



Capital Expenditures Monthly Report

Report as of April 30, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Tax Supported (including Transit)							
Public Works							
Regional Streets							
Streets Renewals							
1804100515	St. James - Maroons / Ness	2015	2,900,000	2,639,079	2,422,697	216,382	91.80
1804100615	St. James - Ness / Portage	2015	2,100,000	1,872,584	1,673,128	199,456	89.35
1804102015	Plessis/Gunn-Intersectn Improv	2015	1,500,000	1,858,125	1,568,431	289,694	84.41
1804101316	Watt-Chalmers/Nairin	2016	850,000	987,114	937,758	49,357	95.00
1804101616	Pembina-Grant/Osborne	2016	11,700,000	12,421,975	10,587,625	1,834,350	85.23
1804102116	St. James-Maroons/Portage	2016	7,300,000	3,792,712	3,530,948	261,764	93.10
1804102216	St. James-Sargent/Ellice	2016	2,000,000	1,993,500	1,466,401	527,099	73.56
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	18,660,661	4,116,789	81.93
1804100317	Salter-Inkster/Cathedral	2017	3,900,000	1,979,451	1,880,418	99,033	95.00
1804100417	Pembina-Killarney/De Vos	2017	7,700,000	5,208,708	5,138,691	70,017	98.66
1804100717	St. James-Sargent/Ellice	2017	4,700,000	5,491,225	3,836,581	1,654,644	69.87
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	6,272,050	6,121,797	150,253	97.60
1804101217	Provencher-Des Meurons/Archiba	2017	1,700,000	637,475	558,900	78,575	87.67
1804101317	Garry-Assiniboine/Princess	2017	16,800,000	14,261,000	11,355,058	2,905,942	79.62
1804101417	Ness-Moray/Braintree	2017	200,000	236,350	215,858	20,492	91.33
1804101517	Princess-William/Donald	2017	300,000	849,025	780,710	68,315	91.95
1804200417	Downtown Reg St	2017	-	996,750	933,468	63,282	93.65
1804300117	PC-15-R-03, 15-R-05, 13-R-08	2017	-	100,000	23,487	76,513	23.49
1806100617	LSR 17/16-R-06B AECOM	2017	1,884,976	1,554,928	1,454,927	100,000	93.57
1804000118	Regional and Local Streets Ren	2018	-	2,791,143	-	2,791,143	0.00
1804100219	Colony-Ellice/Portage-NBCF	2018	1,800,000	1,800,000	937,666	862,334	52.09
1804100318	McPhillips-Logan/Jarvis	2018	6,600,000	7,258,550	6,901,546	357,004	95.08
1804100319	Memr Blvd NB-St Mry/Portg-NBCF	2018	1,000,000	1,000,000	802,723	197,277	80.27
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	526,457	273,543	65.81
1804100518	McGregor-Selkirk/Mountain	2018	7,600,000	5,575,300	5,388,468	186,832	96.65



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1804100818	McPhillips-Swales/Leila	2018	700,000	873,567	863,583	9,984	98.86
1804100819	Ellice-Arlington/Maryland-NBCF	2018	3,100,000	3,100,000	1,877,004	1,222,996	60.55
1804100919	Inkster-Milner/Fife-NBCF	2018	4,600,000	4,600,000	4,076,261	523,739	88.61
1804101018	Roblin-Assiniboine/Shaftesbury	2018	5,300,000	4,782,775	4,236,356	546,419	88.58
1804101019	Main-McAdam/Kildonan Golf-NBCF	2018	6,500,000	6,500,000	4,747,753	1,752,247	73.04
1804101118	Fermor-St Anne's/Archibald	2018	13,600,000	15,080,500	14,469,727	610,773	95.95
1804101119	Fermor-Lag/Plessis-NBCF	2018	21,986,000	21,986,000	9,375,691	12,610,309	42.64
1804101318	Paving Granular Shoulders	2018	250,000	250,000	157,575	92,425	63.03
1804101418	Reg St Renew-Variou Locations	2018	52,000	52,000	339	51,661	0.65
1804200418	Downtown Reg St	2018	1,000,000	996,750	798,881	197,869	80.15
1804300118	PC-Regional & Local St Renewal	2018	-	100,000	24,094	75,906	24.09
1804300218	PC-Regional&LocalSt Renewal #2	2018	-	100,000	56,939	43,061	56.94
1806101318	LSR 18-R-05B Morrison	2018	2,000,000	3,189,500	2,717,180	472,320	85.19
1804101219	Coryd WB-Cordova-Lanark-NBCF	2019	2,200,000	2,265,000	1,890,001	374,999	83.44
1804101319	Memor Blvd-Yrk-St Mary Av-NBCF	2019	1,600,000	1,600,000	1,272,108	327,892	79.51
1804101419	Mem Blvd SB-Portg-St MryA-NBCF	2019	400,000	400,000	307,689	92,311	76.92
1804101519	Cory EB-Borbnk-Brock St-NBCF	2019	1,100,000	1,035,000	939,176	95,824	90.74
1804101619	Roblin WB-Shft-Assin PrkD-NBCF	2019	4,900,000	4,900,000	3,938,268	961,732	80.37
1804101719	Dwtn-Brodway-Osborne-Main-NBCF	2019	300,000	640,000	102,710	537,290	16.05
1804101819	Dwtn-Portg-Main-Memorial-NBCF	2019	100,000	213,000	43,325	169,675	20.34
1804101919	Dwtn-Donld-St MryAv-Gertr-NBCF	2019	400,000	853,000	107,285	745,715	12.58
1804102019	Dwtn-Fort NB-Grham-Brodwy-NBCF	2019	200,000	427,000	135,009	291,991	31.62
1804102119	Dwtn-Hgrv NB-Prtag-Ellice-NBCF	2019	100,000	213,000	59,384	153,616	27.88
1804102219	Dwtn-Hgrv NB-Brodway-York-NBCF	2019	100,000	213,000	19,706	193,294	9.25
1804102319	Dwtn-SmthNB-NtrDme-MidtwN-NBCF	2019	200,000	427,000	141,218	285,782	33.07
1804102419	Dwtn-Carltn St-Prtg-Ellic-NBCF	2019	100,000	214,000	12,821	201,179	5.99
1804102519	Staffrd-Corydn-Pembina-NBCF	2019	500,000	1,038,000	317,926	720,074	30.63
1804102619	Taylor Ave-Wilton-Pembina-NBCF	2019	250,000	519,000	131,675	387,325	25.37
1804102719	Corydn EB-Watrlow-Cambrdg-NBCF	2019	150,000	312,000	117,736	194,264	37.74
1804102819	Corydon-Cambridg-Staffrd-NBCF	2019	400,000	831,000	274,689	556,311	33.06
1804102919	Watt St-Chalmers-Munroe-NBCF	2019	400,000	640,000	170,390	469,610	26.62
1804103019	Munroe-Raleigh-Henderson-NBCF	2019	550,000	880,000	145,393	734,607	16.52



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1804103119	Johnson W-Levis to Hendsn-NBCF	2019	300,000	480,000	113,665	366,335	23.68
1804103219	Erin St-Ntr Dame-Wolever-NBCF	2019	500,000	1,346,000	94,179	1,251,821	7.00
1804103319	Wall St-St Mattws-Ntr Dme-NBCF	2019	500,000	1,346,000	132,284	1,213,716	9.83
1804103419	Sargt Ave-ArlingtontoErin-NBCF	2019	300,000	808,000	246,417	561,583	30.50
1804103519	Archibld-St Cathrne-Eliza-NBCF	2019	1,050,000	1,035,000	144,902	890,098	14.00
1804103619	Archibld-Plinget-Doucet-NBCF	2019	200,000	200,000	70,677	129,323	35.34
1804103719	RoblinBlvd-Dieppe-PTH101-NBCF	2019	4,400,000	4,400,000	259,882	4,140,118	5.91
1804103819	PortgeAv EB-St Charls to David	2019	250,000	250,000	-	250,000	0.00
1804103919	LagBlvd NB-RegntAve W to Almy	2019	700,000	700,000	-	700,000	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	237,742	6,462,258	3.55
1804100220	St.Jams St-Dubln to Sask-NBCF	2020	2,700,000	2,700,000	95,534	2,604,466	3.54
1804100420	St.JamsSt-NtrDmetoOmndsCr-NBCF	2020	500,000	500,000	25,255	474,745	5.05
Total Streets Renewals			208,060,976	210,666,766	145,221,649	65,445,117	68.93
Active Transportation Facilities							
1832001009	North Winnipeg Parkway	2009	5,000	405,000	32,153	372,847	7.94
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
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	977,722	19,933	98.00
1832000115	Rec Walkways & Bike Paths	2015	1,000,000	996,750	448,126	548,624	44.96
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	776,641	220,529	77.88
1832000116	Rec Walkways & Bike Paths	2016	1,300,000	866,095	498,560	367,535	57.56
1832000216	New Regional Sidewalks	2016	1,000,000	996,750	843,976	152,774	84.67
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	494,299	4,076	99.18
1832000117	Pedestrian & Cycling Program	2017	4,700,000	3,691,075	2,866,747	824,328	77.67
1832000217	Pedestrian & Cycling Grade Sep	2017	1,000,000	1,000,000	698,577	301,423	69.86



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1832000417	Ped & Cycle-Chief Peguis Trail	2017	-	7,200,000	6,358,095	841,905	88.31
1832000517	Bike Lane-McDermot (Phase 1)	2017	-	2,300,000	1,892,330	407,670	82.28
1832000617	McDermot/Bannatyne (Phase 2) M	2017	2,250,000	4,000,000	3,388,815	611,185	84.72
1832000717	Bike Lane-Chevrier & Waverley	2017	-	8,180,000	7,846,998	333,002	95.93
1806101918	Rec Walkways and Bk Path Renew	2018	500,000	498,375	450,324	48,051	90.36
1832000118	Pedestrian & Cycling Program	2018	3,150,000	3,150,000	1,337,864	1,812,136	42.47
1833000218	Parking & St Enhance-Exchange	2018	1,500,000	1,500,000	838,979	661,021	55.93
1806101919	Rec Walkways and Bk Path Renew	2019	500,000	500,000	92,111	407,889	18.42
1832000119	Pedestrian & Cycling Program	2019	3,023,676	3,023,676	196,255	2,827,421	6.49
1833000119	Transportation Master Plan	2019	250,000	250,000	-2,475	252,475	-0.99
1833000120	Transportation Master Plan	2020	875,000	875,000	-	875,000	0.00
Total Active Transportation Facilities			26,953,676	45,462,571	32,438,000	13,024,571	71.35
Street Improvements							
1803000112	Plessis Road Twinning and Grad	2012	87,500,000	86,665,000	83,776,056	2,888,944	96.67
1803000213	Polo Park-Infrastructure Imp M	2013	40,000,000	45,300,000	36,958,780	8,341,220	81.59
1803000117	Kenaston-McGillivray/Bishop	2017	2,200,000	1,442,850	1,306,461	136,389	90.55
1803000217	Lag & Sage Creek-SB Left Turn	2017	500,000	685,375	627,996	57,379	91.63
1803000617	Kenaston-Ness/Taylor	2017	100,000	100,000	80,319	19,681	80.32
1804101218	Kenaston-Ness/Taylor	2018	200,000	200,000	163,653	36,347	81.83
1803000319	Marion St Improv-FuncDesStudy	2019	916,538	916,538	1,178	915,360	0.13
Total Street Improvements			131,416,538	135,309,763	122,914,443	12,395,320	90.84
Traffic Engineering Improvements							
1831000117	Traffic Engineer Improve P	2017	1,000,000	1,000,000	596,387	403,613	59.64
1831000118	Traffic Engineer Improve P	2018	1,100,000	1,100,000	730,218	369,782	66.38
1831100118	Traffic Signals Improvements	2018	215,000	215,000	174,199	40,801	81.02
1831200118	Permanent Traffic Monitoring	2018	770,000	770,000	296,231	473,769	38.47
1831000119	Traffic Engineer Improve P	2019	1,575,000	4,075,000	786,088	3,288,912	19.29
1831100119	Traffic Signals Improvements	2019	1,030,000	1,030,000	911,429	118,571	88.49
1831100219	Traffic Signals Loops	2019	250,000	250,000	90,753	159,247	36.30
1831200119	Permanent Traffic Monitoring	2019	945,000	945,000	-	945,000	0.00
1831000120	Traffic Engineer Improve P	2020	1,900,000	1,900,000	-	1,900,000	0.00



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1831100120	Traffic Signals Improvements	2020	688,000	688,000	-	688,000	0.00
1831100220	Traffic Signals Loops	2020	250,000	250,000	-	250,000	0.00
1831200120	Permanent Traffic Monitoring	2020	623,000	623,000	-	623,000	0.00
Total Traffic Engineering Improvements			10,346,000	12,846,000	3,585,305	9,260,695	27.91
Developer Paybacks							
1807000117	Developer Payback-Variou Loc	2017	5,000,000	5,648,203	4,675,913	972,290	82.79
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
1807000120	Developer Payback-Variou Loc	2020	9,750,000	9,750,000	-	9,750,000	0.00
Total Developer Paybacks			27,331,000	27,979,203	13,864,124	14,115,079	49.55
Sidewalk and Curb Repair							
1804200116	Sidewk/Curb Renew - Reg St	2016	500,000	495,444	490,944	4,500	99.09
1804200317	Detectable Warning Surf Reg St	2017	100,000	91,682	88,152	3,530	96.15
1804200118	Sidewalk/Curb Renewals-Reg St	2018	500,000	498,375	394,006	104,369	79.06
1804200218	Sidewalk/Curb Renew-Dtwn RegSt	2018	500,000	498,375	419,533	78,842	84.18
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	310,622	189,378	62.12
1804200219	Detectable Warning Surf Reg St	2019	100,000	100,000	43,696	56,304	43.70
1804200319	Sidewalk/Curb Renew-Dtwn RegSt	2019	1,500,000	1,500,000	826,250	673,750	55.08
Total Sidewalk and Curb Repair			3,800,000	3,783,551	2,629,262	1,154,290	69.49
Total Regional Streets			407,908,190	436,047,854	320,652,782	115,395,072	73.54
Local Streets							
Street Renewals							
1806100116	16-LI-01 Granular Imp	2016	2,000,000	1,967,803	1,959,768	8,035	99.59
1806100216	LSR 16-R-01 Morrison	2016	5,935,176	4,364,979	4,165,423	199,557	95.43
1806100816	LSR 16-R-07 WSP	2016	1,500,000	1,495,125	1,391,425	103,700	93.06
1806100217	LSR 17/16-R-03 MMM	2017	2,516,472	2,365,241	2,176,012	189,230	92.00
1806100317	LSR 17/16-R-03B MMM	2017	639,036	509,006	479,007	30,000	94.11
1806100817	LSR 17-R-02 MMM	2017	4,326,000	3,465,987	3,392,110	73,877	97.87



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1806100917	LSR 17-R-03 AECOM	2017	4,803,720	5,484,108	5,381,422	102,686	98.13
1806101017	LSR 17-R-04 MMM	2017	4,844,000	4,354,040	4,302,784	51,256	98.82
1806101317	LSR 17/16-R-07-WSP	2017	1,500,000	2,452,125	2,320,555	131,570	94.63
1806101517	Ind St 17-RI-01	2017	9,384,000	8,865,858	8,692,354	173,504	98.04
1806101617	Residential TBO A	2017	1,750,000	1,394,312	1,116,380	277,932	80.07
1806101717	Residential TBO B	2017	1,750,000	1,444,312	1,017,877	426,436	70.47
1806101817	Residential TBO C	2017	1,500,000	1,500,000	1,394,488	105,512	92.97
1806102217	LSR 17-R-06B MMM	2017	-	1,951,977	1,820,060	131,917	93.24
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	3,699,102	1,530,898	70.73
1806100218	LSR 18-RI-01 AECOM	2018	9,000,000	8,970,750	8,943,438	27,312	99.70
1806100219	LSR 18-RI-02 WSP	2018	3,130,000	3,045,000	2,653,901	391,099	87.16
1806100318	LSR 18-RI-02 WSP	2018	7,000,000	2,977,250	2,466,301	510,949	82.84
1806100418	LSR 18-R-02A AECOM	2018	5,000,000	5,426,612	5,135,983	290,629	94.64
1806100518	LSR 18-R-03 Morrison	2018	3,000,000	5,073,421	4,976,769	96,652	98.09
1806100618	LSR 18-R-04 WSP	2018	3,000,000	4,895,250	4,420,337	474,913	90.30
1806100718	LSR 18-R-05 Morrison	2018	2,000,000	2,993,500	2,313,281	680,219	77.28
1806100818	LSR 18-R-06 WSP	2018	4,500,000	5,021,375	4,660,487	360,888	92.81
1806100918	LSR 18-R-07 Morrison	2018	3,000,000	5,271,362	5,204,106	67,256	98.72
1806101218	LSR 18-R-01 In-House	2018	2,500,000	5,678,200	5,603,546	74,654	98.69
1806101418	LSR 18-R-08- Waverley St	2018	3,000,000	5,195,125	1,583,676	3,611,449	30.48
1806101518	Residential TBO A	2018	1,750,000	1,544,313	1,350,820	193,493	87.47
1806101618	Residential TBO B	2018	1,750,000	1,544,312	1,298,592	245,721	84.09
1806101718	Residential TBO C	2018	1,500,000	1,500,000	1,210,671	289,329	80.71
1806102018	LSR - Assiniboine Park Dr	2018	-	306,000	303,074	2,926	99.04
1806102118	LSR 18-R-02B AECOM	2018	-	2,378,599	2,006,876	371,723	84.37
1806100419	LSR 19-R-02 A KGS	2019	700,000	3,050,000	1,888,212	1,161,788	61.91
1806100519	LSR 19-R-03 A WSP	2019	700,000	3,050,000	2,825,157	224,843	92.63
1806100619	LSR 19-R-04 B AECOM	2019	461,000	4,878,000	2,679,343	2,198,657	54.93
1806100719	LSR 19-R-05 Dillon	2019	461,000	2,400,000	1,839,561	560,439	76.65
1806100919	LSR 19-R-03 B WSP	2019	700,000	2,550,000	2,103,314	446,686	82.48
1806101019	LSR 19-R-03 C WSP	2019	2,510,000	2,658,500	-	2,658,500	0.00



Capital Expenditures Monthly Report

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1806101119	LSR 19-R-04 A AECOM	2019	2,471,000	2,130,000	104,069	2,025,931	4.89
1806101219	LSR 19-R-02 B KGS	2019	700,000	3,790,500	2,245,309	1,545,191	59.24
1806101319	Residential TBO A	2019	1,500,000	1,500,000	1,335,348	164,652	89.02
1806101419	Residential TBO B	2019	1,500,000	1,500,000	1,366,471	133,529	91.10
1806101719	Granular Road - Road Oiling	2019	500,000	500,000	1,793	498,207	0.36
1806101819	Granular Lane Improvements	2019	700,000	700,000	313,201	386,799	44.74
1806102019	AssinPkDr-ComissryRd to ZooDr	2019	800,000	800,000	634,026	165,974	79.25
1806102119	LSR 19-R-01(A) In-House	2019	690,000	3,386,500	2,666,691	719,809	78.74
1806100120	LSR 20-R-02 AECOM	2020	3,280,000	3,280,000	101,277	3,178,723	3.09
1806100220	LSR 20-R-04 MORRISON	2020	3,718,000	3,718,000	127,317	3,590,683	3.42
1806100320	LSR 20-R-05 WSP Canada Grp Ltd	2020	5,260,000	5,260,000	33,501	5,226,499	0.64
1806100520	Sherwin Rd-DublintoNotreDame	2020	2,418,000	2,418,000	-	2,418,000	0.00
1806101820	Granular Lane Improvements	2020	900,000	900,000	5,672	894,328	0.63
Total Street Renewals			129,886,504	158,059,313	118,524,796	39,534,517	74.99
Lane Renewals							
1806300216	Lane Renewals-16-RL-01B WSP	2016	3,003,616	3,370,602	3,250,215	120,387	96.43
1806300117	Lane Renewals - 17-RL-01A WSP	2017	2,981,000	2,937,878	2,897,904	39,973	98.64
1806300217	Lane Renewals - 17-RL-01B WSP	2017	2,981,000	2,485,813	2,420,855	64,958	97.39
1806101118	18-LI-01 WSP - Granular Imp	2018	1,000,000	996,750	956,840	39,910	96.00
1806300118	Lane Renewals - 18-RL-01A	2018	2,796,300	3,156,009	3,134,383	21,627	99.31
1806300218	Lane Renewals - 18-RL-01B	2018	2,796,300	3,379,902	3,127,786	252,116	92.54
1806300318	Lane Renewals - 18-RL-01C	2018	2,796,300	3,087,202	2,902,049	185,153	94.00
1806300119	Alley Package - 19-RL-01	2019	3,582,500	3,582,500	162,054	3,420,446	4.52
1806300319	Alley Package - 19-RL-03	2019	3,902,500	3,902,500	191,586	3,710,914	4.91
Total Lane Renewals			25,839,516	26,899,157	19,043,673	7,855,484	70.80
Sidewalks							
1806200117	Sidewalk Renewals Local Street	2017	800,000	747,400	644,419	102,981	86.22
1806200118	Sidewalk Renewals Local Street	2018	800,000	797,400	412,572	384,828	51.74
1806200119	Sidewalk Renewals Local Street	2019	800,000	800,000	766,906	33,094	95.86
Total Sidewalks			2,400,000	2,344,800	1,823,898	520,903	77.78



Capital Expenditures Monthly Report

Report as of April 30, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Waterway Crossings and Grade Separations Various							
1805001413	Waverley Street at CN Mainline	2013	156,282,000	97,923,000	78,460,534	19,462,466	80.12
1805001414	Louise Bridge (Red River)	2014	2,581,000	2,581,000	735,897	1,845,103	28.51
1805001514	Ness Ave Culvert (Sturgeon Cr)	2014	11,000,000	8,500,000	8,278,323	221,677	97.39
1805001715	Lyndale Drive-Retaining Wall M	2015	6,200,000	4,800,000	4,694,709	105,291	97.81
1805001916	Fermor Ave Bridge (Seine R) M	2016	10,900,000	14,500,000	13,379,235	1,120,765	92.27
1805002016	Sask Ave Culvert (Sturgn Crk)M	2016	10,000,000	6,800,000	6,191,329	608,671	91.05
1805001317	Kenstn/Rt90 Wide & StJamsBridg	2017	5,408,000	5,408,000	2,387,041	3,020,959	44.14
1805000118	Waterway Crossing & Grade Sep	2018	3,000,000	3,000,000	2,686,684	313,316	89.56
1805002118	Dublin Av Bridge (Omands Crk)M	2018	4,700,000	4,700,000	2,241,178	2,458,822	47.68
1805000119	Waterway Crossing & Grade Sep	2019	3,000,000	3,000,000	1,969,335	1,030,665	65.64
1805002419	Sherwin Road Bridge (Omand's)	2019	700,000	700,000	257,946	442,054	36.85
1805000120	Waterway Crossing & Grade Sep	2020	2,970,000	2,970,000	-	2,970,000	0.00
1805001020	Charleswood Bridge Lease	2020	1,478,095	1,478,095	-	1,478,095	0.00
Total Waterway Crossings and Grade Separations Various			218,219,095	156,360,095	121,282,211	35,077,884	77.57
Disraeli Bridge							
1805001119	Disraeli Bridges-Future Pmnt	2019	14,780,000	14,780,000	14,601,293	178,707	98.79
1805001120	Disraeli Bridges-Future Pmnt	2020	13,117,000	13,117,000	2,927,421	10,189,579	22.32
Total Disraeli Bridge			27,897,000	27,897,000	17,528,714	10,368,286	62.83
Total Local Streets			404,242,115	371,560,364	278,203,290	93,357,074	74.87
Other Street Projects							
New Transportation							
1801000414	William Clement Parkway	2014	800,000	1,600,000	1,532,182	67,818	95.76
1801000219	Chief Peguis Trail-Future Pmnt	2019	7,263,000	7,263,000	7,131,402	131,598	98.19
1801000220	Chief Peguis Trail-Future Pmnt	2020	7,293,000	7,293,000	2,038,125	5,254,875	27.95
Total New Transportation			15,356,000	16,156,000	10,701,708	5,454,292	66.24
Land Acquisition							
1834000116	Land Acq - Transp Right of Way	2016	300,000	70,000	78,566	-8,566	112.24
1834000120	Land Acq - Transp Right of Way	2020	1,180,000	1,180,000	-	1,180,000	0.00



Capital Expenditures Monthly Report

Report as of April 30, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Land Acquisition			1,480,000	1,250,000	78,566	1,171,434	6.29
Land Drainage Sewer							
1813000117	Land Drainage Sewer-Reg/Loc St	2017	1,000,000	998,200	501,628	496,572	50.25
Total Land Drainage Sewer			1,000,000	998,200	501,628	496,572	50.25
Asset Management							
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	99,607	393	99.61
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
1812000118	Asset Mgmt - Various Divisions	2018	100,000	100,000	97,246	2,754	97.25
1816010118	SMIR-Sidewalk Trip Hazard Remo	2018	-	200,000	-	200,000	0.00
1816010418	SMIR-Pavement Initiatives	2018	-	60,100	15,000	45,100	24.96
1812000119	Asset Mgmt - Various Divisions	2019	100,000	100,000	1,571	98,429	1.57
1812000120	Asset Mgmt - Various Divisions	2020	100,000	100,000	-	100,000	0.00
Total Asset Management			400,000	1,216,228	519,101	697,127	42.68
Total Other Street Projects			18,236,000	19,620,428	11,801,004	7,819,424	60.15
Parks and Open Space							
Parks Improvements							
1853000115	Parks - Improvements	2015	905,000	901,380	826,279	75,101	91.67
1851000116	Bridgewater Forest Ftn Restore	2016	100,000	99,575	16,004	83,571	16.07
1853000116	Parks - Improvements	2016	850,000	846,600	478,981	367,619	56.58
1859000116	Regional Pks Investmt Strategy	2016	200,000	200,000	104,111	95,889	52.06
1853000117	Community&Nghbor Parks-Existi	2017	550,000	550,000	513,031	36,969	93.28
1853000217	Community&Nghbor Parks-New	2017	375,000	390,938	358,471	32,466	91.70
1853000317	Regional Parks	2017	400,000	400,000	376,840	23,160	94.21
1859000117	Regional Pks Investmt Strategy	2017	100,000	100,000	-	100,000	0.00



Capital Expenditures Monthly Report

Report as of April 30, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1853000118	Community&Nghbor Parks-Existi	2018	150,000	150,000	140,738	9,262	93.83
1853000318	Regional Parks	2018	250,000	250,000	249,402	598	99.76
1853000418	St. John's Park Lighting	2018	-	394,000	283,004	110,996	71.83
Total Parks Improvements			3,880,000	4,282,492	3,346,861	935,632	78.15
Community Parks							
6318010116	Regionl&Communtiy Pks-Bldgs	2016	1,200,000	1,200,000	1,031,461	168,539	85.96
1854000117	Parks Master Plan	2017	300,000	300,000	148,412	151,588	49.47
6318010117	Kildonan Park Staff House	2017	-	1,991,800	1,955,110	36,690	98.16
6318020119	Parks Buildings	2019	350,000	350,000	278,381	71,619	79.54
Total Community Parks			1,850,000	3,841,800	3,413,364	428,436	88.85
Athletic Fields Improvements							
1852000218	Memorial Pk Soccer Pitch Light	2018	-	310,000	266,413	43,587	85.94
1852000119	Athletic Fields - Improvements	2019	350,000	350,000	-	350,000	0.00
Total Athletic Fields Improvements			350,000	660,000	266,413	393,587	40.37
Reforestation, Streets and Aesthetic Improvements							
1850000218	Urban Forest Enhancement	2018	6,334,000	6,334,000	6,186,692	147,308	97.67
1850000219	Urban Forest Enhancement	2019	4,100,000	4,100,000	4,004,911	95,089	97.68
1850000120	Reforestation - Improvements	2020	383,000	383,000	37,102	345,898	9.69
1850000220	Urban Forest Enhancement	2020	6,159,777	6,159,777	310,938	5,848,839	5.05
Total Reforestation, Streets and Aesthetic Improvements			16,976,777	16,976,777	10,539,642	6,437,134	62.08
Community Park Amenities							
1857002014	Crescent Drive Park	2014	200,000	950,000	665,877	284,123	70.09
1857000117	Parks & Rec Enhancement P	2017	3,300,000	3,300,000	3,051,523	248,477	92.47
1857000218	PREP-Charleswood - Tuxedo	2018	224,000	224,000	187,204	36,796	83.57
1857000318	PREP-Daniel McIntyre	2018	224,000	224,000	121,732	102,268	54.34
1857000418	PREP-Elmwood-East Kildonan	2018	224,000	224,000	216,202	7,798	96.52
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	211,952	12,048	94.62
1857000818	PREP-Old Kildonan	2018	224,000	224,000	182,148	41,852	81.32



Capital Expenditures Monthly Report

Report as of April 30, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1857000918	PREP-Point Douglas	2018	224,000	224,000	153,029	70,971	68.32
1857001018	PREP-River Heights-Fort Garry	2018	224,000	224,000	206,401	17,599	92.14
1857001118	PREP-St. Boniface	2018	224,000	224,000	211,723	12,277	94.52
1857001218	PREP-St. Charles	2018	224,000	224,000	222,536	1,464	99.35
1857001318	PREP-St. James-Brooklands	2018	224,000	224,000	220,132	3,868	98.27
1857001418	PREP-S. Winnipeg - St. Norbert	2018	224,000	224,000	181,264	42,736	80.92
1857001518	PREP-St. Vital	2018	224,000	104,000	81,858	22,142	78.71
1857001618	PREP-Transcona	2018	224,000	224,000	213,574	10,426	95.35
1857001718	PREP-Priority Safety-Related	2018	300,000	300,000	289,446	10,554	96.48
1857000219	PREP-Charleswood-Tuxedo-Westwo	2019	200,000	200,000	44,379	155,621	22.19
1857000319	PREP-Daniel McIntyre	2019	200,000	200,000	158,017	41,983	79.01
1857000419	PREP-Elmwood-East Kildonan	2019	200,000	200,000	42,260	157,740	21.13
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	164,198	35,802	82.10
1857000819	PREP-Old Kildonan	2019	200,000	200,000	15,175	184,825	7.59
1857000919	PREP-Point Douglas	2019	200,000	200,000	143,953	56,047	71.98
1857001019	PREP-River Heights-Fort Garry	2019	200,000	200,000	15,260	184,740	7.63
1857001119	PREP-St. Boniface	2019	200,000	200,000	69,622	130,378	34.81
1857001219	PREP-Waverley West	2019	200,000	200,000	12,335	187,665	6.17
1857001319	PREP-St. James	2019	200,000	200,000	103,904	96,096	51.95
1857001419	PREP-St. Norbert - Seine River	2019	200,000	200,000	-	200,000	0.00
1857001519	PREP-St. Vital	2019	200,000	200,000	96,479	103,521	48.24
1857001619	PREP-Transcona	2019	200,000	200,000	76,858	123,142	38.43
1857001719	PREP-Priority Safety-Related	2019	300,000	300,000	205,049	94,951	68.35
1858000119	St James Optimist Park Restore	2019	-	911,262	321,226	590,036	35.25
1857000220	PREP-Charleswood-Tuxedo-Westwo	2020	150,000	150,000	-	150,000	0.00
1857000320	PREP-Daniel McIntyre	2020	150,000	150,000	-	150,000	0.00
1857000420	PREP-Elmwood-East Kildonan	2020	150,000	150,000	-	150,000	0.00
1857000520	PREP-Fort Rouge-East Fort Garr	2020	150,000	150,000	-	150,000	0.00
1857000620	PREP-Mynarski	2020	150,000	150,000	-	150,000	0.00
1857000720	PREP-North Kildonan	2020	150,000	150,000	-	150,000	0.00



Capital Expenditures Monthly Report

Report as of April 30, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1857000820	PREP-Old Kildonan	2020	150,000	150,000	-	150,000	0.00
1857000920	PREP-Point Douglas	2020	150,000	150,000	-	150,000	0.00
1857001020	PREP-River Heights-Fort Garry	2020	150,000	150,000	-	150,000	0.00
1857001120	PREP-St. Boniface	2020	150,000	150,000	-	150,000	0.00
1857001220	PREP-Waverley West	2020	150,000	150,000	-	150,000	0.00
1857001320	PREP-St. James	2020	150,000	150,000	-	150,000	0.00
1857001420	PREP-St. Norbert - Seine River	2020	150,000	150,000	-	150,000	0.00
1857001520	PREP-St. Vital	2020	150,000	150,000	-	150,000	0.00
1857001620	PREP-Transcona	2020	150,000	150,000	-	150,000	0.00
1857001720	PREP-Priority Safety-Related	2020	303,000	303,000	-	303,000	0.00
Total Community Park Amenities			12,789,000	14,260,262	7,911,239	6,349,024	55.48
Total Parks and Open Space			35,845,777	40,021,332	25,477,519	14,543,813	63.66
Total Public Works			866,232,082	867,249,978	636,134,595	231,115,383	73.35
Transit							
Transit Security Enhance							
Transit Safety Mgmt Practices							
4210001218	Transit Safety Mgmt Practices	2018	460,000	460,000	241,312	218,688	52.46
4210001318	Bus Communication Moderization	2018	1,140,000	1,140,000	244,947	895,053	21.49
4210001219	Transit Safety Mgmt Practices	2019	165,000	165,000	59,853	105,147	36.27
4210001319	Bus Communication Moderization	2019	1,140,000	1,140,000	76,236	1,063,764	6.69
4210001619	Bus Op Comp Safety Shields	2019	3,150,000	3,150,000	1,955,024	1,194,976	62.06
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	2,577,373	4,477,627	36.53
Total Transit Security Enhance			7,055,000	7,055,000	2,577,373	4,477,627	36.53
Transit Building Replacement/Refurbishment							
2017 Building General							
4210000317	Trn Bldg Replce/Refurb General	2017	1,468,000	1,023,000	157,361	865,639	15.38
Total 2017 Building General			1,468,000	1,023,000	157,361	865,639	15.38



Capital Expenditures Monthly Report

Report as of April 30, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Maintenance Facility Expansion							
4210000417	Expansion of Transit Mtncce Fac	2017	53,200,000	53,200,000	48,457,940	4,742,060	91.09
Total Maintenance Facility Expansion			53,200,000	53,200,000	48,457,940	4,742,060	91.09
Building Upgrades							
4210000517	Trn Bldg Roof and Ventil Upgra	2017	3,550,000	3,550,000	3,498,130	51,870	98.54
4210010219	Trn Bldg Roof and Ventil Upgra	2019	2,334,500	2,334,500	1,450,172	884,328	62.12
4210010419	Hoist Replacement at FRG	2019	1,400,000	1,400,000	991,721	408,279	70.84
4210010519	Rapid OH Doors at Washrack	2019	600,000	600,000	379,266	220,734	63.21
4210010619	Heavy Shop Equip Replacement	2019	1,805,000	1,805,000	1,161,481	643,519	64.35
4210010120	Trn Bldg Replce/Refurb General	2020	336,000	336,000	-	336,000	0.00
4210010220	Trn Bldg Roof and Ventil Upgra	2020	1,500,000	1,500,000	-	1,500,000	0.00
4210010420	Hoist Replacement at FRG	2020	1,500,000	1,500,000	-	1,500,000	0.00
Total Building Upgrades			13,025,500	13,025,500	7,480,771	5,544,729	57.43
2016 Building General							
4210010116	Trn Bldg Replce/Refurb General	2016	-	1,960,000	1,641,445	318,555	83.75
Total 2016 Building General			0	1,960,000	1,641,445	318,555	83.75
2018 Building General							
4210010118	Trn Bldg Replce/Refurb General	2018	956,000	956,000	143,665	812,335	15.03
4210010218	Trn Bldg Roof and Ventil Upgra	2018	300,000	300,000	277,397	22,603	92.47
Total 2018 Building General			1,256,000	1,256,000	421,062	834,938	33.52
2019 Building General							
4210010319	Garage Improvements Phase 2	2019	1,500,000	1,500,000	1,223,444	276,556	81.56
Total 2019 Building General			1,500,000	1,500,000	1,223,444	276,556	81.56
Total Transit Building Replacement/Refurbishment			70,449,500	71,964,500	59,382,022	12,582,478	82.52
Fare Collection System							
Fare Collection/ Peggo Card System							
4230001409	Fare Collection System M	2009	15,240,000	17,740,000	16,814,439	925,561	94.78
Total Fare Collection/ Peggo Card System			15,240,000	17,740,000	16,814,439	925,561	94.78



Capital Expenditures Monthly Report

Report as of April 30, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Fare Collection System			15,240,000	17,740,000	16,814,439	925,561	94.78
Innovative Transit Program							
2016 Innovative Transit Program							
4230030116	Innovative Transit Program	2016	2,425,000	2,425,000	1,917,571	507,429	79.08
Total 2016 Innovative Transit Program			2,425,000	2,425,000	1,917,571	507,429	79.08
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	201,558	298,442	40.31
Total 2018 Innovative Transit Program			500,000	500,000	201,558	298,442	40.31
2019 Innovative Transit Program							
4230030119	Innovative Transit Program	2019	700,000	700,000	49,183	650,817	7.03
Total 2019 Innovative Transit Program			700,000	700,000	49,183	650,817	7.03
Total Innovative Transit Program			4,190,000	4,190,000	2,707,332	1,482,668	64.61
Transit Buses							
2016 Transit Buses							
4210000216	Transit Buses 2016	2016	32,456,000	32,456,000	29,993,082	2,462,918	92.41
Total 2016 Transit Buses			32,456,000	32,456,000	29,993,082	2,462,918	92.41
2017 Transit Buses							
4210000217	Transit Buses 2017	2017	22,408,000	16,870,000	16,869,810	190	100.00
Total 2017 Transit Buses			22,408,000	16,870,000	16,869,810	190	100.00
2018 Transit Buses							
4210000218	Transit Buses 2018	2018	54,934,000	28,352,000	26,998,167	1,353,833	95.22
Total 2018 Transit Buses			54,934,000	28,352,000	26,998,167	1,353,833	95.22
2017 Transit Bus Cameras							
4210001217	Bus Fleet Cameras	2017	500,000	500,000	313,375	186,625	62.67



Capital Expenditures Monthly Report

Report as of April 30, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total 2017 Transit Bus Cameras			500,000	500,000	313,375	186,625	62.67
2019 Transit Buses							
4210000219	Transit Buses 2019	2019	22,209,000	22,209,000	4,110,598	18,098,402	18.51
Total 2019 Transit Buses			22,209,000	22,209,000	4,110,598	18,098,402	18.51
Electric Buses							
4210001419	Electric Bus Study	2019	1,000,000	1,000,000	103,971	896,029	10.40
Total Electric Buses			1,000,000	1,000,000	103,971	896,029	10.40
Low Income Bus Pass							
4230040119	Low Income Bus Pass	2019	236,000	236,000	121,594	114,406	51.52
4230040120	Low Income Bus Pass	2020	139,000	139,000	-	139,000	0.00
Total Low Income Bus Pass			375,000	375,000	121,594	253,406	32.42
2020 Transit Buses							
4210000220	Transit Buses 2020	2020	20,960,000	20,960,000	-	20,960,000	0.00
Total 2020 Transit Buses			20,960,000	20,960,000	0	20,960,000	0.00
Total Transit Buses			154,842,000	122,722,000	78,510,597	44,211,403	63.97
Transit Improvements							
Transit Improvements							
4210001519	Heated Bus Shelter Program	2019	1,031,000	1,031,000	149,685	881,315	14.52
4230030219	Accessibility Program	2019	500,000	500,000	-	500,000	0.00
4210001520	Heated Bus Shelter Program	2020	1,500,000	1,500,000	-	1,500,000	0.00
4230030220	Accessibility Program	2020	500,000	500,000	-	500,000	0.00
Total Transit Improvements			3,531,000	3,531,000	149,685	3,381,315	4.24
Total Transit Improvements			3,531,000	3,531,000	149,685	3,381,315	4.24
SW Rapid Tr Corridor							
4230010520	SWRT2 2020 P3 Payment	2020	14,460,000	14,460,000	3,587,068	10,872,932	24.81
Total SW Rapid Tr Corridor			14,460,000	14,460,000	3,587,068	10,872,932	24.81



Capital Expenditures Monthly Report

Report as of April 30, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
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	400,121,483	67,178,517	85.62
Total SWRT Stg2 & Pembina Construction			587,300,000	467,300,000	400,121,483	67,178,517	85.62
Rapid Transit Planning							
4230010612	Rapid Transit Planning - P	2012	1,000,000	4,200,000	3,100,000	1,100,000	73.81
4230010616	Rapid Transit Plan & Design	2016	2,500,000	2,500,000	993,353	1,506,647	39.73
4230020117	Rapid Transit Master Plan	2017	-	3,200,000	2,727,885	472,115	85.25
Total Rapid Transit Planning			3,500,000	9,900,000	6,821,238	3,078,762	68.90
Land Acquisition							
4230010716	Land Acquisition	2016	2,000,000	500,000	481,526	18,474	96.31
4210010819	Land Acquisition	2019	1,000,000	1,000,000	-	1,000,000	0.00
Total Land Acquisition			3,000,000	1,500,000	481,526	1,018,474	32.10
SW Rapid Tr Corridor							
4230010518	SWRT2 2018 P3 Payment	2018	350,000	350,000	70,678	279,322	20.19
Total SW Rapid Tr Corridor			350,000	350,000	70,678	279,322	20.19
Total Rapid Transit			595,817,000	482,066,866	409,976,841	72,090,025	85.05
Total Transit			865,584,500	723,729,366	573,705,356	150,024,010	79.27
Winnipeg Police Service							
Police Headquarters							
Police Headquarters							
6322003016	North Dist Police Station M	2016	23,379,577	23,379,577	218,015	23,161,561	0.93
6322004016	EDPS Leasehold Improvements	2016	-	825,000	639,751	185,249	77.55
2203800018	Bomb Unit Truck Replacement	2018	300,000	300,000	-	300,000	0.00
2205900019	Evidence Archival -Tenant Impr	2019	500,000	500,000	1,858	498,142	0.37



Capital Expenditures Monthly Report

Report as of April 30, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Police Headquarters			24,179,577	25,004,577	859,625	24,144,952	3.44
Total Police Headquarters			24,179,577	25,004,577	859,625	24,144,952	3.44
Computer Upgrades							
2203500019	Technology Upgrades-Infor Syst	2019	1,200,000	1,200,000	180,270	1,019,730	15.02
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							
2205000017	Police Div Systems Upgr. M	2017	2,467,000	2,467,000	1,892,009	574,991	76.69
2202700019	Major Case Mgnt System Expansn	2019	1,158,000	1,158,000	-	1,158,000	0.00
2205100020	Computer Assisted Dispatch Upg	2020	325,000	325,000	-	325,000	0.00
Total Software Upgrade			3,950,000	3,950,000	1,892,009	2,057,991	47.90
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	36,952	463,048	7.39
2204500016	Electronic Ticketing	2016	200,000	200,000	-	200,000	0.00
Total Electronic Ticketing			700,000	700,000	36,952	663,048	5.28
Computer Upgrades							
2202600018	Intelligence Led Reporting Ph2	2018	1,665,000	1,665,000	44,652	1,620,348	2.68
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	44,652	2,582,348	1.70
Total Computer Upgrades			10,967,000	9,967,000	2,153,919	7,813,081	21.61
Evidence Archive Building							
Evidence Archive Building							



Capital Expenditures Monthly Report

Report as of April 30, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2205900020	Evidence Archival -Tenant Impr	2020	500,000	500,000	-	500,000	0.00
2206000020	Evidence Archive Bld - Rac.Sys	2020	841,000	841,000	-	841,000	0.00
Total Evidence Archive Building			1,341,000	1,341,000	0	1,341,000	0.00
Total Evidence Archive Building			1,341,000	1,341,000	0	1,341,000	0.00
Total Winnipeg Police Service			36,487,577	36,312,577	3,013,545	33,299,032	8.30
Community Services (including Community Incentive Grants) Grants							
Community Incentive Grant Program							
6251000115	Community Incentive Grant Prog	2015	1,746,000	1,746,000	1,698,276	47,724	97.27
6251000116	Community Incentive Grant Prog	2016	1,665,000	1,665,000	1,566,326	98,674	94.07
6251000117	Community Incentive Grant Prog	2017	1,698,000	1,698,000	901,758	796,242	53.11
6251000118	Community Incentive Grant Prog	2018	1,732,000	1,732,000	396,816	1,335,184	22.91
6251000119	Community Incentive Grant Prog	2019	1,960,841	1,960,841	73,766	1,887,076	3.76
Total Community Incentive Grant Program			8,801,841	8,801,841	4,636,942	4,164,899	52.68
Total Grants			8,801,841	8,801,841	4,636,942	4,164,899	52.68
Information Technology Upgrade/Replace							
6210000319	Library Tech Upgrade/Replace	2019	350,000	350,000	305,409	44,591	87.26
6262000119	Tech Advancement Program	2019	312,000	312,000	50,103	261,897	16.06
Total Upgrade/Replace			662,000	662,000	355,512	306,488	53.70
Total Information Technology			662,000	662,000	355,512	306,488	53.70
Library Library Improvements- Existing							
6210634114	Library Fac Redev-Cornish M	2014	2,500,000	3,261,400	2,076,438	1,184,962	63.67
6210634214	Library Fac Redev-St. John's M	2014	2,500,000	3,110,700	2,993,228	117,472	96.22
6210000116	Library Safety & Access Prog	2016	256,000	250,356	242,918	7,437	97.03
6210000117	Library Safety & Access Prog	2017	312,000	242,000	168,055	73,945	69.44
6210000217	Library Interior Infra Replace	2017	300,000	300,000	296,402	3,598	98.80



Capital Expenditures Monthly Report

Report as of April 30, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
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	4,860	157,140	3.00
6210000219	Library Refurb & Interior Infr	2019	483,000	483,000	21,424	461,576	4.44
6362100319	Library Facility Redev-St James	2019	100,000	100,000	2,639	97,361	2.64
6362100920	Millennium Lib Connectns Space	2020	236,000	236,000	-	236,000	0.00
Total Library Improvements- Existing			6,949,000	8,245,456	5,808,964	2,436,491	70.45
Library Redevelopment- New							
6213001114	Library Fac Redev-Transcona M	2014	7,895,000	6,515,000	6,061,139	453,861	93.03
6213002114	Bill & Helen Norrie Library M	2014	9,230,000	9,317,000	2,267,784	7,049,216	24.34
6213000117	Library Facility New-South Wpg	2017	120,000	3,700	3,700	-	100.00
6362100419	Library Facility Redev-Old Kild	2019	242,000	242,000	-	242,000	0.00
Total Library Redevelopment- New			17,487,000	16,077,700	8,332,623	7,745,077	51.83
Total Library			24,436,000	24,323,156	14,141,587	10,181,568	58.14
Recreation and Leisure							
Recreation Facility Redevelopment- New							
6254000217	Spray Pad - Old Ex/NCentennial	2017	1,038,000	943,531	934,747	8,784	99.07
6362500319	New Rec Fac-S Winnipeg	2018	1,750,000	1,750,000	112,325	1,637,675	6.42
Total Recreation Facility Redevelopment- New			2,788,000	2,693,531	1,047,072	1,646,459	38.87
Recreation Facility Refurbishment & Redevelopment- Existing							
6253000116	Recreation/Aquatics MasterPlan	2016	300,000	300,000	163,162	136,838	54.39
6362500116	Tyndall Park-Feasibility Study	2016	100,000	100,000	68,862	31,138	68.86
6250000117	Rec Facility Safety & Access	2017	156,000	156,000	135,512	20,488	86.87
6252000117	Community Centre Reno Grant	2017	965,000	965,000	890,000	75,000	92.23
6253000217	Recre Refurb&Redevel East End	2017	171,000	171,000	154,249	16,751	90.20
6362400317	Boni-Vital Pool M	2017	432,000	432,000	222,123	209,877	51.42
6362500217	St. James Civic Centre Renew M	2017	9,700,000	10,073,800	942,991	9,130,809	9.36
6250000118	Rec Facility Safety & Access	2018	100,000	149,175	93,546	55,629	62.71
6252000118	Community Centre Reno Grant	2018	965,000	965,000	664,417	300,583	68.85
6362400119	Seven Oaks Pool-Concrcte Restor	2018	2,239,000	2,239,000	1,809,653	429,347	80.82



Capital Expenditures Monthly Report

Report as of April 30, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
6362400219	Pan Am Pool-Ceiling, Lighting	2018	2,600,000	3,420,000	3,342,136	77,864	97.72
6250000119	Rec Facility Safety & Access	2019	175,000	175,000	24,300	150,700	13.89
6250000219	Fitness Equipment Upgrade Prog	2019	248,000	248,000	7,440	240,560	3.00
6252000119	Community Centre Reno Grant	2019	2,000,000	2,000,000	188,416	1,811,584	9.42
6362400419	Norwood pool - Decommissioning	2019	150,000	150,000	73,885	76,115	49.26
6362500119	Recr.&Leasure Infrastr.Renewal	2019	100,000	100,000	31,450	68,550	31.45
6362500519	Grant Park Recreation Campus	2019	1,750,000	1,750,000	168,262	1,581,738	9.61
6255000420	St. James Commun Rec Amenities	2020	1,400,000	1,400,000	-	1,400,000	0.00
Total Recreation Facility Refurbishment & Redevelopment- Existing			23,551,000	24,793,975	8,980,402	15,813,572	36.22
Total Recreation and Leisure			26,339,000	27,487,506	10,027,474	17,460,031	36.48
Total Community Services (including Community Incentive Grants)			60,238,841	61,274,503	29,161,515	32,112,987	47.59
Fire Paramedic Service Facilities Maintenance							
6321000017	Station Capital Maintenance	2017	1,938,000	1,028,000	705,022	322,978	68.58
6321000018	Station Capital Maintenance	2018	2,594,000	2,594,000	482,600	2,111,400	18.60
6321000317	Station Cap Mtce-Station 16	2018	-	240,000	230,862	9,138	96.19
6321000417	Station Cap Mtce-Station 17`	2018	-	305,000	283,135	21,865	92.83
6321000019	Station Capital Maintenance	2019	3,447,000	2,654,000	-	2,654,000	0.00
6321000020	Station Capital Maintenance	2020	4,581,000	4,581,000	-	4,581,000	0.00
Total Maintenance			12,560,000	11,402,000	1,701,619	9,700,381	14.92
Total Facilities			12,560,000	11,402,000	1,701,619	9,700,381	14.92
Equipment Acquisition							
2109010018	Portable Mass Spectrometer	2018	-	150,000	103,410	46,590	68.94
2104013020	Zoll Monitor Defibrillators	2020	482,000	482,000	-	482,000	0.00
2104014120	Self Contained Breathing Appar	2020	4,501,000	4,501,000	-	4,501,000	0.00



Capital Expenditures Monthly Report

Report as of April 30, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2104015020	Power Stretchers	2020	249,000	249,000	-	249,000	0.00
2108014120	SimMom and AV equipment	2020	107,000	107,000	-	107,000	0.00
Total Acquisition			5,339,000	5,489,000	103,410	5,385,590	1.88
Replacement							
2105000017	911 Call Centre Resillience	2017	861,000	861,000	190,410	670,590	22.12
2104013018	Zoll Monitor Defibrillators	2018	664,000	664,000	663,940	60	99.99
2104015018	Power Stretchers	2018	285,000	49,023	1,271	47,752	2.59
2104013019	Zoll Monitor Defibrillators	2019	624,000	624,000	193,191	430,809	30.96
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
2104015019	Power Stretchers	2019	463,000	463,000	-	463,000	0.00
2104200019	Hoists and Compressor	2019	70,000	70,000	65,758	4,242	93.94
Total Replacement			3,223,000	2,987,023	1,114,570	1,872,453	37.31
Total Equipment			8,562,000	8,476,023	1,217,980	7,258,043	14.37
Systems							
Software Upgrade							
2106020019	Computer Aided Dispatch (CAD)	2019	11,225,000	11,225,000	875,630	10,349,370	7.80
Total Software Upgrade			11,225,000	11,225,000	875,630	10,349,370	7.80
Total Systems			11,225,000	11,225,000	875,630	10,349,370	7.80
Total Fire Paramedic Service			32,347,000	31,103,023	3,795,229	27,307,794	12.20
Municipal Accommodations							
Property Asset Management							
Accommodation Facilities							
6395000118	Accommodation Facilities	2018	1,334,000	734,000	340,101	393,899	46.34
6395000119	Accommodation Facilities	2019	2,019,000	869,000	197,536	671,464	22.73
Total Accommodation Facilities			3,353,000	1,603,000	537,637	1,065,363	33.54
Arenas - Refurbishment and Redevelopment - Existing							
6391000117	Arenas	2017	547,000	547,000	494,841	52,159	90.46

Capital Expenditures Monthly Report

Report as of April 30, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
6391000118	Arenas	2018	240,000	8,000	-	8,000	0.00
6391000119	Arenas	2019	525,000	383,200	78,628	304,572	20.52
Total Arenas - Refurbishment and Redevelopment - Existing			1,312,000	938,200	573,469	364,731	61.12
City-Wide Accessibility Program							
6390005017	City-Wide Accessibility Prog	2017	425,000	425,000	353,101	71,899	83.08
6390005018	City-Wide Accessibility Prog	2018	410,000	410,000	92,762	317,238	22.62
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	445,863	814,137	35.39
Civic Buildings - Refurbishment and Improvements							
6331000518	Portage & Main Inters. Improv	2018	1,500,000	1,500,000	655,932	844,068	43.73
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
6331000219	General Building Reno/Refurb	2019	180,000	254,771	43,719	211,051	17.16
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	5,390,371	6,699,629	44.59
6331020819	Gen Replace & Upgrade	2019	113,000	113,000	-	113,000	0.00
6331003120	Strategic Facilities Master PI	2020	450,000	450,000	-	450,000	0.00
6331003420	Carlton Walkways	2020	2,344,000	2,344,000	-	2,344,000	0.00
Total Civic Buildings - Refurbishment and Improvements			15,731,000	17,435,771	6,090,023	11,345,747	34.93
Community Centres - Refurbishment and Improvements							
6390000117	Community Centres- Refurbish	2017	620,000	620,000	576,673	43,327	93.01
6390000118	Community Centres- Refurbish	2018	322,000	322,000	236,529	85,471	73.46
6390000119	Community Centres- Refurbish	2019	673,000	673,000	191,988	481,012	28.53
6390001019	Building Asset/Work Management	2019	175,000	175,000	29,017	145,983	16.58
6390002019	UFF- Hockey Pen Light Standard	2019	100,000	100,000	96,863	3,137	96.86
Total Community Centres - Refurbishment and Improvements			1,890,000	1,890,000	1,131,070	758,930	59.84

Community Facilities



Capital Expenditures Monthly Report

Report as of April 30, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
6394000118	Recreation & Leisure Centres	2018	125,000	125,000	-	125,000	0.00
6394000119	Recreation & Leisure Centres	2019	106,000	456,000	-	456,000	0.00
Total Community Facilities			231,000	581,000	0	581,000	0.00
Fire Safety Upgrading							
6331010417	2017 Fire Alarm Code Complianc	2017	-	150,000	9,027	140,973	6.02
6331000419	Fire/Life Safety/Regulatory	2019	804,000	804,000	5,242	798,758	0.65
Total Fire Safety Upgrading			804,000	954,000	14,269	939,731	1.50
Fire/Life Safety Replacement/Asbestos Abatement							
6331000418	Fire/Life Safety/Regulatory	2018	1,000,000	450,000	45,720	404,280	10.16
6331009020	Health/Life Safety/Emerg Sys	2020	1,813,000	1,813,000	-	1,813,000	0.00
Total Fire/Life Safety Replacement/Asbestos Abatement			2,813,000	2,263,000	45,720	2,217,280	2.02
Indoor Aquatic Facilities - Maintenance and Repair							
6392010113	Transcona Centennial Pool M	2013	5,800,000	5,984,947	5,661,186	323,761	94.59
6392000114	Indoor Aquatic Facilities	2014	1,050,000	1,050,000	1,004,572	45,428	95.67
6392010117	Seven Oaks Renewal Plan	2017	2,400,000	7,975,000	7,952,599	22,401	99.72
6392030117	CKRC Pool - Replac Direct AHU	2017	-	194,230	13,312	180,918	6.85
6392000118	Indoor Aquatic Facilities	2018	1,200,000	453,000	224,326	228,674	49.52
6392000119	Indoor Aquatic Facilities	2019	1,605,000	2,190,000	-3,167	2,193,167	-0.14
6392010120	Transcona Centennial Pool	2020	100,000	100,000	-	100,000	0.00
Total Indoor Aquatic Facilities - Maintenance and Repair			12,155,000	17,947,177	14,852,828	3,094,349	82.76
Outdoor Aquatic Facilities - Maintenance and Repair							
6393000118	Outdoor Aquatic Facilities	2018	120,000	120,000	104,011	15,989	86.68
6393000119	Outdoor Aquatic Facilities	2019	169,000	169,000	106,060	62,940	62.76
Total Outdoor Aquatic Facilities - Maintenance and Repair			289,000	289,000	210,071	78,929	72.69
Outdoor Aquatic Facilities - Maintenance and Repair - New							
6393010114	Elmwood-Kildonan Spray Pad	2014	100,000	650,000	539,605	110,395	83.02
Total Outdoor Aquatic Facilities - Maintenance and Repair - New			100,000	650,000	539,605	110,395	83.02



Capital Expenditures Monthly Report

Report as of April 30, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Security/Building Automation Systems Incentives							
6331002618	Security/Building Automation	2018	100,000	100,000	43,498	56,502	43.50
6331002619	Security/Building Automation	2019	470,000	470,000	-	470,000	0.00
Total Security/Building Automation Systems Incentives			570,000	570,000	43,498	526,502	7.63
Total Property Asset Management			40,508,000	46,381,148	24,484,055	21,897,093	52.79
Total Municipal Accommodations			40,508,000	46,381,148	24,484,055	21,897,093	52.79
Innovation, Transformation and Technology Hardware							
Communications Network Infrastructure							
3401204017	Public Safety Radio System	2017	-	14,798,000	14,193,001	604,999	95.91
3403000118	Core Inform Technology ProgrRP	2018	6,154,000	6,154,000	3,145,163	3,008,837	51.11
3401200019	Communications Network Infra	2019	298,000	298,000	29,943	268,057	10.05
3401205019	CSB Facilities	2019	174,000	174,000	1,239	172,761	0.71
3401206019	Tait Radio Replacement M	2019	1,902,000	1,891,000	-	1,891,000	0.00
Total Communications Network Infrastructure			8,528,000	23,315,000	17,369,346	5,945,654	74.50
Enterprise Computing							
3402500017	Enterprise Computing Initia RP	2017	136,000	136,000	114,771	21,229	84.39
3402500019	Enterprise Computing Initiativ	2019	1,026,000	1,026,000	91,577	934,423	8.93
Total Enterprise Computing			1,162,000	1,162,000	206,348	955,652	17.76
Renewals							
3458500019	Intake Program	2019	534,000	534,000	68,062	465,938	12.75
Total Renewals			534,000	534,000	68,062	465,938	12.75
Total Hardware			10,224,000	25,011,000	17,643,757	7,367,243	70.54
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



Capital Expenditures Monthly Report

Report as of April 30, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Data Warehouse / Business Integration							
3470000015	Enterprise Content Management	2015	275,000	275,000	246,701	28,299	89.71
3459000118	Innovation Strategy-ISP	2018	2,000,000	137,680	-	137,680	0.00
3459000518	IDP - Oracle EPM	2018	-	75,000	727	74,273	0.97
3459000618	ISP - Book an Officer Website	2018	-	62,000	-	62,000	0.00
3459000718	ISP - Fibre Build Re- Engineer	2018	-	100,260	-	100,260	0.00
3459000918	ISP - EOC-BusinessContinuity	2018	-	173,956	172,064	1,892	98.91
3459001118	ISP - Trainfo	2018	-	25,000	-	25,000	0.00
3459001518	ISP - Innovation Portfolio	2018	-	90,000	70,956	19,044	78.84
3459009918	ISP - Innovation Bench	2018	-	530,000	473,732	56,268	89.38
3458200019	Microsoft Software Renewal	2019	247,000	247,000	189,704	57,296	76.80
3459000119	Innovation Strategy	2019	1,000,000	-	-	-	0.00
3459000219	ISP-Enterprise Mobility Mgmt	2019	-	70,000	19,475	50,525	27.82
3459000319	ISP-Lineat Referencing System	2019	-	75,000	26,384	48,616	35.18
3459000419	ISP-Bike Share	2019	-	80,000	-	80,000	0.00
3459000519	ISP-Robotic Process Automation	2019	-	75,000	-	75,000	0.00
3459000619	ISP-Remote Superiision Pilot	2019	-	88,000	971	87,029	1.10
3459000719	ISP-AVL for Mowers	2019	-	125,000	-	125,000	0.00
3459000819	ISP-Business Continuity Plann	2019	-	65,000	10,200	54,800	15.69
3459001718	ISP-Accounts Payable Workflow	2019	-	60,000	57,939	2,061	96.56
3459001818	ISP-Rev & Exp Open Budget	2019	-	150,000	-	150,000	0.00
3459001918	ISP-WPS Queue Mgmt	2019	-	111,000	14,342	96,658	12.92
3459009919	ISP-Innovation Bench	2019	-	422,000	64,492	357,508	15.28
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	25,117	339,883	6.88
3461000019	Microsoft Office License EverG	2019	1,375,000	1,375,000	675,338	699,662	49.12
3462000019	Disaster Recov Gap Mitigat Ph1	2019	954,000	954,000	-	954,000	0.00
3463000019	E-Mail Archiving	2019	484,000	484,000	23,279	460,721	4.81
3470000019	Enterprise Content Managemnt M	2019	1,102,000	1,102,000	2,326	1,099,674	0.21
Total Data Warehouse / Business Integration			8,802,000	8,316,896	2,073,748	6,243,149	24.93

Innovation prototypes/MVP



Capital Expenditures Monthly Report

Report as of April 30, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
3459000120	Innovation Strategy	2020	1,360,393	1,360,393	-	1,360,393	0.00
Total Innovation prototypes/MVP			1,360,393	1,360,393	0	1,360,393	0.00
Smart City Innovation Build							
3459100120	Smart Cities Innovation Prgm	2020	1,000,000	1,000,000	-	1,000,000	0.00
Total Smart City Innovation Build			1,000,000	1,000,000	0	1,000,000	0.00
Information Security							
3460000020	Info Security Initiatives	2020	136,000	136,000	-	136,000	0.00
Total Information Security			136,000	136,000	0	136,000	0.00
Software Upgrade							
3461000020	Microsoft Office License EverG	2020	711,000	711,000	-	711,000	0.00
Total Software Upgrade			711,000	711,000	0	711,000	0.00
Information Technology							
3458500020	Intake Program	2020	122,000	122,000	-	122,000	0.00
Total Information Technology			122,000	122,000	0	122,000	0.00
Content Management							
3470000020	Enterprise Content Managemnt M	2020	1,100,000	1,100,000	-	1,100,000	0.00
Total Content Management			1,100,000	1,100,000	0	1,100,000	0.00
Total Software			14,123,393	13,638,290	2,073,748	11,564,542	15.21
Total Innovation, Transformation and Technology			24,347,393	38,649,290	19,717,505	18,931,785	51.02
Planning, Property and Development							
Developer Pay Back							
Developer Pay Back/Park Amenities							
6351000219	Developer Payback	2019	292,000	292,000	291,822	178	99.94
Total Developer Pay Back/Park Amenities			292,000	292,000	291,822	178	99.94
Total Developer Pay Back			292,000	292,000	291,822	178	99.94
Art, Entertainment, & Culture							



Capital Expenditures Monthly Report

Report as of April 30, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
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
Cemeteries							
Cemeteries - Refurbishment and Improvements							
6322100118	Cemeteries - Improvements	2018	200,000	1,468,787	1,468,787	-	100.00
6322100119	Cemeteries - Improvements	2019	940,000	940,000	864,984	75,016	92.02
Total Cemeteries - Refurbishment and Improvements			1,140,000	2,408,787	2,333,771	75,016	96.89
Total Cemeteries			1,140,000	2,408,787	2,333,771	75,016	96.89
City Beautification							
BIZ Zones Image Routes Main Streets							
6351241517	BIZ Zones Image Rtes Main Sts	2017	974,000	974,000	974,000	0	100.00
6351241518	BIZ Zones Image Rtes Main Sts	2018	400,000	400,000	277,806	122,194	69.45
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	1,251,806	454,194	73.38
Downtown Enhancement Program							
6351400418	James Ave Streetscaping	2018	-	2,000,000	1,506,014	493,986	75.30
6351800118	Downtown Enhancement Program	2018	125,000	125,000	122,559	2,441	98.05
6351800119	Downtown Enhancement Program	2019	333,000	333,000	113,079	219,921	33.96
Total Downtown Enhancement Program			458,000	2,458,000	1,741,653	716,347	70.86
Other							
6351800417	Tache Promenade	2017	4,303,000	8,000,000	7,087,915	912,085	88.60
Total Other			4,303,000	8,000,000	7,087,915	912,085	88.60
Total City Beautification			6,467,000	12,164,000	10,081,373	2,082,627	82.88
Computer Upgrades							
Computer Automation							



Capital Expenditures Monthly Report

Report as of April 30, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
6361000419	Computer Automation	2019	133,000	133,000	108,157	24,843	81.32
Total Computer Automation			133,000	133,000	108,157	24,843	81.32
Total Computer Upgrades			133,000	133,000	108,157	24,843	81.32
Land Drainage & Flood Control							
Riverbank Greenway Programs							
6351300117	Riverbank Greenway Programs	2017	225,000	129,616	129,616	-	100.00
6351300119	Riverbank Greenway Programs	2019	205,000	205,000	82,469	122,531	40.23
Total Riverbank Greenway Programs			430,000	334,616	212,085	122,531	63.38
Riverbank Stabilization							
6351300216	Riverbank Stab/Phys Asset Prot	2016	1,686,610	162,768	423,061	-260,293	259.92
6351300217	Riverbank Stab/Phys Asset Prot	2017	1,229,000	-	-	-	0.00
6351300218	Riverbank Stab/Phys Asset Prot	2018	500,000	192,460	16,632	175,828	8.64
6351300219	Riverbank Stab/Phys Asset Prot	2019	500,000	500,000	-	500,000	0.00
Total Riverbank Stabilization			3,915,610	855,228	439,693	415,535	51.41
Total Land Drainage & Flood Control			4,345,610	1,189,844	651,778	538,066	54.78
Recreation							
Other							
6351802015	Park City West Community Centr	2015	-	1,200,000	1,147,655	52,345	95.64
6351280020	Golf Lands Repurpose Review	2020	1,000,000	1,000,000	-	1,000,000	0.00
Total Other			1,000,000	2,200,000	1,147,655	1,052,345	52.17
Total Recreation			1,000,000	2,200,000	1,147,655	1,052,345	52.17
Total Planning, Property and Development			13,877,610	18,887,631	15,114,156	3,773,474	80.02
Local Improvements							
Local Improvements							
Local Improvements - Float							
1420000118	2018 Local Improvements	2018	1,000,000	187,500	-	187,500	0.00
1420000119	2019 Local Improvements	2019	2,000,000	941,600	10,901	930,699	1.16



Capital Expenditures Monthly Report

Report as of April 30, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1420000120	2020 Local Improvements	2020	630,000	630,000	-	630,000	0.00
Total Local Improvements - Float			3,630,000	1,759,100	10,901	1,748,199	0.62
Sewermains							
1420010217	Grassie Blvd-Wastewater Sewer	2017	-	230,000	192,309	37,691	83.61
1420010417	905 Bickerton St. Wastewat. Sewer	2018	-	140,000	38,096	101,904	27.21
Total Sewermains			0	370,000	230,405	139,595	62.27
Watermains							
1420010317	Grassie Boulevard -Watermain	2017	-	355,000	309,522	45,478	87.19
1420010517	905 Bickerton St. Watermain	2018	-	150,000	8,755	141,245	5.84
Total Watermains			0	505,000	318,277	186,723	63.03
Lane pavement							
1420214115	Somerville Ave/Somerset	2015	116,500	116,500	92,066	24,434	79.03
1420214215	Calrossie/Byng/Riverside/Pembi	2015	140,000	140,000	105,763	34,237	75.54
1420214315	Havelock/Portland/St. Andrew/St	2015	86,000	86,000	66,570	19,430	77.41
1420214517	Dumouline St/Provencher Blvd/J	2017	-	100,000	96,767	3,233	96.77
1420214717	Kirkdale St/Highfield St/Monck	2017	-	109,000	78,623	30,377	72.13
1420214817	Highfield St/Coniston St/Lawnd	2017	-	99,000	64,301	34,699	64.95
1420214917	Kirkdale St/Highfield St/Fernd	2017	-	109,500	67,162	42,338	61.34
1420215017	Lloyd St/Gauvin St/Coniston St	2017	-	157,500	123,177	34,323	78.21
1420215117	Coniston St/Lyndale Dr/Crawfor	2017	-	124,000	96,992	27,008	78.22
1420215217	Highfield St/ Coniston St/Fern	2017	-	99,000	72,012	26,988	72.74
1420215317	Notre Dame St/Dumoulin St/Arch	2017	-	116,500	88,676	27,824	76.12
1420215418	Bronstone, Fernwood, St. Mary's	2018	-	187,500	145,531	41,969	77.62
1420215518	Dumoulin, Provencher, LaFleche	2018	-	52,500	47,245	5,255	89.99
1420215618	Highfield, Coniston, Chandos,	2018	-	95,000	77,554	17,446	81.64
1420215718	Coniston, Lyndale, Claremont	2018	-	161,500	143,480	18,020	88.84
1420215818	Coniston, Lyndale, Monck, Claremo	2018	-	150,000	143,249	6,751	95.50
1420215918	Walmer, Kirkdale, Lawndale, Birch	2018	-	107,500	89,431	18,069	83.19
1420216018	Kildondn/Greene Ave/Linden Av	2018	-	58,500	44,935	13,565	76.81
1420216117	Highfield/Coniston /Claremont	2019	-	97,500	72,401	25,099	74.26



Capital Expenditures Monthly Report

Report as of April 30, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1420216217	Coniston/Lyndale/Ferndale/Lawn	2019	-	175,000	147,734	27,266	84.42
1420216317	Maralbo/Parkville/St.Mary's/Du	2019	-	30,000	21,405	8,595	71.35
1420216419	KirkdaleSt/Highfield St/Lawnda	2019	-	120,000	2,582	117,418	2.15
1420216519	Walmer St/Kirkdale St/Claremon	2019	-	105,000	2,582	102,418	2.46
1420216619	NS Lane East of Desmeuron St	2019	-	60,000	2,582	57,418	4.30
1420216719	Ferry Rd/St.Matthews Av/Silver	2020	-	225,000	-	225,000	0.00
1420216819	Redwood/Aberdeen/FifeSt/Shaugh	2020	-	900	-	900	0.00
1420216919	Coniston/Lyndale/Gauvin/Chando	2020	-	192,500	-	192,500	0.00
1420217019	Highfield/Coniston/Tache/Monck	2020	-	110,000	-	110,000	0.00
1420217119	Prosper/St.Catherin/Evans/Sein	2020	-	125,000	-	125,000	0.00
1420217219	Walmer/Kirkdale/Ferndale/Lawnd	2020	-	120,000	-	120,000	0.00
Total Lane pavement			342,500	3,430,400	1,892,819	1,537,581	55.18
Total Local Improvements			3,972,500	6,064,500	2,452,402	3,612,098	40.44
Total Local Improvements			3,972,500	6,064,500	2,452,402	3,612,098	40.44
Assessment and Taxation							
Assessment and Taxation							
Assessment Automation							
1400000117	Assessment Automation	2017	870,000	870,000	631,692	238,308	72.61
1400000119	Assessment Automation	2019	350,000	350,000	-	350,000	0.00
Total Assessment Automation			1,220,000	1,220,000	631,692	588,308	51.78
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	332,026	875,974	27.49
Total Assessment Data Valuation Information System			1,208,000	1,208,000	332,026	875,974	27.49
Total Assessment and Taxation			2,628,000	2,628,000	963,718	1,664,282	36.67



Capital Expenditures Monthly Report

Report as of April 30, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Assessment and Taxation			2,628,000	2,628,000	963,718	1,664,282	36.67
City Clerks							
City Clerks							
City Archives							
0400000116	City Archives Management	2017	-	2,000,000	1,878,104	121,896	93.91
Total City Archives			0	2,000,000	1,878,104	121,896	93.91
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	3,411	146,589	2.27
Total Corporate Records Centre			150,000	150,000	3,411	146,589	2.27
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	-	0	0.00
0400001717	Innovation Capital Fund	2017	1,000,000	-	-	-	0.00
0400171716	ICF - Enterprise Mobility Mgmt	2017	-	168,380	37,909	130,471	22.51
0400201717	ICF-Lane Closures System	2017	-	341,644	139,863	201,781	40.94
0400211717	ICF-Alarm Permit Mgmt System	2017	-	111,309	68,308	43,001	61.37
0400231717	ICF-ElectricVehicles &Charging	2017	-	197,200	197,200	-	100.00
0400251717	ICF-Solar Uses Pan Am Pool	2017	-	37,222	19,674	17,548	52.86
0400261717	ICF-City Hall Waste Reduction	2017	-	8,647	7,583	1,064	87.70
0400001718	Innovation Capital Fund	2018	500,000	-	-	-	0.00
0400291718	ICF-FlameguardFireSuppression	2018	-	13,413	13,413	-	100.00
0400321718	ICF-ClimateSmartPilot	2018	-	12,500	4,080	8,420	32.64
0400311718	Digitization of Board Comm Rec	2019	-	71,760	-	71,760	0.00
0400331718	ICF -PeopleSoft AP Paperless	2019	-	289,995	243,173	46,822	83.85
Total Innovation Fund			3,500,000	1,602,070	1,052,087	549,984	65.67



Capital Expenditures Monthly Report

Report as of April 30, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total City Clerks			3,850,000	3,952,070	3,049,040	903,030	77.15
Total City Clerks			3,850,000	3,952,070	3,049,040	903,030	77.15
Customer Service and Corporate Communications Software							
Contact Centre - 311							
3457000017	311 Renewal	2017	450,000	450,000	329,603	120,397	73.25
3700000120	311 Renewal	2020	122,000	122,000	-	122,000	0.00
Total Contact Centre - 311			572,000	572,000	329,603	242,397	57.62
Total Software			572,000	572,000	329,603	242,397	57.62
Total Customer Service and Corporate Communications			572,000	572,000	329,603	242,397	57.62
Corporate Projects Enterprise Systems							
PeopleSoft							
1200001516	PS Accounts Receivable Billing	2016	550,000	550,000	540,724	9,276	98.31
1200001517	PS Accounts Receivable Billing	2017	192,000	192,000	152,158	39,842	79.25
Total PeopleSoft			742,000	742,000	692,883	49,117	93.38
Total Enterprise Systems			742,000	742,000	692,883	49,117	93.38
Total Corporate Projects			742,000	742,000	692,883	49,117	93.38
Total Tax Supported (including Transit)			1,951,387,503	1,837,546,085	1,312,613,601	524,932,484	71.43
Utilities							
Sewage Disposal Utility Collection							
Asset Management							
2030003420	Wastewater Services Facilities	2020	350,000	350,000	-	350,000	0.00
2030003520	Dept Level Service Framework	2020	200,000	200,000	-	200,000	0.00
Total Asset Management			550,000	550,000	0	550,000	0.00



Capital Expenditures Monthly Report

Report as of April 30, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
CSO and BF Strategy							
2038000117	2017 CSO Bsmt Flood Man Strat	2017	21,400,000	24,977,100	21,376,024	3,601,076	85.58
2038000118	2018 CSO Bsmt Flood Man Strat	2018	26,098,000	26,098,000	18,582,431	7,515,569	71.20
2038000119	2019 CSO Bsmt Flood Man Strat	2019	31,100,000	31,100,000	1,452,308	29,647,692	4.67
2038000120	2020 CSO Bsmt Flood Man Strat	2020	31,610,000	31,610,000	-	31,610,000	0.00
Total CSO and BF Strategy			110,208,000	113,785,100	41,410,763	72,374,337	36.39
Information Technology							
2040000815	Laboratory Info Mgmt Upgrade	2015	500,000	500,000	307,192	192,808	61.44
2040001300	WWD Business Intelligence MRP	2016	2,520,000	2,520,000	718,928	1,801,072	28.53
2040001516	GIS & PW Manager Upgrade	2016	310,000	375,000	354,301	20,699	94.48
2040001117	Wastewater HaulingSys Replacmt	2017	1,000,000	1,000,000	347,908	652,092	34.79
2040001218	Customer Billing Upgrade	2018	1,165,000	1,165,000	178,954	986,046	15.36
2040001219	Customer Billing Upgrade	2019	185,000	185,000	-	185,000	0.00
2040001819	WWD Document Management	2019	500,000	500,000	151,331	348,669	30.27
2040002119	Digital Customer Solutions	2019	1,600,000	1,600,000	91,052	1,508,948	5.69
2040001220	Customer Billing Upgrade	2020	1,045,000	1,045,000	-	1,045,000	0.00
2040001320	WWD Business Intelligence RC	2020	1,050,000	1,050,000	-	1,050,000	0.00
2040001820	WWD Document Management	2020	500,000	500,000	-	500,000	0.00
2040002120	Digital Customer Solutions	2020	500,000	500,000	-	500,000	0.00
Total Information Technology			10,875,000	10,940,000	2,149,665	8,790,335	19.65
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	8,472,208	2,527,792	77.02
2037001317	Plessis Road Interceptor	2017	7,300,000	7,300,000	5,598,808	1,701,192	76.70
2037001618	Southwest Interceptor Crossing	2018	250,000	250,000	-	250,000	0.00
2037001718	Airport West Servicing	2018	2,150,000	2,150,000	623,218	1,526,782	28.99
2037001619	Southwest Interceptor Crossing	2019	1,100,000	1,100,000	-	1,100,000	0.00
Total Interceptors			21,800,000	33,930,000	25,619,169	8,310,831	75.51
Lift Stations							
2035000616	D'Arcy Lift Stn Load Shedding	2016	400,000	400,000	-	400,000	0.00



Capital Expenditures Monthly Report

Report as of April 30, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2030001817	Arc Flash Hazard Analysis/Remd	2017	424,000	424,000	287,110	136,890	67.71
2035000117	Lift Stations Upgrading	2017	2,332,000	2,332,000	2,207,688	124,312	94.67
2030001818	Arc Flash Hazard Analysis/Remd	2018	767,000	767,000	702,070	64,930	91.53
2030003018	Comminutor Chamber Rehab	2018	1,100,000	1,100,000	790,079	309,921	71.83
2035000118	Lift Stations Upgrading	2018	2,750,000	2,750,000	2,335,899	414,101	84.94
2030001819	Arc Flash Hazard Analysis/Remd	2019	879,000	879,000	799,917	79,083	91.00
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	1,256,763	1,568,237	44.49
2030001820	Arc Flash Hazard Analysis/Remd	2020	385,000	385,000	-	385,000	0.00
2030003020	Comminutor Chamber Rehab	2020	1,300,000	1,300,000	-	1,300,000	0.00
2035000120	2020 Stations Upgrading	2020	2,925,000	2,925,000	-	2,925,000	0.00
Total Lift Stations			17,287,000	17,287,000	8,379,525	8,907,475	48.47
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	811,368	158,632	83.65
2037500019	River Crossings Monitoring P	2019	700,000	700,000	150,310	549,690	21.47
2037500020	2020 River Crossings P	2020	6,200,000	6,200,000	-	6,200,000	0.00
Total River Crossing Rehab			7,870,000	7,870,000	961,678	6,908,322	12.22
Sewer Renewals							
2039100116	2016 Sewer Renewals P	2016	16,900,000	15,607,658	15,607,658	0	100.00
2039100117	2017 Sewer Renewals P	2017	18,800,000	14,270,282	12,169,882	2,100,400	85.28
2039100118	2018 Sewer Renewal P	2018	18,200,000	15,277,828	9,441,244	5,836,584	61.80
2039100119	2019 Sewer Renewals P	2019	17,500,000	16,244,232	3,972,121	12,272,112	24.45
2039100120	2020 Sewer Renewals P	2020	7,000,000	17,000,000	-	17,000,000	0.00
Total Sewer Renewals			78,400,000	78,400,000	41,190,905	37,209,095	52.54
Total Collection			247,110,000	262,882,100	119,746,420	143,135,680	45.55
Treatment							



Capital Expenditures Monthly Report

Report as of April 30, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Information Technology							
2040001716	WIMS Dashboard	2016	1,400,000	441,000	358,961	82,039	81.40
2040000618	Process Control Sys Upgrade	2018	9,000,000	5,301,760	393,776	4,907,984	7.43
Total Information Technology			10,400,000	5,742,760	752,737	4,990,023	13.11
Reliability Upgrades							
2030000515	WPCC Asset Refurbish/Replace	2015	5,000,000	4,000,000	4,000,000	0	100.00
2030000516	Asset Refurbish/Replace	2016	2,000,000	2,000,000	1,877,918	122,082	93.90
2030000517	Asset Refurbish/Replace	2017	2,000,000	2,000,000	1,874,246	125,754	93.71
2030000518	Asset Refurbish/Replace	2018	4,000,000	4,000,000	-	4,000,000	0.00
2030000519	Asset Refurbish/Replace	2019	6,000,000	6,000,000	78	5,999,922	0.00
2030000520	Asset Refurbish/Replace	2020	6,000,000	6,000,000	-	6,000,000	0.00
Total Reliability Upgrades			25,000,000	24,000,000	7,752,241	16,247,759	32.30
SEWPCC							
203210002B	SEWPCC Nutrient Removal P	2012	324,682,248	324,682,248	235,713,483	88,968,764	72.60
Total SEWPCC			324,682,248	324,682,248	235,713,483	88,968,764	72.60
NEWPCC Upgrade							
203110013B	NEWPCC Headworks P	2012	795,071,171	407,861,213	44,542,106	363,319,108	10.92
203110028B	NEWPCC Biosolids Facilites P	2019	-	15,334,000	-	15,334,000	0.00
Total NEWPCC Upgrade			795,071,171	423,195,213	44,542,106	378,653,108	10.53
Total Treatment			1,155,153,419	777,620,220	288,760,566	488,859,654	37.13
Total Sewage Disposal Utility			1,402,263,419	1,040,502,320	408,506,986	631,995,334	39.26
Waterworks Utility							
Distribution							
Feeder Mains							
2004000715	Feedermain Condition Assessmnt	2015	1,000,000	1,000,000	994,273	5,727	99.43
2004000716	Feedermain Condition Assessmnt	2016	1,000,000	1,000,000	898,698	101,302	89.87
2004000717	Feeder Main Condition Assessmnt	2017	500,000	500,000	27,083	472,917	5.42
2004000718	Feeder Main Condition Assessmnt	2018	1,350,000	1,350,000	1,614	1,348,386	0.12



Capital Expenditures Monthly Report

Report as of April 30, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2004000719	Feeder Main Condition Assessmt	2019	350,000	350,000	7,335	342,665	2.10
2004000720	2020 Feeder Main Cond Assess	2020	3,550,000	3,550,000	-	3,550,000	0.00
Total Feeder Mains			7,750,000	7,750,000	1,929,002	5,820,998	24.89
Information Technology							
2010000815	Lab Info Mgmt Upgrade	2015	500,000	500,000	347,016	152,984	69.40
2010000918	Utility Asset Mgmt System	2018	600,000	600,000	59,586	540,414	9.93
2010001118	Web Self Service	2018	700,000	700,000	698,785	1,215	99.83
2010001218	Customer Billing Upgrade	2018	1,165,000	1,165,000	193,127	971,873	16.58
2010001518	CCB iNovah Integration	2018	300,000	300,000	49,652	250,348	16.55
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
2010000820	Lab Info Mgmt Upgrade	2020	1,050,000	1,050,000	-	1,050,000	0.00
2010001220	Customer Billing Upgrade	2020	1,045,000	1,045,000	-	1,045,000	0.00
2010001820	Application/Data Integration	2020	250,000	250,000	-	250,000	0.00
2010001920	Digital Enablement	2020	1,300,000	1,300,000	-	1,300,000	0.00
Total Information Technology			8,795,000	8,795,000	1,348,165	7,446,835	15.33
Various							
2001001713	Public Water Outlets	2013	750,000	750,000	423,039	326,961	56.41
2001002914	552 & 598 Plinguet Fire Protec	2014	-	600,000	449,234	150,766	74.87
2001001719	Public Water Outlets	2019	475,000	475,000	-	475,000	0.00
Total Various			1,225,000	1,825,000	872,273	952,727	47.80
Water Main Renewals							
2013500217	Transcona Water Main Reliab	2017	-	1,488,000	1,381,807	106,193	92.86
2013500317	N St Boniface Water Main	2017	-	5,000,000	3,015,196	1,984,804	60.30
2013100118	2018 Water Main Renewal Pro P	2018	16,500,000	16,500,000	14,424,705	2,075,295	87.42
2013100119	2019 Water Main Renewal Pro P	2019	16,500,000	16,500,000	14,968,775	1,531,225	90.72



Capital Expenditures Monthly Report

Report as of April 30, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2013100120	2020 Water Main Renewal Pro P	2020	17,500,000	17,500,000	65,720	17,434,280	0.38
Total Water Main Renewals			50,500,000	56,988,000	33,856,204	23,131,796	59.41
Water Meter Renewals							
2001003420	Water Meter Renewals	2020	450,000	450,000	-	450,000	0.00
Total Water Meter Renewals			450,000	450,000	0	450,000	0.00
Total Distribution			68,720,000	75,808,000	38,005,644	37,802,356	50.13
Supply and Treatment							
Aqueduct							
2003000616	Aqueduct Asset Preservation	2016	550,000	550,000	245,796	304,204	44.69
2003000617	Aqueduct Asset Preservation	2017	400,000	400,000	167,654	232,346	41.91
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	2,323,000	252,568	2,070,432	10.87
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
2003000620	SL Aqueduct Cond Assessment	2020	200,000	200,000	-	200,000	0.00
Total Aqueduct			7,021,000	6,121,000	1,209,060	4,911,940	19.75
Bridges							
2001002700	SL Aqued/Falcon Rvr Brid MRP	2013	9,000,000	9,000,000	5,974,924	3,025,076	66.39
Total Bridges			9,000,000	9,000,000	5,974,924	3,025,076	66.39
Pumping Stations							
2005001115	Chlorine Upgrading Pumping Stn	2015	425,000	200,000	150,317	49,683	75.16
2005001216	Pump Stn/Reservoir Upgrades	2016	8,700,000	7,993,000	7,967,420	25,580	99.68
2005100200	Water SCADA Upgrade MRP	2016	18,748,000	18,712,661	1,501,270	17,211,391	8.02
2005000317	Pump Station Reliability Upgrd	2017	3,659,000	3,659,000	402,480	3,256,520	11.00
2005000617	Tache Booster Pumping Station	2017	1,500,000	278,501	277,108	1,393	99.50
2005000700	Hurst Pumping Stn MRP	2017	2,825,000	2,825,000	150,312	2,674,688	5.32
2005001218	Pump Stn/Reservoir Upgrades	2018	600,000	600,000	3,503	596,497	0.58
2005001418	HVAC Upgrades Pumping Stn M	2018	5,090,000	5,090,000	128,323	4,961,677	2.52
2005000619	Tache Booster Pumping Station	2019	785,000	785,000	63,299	721,701	8.06



Capital Expenditures Monthly Report

Report as of April 30, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2005001619	Discharge Meter Upgrades	2019	150,000	150,000	-	150,000	0.00
2005001220	Pump Stn/Reservoir Upgrades	2020	800,000	800,000	-	800,000	0.00
Total Pumping Stations			43,282,000	41,093,162	10,644,032	30,449,129	25.90
Security Upgrades							
2001001517	Water System Security Upgrades	2017	498,000	400,000	251,732	148,268	62.93
2001001520	Water System Security Upgrades	2020	500,000	500,000	48,100	451,900	9.62
Total Security Upgrades			998,000	900,000	299,832	600,168	33.31
Shoal Lake Intake							
2003000517	Aqueduct Con Assmt	2017	1,500,000	500,000	91,408	408,592	18.28
2003000518	Aqueduct Con Assmt	2018	900,000	900,000	-	900,000	0.00
2003000520	Branch Aqueduct Con Assmt	2020	-	1,000,000	-	1,000,000	0.00
Total Shoal Lake Intake			2,400,000	2,400,000	91,408	2,308,592	3.81
Various							
2001002815	Water Conservation Study	2015	230,000	230,000	220,353	9,647	95.81
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	10,123	144,877	6.53
Total Various			1,385,000	985,000	662,678	322,322	67.28
Water Treatment							
2002000115	WTP-Projects and Review	2015	700,000	370,000	355,004	14,996	95.95
2005000916	Deacon PS Suction Header Valve	2016	200,000	57,000	-	57,000	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	68,753	491,247	12.28
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	-	100.00
2002500819	WTP Asset Refurbishment	2019	575,000	575,000	112,431	462,569	19.55
2002500520	Deacon Site Flood Protection	2020	25,000	1,850,000	-	1,850,000	0.00
2002500820	WTP Asset Refurbishment	2020	470,000	470,000	-	470,000	0.00
2005001520	Ultraviolet Light Upgrade	2020	-	855,000	-	855,000	0.00
Total Water Treatment			3,105,000	5,312,000	661,188	4,650,812	12.45



Capital Expenditures Monthly Report

Report as of April 30, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Supply and Treatment			67,191,000	65,811,162	19,543,121	46,268,041	29.70
Total Waterworks Utility			135,911,000	141,619,162	57,548,765	84,070,397	40.64
Land Drainage and Flood Control Utility							
Flood Control							
Floodplain Mgmt							
2070000412	Floodplain Mgmt	2012	300,000	300,000	237,839	62,161	79.28
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	-	215,000	0.00
Total Floodplain Mgmt			1,040,000	1,040,000	517,375	522,625	49.75
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	500,000	419,599	80,401	83.92
2076500118	Flood Pumping Station Rehab	2018	1,000,000	1,000,000	380,334	619,666	38.03
2076500119	Flood Pumping Station Rehab	2019	1,000,000	1,000,000	-	1,000,000	0.00
2076500120	Flood Pumping Station Rehab	2020	500,000	1,000,000	-	1,000,000	0.00
Total Flood Pumping Station			3,500,000	3,500,000	799,933	2,700,067	22.86
Outfalls							
2078500216	Outfall Gate Structures	2016	2,600,000	2,600,000	2,591,730	8,270	99.68
2078500217	Outfall Gate Structures	2017	2,430,000	2,430,000	952,750	1,477,250	39.21
2078000118	Outfall Rehabilitation	2018	3,000,000	3,000,000	1,215,794	1,784,206	40.53
2078500218	Outfall Gate Structures	2018	1,800,000	1,800,000	1,172,091	627,909	65.12
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	179	1,869,821	0.01
2078000120	2020 Outfall Rehabilitation	2020	2,000,000	2,000,000	-	2,000,000	0.00
2078500220	2020 Outfall Gate Structures	2020	2,680,000	2,680,000	-	2,680,000	0.00



Capital Expenditures Monthly Report

Report as of April 30, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Outfalls			18,380,000	18,380,000	5,932,544	12,447,456	32.28
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			23,220,000	23,094,000	7,249,852	15,844,148	31.39
Land Drainage							
Storm Water Retention Basin							
2075000117	Stormwater Retention Basin	2017	215,000	215,000	108,124	106,876	50.29
2075000118	Stormwater Retention Basin	2018	175,000	175,000	-	175,000	0.00
Total Storm Water Retention Basin			390,000	390,000	108,124	281,876	27.72
Land Drainage System							
2070002515	Ravelston Deep Pond Landscapin	2015	370,000	460,000	440,224	19,776	95.70
2077000118	Development Agree Payback	2018	3,100,000	3,100,000	1,484,436	1,615,564	47.89
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	1,924,660	4,310,340	30.87
Total Land Drainage			6,535,000	6,625,000	2,032,784	4,592,216	30.68
Total Land Drainage and Flood Control Utility			29,755,000	29,719,000	9,282,636	20,436,364	31.23
Solid Waste Disposal Utility							
Collection and Disposal							
Brady Road							
2062000216	Landfill Gas Capture Expan	2016	1,600,000	1,750,000	1,637,691	112,309	93.58
2062000300	Brady Landfill-Admin Bldg MRP	2016	3,250,000	3,350,000	3,161,272	188,728	94.37
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	2,073,006	726,994	74.04
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	2,321,166	178,834	92.85



Capital Expenditures Monthly Report

Report as of April 30, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2062000420	Brady Road Resource Mgmt Facil	2020	700,000	700,000	-	700,000	0.00
Total Brady Road			11,050,000	15,020,000	9,194,155	5,825,845	61.21
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	390,468	1,532	99.61
2060000619	Closed Landfill Site Improv	2019	225,000	225,000	145,364	79,636	64.61
2060000620	Closed Landfill Site Improv	2020	970,000	970,000	164,660	805,340	16.98
Total Other Landfills			1,587,000	1,587,000	700,493	886,507	44.14
Total Collection and Disposal			14,237,000	18,207,000	9,897,586	8,309,414	54.36
Recycling and Waste Diversion							
Recycling							
2065001219	CIWMS Material Recov Education	2019	250,000	250,000	5,191	244,809	2.08
Total Recycling			250,000	250,000	5,191	244,809	2.08
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	245,846	4,154	98.34
2064000318	Collection Mgmt System	2018	700,000	700,000	-	700,000	0.00
Total Information Technology			950,000	950,000	245,846	704,154	25.88
Organics							
2065000920	CIWMS-Source Seperated Organic	2020	1,800,000	1,800,000	-	1,800,000	0.00
Total Organics			1,800,000	1,800,000	0	1,800,000	0.00



Capital Expenditures Monthly Report

Report as of April 30, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
4R Depots							
2065001100	CIWMS-4R Wpg Depots	MRP	2013	15,423,000	14,423,000	14,263,748	159,252 98.90
Total 4R Depots				15,423,000	14,423,000	14,263,748	159,252 98.90
Total Recycling and Waste Diversion				19,273,000	18,273,000	14,542,470	3,730,530 79.58
Total Solid Waste Disposal Utility				33,510,000	36,480,000	24,440,057	12,039,943 67.00
Total Utilities				1,601,439,419	1,248,320,482	499,778,444	748,542,038 40.04
Special Operating Agencies							
Winnipeg Fleet Management Agency							
Fleet Asset Acquisitions							
Fleet Asset Acquisitions							
8330000119	Fleet Asset Acquisitions		2019	22,336,000	22,336,000	11,118,915	11,217,085 49.78
8330000120	Fleet Asset Acquisitions		2020	15,178,000	15,178,000	2,361,631	12,816,369 15.56
Total Fleet Asset Acquisitions				37,514,000	37,514,000	13,480,546	24,033,454 35.93
Total Fleet Asset Acquisitions				37,514,000	37,514,000	13,480,546	24,033,454 35.93
Fleet Shop							
Shop Tools & Equipment Upgrades							
8310000119	Shop Tools and Equip Upgrades		2019	627,000	627,000	162,861	464,139 25.97
8310000120	Shop Tools & Equip Upgrades		2020	255,000	255,000	-	255,000 0.00
Total Shop Tools & Equipment Upgrades				882,000	882,000	162,861	719,139 18.46
Power Tools							
8310000219	Power Tools		2019	150,000	150,000	100,133	49,867 66.76
8310000220	Power Tools		2020	125,000	125,000	-	125,000 0.00
Total Power Tools				275,000	275,000	100,133	174,867 36.41
Fuel Site Upgrades and Improvements							
8310000320	Fuel Site Upgrades and Improve		2020	200,000	200,000	-	200,000 0.00
Total Fuel Site Upgrades and Improvements				200,000	200,000	0	200,000 0.00



Capital Expenditures Monthly Report

Report as of April 30, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Building Improvements							
8310000420	Building Renovations	2020	214,000	214,000	-	214,000	0.00
Total Building Improvements			214,000	214,000	0	214,000	0.00
Total Fleet Shop			1,571,000	1,571,000	262,994	1,308,006	16.74
Total Winnipeg Fleet Management Agency			39,085,000	39,085,000	13,743,540	25,341,460	35.16
Winnipeg Parking Authority Equipment							
Automated License Plate Recognition (ALPR) Program							
8400000119	Automated License Plate Recogn	2019	121,000	121,000	-	121,000	0.00
8400000120	Automated License Plate Recogn	2020	178,000	178,000	-	178,000	0.00
Total Automated License Plate Recognition (ALPR) Program			299,000	299,000	0	299,000	0.00
Total Equipment			299,000	299,000	0	299,000	0.00
Millennium Library Parkade Enhanced Security							
8400000320	Enhanced security-Millen. Lab	2020	100,000	100,000	-	100,000	0.00
Total Enhanced Security			100,000	100,000	0	100,000	0.00
Parking Access & Revenue Control System							
8400000220	Parking Access & Rev.Contr.Sys	2020	373,000	373,000	-	373,000	0.00
Total Parking Access & Revenue Control System			373,000	373,000	0	373,000	0.00
Total Millennium Library Parkade			473,000	473,000	0	473,000	0.00
Total Winnipeg Parking Authority			772,000	772,000	0	772,000	0.00
Total Special Operating Agencies			39,857,000	39,857,000	13,743,540	26,113,460	34.48
Total Tax Supported & Utilities			3,592,683,922	3,125,723,567	1,826,135,585	1,299,587,982	58.42



Capital Expenditures Monthly Report

Report as of April 30, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
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End of Report