Arenas - Refurbishment and Redevelopment - Existing							
6391000116	Arenas	2016	525,000	525,000	525,000	-	100.00
6391000117	Arenas	2017	547,000	547,000	397,785	149,215	72.72
6391000118	Arenas	2018	240,000	240,000	-	240,000	0.00
6391000119	Arenas	2019	525,000	525,000	775	524,225	0.15
Total Arenas - Refurbishment and Redevelopment - Existing			1,837,000	1,837,000	923,561	913,439	50.28
City-Wide Accessibility Program							
6390005017	City-Wide Accessibility Prog	2017	425,000	425,000	314,696	110,304	74.05
6390005018	City-Wide Accessibility Prog	2018	410,000	410,000	876	409,124	0.21
6390005019	City-Wide Accessibility Prog	2019	425,000	425,000	-	425,000	0.00
Total City-Wide Accessibility Program			1,260,000	1,260,000	315,573	944,427	25.05
Civic Buildings - Refurbishment and Improvements							
6395030115	City Hall - Building Refurb M	2015	4,295,000	6,025,000	5,950,229	74,771	98.76
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
6331000619	Energy Conservation	2018	158,000	158,000	-	158,000	0.00
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
6331000219	General Building Reno/Refurb	2019	180,000	180,000	-	180,000	0.00
6331000719	Historic Buildings	2019	214,000	214,000	-	214,000	0.00
6331001219	PSB and Civic Cntr Car Prk	2019	10,460,000	12,090,000	102,863	11,987,137	0.85
6331020819	Gen Replace & Upgrade	2019	113,000	113,000	-	113,000	0.00
Total Civic Buildings - Refurbishment and Improvements			18,299,000	21,659,000	6,275,453	15,383,547	28.97
Community Centres - Refurbishment and Improvements							
6399000313	Jonathan Toews Field House	2013	-	13,700,000	13,654,438	45,562	99.67

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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	469,445	150,555	75.72
6390000118	Community Centres- Refurbish	2018	322,000	322,000	-	322,000	0.00
6390002018	UFF- Hockey Pen Light Standard	2018	100,000	100,000	99,708	292	99.71
6390000119	Community Centres- Refurbish	2019	673,000	673,000	159	672,841	0.02
6390001019	Building Asset/Work Management	2019	175,000	175,000	-	175,000	0.00
6390002019	UFF- Hockey Pen Light Standard	2019	100,000	100,000	-	100,000	0.00
Total Community Centres - Refurbishment and Improvements			2,152,000	15,852,000	14,338,724	1,513,276	90.45
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
6394000119	Recreation & Leisure Centres	2019	106,000	106,000	-	106,000	0.00
Total Community Facilities			431,000	431,000	189,553	241,447	43.98
Fire Safety Upgrading							
6331010417	2017 Fire Alarm Code Complianc	2017	-	450,000	7,685	442,315	1.71
6331000419	Fire/Life Safety/Regulatory	2019	804,000	804,000	-	804,000	0.00
Total Fire Safety Upgrading			804,000	1,254,000	7,685	1,246,315	0.61
Fire/Life Safety Replacement/Asbestos Abatement							
6331000416	Fire/Life Safety/Regulatory	2016	339,000	339,000	339,000	-	100.00
6331000418	Fire/Life Safety/Regulatory	2018	1,000,000	1,000,000	1,487	998,513	0.15
Total Fire/Life Safety Replacement/Asbestos Abatement			1,339,000	1,339,000	340,487	998,513	25.43
Indoor Aquatic Facilities - Maintenance and Repair							
6392010113	Transcona Centennial Pool M	2013	5,800,000	6,084,947	5,661,179	423,768	93.04
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	2,824,474	17,526	99.38
6392000115	Indoor Aquatic Facilities	2015	930,000	1,635,428	1,635,428	0	100.00
6392000116	Indoor Aquatic Facilities	2016	535,000	365,000	365,000	-	100.00
6392020116	Margaret Grant Electrical Rplc	2016	-	170,000	160,724	9,276	94.54
6392000117	Indoor Aquatic Facilities	2017	2,375,000	180,289	180,289	-	100.00



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6392010117	Seven Oaks Renewal Plan	2017	2,400,000	7,975,000	7,897,662	77,338	99.03
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	1,537,992	192,008	88.90
6392050117	Pan Am Pool Deck Repairs	2017	-	112,000	67,146	44,854	59.95
6392060117	Eldon Ross Pool Roof Replace	2017	-	443,050	437,305	5,745	98.70
6392000118	Indoor Aquatic Facilities	2018	1,200,000	453,000	196,611	256,389	43.40
6392000119	Indoor Aquatic Facilities	2019	1,605,000	1,605,000	7,105	1,597,895	0.44
Total Indoor Aquatic Facilities - Maintenance and Repair			18,737,000	25,022,714	21,983,605	3,039,108	87.85
Outdoor Aquatic Facilities - Maintenance and Repair							
6393000118	Outdoor Aquatic Facilities	2018	120,000	120,000	103,141	16,859	85.95
6393000119	Outdoor Aquatic Facilities	2019	169,000	169,000	66,213	102,787	39.18
Total Outdoor Aquatic Facilities - Maintenance and Repair			289,000	289,000	169,354	119,646	58.60
Outdoor Aquatic Facilities - Maintenance and Repair - New							
6393010114	Elmwood-Kildonan Spray Pad	2014	100,000	650,000	536,864	113,136	82.59
Total Outdoor Aquatic Facilities - Maintenance and Repair - New			100,000	650,000	536,864	113,136	82.59
Security/Building Automation Systems Incentives							
6331002616	Security/Building Automation	2016	240,000	240,000	235,881	4,119	98.28
6331002618	Security/Building Automation	2018	100,000	100,000	441	99,559	0.44
6331002619	Security/Building Automation	2019	470,000	470,000	-	470,000	0.00
Total Security/Building Automation Systems Incentives			810,000	810,000	236,322	573,678	29.18
Total Property Asset Management			49,836,000	74,181,714	46,069,821	28,111,893	62.10
Police Response Lease							
6331002819	East District Police Stn Lease	2019	1,056,000	1,056,000	792,000	264,000	75.00
Total Lease			1,056,000	1,056,000	792,000	264,000	75.00
Total Police Response			1,056,000	1,056,000	792,000	264,000	75.00
Total Municipal Accommodations			50,892,000	75,237,714	46,861,821	28,375,893	62.29



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Fire Paramedic Service Facilities Optimization							
2111010016	Standards of Coverage	2016	250,000	185,731	185,310	421	99.77
2111020017	Standards of Coverage	2017	375,000	-	-	-	0.00
Total Optimization			625,000	185,731	185,310	421	99.77
Maintenance							
2111010917	Facilities Optimizat-Station 9	2017	550,000	535,000	65,220	469,780	12.19
6321000017	Station Capital Maintenance	2017	1,938,000	1,028,000	713,419	314,581	69.40
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	176,111	2,417,889	6.79
6321000117	Station Cap Mtce-Station 2	2018	-	180,000	173,859	6,141	96.59
6321000217	Station Cap Mtce-Station 8	2018	-	185,000	185,000	-	100.00
6321000317	Station Cap Mtce-Station 16	2018	-	240,000	220,675	19,325	91.95
6321000417	Station Cap Mtce-Station 17`	2018	-	305,000	282,768	22,232	92.71
6321000019	Station Capital Maintenance	2019	3,447,000	3,447,000	-	3,447,000	0.00
Total Maintenance			9,079,000	9,064,000	1,817,053	7,246,947	20.05
Total Facilities			9,704,000	9,249,731	2,002,363	7,247,368	21.65
Equipment Acquisition							
2109010018	Portable Mass Spectrometer	2018	-	150,000	106,282	43,718	70.85
Total Acquisition			0	150,000	106,282	43,718	70.85
Replacement							
2105000017	911 Call Centre Resillience	2017	861,000	861,000	487,182	373,818	56.58
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
2104013019	Zoll Monitor Defibrillators	2019	624,000	624,000	-	624,000	0.00
2104014019	Bariatric Equipment	2019	167,000	167,000	-	167,000	0.00
2104014119	Self Contained Breathing Appar	2019	89,000	89,000	-	89,000	0.00



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2104015019	Power Stretchers	2019	463,000	463,000	-	463,000	0.00
2104200019	Hoists and Compressor	2019	70,000	70,000	-	70,000	0.00
Total Replacement			3,223,000	2,987,023	1,015,916	1,971,107	34.01
Total Equipment			3,223,000	3,137,023	1,122,197	2,014,826	35.77
Systems							
Software Upgrade							
2106020019	Computer Aided Dispatch (CAD)	2019	11,225,000	11,225,000	19,457	11,205,543	0.17
Total Software Upgrade			11,225,000	11,225,000	19,457	11,205,543	0.17
Total Systems			11,225,000	11,225,000	19,457	11,205,543	0.17
Total Fire Paramedic Service			24,152,000	23,611,754	3,144,017	20,467,737	13.32
Innovation, Transformation and Technology Hardware							
Communications Network Infrastructure							
3402500016	Enterprise Computing Initia RP	2016	1,896,000	1,888,904	1,859,486	29,418	98.44
3401200017	Communications Network Infr	2017	401,000	401,000	400,510	490	99.88
3401204017	Public Safety Radio System	2017	-	14,798,000	14,193,001	604,999	95.91
3403000118	Core Inform Technology ProgrRP	2018	7,441,000	7,441,000	3,182,953	4,258,047	42.78
3401200019	Communications Network Infra	2019	298,000	298,000	2,972	295,028	1.00
3401205019	CSB Facilities	2019	174,000	174,000	-	174,000	0.00
3401206019	Tait Radio Replacement M	2019	1,902,000	1,902,000	-	1,902,000	0.00
Total Communications Network Infrastructure			12,112,000	26,902,904	19,638,923	7,263,981	73.00
Enterprise Computing							
3402500017	Enterprise Computing Initia RP	2017	1,566,000	1,566,000	1,422,658	143,342	90.85
3402500018	Enterprise Computing Initiativ	2018	126,000	126,000	-	126,000	0.00
3402500019	Enterprise Computing Initiativ	2019	1,026,000	1,026,000	30,342	995,658	2.96
Total Enterprise Computing			2,718,000	2,718,000	1,453,000	1,265,000	53.46
Infrastructure Service Enhancement							
3458300017	Infrastructure Service Enhance	2017	100,000	100,000	81,764	18,236	81.76



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Total Infrastructure Service Enhancement			100,000	100,000	81,764	18,236	81.76
Renewals							
3458500019	Intake Program	2019	534,000	534,000	-	534,000	0.00
Total Renewals			534,000	534,000	0	534,000	0.00
Total Hardware			15,464,000	30,254,904	21,173,687	9,081,217	69.98
Software							
PeopleSoft							
3455000019	PeopleSoft Enhancements	2019	892,000	892,000	-	892,000	0.00
Total PeopleSoft			892,000	892,000	0	892,000	0.00
Data Warehouse / Business Integration							
3470000015	Enterprise Content Management	2015	275,000	275,000	246,614	28,386	89.68
3459000118	Innovation Strategy-ISP	2018	2,000,000	999	-	999	0.00
3459000218	ISP-Electronic Court Notificat	2018	-	233,759	206,500	27,259	88.34
3459000418	ISP - Citizen Portal	2018	-	75,000	8,881	66,119	11.84
3459000518	IDP - Oracle EPM	2018	-	75,000	367	74,633	0.49
3459000618	ISP - Book an Officer Website	2018	-	62,000	-	62,000	0.00
3459000718	ISP - Fibre Build Re- Engineer	2018	-	100,260	11,424	88,836	11.39
3459000818	ISP - AS Innovation Ideas	2018	-	25,000	349	24,651	1.40
3459000918	ISP - EOC-BusinessContinuity	2018	-	173,956	173,122	834	99.52
3459001118	ISP - Trainfo	2018	-	25,000	45	24,955	0.18
3459001318	ISP - ChatBot	2018	-	10,000	9,996	4	99.96
3459001418	ISP - eVoting	2018	-	10,000	8,041	1,959	80.41
3459001518	ISP - Innovation Portfolio	2018	-	90,000	80,835	9,165	89.82
3459001618	ISP-FIPPA Case Mgmt	2018	-	35,000	34,316	684	98.05
3459009918	ISP - Innovation Bench	2018	-	530,000	210,484	319,516	39.71
3458200019	Microsoft Software Renewal	2019	247,000	247,000	185,690	61,310	75.18
3459000119	Innovation Strategy	2019	1,000,000	422,000	-	422,000	0.00
3459000219	ISP-Enterprise Mobility Mgmt	2019	-	70,000	-	70,000	0.00
3459000319	ISP-Lineat Referencing System	2019	-	75,000	122	74,878	0.16



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3459000419	ISP-Bike Share	2019	-	80,000	356	79,644	0.45
3459000519	ISP-Robotic Process Automation	2019	-	75,000	333	74,667	0.44
3459000619	ISP-Remote Superiision Pilot	2019	-	88,000	6,994	81,006	7.95
3459000719	ISP-AVL for Mowers	2019	-	125,000	164	124,836	0.13
3459000819	ISP-Business Continuity Plann	2019	-	65,000	716	64,284	1.10
3459001718	ISP-Accounts Payable Workflow	2019	-	60,000	2,650	57,350	4.42
3459001818	ISP-Rev & Exp Open Budget	2019	-	150,000	-	150,000	0.00
3459001918	ISP-WPS Queue Mgmt	2019	-	111,000	8,983	102,017	8.09
3459100119	Smart Cities Innovation Prgm	2019	1,000,000	1,000,000	-	1,000,000	0.00
3460000019	Info Security Initiatives	2019	365,000	365,000	-	365,000	0.00
3461000019	Microsoft Office License EverG	2019	1,375,000	1,375,000	53	1,374,947	0.00
3462000019	Disaster Recov Gap Mitigat Ph1	2019	954,000	954,000	-	954,000	0.00
3463000019	E-Mail Archiving	2019	484,000	484,000	8,694	475,306	1.80
3470000019	Enterprise Content Managemnt M	2019	1,102,000	1,102,000	-	1,102,000	0.00
Total Data Warehouse / Business Integration			8,802,000	8,568,974	1,205,728	7,363,246	14.07
Total Software			9,694,000	9,460,974	1,205,728	8,255,246	12.74
Total Innovation, Transformation and Technology			25,158,000	39,715,878	22,379,415	17,336,463	56.35
Planning, Property and Development							
Developer Pay Back							
Developer Pay Back/Park Amenities							
6351000219	Developer Payback	2019	292,000	292,000	-	292,000	0.00
Total Developer Pay Back/Park Amenities			292,000	292,000	0	292,000	0.00
Total Developer Pay Back			292,000	292,000	0	292,000	0.00
Art, Entertainment, & Culture							
Public Art Strategy							
6351400718	Public Art Strategy	2018	500,000	500,000	499,600	400	99.92
Total Public Art Strategy			500,000	500,000	499,600	400	99.92
Total Art, Entertainment, & Culture			500,000	500,000	499,600	400	99.92



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Cemeteries							
Cemeteries - Refurbishment and Improvements							
6322100118	Cemeteries - Improvements	2018	200,000	1,468,787	1,454,093	14,694	99.00
6322100119	Cemeteries - Improvements	2019	940,000	940,000	183,021	756,979	19.47
Total Cemeteries - Refurbishment and Improvements			1,140,000	2,408,787	1,637,114	771,673	67.96
Total Cemeteries			1,140,000	2,408,787	1,637,114	771,673	67.96
City Beautification							
BIZ Zones Image Routes Main Streets							
6351241517	BIZ Zones Image Rtes Main Sts	2017	974,000	974,000	748,003	225,997	76.80
6351241518	BIZ Zones Image Rtes Main Sts	2018	400,000	400,000	70,085	329,915	17.52
6351241519	BIZ Zones Image Rtes Main Sts	2019	332,000	332,000	-	332,000	0.00
Total BIZ Zones Image Routes Main Streets			1,706,000	1,706,000	818,088	887,912	47.95
Downtown Enhancement Program							
6351800117	Downtown Enhancement Program	2017	400,000	400,000	383,484	16,516	95.87
6351400418	James Ave Streetscaping	2018	-	2,000,000	1,482,885	517,115	74.14
6351800118	Downtown Enhancement Program	2018	125,000	125,000	91,661	33,339	73.33
6351800119	Downtown Enhancement Program	2019	333,000	333,000	232	332,768	0.07
Total Downtown Enhancement Program			858,000	2,858,000	1,958,263	899,737	68.52
Other							
6351800417	Tache Promenade	2017	4,303,000	8,000,000	7,027,325	972,675	87.84
Total Other			4,303,000	8,000,000	7,027,325	972,675	87.84
Total City Beautification			6,867,000	12,564,000	9,803,676	2,760,324	78.03
Computer Upgrades							
Computer Automation							
6361000419	Computer Automation	2019	133,000	133,000	65,168	67,832	49.00
Total Computer Automation			133,000	133,000	65,168	67,832	49.00
Total Computer Upgrades			133,000	133,000	65,168	67,832	49.00



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Land Drainage & Flood Control							
Riverbank Greenway Programs							
6351300117	Riverbank Greenway Programs	2017	225,000	225,000	76,945	148,055	34.20
6351300119	Riverbank Greenway Programs	2019	205,000	205,000	-	205,000	0.00
Total Riverbank Greenway Programs			430,000	430,000	76,945	353,055	17.89
Riverbank Stabilization							
6351300216	Riverbank Stab/Phys Asset Prot	2016	1,686,610	686,610	335,008	351,602	48.79
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
6351300219	Riverbank Stab/Phys Asset Prot	2019	500,000	500,000	-	500,000	0.00
Total Riverbank Stabilization			3,915,610	2,915,610	335,008	2,580,602	11.49
Total Land Drainage & Flood Control			4,345,610	3,345,610	411,953	2,933,657	12.31
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			13,277,610	20,443,397	13,468,552	6,974,845	65.88
Local Improvements							
Local Improvements - Float							
1420000115	2015 Local Improvements	2015	1,405,810	32,232	-	32,232	0.00
1420000116	2016 Local Improvements	2016	3,000,000	-	-	-	0.00
1420000117	2017 Local Improvements	2017	3,000,000	928,000	59	927,941	0.01
1420000118	2018 Local Improvements	2018	1,000,000	187,500	-	187,500	0.00
1420000119	2019 Local Improvements	2019	2,000,000	1,715,000	-	1,715,000	0.00
Total Local Improvements - Float			10,405,810	2,862,732	59	2,862,673	0.00



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Sewermains							
1420010217	Grassie Blvd-Wastewater Sewer	2017	-	230,000	172,285	57,715	74.91
1420010417	905 Bickerton St. Wastewat. Sewer	2018	-	130,000	599	129,401	0.46
Total Sewermains			0	360,000	172,885	187,115	48.02
Watermains							
1420010317	Grassie Boulevard -Watermain	2017	-	355,000	277,948	77,052	78.30
1420010517	905 Bickerton St. Watermain	2018	-	140,000	7,827	132,173	5.59
Total Watermains			0	495,000	285,775	209,225	57.73
Lane pavement							
1420213215	Poplarwood Ave/St. Marys-Asph Co	2015	165,000	165,000	164,640	360	99.78
1420213715	Stanmillis Ave-Asph Conc Ln Pav	2015	170,000	170,000	125,890	44,110	74.05
1420213915	Kitson St-Asph Conc Ln Pav 16x5	2015	102,500	102,500	83,455	19,045	81.42
1420214015	Wingham Ave-Asph Conc Ln Pav 14x5	2015	77,500	77,500	68,335	9,165	88.17
1420214115	Somerville Ave/Somerset	2015	116,500	116,500	92,058	24,442	79.02
1420214215	Calrossie/Byng/Riverside/Pembi	2015	140,000	140,000	105,738	34,262	75.53
1420214315	Havelock/Portland/St. Andrew/St	2015	86,000	86,000	66,545	19,455	77.38
1420214517	Dumouline St/Provencher Blvd/J	2017	-	100,000	96,742	3,258	96.74
1420214717	Kirkdale St/Highfield St/Monck	2017	-	109,000	78,598	30,402	72.11
1420214817	Highfield St/Coniston St/Lawnd	2017	-	99,000	64,276	34,724	64.93
1420214917	Kirkdale St/Highfield St/Fernd	2017	-	109,500	67,137	42,363	61.31
1420215017	Lloyd St/Gauvin St/Coniston St	2017	-	157,500	122,476	35,024	77.76
1420215117	Coniston St/Lyndale Dr/Crawfor	2017	-	124,000	96,502	27,498	77.82
1420215217	Highfield St/ Coniston St/Fern	2017	-	99,000	70,121	28,879	70.83
1420215317	Notre Dame St/Dumoulin St/Arch	2017	-	116,500	88,248	28,252	75.75
1420215418	Bronstone, Fernwood, St. Mary's	2018	-	187,500	144,895	42,605	77.28
1420215518	Dumoulin, Provencher, LaFleche	2018	-	52,500	46,026	6,474	87.67
1420215618	Highfield, Coniston, Chandos,	2018	-	95,000	75,779	19,221	79.77
1420215718	Coniston, Lyndale, Claremont	2018	-	161,500	135,983	25,517	84.20
1420215818	Coniston, Lyndale, Monck, Claremo	2018	-	150,000	138,861	11,139	92.57
1420215918	Walmer, Kirkdale, Lawndale, Birch	2018	-	107,500	85,110	22,390	79.17
1420216018	Kildondn/Greene Ave/Linden Av	2018	-	58,500	43,824	14,676	74.91



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1420216117	Highfield/Coniston /Claremont	2019	-	97,500	-	97,500	0.00
1420216217	Coniston/Lyndale/Ferndale/Lawn	2019	-	175,000	-	175,000	0.00
1420216317	Maralbo/Parkville/St.Mary's/Du	2019	-	30,000	-	30,000	0.00
1420216419	KirkdaleSt/Highfield St/Lawnda	2019	-	120,000	-	120,000	0.00
1420216519	Walmer St/Kirkdale St/Claremon	2019	-	105,000	-	105,000	0.00
1420216619	NS Lane East of Desmeuron St	2019	-	60,000	-	60,000	0.00
Total Lane pavement			857,500	3,172,000	2,061,239	1,110,761	64.98
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			11,285,310	6,911,732	2,519,958	4,391,774	36.46
Total Local Improvements			11,285,310	6,911,732	2,519,958	4,391,774	36.46
City Clerks							
City Clerks							
City Archives							
0400000116	City Archives Management	2017	-	2,000,000	1,283,707	716,293	64.19
Total City Archives			0	2,000,000	1,283,707	716,293	64.19
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	-	-	-	0.00
0400041715	ICF-CFRS Dashboard	2015	-	350,000	320,884	29,116	91.68
0400001716	Innovation Capital Fund	2016	1,000,000	-	-	-	0.00



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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	50,030	1,330	97.41
0400001717	Innovation Capital Fund	2017	1,000,000	-	-	-	0.00
0400171716	ICF - Enterprise Mobility Mgmt	2017	-	168,380	33,256	135,124	19.75
0400181716	ICF-Transit Enhance & Bus WiFi	2017	-	300,000	57,888	242,112	19.30
0400201717	ICF-Lane Closures System	2017	-	390,000	81,414	308,586	20.88
0400211717	ICF-Alarm Permit Mgmt System	2017	-	160,000	63,390	96,610	39.62
0400231717	ICF-ElectricVehicles &Charging	2017	-	197,200	101,223	95,977	51.33
0400251717	ICF-Solar Uses Pan Am Pool	2017	-	37,222	19,674	17,548	52.86
0400261717	ICF-City Hall Waste Reduction	2017	-	10,000	5,710	4,290	57.10
0400271717	ICF-RetroCommission City Bldgs	2017	-	113,761	114,723	-962	100.85
0400001718	Innovation Capital Fund	2018	500,000	-	-	-	0.00
0400281718	ICF-Solar Powered Garb&Recycl	2018	-	135,000	80,659	54,341	59.75
0400291718	ICF-FlameguardFireSuppression	2018	-	15,450	-	15,450	0.00
0400321718	ICF-ClimateSmartPilot	2018	-	12,500	3,315	9,185	26.52
0400311718	Digitization of Board Comm Rec	2019	-	71,760	-	71,760	0.00
0400331718	ICF -PeopleSoft AP Paperless	2019	-	289,995	-	289,995	0.00
Total Innovation Fund			3,500,000	2,415,734	1,000,248	1,415,486	41.41
Total City Clerks			3,850,000	4,765,734	2,399,394	2,366,340	50.35
Total City Clerks			3,850,000	4,765,734	2,399,394	2,366,340	50.35
Assessment and Taxation							
Assessment and Taxation							
Assessment Automation							
1400000117	Assessment Automation	2017	870,000	870,000	380,029	489,971	43.68
1400000119	Assessment Automation	2019	350,000	350,000	-	350,000	0.00
Total Assessment Automation			1,220,000	1,220,000	380,029	839,971	31.15
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



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Assessment Data Valuation Information System							
1400000318	Assessm.Data Valuat. Info Sys	2018	1,208,000	1,208,000	270,045	937,955	22.35
Total Assessment Data Valuation Information System			1,208,000	1,208,000	270,045	937,955	22.35
Total Assessment and Taxation			2,628,000	2,628,000	650,074	1,977,926	24.74
Total Assessment and Taxation			2,628,000	2,628,000	650,074	1,977,926	24.74
Corporate Projects							
Enterprise Systems							
PeopleSoft							
1200001516	PS Accounts Receivable Billing	2016	550,000	550,000	225,767	324,233	41.05
1200001517	PS Accounts Receivable Billing	2017	192,000	192,000	5,058	186,942	2.63
Total PeopleSoft			742,000	742,000	230,825	511,175	31.11
Total Enterprise Systems			742,000	742,000	230,825	511,175	31.11
Total Corporate Projects			742,000	742,000	230,825	511,175	31.11
Customer Service and Corporate Communications							
Software							
Contact Centre - 311							
3457000017	311 Renewal	2017	450,000	450,000	190,302	259,698	42.29
Total Contact Centre - 311			450,000	450,000	190,302	259,698	42.29
Total Software			450,000	450,000	190,302	259,698	42.29
Total Customer Service and Corporate Communications			450,000	450,000	190,302	259,698	42.29
Total Tax Supported (including Transit)			1,950,251,105	1,955,576,927	1,000,668,557	954,908,370	51.17
Utilities							
Sewage Disposal Utility							
Collection							
CSO and BF Strategy							



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2038000117	2017 CSO Bsmt Flood Man Strat	2017	21,400,000	27,000,000	19,056,968	7,943,032	70.58
2038000118	2018 CSO Bsmt Flood Man Strat	2018	26,098,000	26,098,000	8,213,155	17,884,845	31.47
2038000119	2019 CSO Bsmt Flood Man Strat	2019	31,100,000	31,100,000	889,910	30,210,090	2.86
Total CSO and BF Strategy			78,598,000	84,198,000	28,160,032	56,037,968	33.45

Information Technology

2040000815	Laboratory Info Mgmt Upgrade	2015	500,000	500,000	232,187	267,813	46.44
2040001300	WWD Business Intelligence MRP	2016	2,520,000	2,520,000	698,586	1,821,414	27.72
2040001416	HR Document Mgmt System	2016	300,000	300,000	298,272	1,728	99.42
2040001516	GIS & PW Manager Upgrade	2016	310,000	375,000	209,077	165,923	55.75
2040001117	Wastewater HaulingSys Replacmt	2017	1,000,000	1,000,000	344,929	655,071	34.49
2040001217	Customer Billing Upgrade	2017	930,000	930,000	930,000	-	100.00
2040001218	Customer Billing Upgrade	2018	1,165,000	1,165,000	115,128	1,049,872	9.88
2040001818	WWD Document Management	2018	350,000	350,000	306,446	43,554	87.56
2040001219	Customer Billing Upgrade	2019	185,000	185,000	-	185,000	0.00
2040001819	WWD Document Management	2019	500,000	500,000	1,073	498,927	0.21
2040002119	Digital Customer Solutions	2019	1,600,000	1,600,000	-	1,600,000	0.00
Total Information Technology			9,360,000	9,425,000	3,135,697	6,289,303	33.27

Interceptors

2037001211	Inkster Blvd Interceptor	2011	-	12,130,000	10,924,935	1,205,065	90.07
2037001516	NE Interceptor River Crossing	2016	11,000,000	11,000,000	6,108,094	4,891,906	55.53
2037001317	Plessis Road Interceptor	2017	7,300,000	7,300,000	2,766,206	4,533,794	37.89
2037001618	Southwest Interceptor Crossing	2018	250,000	250,000	-	250,000	0.00
2037001718	Airport West Servicing	2018	2,150,000	2,150,000	58,228	2,091,772	2.71
2037001619	Southwest Interceptor Crossing	2019	1,100,000	1,100,000	-	1,100,000	0.00
Total Interceptors			21,800,000	33,930,000	19,857,464	14,072,536	58.52

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
2035000117	Lift Stations Upgrading	2017	2,332,000	2,332,000	2,121,342	210,658	90.97
2030001818	Arc Flash Hazard Analysis/Remd	2018	767,000	767,000	134,411	632,589	17.52



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2030003018	Comminutor Chamber Rehab	2018	1,100,000	1,100,000	630,794	469,206	57.34
2035000118	Lift Stations Upgrading	2018	2,750,000	2,750,000	1,297,902	1,452,098	47.20
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			12,677,000	12,677,000	4,373,031	8,303,969	34.50
Reliability Upgrades							
2030003216	Coll Power Reliability Study	2016	120,000	120,000	34,715	85,285	28.93
Total Reliability Upgrades			120,000	120,000	34,715	85,285	28.93
River Crossing Rehab							
2037500018	River Crossings Monitoring P	2018	970,000	970,000	4,539	965,461	0.47
2037500019	River Crossings Monitoring P	2019	700,000	700,000	-	700,000	0.00
Total River Crossing Rehab			1,670,000	1,670,000	4,539	1,665,461	0.27
Sewer Renewals							
2039100116	2016 Sewer Renewals P	2016	16,900,000	16,900,000	15,607,658	1,292,342	92.35
2039100117	2017 Sewer Renewals P	2017	18,800,000	18,800,000	10,785,244	8,014,756	57.37
2039100118	2018 Sewer Renewal P	2018	18,200,000	18,200,000	6,818,370	11,381,630	37.46
2039100119	2019 Sewer Renewals P	2019	17,500,000	17,500,000	243,024	17,256,976	1.39
Total Sewer Renewals			71,400,000	71,400,000	33,454,295	37,945,705	46.85
Total Collection			195,625,000	213,420,000	89,019,773	124,400,227	41.71
Treatment							
Biosolids							
203110004B	Biosolids Budget P	2012	65,203,286	11,963,286	8,099,072	3,864,213	67.70
Total Biosolids			65,203,286	11,963,286	8,099,072	3,864,213	67.70
Information Technology							
2040001716	WIMS Dashboard	2016	1,400,000	441,000	329,398	111,602	74.69
2040000617	Process Control Sys Upgrade	2017	1,000,000	1,000,000	692,025	307,975	69.20
2040000618	Process Control Sys Upgrade	2018	9,000,000	9,000,000	276,772	8,723,228	3.08



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Total Information Technology			11,400,000	10,441,000	1,298,195	9,142,805	12.43
NEWPCC							
203110013B	NEWPCC Upgrade P	2012	795,071,171	407,861,213	24,753,574	383,107,639	6.07
2034000913	Hauled Liq Waste Acceptnce Fac	2013	3,925,000	3,925,000	71,476	3,853,524	1.82
Total NEWPCC			798,996,171	411,786,213	24,825,050	386,961,163	6.03
Reliability Upgrades							
2030000515	WPCC Asset Refurbish/Replace	2015	5,000,000	4,000,000	3,670,519	329,481	91.76
2030000516	Asset Refurbish/Replace	2016	2,000,000	2,000,000	1,509,657	490,343	75.48
2030000517	Asset Refurbish/Replace	2017	2,000,000	2,000,000	290,545	1,709,455	14.53
2030000518	Asset Refurbish/Replace	2018	4,000,000	4,000,000	29,228	3,970,772	0.73
2030000519	Asset Refurbish/Replace	2019	6,000,000	6,000,000	78	5,999,922	0.00
Total Reliability Upgrades			19,000,000	18,000,000	5,500,027	12,499,973	30.56
SEWPCC							
203210002B	SEWPCC Nutrient Removal P	2012	324,682,248	324,682,248	211,480,299	113,201,948	65.13
Total SEWPCC			324,682,248	324,682,248	211,480,299	113,201,948	65.13
Total Treatment			1,219,281,705	776,872,747	251,202,644	525,670,103	32.34
Total Sewage Disposal Utility			1,414,906,705	990,292,747	340,222,416	650,070,330	34.36
Waterworks Utility							
Distribution							
Feeder Mains							
2004000715	Feedermain Condition Assessmnt	2015	1,000,000	1,000,000	781,703	218,297	78.17
2004001115	North Kildonan Feedermain	2015	2,500,000	1,650,019	1,408,999	241,020	85.39
2004000716	Feedermain Condition Assessmnt	2016	1,000,000	1,000,000	200,533	799,467	20.05
2004000717	Feeder Main Condition Assessmnt	2017	500,000	500,000	342,377	157,623	68.48
2004000718	Feeder Main Condition Assessmnt	2018	1,350,000	1,350,000	90,754	1,259,246	6.72
2004000719	Feeder Main Condition Assessmnt	2019	350,000	350,000	32,332	317,668	9.24
Total Feeder Mains			6,700,000	5,850,019	2,856,699	2,993,320	48.83
Information Technology							



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2010000815	Lab Info Mgmt Upgrade	2015	500,000	500,000	260,019	239,981	52.00
2010000917	Utility Asset Mgmt System	2017	500,000	500,000	380,345	119,655	76.07
2010001217	Customer Billing Upgrade	2017	930,000	930,000	930,000	-	100.00
2010000918	Utility Asset Mgmt System	2018	600,000	600,000	-	600,000	0.00
2010001118	Web Self Service	2018	700,000	700,000	653,509	46,491	93.36
2010001218	Customer Billing Upgrade	2018	1,165,000	1,165,000	119,230	1,045,770	10.23
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
2010001319	Automated Remittance Processin	2019	400,000	400,000	-	400,000	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			6,580,000	6,580,000	2,343,103	4,236,897	35.61
Various							
2001001713	Public Water Outlets	2013	750,000	750,000	309,513	440,487	41.27
2001002914	552 & 598 Plinguet Fire Protec	2014	-	600,000	65,694	534,306	10.95
2001000818	Building Reno-1199 Pacific	2018	110,000	110,000	-	110,000	0.00
2001001719	Public Water Outlets	2019	475,000	475,000	310	474,690	0.07
Total Various			1,335,000	1,935,000	375,517	1,559,483	19.41
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	17,918,797	581,203	96.86
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	1,381,807	4,406,193	23.87
2013500317	N St Boniface Water Main	2017	-	5,000,000	1,824,749	3,175,251	36.49
2013100118	2018 Water Main Renewal Pro P	2018	16,500,000	16,500,000	14,596,826	1,903,174	88.47
2013100119	2019 Water Main Renewal Pro P	2019	16,500,000	16,500,000	9,631,525	6,868,475	58.37
Total Water Main Renewals			75,330,000	86,118,000	63,968,836	22,149,164	74.28
Total Distribution			89,945,000	100,483,019	69,544,155	30,938,865	69.21



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Supply and Treatment							
Aqueduct							
2003000616	Aqueduct Asset Preservation	2016	550,000	550,000	169,260	380,740	30.77
2003000617	Aqueduct Asset Preservation	2017	400,000	400,000	111,546	288,454	27.89
2003000917	Br 1 Aqueduct-Riverbank Stab	2017	950,000	950,000	543,042	406,958	57.16
2012000217	Aqueduct Intake Con Assmt	2017	3,223,000	3,223,000	111,284	3,111,716	3.45
2003000618	Aqueduct Asset Preservation	2018	1,198,000	1,198,000	13,811	1,184,189	1.15
2003000918	Br 1 Aqueduct-Riverbank Stab	2018	500,000	500,000	-	500,000	0.00
Total Aqueduct			6,821,000	6,821,000	948,942	5,872,058	13.91
Bridges							
2001002700	SL Aqued/Falcon Rvr Brid MRP	2013	9,000,000	9,000,000	5,843,824	3,156,176	64.93
Total Bridges			9,000,000	9,000,000	5,843,824	3,156,176	64.93
Pumping Stations							
2005001115	Chlorine Upgrading Pumping Stn	2015	425,000	200,000	79,890	120,110	39.95
2005001216	Pump Stn/Reservoir Upgrades	2016	8,700,000	8,700,000	7,939,280	760,720	91.26
2005100200	Water SCADA Upgrade MRP	2016	16,058,000	16,022,661	625,340	15,397,321	3.90
2005000317	Pump Station Reliability Upgrd	2017	3,659,000	3,659,000	183,774	3,475,226	5.02
2005000617	Tache Booster Pumping Station	2017	1,500,000	278,501	206,999	71,502	74.33
2005000700	Hurst Pumping Stn MRP	2017	2,825,000	2,825,000	98,182	2,726,818	3.48
2005001317	Study Backup Power Hurst	2017	400,000	400,000	-	400,000	0.00
2005001218	Pump Stn/Reservoir Upgrades	2018	600,000	600,000	3,503	596,497	0.58
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
Total Pumping Stations			36,102,000	34,620,162	9,136,968	25,483,194	26.39
Security Upgrades							
2001001517	Water System Security Upgrades	2017	498,000	498,000	139,372	358,628	27.99
Total Security Upgrades			498,000	498,000	139,372	358,628	27.99

Shoal Lake Intake



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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	141,062	88,938	61.33
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	573,263	411,737	58.20
Water Treatment							
2002000115	WTP-Projects and Review	2015	700,000	569,000	355,004	213,996	62.39
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
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	46,261	513,739	8.26
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			6,170,000	5,896,000	401,265	5,494,735	6.81
Total Supply and Treatment			62,376,000	60,220,162	17,102,742	43,117,420	28.40
Total Waterworks Utility			152,321,000	160,703,181	86,646,897	74,056,284	53.92
Land Drainage and Flood Control Utility							
Flood Control							
Floodplain Mgmt							
2070000412	Floodplain Mgmt	2012	300,000	300,000	224,433	75,567	74.81
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	279,536	45,464	86.01
2070000418	Floodplain Mgmt	2018	215,000	215,000	1,950	213,050	0.91



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Total Floodplain Mgmt			1,040,000	1,040,000	505,919	534,081	48.65
Primary Dike							
2070002819	St Boniface PLD Slop Stab	2019	150,000	150,000	-	150,000	0.00
Total Primary Dike			150,000	150,000	0	150,000	0.00
Flood Pumping Station							
2076500117	Flood Pumping Station Rehab	2017	1,000,000	1,000,000	149,114	850,886	14.91
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			3,000,000	3,000,000	149,114	2,850,886	4.97
Outfalls							
2078500216	Outfall Gate Structures	2016	2,600,000	2,600,000	1,188,432	1,411,568	45.71
2078000117	Outfall Rehabilitation	2017	2,000,000	2,000,000	1,999,991	9	100.00
2078500217	Outfall Gate Structures	2017	2,430,000	2,430,000	2,169,799	260,201	89.29
2078000118	Outfall Rehabilitation	2018	3,000,000	3,000,000	215,632	2,784,368	7.19
2078500218	Outfall Gate Structures	2018	1,800,000	1,800,000	509,969	1,290,031	28.33
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	6,083,822	9,616,178	38.75
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			20,040,000	19,914,000	6,738,854	13,175,146	33.84
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							



Capital Expenditures Monthly Report

Report as of September 30, 2019

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2070002515	Ravelston Deep Pond Landscapin	2015	370,000	460,000	438,813	21,187	95.39
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
2070002719	Lot 16 Drain Slope Stab	2019	1,175,000	1,175,000	-	1,175,000	0.00
2082000219	LD Regional/Local Streets	2019	1,000,000	1,000,000	-	1,000,000	0.00
Total Land Drainage System			6,145,000	6,235,000	1,673,588	4,561,412	26.84
Total Land Drainage			6,535,000	6,625,000	1,673,588	4,951,412	25.26
Total Land Drainage and Flood Control Utility			26,575,000	26,539,000	8,412,443	18,126,557	31.70
Solid Waste Disposal Utility							
Collection and Disposal							
Brady Road							
2062000216	Landfill Gas Capture Expan	2016	1,600,000	1,750,000	1,551,674	198,326	88.67
2062000300	Brady Landfill-Admin Bldg MRP	2016	3,250,000	3,350,000	3,070,473	279,527	91.66
2062000716	Brady Alternative Energy Study	2016	200,000	200,000	1,020	198,980	0.51
2062000618	Brady Drainage Roadwy&Site Imp	2018	2,800,000	2,800,000	1,578,760	1,221,240	56.38
2062000219	Landfill Gas Capture Expan	2019	-	3,720,000	-	3,720,000	0.00
2062000419	Brady Road Resource Mgmt Facil	2019	2,500,000	2,500,000	560,429	1,939,571	22.42
Total Brady Road			10,350,000	14,320,000	6,762,356	7,557,644	47.22
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	248,904	143,096	63.50
2060000619	Closed Landfill Site Improv	2019	225,000	225,000	-	225,000	0.00
Total Other Landfills			617,000	617,000	248,904	368,096	40.34
Total Collection and Disposal			12,567,000	16,537,000	7,014,199	9,522,801	42.42



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Recycling and Waste Diversion								
Recycling								
2065001219	CIWMS Material Recov Education	2019	250,000	250,000	-	250,000	0.00	
Total Recycling			250,000	250,000	0	250,000	0.00	
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	
Information Technology								
2064000217	Garbage&Recycle Cart Asset Man	2017	250,000	250,000	202,740	47,260	81.10	
2064000318	Collection Mgmt System	2018	700,000	700,000	-	700,000	0.00	
Total Information Technology			950,000	950,000	202,740	747,260	21.34	
4R Depots								
2065001100	CIWMS-4R Wpg Depots	MRP	2013	15,423,000	15,423,000	14,173,750	1,249,250	91.90
Total 4R Depots			15,423,000	15,423,000	14,173,750	1,249,250	91.90	
Total Recycling and Waste Diversion			17,473,000	17,473,000	14,404,175	3,068,825	82.44	
Total Solid Waste Disposal Utility			30,040,000	34,010,000	21,418,374	12,591,626	62.98	
Total Utilities			1,623,842,705	1,211,544,928	456,700,131	754,844,797	37.70	
Special Operating Agencies								
Winnipeg Fleet Management Agency								
Fleet Asset Acquisitions								
Fleet Asset Acquisitions								
8330000119	Fleet Asset Acquisitions	2019	22,336,000	22,336,000	-	22,336,000	0.00	
Total Fleet Asset Acquisitions			22,336,000	22,336,000	0	22,336,000	0.00	
Total Fleet Asset Acquisitions			22,336,000	22,336,000	0	22,336,000	0.00	
Fleet Shop								



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8310000319	Fuel Site Upgrades and Improv	2019	200,000	200,000	-	200,000	0.00
Shop Tools & Equipment Upgrades							
8310000119	Shop Tools and Equip Upgrades	2019	627,000	627,000	-	627,000	0.00
Total Shop Tools & Equipment Upgrades			627,000	627,000	0	627,000	0.00
Power Tools							
8310000219	Power Tools	2019	150,000	150,000	-	150,000	0.00
Total Power Tools			150,000	150,000	0	150,000	0.00
Total Fleet Shop			977,000	977,000	0	977,000	0.00
Total Winnipeg Fleet Management Agency			23,313,000	23,313,000	0	23,313,000	0.00
Winnipeg Parking Authority							
Equipment							
Automated License Plate Recognition (ALPR) Program							
8400000119	Automated License Plate Recogn	2019	121,000	121,000	-	121,000	0.00
Total Automated License Plate Recognition (ALPR) Program			121,000	121,000	0	121,000	0.00
Total Equipment			121,000	121,000	0	121,000	0.00
Total Winnipeg Parking Authority			121,000	121,000	0	121,000	0.00
Total Special Operating Agencies			23,434,000	23,434,000	0	23,434,000	0.00
Total Tax Supported & Utilities			3,597,527,809	3,190,555,855	1,457,368,688	1,733,187,167	45.68

End of Report