



# Capital Expenditures Monthly Report

Report as of June 30, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Tax Supported (including Transit)</b>							
<b>Public Works</b>							
<b>Regional Streets</b>							
<b>Streets Renewals</b>							
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	10,604,732	1,817,243	85.37
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	1,469,207	524,293	73.70
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	18,740,874	4,036,576	82.28
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	4,449,463	1,041,762	81.03
1804100917	Donald-Notre Dame/Portage	2017	2,800,000	2,917,900	2,570,083	347,817	88.08
1804101017	Ellice-Erin/Arlington	2017	8,600,000	6,272,050	6,121,381	150,669	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	11,400,814	2,860,186	79.94
1804101417	Ness-Moray/Braintree	2017	200,000	236,350	215,858	20,492	91.33
1804101517	Princess-William/Donald	2017	300,000	849,025	780,227	68,798	91.90
1804200417	Downtown Reg St	2017	-	996,750	937,645	59,105	94.07
1804300117	PC-15-R-03, 15-R-05, 13-R-08	2017	-	100,000	23,470	76,530	23.47
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	-	2,691,143	-	2,691,143	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	6,900,820	357,730	95.07
1804100319	Memr Blvd NB-St Mry/Portg-NBCF	2018	1,000,000	1,000,000	802,938	197,062	80.29
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	5,391,528	183,772	96.70



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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	1,878,432	1,221,568	60.59
1804100919	Inkster-Milner/Fife-NBCF	2018	4,600,000	4,600,000	4,080,244	519,756	88.70
1804101018	Roblin-Assiniboine/Shafesbury	2018	5,300,000	4,782,775	4,236,993	545,782	88.59
1804101019	Main-McAdam/Kildonan Golf-NBCF	2018	6,500,000	6,500,000	4,747,950	1,752,050	73.05
1804101118	Fermor-St Anne's/Archibald	2018	13,600,000	15,080,500	14,470,668	609,832	95.96
1804101119	Fermor-Lag/Plessis-NBCF	2018	21,986,000	21,986,000	9,616,661	12,369,339	43.74
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	473	51,527	0.91
1804200418	Downtown Reg St	2018	1,000,000	996,750	799,856	196,894	80.25
1804300118	PC-Regional & Local St Renewal	2018	-	100,000	23,802	76,198	23.80
1804300218	PC-Regional&LocalSt Renewal #2	2018	-	100,000	55,995	44,005	56.00
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	1,891,101	373,899	83.49
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	940,546	94,454	90.87
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	640,000	640,000	108,736	531,264	16.99
1804101819	Dwtn-Portg-Main-Memorial-NBCF	2019	1,213,000	2,044,000	139,378	1,904,622	6.82
1804101919	Dwtn-Donld-St MryAv-Gertr-NBCF	2019	853,000	8,233,000	168,618	8,064,382	2.05
1804102019	Dwtn-Fort NB-Grham-Brodwy-NBCF	2019	4,427,000	4,710,000	541,234	4,168,766	11.49
1804102119	Dwtn-Hgrv NB-Prtag-Ellice-NBCF	2019	1,213,000	1,600,000	199,807	1,400,193	12.49
1804102219	Dwtn-Hgrv NB-Brodway-York-NBCF	2019	213,000	213,000	21,220	191,780	9.96
1804102319	Dwtn-SmthNB-NtrDme-MidtwN-NBCF	2019	427,000	427,000	149,780	277,220	35.08
1804102419	Dwtn-Carltn St-Prtg-Ellic-NBCF	2019	514,000	533,000	76,740	456,260	14.40
1804102519	Staffrd-Corydn-Pembina-NBCF	2019	1,038,000	1,038,000	320,736	717,264	30.90
1804102619	Taylor Ave-Wilton-Pembina-NBCF	2019	519,000	4,197,000	227,934	3,969,066	5.43
1804102719	Corydn EB-Watloo-Cambrdg-NBCF	2019	312,000	2,600,000	582,331	2,017,669	22.40
1804102819	Corydon-Cambridg-Staffrd-NBCF	2019	6,131,000	9,015,000	889,089	8,125,911	9.86
1804102919	Watt St-Chalmers-Munroe-NBCF	2019	4,690,000	6,429,000	252,507	6,176,493	3.93
1804103019	Munroe-Raleigh-Henderson-NBCF	2019	880,000	3,991,000	152,774	3,838,226	3.83



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1804103119	Johnson W-Levis to Hendsn-NBCF	2019	480,000	480,000	120,859	359,141	25.18
1804103219	Erin St-Ntr Dame-Wolever-NBCF	2019	1,346,000	1,346,000	117,394	1,228,606	8.72
1804103319	Wall St-St Mattws-Ntr Dme-NBCF	2019	1,346,000	8,134,000	222,866	7,911,134	2.74
1804103419	Sargt Ave-ArlingtontoErin-NBCF	2019	6,908,000	9,220,000	996,465	8,223,535	10.81
1804103519	Archibld-St Cathrne-Eliza-NBCF	2019	1,750,000	4,800,000	200,173	4,599,827	4.17
1804103619	Archibld-Plinget-Doucet-NBCF	2019	1,350,000	1,350,000	79,990	1,270,010	5.93
1804103719	RoblinBlvd-Dieppe-PTH101-NBCF	2019	4,400,000	8,850,000	374,149	8,475,851	4.23
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	698,050	-	698,050	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
1804104219	Archibld-Eliza-Cottonwood-NBCF	2019	2,850,000	4,700,000	149,668	4,550,332	3.18
1804300119	PC-Regional & Local St Renewal	2019	-	100,000	41,416	58,584	41.42
1804100120	Dublin Av-NtrDm to StJams-NBCF	2020	6,700,000	6,700,000	378,110	6,321,890	5.64
1804100220	St.Jams St-Dublln to Sask-NBCF	2020	2,700,000	2,700,000	197,312	2,502,688	7.31
1804100320	MryInd-FawcettMryInd Brid-NBCF	2020	3,400,000	3,400,000	148,177	3,251,823	4.36
1804100321	McGreg-Church to Mountain-NBCF	2020	-	250,000	-	250,000	0.00
1804100420	St.JamsSt-NtrDmetoOmndsCr-NBCF	2020	500,000	500,000	24,635	475,365	4.93
1804100520	Day St-PandoraAv/RegentAv-NBCF	2020	150,000	2,575,000	-	2,575,000	0.00
1804100620	Pandora Av-Day St/Wayoata-NBCF	2020	150,000	2,575,000	-	2,575,000	0.00
1804100720	Lagim SB-ReenderstoRegent-NBCF	2020	500,000	500,000	-	500,000	0.00
1804100820	RegntAvW-Plessis/RougeaAv-NBCF	2020	300,000	3,500,000	-	3,500,000	0.00
1804100920	PortgeEB-WoodlaWn/Cent OP-NBCF	2020	250,000	2,825,000	-	2,825,000	0.00
1804101020	PortageWB-Moorgte/StJames-NBCF	2020	250,000	2,825,000	-	2,825,000	0.00
1804101120	SargentAv-EmpresstoStJams-NBCF	2020	300,000	2,800,000	-	2,800,000	0.00
1804101220	SalterSt-CathedtoSlawRebk-NBCF	2020	550,000	6,450,000	48,069	6,401,931	0.75
1804101320	SelkirkAv-ArlingtoMcPhilp-NBCF	2020	700,000	3,700,000	65,093	3,634,907	1.76
1804101420	WilliamAv-ArlingtoMcPhilp-NBCF	2020	400,000	400,000	31,721	368,279	7.93
1804101520	DunkDr-FermorAv/St MaryRd-NBCF	2020	350,000	6,550,000	-	6,550,000	0.00
1804101620	PembHwy-McGillv/ChevrBlvd-NBCF	2020	900,000	900,000	-	900,000	0.00
1804101720	JubileeAv-OsbornetoPembin-NBCF	2020	900,000	4,100,000	-	4,100,000	0.00
1804101820	KeewatinSt-SelkirktoLogan-NBCF	2020	300,000	3,100,000	-	3,100,000	0.00



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1804101920	KingEdwSt-ParkLanetoLogan-NBCF	2020	150,000	1,600,000	-	1,600,000	0.00
1804102020	PemHw-desTrappistoDucharm-NBCF	2020	300,000	2,000,000	-	2,000,000	0.00
1804102120	Lagm-Springto200mSHeadmst-NBCF	2020	300,000	2,300,000	-	2,300,000	0.00
1804102220	Nairn Av-StadaconatoWatt-NBCF	2020	600,000	600,000	-	600,000	0.00
1804102320	PortgeAvWB-DavidtoStCharl-NBCF	2020	900,000	900,000	-	900,000	0.00
1804102420	ColonySt-PortagetoSt Mary-NBCF	2020	150,000	150,000	-	150,000	0.00
1804102520	St MaryAve-MemortoPortage-NBCF	2020	150,000	150,000	-	150,000	0.00
1804102620	PioneerAv-WestbrooktoMain-NBCF	2020	200,000	200,000	-	200,000	0.00
1804102720	StradbrookAv-WellingtonCr-NBCF	2020	100,000	100,000	-	100,000	0.00
1804102820	WillStephWy-MaintoWestbrk-NBCF	2020	100,000	100,000	-	100,000	0.00
1804102920	SturgRd-NessAvtoHallonqst-NBCF	2020	200,000	200,000	-	200,000	0.00
1804103020	KeewatinNB-InkstertoAdsum-NBCF	2020	250,000	250,000	-	250,000	0.00
1804103120	Hend Hwy SB-McLeod to Leighton	2020	150,000	149,512	-	149,512	0.00
1804104020	Paving Granular Shoulders	2020	250,000	249,188	-	249,188	0.00
1804104120	Kenaston-Ness/Taylor	2020	100,000	99,675	-	99,675	0.00
1804100121	MtnAv-ArlingtontoMcPhill-NBCF	2021	-	1,000,000	-	1,000,000	0.00
1804100221	McGreg-SevenOakstoMcAdam-NBCF	2021	-	250,000	-	250,000	0.00
<b>Total Streets Renewals</b>			<b>253,860,976</b>	<b>334,928,191</b>	<b>150,065,165</b>	<b>184,863,026</b>	<b>44.81</b>
<b>Active Transportation Facilities</b>							
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



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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	2,869,461	821,614	77.74
1832000217	Pedestrian & Cycling Grade Sep	2017	1,000,000	1,000,000	698,577	301,423	69.86
1832000417	Ped & Cycle-Chief Peguis Trail	2017	-	7,200,000	6,361,318	838,682	88.35
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	3,390,803	609,197	84.77
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	1,355,125	1,794,875	43.02
1833000218	Parking & St Enhance-Exchange	2018	1,500,000	1,500,000	844,173	655,827	56.28
1806101919	Rec Walkways and Bk Path Renew	2019	500,000	500,000	185,487	314,513	37.10
1832000119	Pedestrian & Cycling Program	2019	3,023,676	3,023,676	198,874	2,824,802	6.58
1833000119	Transportation Master Plan	2019	250,000	250,000	16,788	233,212	6.72
1833000120	Transportation Master Plan	2020	875,000	875,000	-	875,000	0.00
<b>Total Active Transportation Facilities</b>			<b>26,953,676</b>	<b>45,462,571</b>	<b>32,583,639</b>	<b>12,878,931</b>	<b>71.67</b>
<b>Street Improvements</b>							
1803000112	Plessis Road Twinning and Grad	2012	87,500,000	86,665,000	83,776,374	2,888,626	96.67
1803000213	Polo Park-Infrastructure Imp M	2013	40,000,000	45,300,000	37,008,628	8,291,372	81.70
1803000117	Kenaston-McGillivray/Bishop	2017	2,200,000	1,442,850	1,307,618	135,232	90.63
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	7,786	908,752	0.85
1804200220	Detectable Warning Surf Reg St	2020	100,000	99,675	8,520	91,155	8.55
<b>Total Street Improvements</b>			<b>131,516,538</b>	<b>135,409,438</b>	<b>122,980,894</b>	<b>12,428,544</b>	<b>90.82</b>
<b>Traffic Engineering Improvements</b>							
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	730,298	369,702	66.39
1831100118	Traffic Signals Improvements	2018	215,000	215,000	174,199	40,801	81.02
1831200118	Permanent Traffic Monitoring	2018	770,000	770,000	312,678	457,322	40.61
1831000119	Traffic Engineer Improve P	2019	1,575,000	4,075,000	920,038	3,154,962	22.58



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1831100119	Traffic Signals Improvements	2019	1,030,000	1,030,000	940,277	89,723	91.29
1831100219	Traffic Signals Loops	2019	250,000	250,000	90,753	159,247	36.30
1831200119	Permanent Traffic Monitoring	2019	945,000	945,000	15,375	929,625	1.63
1831000120	Traffic Engineer Improve P	2020	1,900,000	1,900,000	22,600	1,877,400	1.19
1831100120	Traffic Signals Improvements	2020	688,000	688,000	14,440	673,560	2.10
1831100220	Traffic Signals Loops	2020	250,000	248,824	-	248,824	0.00
1831200120	Permanent Traffic Monitoring	2020	623,000	623,000	1,469	621,531	0.24
<b>Total Traffic Engineering Improvements</b>			<b>10,346,000</b>	<b>12,844,824</b>	<b>3,818,513</b>	<b>9,026,310</b>	<b>29.73</b>
<b>Developer Paybacks</b>							
1807000117	Developer Payback-Variou Loc	2017	5,000,000	5,648,203	4,677,113	971,090	82.81
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
<b>Total Developer Paybacks</b>			<b>27,331,000</b>	<b>27,979,203</b>	<b>13,865,324</b>	<b>14,113,879</b>	<b>49.56</b>
<b>Sidewalk and Curb Repair</b>							
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
1804200120	Sidewalk/Curb Renewals-Reg St	2020	500,000	498,375	82,683	415,692	16.59
1804200320	Sidewalk/Curb Renew-Dtwn RegSt	2020	300,000	299,025	-	299,025	0.00
<b>Total Sidewalk and Curb Repair</b>			<b>4,600,000</b>	<b>4,580,951</b>	<b>2,711,944</b>	<b>1,869,007</b>	<b>59.20</b>
<b>Total Regional Streets</b>			<b>454,608,190</b>	<b>561,205,178</b>	<b>326,025,481</b>	<b>235,179,697</b>	<b>58.09</b>
<b>Local Streets</b>							
<b>Street Renewals</b>							



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## Report as of June 30, 2020

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1806100116	16-LI-01 Granular Imp	2016	2,000,000	1,967,803	1,959,644	8,159	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	1,396,601	98,524	93.41
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
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	4,304,129	49,911	98.85
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	8,691,078	174,780	98.03
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	3,742,041	1,487,959	71.55
1806100218	LSR 18-RI-01 AECOM	2018	9,000,000	8,970,750	8,909,309	61,441	99.32
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	2,466,387	510,863	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	4,421,291	473,959	90.32
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	1,579,381	3,615,744	30.40
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	303,088	2,912	99.05
1806102118	LSR 18-R-02B AECOM	2018	-	2,378,599	2,006,876	371,723	84.37



## Capital Expenditures Monthly Report

### Report as of June 30, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1806100419	LSR 19-R-02 A KGS	2019	700,000	3,050,000	1,878,785	1,171,215	61.60
1806100519	LSR 19-R-03 A WSP	2019	700,000	3,050,000	2,882,641	167,359	94.51
1806100619	LSR 19-R-04 B AECOM	2019	461,000	4,878,000	2,679,441	2,198,559	54.93
1806100719	LSR 19-R-05 Dillon	2019	461,000	2,400,000	1,830,177	569,823	76.26
1806100919	LSR 19-R-03 B WSP	2019	700,000	2,550,000	2,154,167	395,833	84.48
1806101019	LSR 19-R-03 C WSP	2019	2,510,000	2,650,342	40,725	2,609,618	1.54
1806101119	LSR 19-R-04 A AECOM	2019	2,471,000	2,681,648	104,069	2,577,578	3.88
1806101219	LSR 19-R-02 B KGS	2019	700,000	3,790,500	2,253,995	1,536,505	59.46
1806101319	Residential TBO A	2019	1,500,000	1,500,000	1,337,586	162,414	89.17
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	357,091	342,909	51.01
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
1806102219	LSR 19-R-01(B)/20-R-01	2019	4,230,000	4,216,252	-	4,216,252	0.00
1806100120	LSR 20-R-02A AECOM	2020	3,280,000	3,269,340	368,654	2,900,686	11.28
1806100220	LSR 20-R-04 MORRISON	2020	3,718,000	3,705,916	201,885	3,504,031	5.45
1806100320	LSR 20-R-05 WSP Canada Grp Ltd	2020	5,260,000	4,684,725	155,479	4,529,246	3.32
1806100420	LSR 20-R-03	2020	4,160,000	4,146,480	127,877	4,018,603	3.08
1806100520	Sherwin Rd-DublintoNotreDame	2020	2,418,000	2,410,142	-	2,410,142	0.00
1806100620	LSR 20-R-07	2020	2,000,000	1,993,500	-	1,993,500	0.00
1806100720	LSR 19-R-05-A	2020	2,470,000	2,461,972	238	2,461,735	0.01
1806100820	LSR 20-R-02 -B	2020	1,990,000	1,983,532	-	1,983,532	0.00
1806101320	Residential TBO A	2020	2,500,000	2,491,875	-	2,491,875	0.00
1806101420	Residential TBO B	2020	2,500,000	2,491,875	24,492	2,467,383	0.98
1806101720	Granular Road - Road Oiling	2020	500,000	498,375	-	498,375	0.00
1806101820	Granular Lane Improvements	2020	900,000	897,075	37,994	859,081	4.24
1806400120	WellingtonCres-Riverbnk Stable	2020	3,000,000	2,990,250	338	2,989,912	0.01
1806400220	Park Lane Av-Selkirk Av to End	2020	2,870,000	2,860,672	147,192	2,713,480	5.15
1806100221	LSR 21-R-02 AECOM	2021	-	-	-	-	0.00
1806100321	LSR 21-R-03 WSP	2021	-	-	-	-	0.00
1806100421	LSR 21-R-04 Dillon	2021	-	-	-	-	0.00





## Capital Expenditures Monthly Report

### Report as of June 30, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1806100521	LSR 21-R-05 Dillon	2021	-	-	-	-	0.00
<b>Total Street Renewals</b>			<b>156,106,504</b>	<b>184,128,786</b>	<b>119,517,029</b>	<b>64,611,757</b>	<b>64.91</b>
<b>Lane Renewals</b>							
1806300216	Lane Renewals-16-RL-01B WSP	2016	3,003,616	3,370,602	3,250,159	120,443	96.43
1806300117	Lane Renewals - 17-RL-01A WSP	2017	2,981,000	2,937,878	2,897,878	40,000	98.64
1806300217	Lane Renewals - 17-RL-01B WSP	2017	2,981,000	2,485,813	2,420,810	65,003	97.39
1806101118	18-LI-01 WSP - Granular Imp	2018	1,000,000	996,750	957,217	39,533	96.03
1806300118	Lane Renewals - 18-RL-01A	2018	2,796,300	3,156,009	3,134,989	21,021	99.33
1806300218	Lane Renewals - 18-RL-01B	2018	2,796,300	3,379,902	3,128,362	251,540	92.56
1806300318	Lane Renewals - 18-RL-01C	2018	2,796,300	3,087,202	2,902,627	184,575	94.02
1806300119	Alley Package - 19-RL-01	2019	3,582,500	3,571,450	195,735	3,375,715	5.48
1806300319	Alley Package - 19-RL-03	2019	3,902,500	3,890,410	191,586	3,698,824	4.92
1806300221	Alley Package - 21-RL-02	2021	-	-	-	-	0.00
1806300321	Alley Package - 21-RL-03	2021	-	-	-	-	0.00
1806300521	Alley Package - 21-RL-05	2021	-	-	-	-	0.00
<b>Total Lane Renewals</b>			<b>25,839,516</b>	<b>26,876,017</b>	<b>19,079,363</b>	<b>7,796,654</b>	<b>70.99</b>
<b>Sidewalks</b>							
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
1806101920	Rec Walkways and Bk Path Renew	2020	500,000	498,375	3,086	495,289	0.62
1806200120	Sidewalk Renewals Local Street	2020	800,000	797,400	217,091	580,309	27.22
1806300219	Alley Package - 19-RL-02	2020	600,000	598,050	-	598,050	0.00
<b>Total Sidewalks</b>			<b>4,300,000</b>	<b>4,238,625</b>	<b>2,044,074</b>	<b>2,194,552</b>	<b>48.22</b>
<b>Waterway Crossings and Grade Separations Various</b>							
1805001413	Waverley Street at CN Mainline	2013	156,282,000	97,923,000	80,069,058	17,853,942	81.77
1805001414	Louise Bridge (Red River)	2014	2,581,000	2,581,000	736,423	1,844,577	28.53
1805001514	Ness Ave Culvert (Sturgeon Cr)	2014	11,000,000	8,500,000	8,278,472	221,528	97.39
1805001715	Lyndale Drive-Retaining Wall M	2015	6,200,000	4,800,000	4,697,591	102,409	97.87
1805001916	Fermor Ave Bridge (Seine R) M	2016	10,900,000	14,500,000	13,379,292	1,120,708	92.27



# Capital Expenditures Monthly Report

## Report as of June 30, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1805002016	Sask Ave Culvert (Sturng Crk)M	2016	10,000,000	6,800,000	6,197,557	602,443	91.14
1805001317	Kenstn/Rt90 Wide & StJamsBridg	2017	5,408,000	5,408,000	2,554,819	2,853,181	47.24
1805000118	Waterway Crossing & Grade Sep	2018	3,000,000	3,000,000	2,725,447	274,553	90.85
1805002118	Dublin Av Bridge (Omands Crk)M	2018	4,700,000	4,683,500	2,673,051	2,010,449	57.07
1805000119	Waterway Crossing & Grade Sep	2019	3,000,000	3,000,000	2,233,906	766,094	74.46
1805002419	Sherwin Road Bridge (Omand's)	2019	700,000	700,000	367,932	332,068	52.56
1805000120	Waterway Crossing & Grade Sep	2020	2,970,000	2,960,348	-	2,960,348	0.00
1805001020	Charleswood Bridge Lease	2020	1,478,095	1,478,095	-	1,478,095	0.00
<b>Total Waterway Crossings and Grade Separations Various</b>			<b>218,219,095</b>	<b>156,333,942</b>	<b>123,913,548</b>	<b>32,420,394</b>	<b>79.26</b>
<b>Disraeli Bridge</b>							
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	5,319,168	7,797,832	40.55
<b>Total Disraeli Bridge</b>			<b>27,897,000</b>	<b>27,897,000</b>	<b>19,920,461</b>	<b>7,976,539</b>	<b>71.41</b>
<b>Total Local Streets</b>			<b>432,362,115</b>	<b>399,474,370</b>	<b>284,474,474</b>	<b>114,999,896</b>	<b>71.21</b>
<b>Other Street Projects</b>							
<b>New Transportation</b>							
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	3,459,237	3,833,763	47.43
<b>Total New Transportation</b>			<b>15,356,000</b>	<b>16,156,000</b>	<b>12,122,820</b>	<b>4,033,180</b>	<b>75.04</b>
<b>Land Acquisition</b>							
1834000120	Land Acq - Transp Right of Way	2020	1,180,000	1,180,000	7,098	1,172,902	0.60
<b>Total Land Acquisition</b>			<b>1,180,000</b>	<b>1,180,000</b>	<b>7,098</b>	<b>1,172,902</b>	<b>0.60</b>
<b>Land Drainage Sewer</b>							
1813000117	Land Drainage Sewer-Reg/Loc St	2017	1,000,000	998,200	509,890	488,310	51.08
<b>Total Land Drainage Sewer</b>			<b>1,000,000</b>	<b>998,200</b>	<b>509,890</b>	<b>488,310</b>	<b>51.08</b>

### Asset Management



# Capital Expenditures Monthly Report

## Report as of June 30, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
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	15,000	15,000	50.00
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	22,131	77,869	22.13
1812000120	Asset Mgmt - Various Divisions	2020	100,000	100,000	-	100,000	0.00
1816010120	SMIR-Nano-Mod Poly Coatings	2020	-	78,000	-	78,000	0.00
1816010220	SMIR-Cold Weather Concreting	2020	-	35,000	-	35,000	0.00
1816010320	SMIR-Improving Soil Conditions	2020	-	105,871	-	105,871	0.00
<b>Total Asset Management</b>			<b>400,000</b>	<b>1,435,099</b>	<b>554,662</b>	<b>880,437</b>	<b>38.65</b>
<b>Total Other Street Projects</b>			<b>17,936,000</b>	<b>19,769,299</b>	<b>13,194,470</b>	<b>6,574,829</b>	<b>66.74</b>
<b>Parks and Open Space</b>							
<b>Parks Improvements</b>							
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	495,684	350,916	58.55
1859000116	Regional Pks Investmt Strategy	2016	200,000	200,000	197,433	2,567	98.72
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
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
1806500120	2020 Parks Streets	2020	1,600,000	1,594,800	-	1,594,800	0.00



## Capital Expenditures Monthly Report

### Report as of June 30, 2020

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<b>Total Parks Improvements</b>			<b>5,480,000</b>	<b>5,877,292</b>	<b>3,456,886</b>	<b>2,420,407</b>	<b>58.82</b>
<b>Community Parks</b>							
6318010116	Region&Communtiy Pks-Bldgs	2016	1,200,000	1,200,000	1,031,483	168,517	85.96
1854000117	Parks Master Plan	2017	300,000	300,000	168,645	131,355	56.21
6318010117	Kildonan Park Staff House	2017	-	1,991,800	1,955,803	35,997	98.19
6318020119	Parks Buildings	2019	350,000	350,000	322,960	27,040	92.27
<b>Total Community Parks</b>			<b>1,850,000</b>	<b>3,841,800</b>	<b>3,478,891</b>	<b>362,909</b>	<b>90.55</b>
<b>Athletic Fields Improvements</b>							
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
<b>Total Athletic Fields Improvements</b>			<b>350,000</b>	<b>660,000</b>	<b>266,413</b>	<b>393,587</b>	<b>40.37</b>
<b>Reforestation, Streets and Aesthetic Improvements</b>							
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	4,030,161	69,839	98.30
1850000120	Reforestation - Improvements	2020	383,000	383,000	89,033	293,967	23.25
1850000220	Urban Forest Enhancement	2020	6,159,777	6,159,777	1,451,474	4,708,303	23.56
<b>Total Reforestation, Streets and Aesthetic Improvements</b>			<b>16,976,777</b>	<b>16,976,777</b>	<b>11,757,360</b>	<b>5,219,417</b>	<b>69.26</b>
<b>Community Park Amenities</b>							
1857002014	Crescent Drive Park	2014	200,000	950,000	948,863	1,137	99.88
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	183,799	40,201	82.05
1857000418	PREP-Elmwood-East Kildonan	2018	224,000	224,000	216,229	7,771	96.53
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
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



## Capital Expenditures Monthly Report

### Report as of June 30, 2020

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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	81,917	22,083	78.77
1857001618	PREP-Transcona	2018	224,000	224,000	217,170	6,830	96.95
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	43,809	156,191	21.90
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	168,278	31,722	84.14
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	12,414	187,586	6.21
1857001319	PREP-St. James	2019	200,000	200,000	109,528	90,472	54.76
1857001419	PREP-St. Norbert - Seine River	2019	200,000	200,000	-1,000	201,000	-0.50
1857001519	PREP-St. Vital	2019	200,000	200,000	104,937	95,063	52.47
1857001619	PREP-Transcona	2019	200,000	200,000	76,858	123,142	38.43
1857001719	PREP-Priority Safety-Related	2019	300,000	300,000	261,753	38,247	87.25
1858000119	St James Optimist Park Restore	2019	-	911,262	360,373	550,889	39.55
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
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



## Capital Expenditures Monthly Report

### Report as of June 30, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
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
<b>Total Community Park Amenities</b>			<b>12,789,000</b>	<b>14,260,262</b>	<b>8,374,614</b>	<b>5,885,649</b>	<b>58.73</b>
<b>Total Parks and Open Space</b>			<b>37,445,777</b>	<b>41,616,132</b>	<b>27,334,163</b>	<b>14,281,968</b>	<b>65.68</b>
<b>Total Public Works</b>			<b>942,352,082</b>	<b>1,022,064,978</b>	<b>651,028,588</b>	<b>371,036,391</b>	<b>63.70</b>
<b>Transit</b>							
<b>Transit Security Enhance</b>							
<b>Transit Safety Mgmt Practices</b>							
4210001218	Transit Safety Mgmt Practices	2018	460,000	460,000	251,285	208,715	54.63
4210001318	Bus Communication Moderization	2018	1,140,000	1,140,000	330,875	809,125	29.02
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	110,406	1,029,594	9.68
4210001619	Bus Op Comp Safety Shields	2019	3,150,000	3,150,000	2,034,278	1,115,722	64.58
4210010719	Admin & Ctrl Centre Radio Repl	2019	1,000,000	1,000,000	-	1,000,000	0.00
<b>Total Transit Safety Mgmt Practices</b>			<b>7,055,000</b>	<b>7,055,000</b>	<b>2,786,698</b>	<b>4,268,302</b>	<b>39.50</b>
<b>Total Transit Security Enhance</b>			<b>7,055,000</b>	<b>7,055,000</b>	<b>2,786,698</b>	<b>4,268,302</b>	<b>39.50</b>
<b>Transit Building Replacement/Refurbishment</b>							
<b>2017 Building General</b>							
4210000317	Trn Bldg Replce/Refurb General	2017	1,468,000	1,023,000	157,361	865,639	15.38
<b>Total 2017 Building General</b>			<b>1,468,000</b>	<b>1,023,000</b>	<b>157,361</b>	<b>865,639</b>	<b>15.38</b>
<b>Maintenance Facility Expansion</b>							
4210000417	Expansion of Transit Mtnce Fac	2017	53,200,000	53,200,000	49,249,790	3,950,210	92.57
<b>Total Maintenance Facility Expansion</b>			<b>53,200,000</b>	<b>53,200,000</b>	<b>49,249,790</b>	<b>3,950,210</b>	<b>92.57</b>



# Capital Expenditures Monthly Report

## Report as of June 30, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Building Upgrades</b>							
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	2,120,773	213,727	90.84
4210010419	Hoist Replacement at FRG	2019	1,400,000	1,400,000	979,302	420,698	69.95
4210010519	Rapid OH Doors at Washrack	2019	600,000	600,000	387,345	212,655	64.56
4210010619	Heavy Shop Equip Replacement	2019	1,805,000	1,805,000	1,321,556	483,444	73.22
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	999,546	500,454	66.64
<b>Total Building Upgrades</b>			<b>13,025,500</b>	<b>13,025,500</b>	<b>9,306,651</b>	<b>3,718,849</b>	<b>71.45</b>
<b>2016 Building General</b>							
4210010116	Trn Bldg Replce/Refurb General	2016	-	1,960,000	1,652,483	307,517	84.31
<b>Total 2016 Building General</b>			<b>0</b>	<b>1,960,000</b>	<b>1,652,483</b>	<b>307,517</b>	<b>84.31</b>
<b>2018 Building General</b>							
4210010118	Trn Bldg Replce/Refurb General	2018	956,000	956,000	160,391	795,609	16.78
4210010218	Trn Bldg Roof and Ventil Upgra	2018	300,000	300,000	271,911	28,089	90.64
<b>Total 2018 Building General</b>			<b>1,256,000</b>	<b>1,256,000</b>	<b>432,302</b>	<b>823,698</b>	<b>34.42</b>
<b>2019 Building General</b>							
4210010319	Garage Improvements Phase 2	2019	1,500,000	1,500,000	1,223,444	276,556	81.56
<b>Total 2019 Building General</b>			<b>1,500,000</b>	<b>1,500,000</b>	<b>1,223,444</b>	<b>276,556</b>	<b>81.56</b>
<b>Total Transit Building Replacement/Refurbishment</b>			<b>70,449,500</b>	<b>71,964,500</b>	<b>62,022,030</b>	<b>9,942,470</b>	<b>86.18</b>
<b>Fare Collection System</b>							
<b>Fare Collection/ Peggo Card System</b>							
4230001409	Fare Collection System M	2009	15,240,000	17,740,000	16,814,439	925,561	94.78
<b>Total Fare Collection/ Peggo Card System</b>			<b>15,240,000</b>	<b>17,740,000</b>	<b>16,814,439</b>	<b>925,561</b>	<b>94.78</b>
<b>Total Fare Collection System</b>			<b>15,240,000</b>	<b>17,740,000</b>	<b>16,814,439</b>	<b>925,561</b>	<b>94.78</b>
<b>Innovative Transit Program</b>							



## Capital Expenditures Monthly Report

### Report as of June 30, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>2016 Innovative Transit Program</b>							
4230030116	Innovative Transit Program	2016	2,425,000	2,425,000	1,917,571	507,429	79.08
<b>Total 2016 Innovative Transit Program</b>			<b>2,425,000</b>	<b>2,425,000</b>	<b>1,917,571</b>	<b>507,429</b>	<b>79.08</b>
<b>2017 Innovative Transit Program</b>							
4230030117	Innovative Transit Program	2017	565,000	565,000	539,020	25,980	95.40
<b>Total 2017 Innovative Transit Program</b>			<b>565,000</b>	<b>565,000</b>	<b>539,020</b>	<b>25,980</b>	<b>95.40</b>
<b>2018 Innovative Transit Program</b>							
4230030118	Innovative Transit Program	2018	500,000	500,000	223,208	276,792	44.64
<b>Total 2018 Innovative Transit Program</b>			<b>500,000</b>	<b>500,000</b>	<b>223,208</b>	<b>276,792</b>	<b>44.64</b>
<b>2019 Innovative Transit Program</b>							
4230030119	Innovative Transit Program	2019	700,000	700,000	439,578	260,422	62.80
<b>Total 2019 Innovative Transit Program</b>			<b>700,000</b>	<b>700,000</b>	<b>439,578</b>	<b>260,422</b>	<b>62.80</b>
<b>Total Innovative Transit Program</b>			<b>4,190,000</b>	<b>4,190,000</b>	<b>3,119,377</b>	<b>1,070,623</b>	<b>74.45</b>
<b>Transit Buses</b>							
<b>2016 Transit Buses</b>							
4210000216	Transit Buses 2016	2016	32,456,000	32,456,000	29,994,028	2,461,972	92.41
<b>Total 2016 Transit Buses</b>			<b>32,456,000</b>	<b>32,456,000</b>	<b>29,994,028</b>	<b>2,461,972</b>	<b>92.41</b>
<b>2017 Transit Buses</b>							
4210000217	Transit Buses 2017	2017	22,408,000	16,870,000	16,869,810	190	100.00
<b>Total 2017 Transit Buses</b>			<b>22,408,000</b>	<b>16,870,000</b>	<b>16,869,810</b>	<b>190</b>	<b>100.00</b>
<b>2018 Transit Buses</b>							
4210000218	Transit Buses 2018	2018	54,934,000	28,352,000	26,998,167	1,353,833	95.22
<b>Total 2018 Transit Buses</b>			<b>54,934,000</b>	<b>28,352,000</b>	<b>26,998,167</b>	<b>1,353,833</b>	<b>95.22</b>
<b>2017 Transit Bus Cameras</b>							
4210001217	Bus Fleet Cameras	2017	500,000	500,000	332,592	167,408	66.52
<b>Total 2017 Transit Bus Cameras</b>			<b>500,000</b>	<b>500,000</b>	<b>332,592</b>	<b>167,408</b>	<b>66.52</b>
<b>2019 Transit Buses</b>							





## Capital Expenditures Monthly Report

### Report as of June 30, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
4210000219	Transit Buses 2019	2019	22,209,000	22,209,000	7,277,645	14,931,355	32.77
<b>Total 2019 Transit Buses</b>			<b>22,209,000</b>	<b>22,209,000</b>	<b>7,277,645</b>	<b>14,931,355</b>	<b>32.77</b>
<b>Electric Buses</b>							
4210001419	Electric Bus Study	2019	1,000,000	1,000,000	143,181	856,819	14.32
<b>Total Electric Buses</b>			<b>1,000,000</b>	<b>1,000,000</b>	<b>143,181</b>	<b>856,819</b>	<b>14.32</b>
<b>Low Income Bus Pass</b>							
4230040119	Low Income Bus Pass	2019	236,000	236,000	121,794	114,206	51.61
4230040120	Low Income Bus Pass	2020	139,000	139,000	-	139,000	0.00
<b>Total Low Income Bus Pass</b>			<b>375,000</b>	<b>375,000</b>	<b>121,794</b>	<b>253,206</b>	<b>32.48</b>
<b>2020 Transit Buses</b>							
4210000220	Transit Buses 2020	2020	20,960,000	20,960,000	-	20,960,000	0.00
<b>Total 2020 Transit Buses</b>			<b>20,960,000</b>	<b>20,960,000</b>	<b>0</b>	<b>20,960,000</b>	<b>0.00</b>
<b>Total Transit Buses</b>			<b>154,842,000</b>	<b>122,722,000</b>	<b>81,737,218</b>	<b>40,984,782</b>	<b>66.60</b>
<b>Transit Improvements</b>							
<b>Transit Improvements</b>							
4210001519	Heated Bus Shelter Program	2019	1,031,000	1,031,000	759,755	271,245	73.69
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
<b>Total Transit Improvements</b>			<b>3,531,000</b>	<b>3,531,000</b>	<b>759,755</b>	<b>2,771,245</b>	<b>21.52</b>
<b>Total Transit Improvements</b>			<b>3,531,000</b>	<b>3,531,000</b>	<b>759,755</b>	<b>2,771,245</b>	<b>21.52</b>
<b>SW Rapid Tr Corridor</b>							
4230010520	SWRT2 2020 P3 Payment	2020	14,460,000	14,460,000	6,310,245	8,149,755	43.64
<b>Total SW Rapid Tr Corridor</b>			<b>14,460,000</b>	<b>14,460,000</b>	<b>6,310,245</b>	<b>8,149,755</b>	<b>43.64</b>
<b>Rapid Transit</b>							
<b>Jubilee Rapid Transit Station</b>							
4230010313	Jubilee Rapid Tr Station 2013	2013	1,667,000	3,016,866	2,481,915	534,951	82.27



## Capital Expenditures Monthly Report

### Report as of June 30, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Total Jubilee Rapid Transit Station</b>			<b>1,667,000</b>	<b>3,016,866</b>	<b>2,481,915</b>	<b>534,951</b>	<b>82.27</b>
<b>SWRT Stg2 &amp; Pembina Construction</b>							
4230010514	SWRT Stage 2 & Pembina Upfront	2014	587,300,000	467,300,000	403,750,829	63,549,171	86.40
<b>Total SWRT Stg2 &amp; Pembina Construction</b>			<b>587,300,000</b>	<b>467,300,000</b>	<b>403,750,829</b>	<b>63,549,171</b>	<b>86.40</b>
<b>Rapid Transit Planning</b>							
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	1,300,078	1,199,922	52.00
4230020117	Rapid Transit Master Plan	2017	-	3,200,000	2,478,980	721,020	77.47
<b>Total Rapid Transit Planning</b>			<b>3,500,000</b>	<b>9,900,000</b>	<b>6,879,058</b>	<b>3,020,942</b>	<b>69.49</b>
<b>Land Acquisition</b>							
4230010716	Land Acquisition	2016	2,000,000	500,000	481,966	18,034	96.39
4210010819	Land Acquisition	2019	1,000,000	1,000,000	18,946	981,054	1.89
<b>Total Land Acquisition</b>			<b>3,000,000</b>	<b>1,500,000</b>	<b>500,912</b>	<b>999,088</b>	<b>33.39</b>
<b>SW Rapid Tr Corridor</b>							
4230010518	SWRT2 2018 P3 Payment	2018	350,000	350,000	70,678	279,322	20.19
<b>Total SW Rapid Tr Corridor</b>			<b>350,000</b>	<b>350,000</b>	<b>70,678</b>	<b>279,322</b>	<b>20.19</b>
<b>Total Rapid Transit</b>			<b>595,817,000</b>	<b>482,066,866</b>	<b>413,683,392</b>	<b>68,383,474</b>	<b>85.81</b>
<b>Total Transit</b>			<b>865,584,500</b>	<b>723,729,366</b>	<b>587,233,155</b>	<b>136,496,211</b>	<b>81.14</b>
<b>Winnipeg Police Service</b>							
<b>Police Headquarters</b>							
<b>Police Headquarters</b>							
6322003016	North Dist Police Station M	2016	23,379,577	23,379,577	243,110	23,136,467	1.04
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
<b>Total Police Headquarters</b>			<b>24,179,577</b>	<b>25,004,577</b>	<b>884,719</b>	<b>24,119,857</b>	<b>3.54</b>
<b>Total Police Headquarters</b>			<b>24,179,577</b>	<b>25,004,577</b>	<b>884,719</b>	<b>24,119,857</b>	<b>3.54</b>



## Capital Expenditures Monthly Report

### Report as of June 30, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Computer Upgrades</b>							
2203500019	Technology Upgrades-Infor Syst	2019	1,200,000	1,200,000	229,143	970,857	19.10
<b>Telephone System</b>							
2201400013	Comm New Phone System	2013	1,490,000	490,000	36	489,964	0.01
<b>Total Telephone System</b>			<b>1,490,000</b>	<b>490,000</b>	<b>36</b>	<b>489,964</b>	<b>0.01</b>
<b>Software Upgrade</b>							
2202700019	Major Case Mgmt 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
<b>Total Software Upgrade</b>			<b>1,483,000</b>	<b>1,483,000</b>	<b>0</b>	<b>1,483,000</b>	<b>0.00</b>
<b>Hardware Upgrade</b>							
2203700019	In Car Computing	2019	1,000,000	1,000,000	-	1,000,000	0.00
<b>Total Hardware Upgrade</b>			<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>0.00</b>
<b>Electronic Ticketing</b>							
2204500015	Electronic Ticketing	2015	500,000	500,000	55,631	444,369	11.13
2204500016	Electronic Ticketing	2016	200,000	200,000	-	200,000	0.00
<b>Total Electronic Ticketing</b>			<b>700,000</b>	<b>700,000</b>	<b>55,631</b>	<b>644,369</b>	<b>7.95</b>
<b>Computer Upgrades</b>							
2202600018	Intelligence Led Reporting Ph2	2018	1,665,000	1,665,000	107,103	1,557,897	6.43
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
<b>Total Computer Upgrades</b>			<b>2,627,000</b>	<b>2,627,000</b>	<b>107,103</b>	<b>2,519,897</b>	<b>4.08</b>
<b>Total Computer Upgrades</b>			<b>8,500,000</b>	<b>7,500,000</b>	<b>391,914</b>	<b>7,108,086</b>	<b>5.23</b>
<b>Evidence Archive Building</b>							
<b>Evidence Archive Building</b>							
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
<b>Total Evidence Archive Building</b>			<b>1,341,000</b>	<b>1,341,000</b>	<b>0</b>	<b>1,341,000</b>	<b>0.00</b>



## Capital Expenditures Monthly Report

### Report as of June 30, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Total Evidence Archive Building</b>			<b>1,341,000</b>	<b>1,341,000</b>	<b>0</b>	<b>1,341,000</b>	<b>0.00</b>
<b>Total Winnipeg Police Service</b>			<b>34,020,577</b>	<b>33,845,577</b>	<b>1,276,633</b>	<b>32,568,944</b>	<b>3.77</b>
<b>Community Services (including Community Incentive Grants) Grants</b>							
<b>Community Centre Renovation Grant Program</b>							
6252000120	Community Centre Reno Grant	2020	2,000,000	2,000,000	-	2,000,000	0.00
<b>Total Community Centre Renovation Grant Program</b>			<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>	<b>0.00</b>
<b>Community Incentive Grant Program</b>							
6251000115	Community Incentive Grant Prog	2015	1,746,000	1,746,000	1,705,013	40,987	97.65
6251000116	Community Incentive Grant Prog	2016	1,665,000	1,665,000	1,586,326	78,674	95.27
6251000117	Community Incentive Grant Prog	2017	1,698,000	1,698,000	939,780	758,220	55.35
6251000118	Community Incentive Grant Prog	2018	1,732,000	1,732,000	446,749	1,285,251	25.79
6251000119	Community Incentive Grant Prog	2019	1,960,841	1,960,841	73,766	1,887,076	3.76
<b>Total Community Incentive Grant Program</b>			<b>8,801,841</b>	<b>8,801,841</b>	<b>4,751,634</b>	<b>4,050,207</b>	<b>53.98</b>
<b>Total Grants</b>			<b>10,801,841</b>	<b>10,801,841</b>	<b>4,751,634</b>	<b>6,050,207</b>	<b>43.99</b>
<b>Information Technology Upgrade/Replace</b>							
6210000319	Library Tech Upgrade/Replace	2019	350,000	350,000	307,454	42,546	87.84
6262000119	Tech Advancement Program	2019	312,000	312,000	50,103	261,897	16.06
<b>Total Upgrade/Replace</b>			<b>662,000</b>	<b>662,000</b>	<b>357,557</b>	<b>304,443</b>	<b>54.01</b>
<b>Total Information Technology</b>			<b>662,000</b>	<b>662,000</b>	<b>357,557</b>	<b>304,443</b>	<b>54.01</b>
<b>Library</b>							
<b>Library Improvements- Existing</b>							
6210634114	Library Fac Redev-Cornish M	2014	2,500,000	3,261,400	2,249,418	1,011,982	68.97
6210634214	Library Fac Redev-St. John's M	2014	2,500,000	3,110,700	2,993,388	117,312	96.23
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	192,974	49,026	79.74
6210000217	Library Interior Infra Replace	2017	300,000	300,000	297,188	2,812	99.06



## Capital Expenditures Monthly Report

### Report as of June 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	3,237	96,763	3.24
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	33,596	449,404	6.96
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
<b>Total Library Improvements- Existing</b>			<b>6,949,000</b>	<b>8,245,456</b>	<b>6,020,218</b>	<b>2,225,237</b>	<b>73.01</b>
<b>Library Redevelopment- New</b>							
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	3,871,680	5,445,320	41.56
<b>Total Library Redevelopment- New</b>			<b>17,125,000</b>	<b>15,832,000</b>	<b>9,932,820</b>	<b>5,899,180</b>	<b>62.74</b>
<b>Total Library</b>			<b>24,074,000</b>	<b>24,077,456</b>	<b>15,953,038</b>	<b>8,124,418</b>	<b>66.26</b>
<b>Recreation and Leisure</b>							
<b>Recreation Facility Redevelopment- New</b>							
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	132,776	1,617,224	7.59
<b>Total Recreation Facility Redevelopment- New</b>			<b>2,788,000</b>	<b>2,693,531</b>	<b>1,067,523</b>	<b>1,626,008</b>	<b>39.63</b>
<b>Recreation Facility Refurbishment &amp; Redevelopment- Existing</b>							
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	97,263	2,737	97.26
6250000117	Rec Facility Safety & Access	2017	156,000	156,000	148,509	7,491	95.20
6253000217	Recre Refurb&Redevel East End	2017	171,000	171,000	154,481	16,519	90.34
6362400317	Boni-Vital Pool M	2017	432,000	82,000	51,699	30,301	63.05
6362500217	St. James Civic Centre Renew M	2017	9,700,000	10,073,800	1,303,080	8,770,720	12.94
6250000118	Rec Facility Safety & Access	2018	100,000	149,175	97,287	51,887	65.22
6252000118	Community Centre Reno Grant	2018	965,000	860,000	711,041	148,959	82.68
6362400119	Seven Oaks Pool-Concrte Restor	2018	2,239,000	2,239,000	1,809,653	429,347	80.82
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	96,408	78,592	55.09
6250000219	Fitness Equipment Upgrade Prog	2019	248,000	248,000	7,440	240,560	3.00



# Capital Expenditures Monthly Report

## Report as of June 30, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
6252000119	Community Centre Reno Grant	2019	2,000,000	2,000,000	319,778	1,680,222	15.99
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	32,850	67,150	32.85
6362500519	Grant Park Recreation Campus	2019	1,750,000	204,000	153,000	51,000	75.00
6255000420	St. James Commun Rec Amenities	2020	1,400,000	1,400,000	5,825	1,394,175	0.42
<b>Total Recreation Facility Refurbishment &amp; Redevelopment- Existing</b>			<b>22,586,000</b>	<b>21,827,975</b>	<b>8,567,499</b>	<b>13,260,476</b>	<b>39.25</b>
<b>Total Recreation and Leisure</b>			<b>25,374,000</b>	<b>24,521,506</b>	<b>9,635,022</b>	<b>14,886,484</b>	<b>39.29</b>
<b>Total Community Services (including Community Incentive Grants)</b>			<b>60,911,841</b>	<b>60,062,803</b>	<b>30,697,250</b>	<b>29,365,552</b>	<b>51.11</b>
<b>Fire Paramedic Service Facilities Optimization</b>							
2111021520	FO - Waverley West Station	2020	1,192,000	1,192,000	-	1,192,000	0.00
<b>Total Optimization</b>			<b>1,192,000</b>	<b>1,192,000</b>	<b>0</b>	<b>1,192,000</b>	<b>0.00</b>
<b>Maintenance</b>							
6321000017	Station Capital Maintenance	2017	1,938,000	1,028,000	712,676	315,324	69.33
6321000018	Station Capital Maintenance	2018	2,594,000	2,594,000	501,239	2,092,761	19.32
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
<b>Total Maintenance</b>			<b>12,560,000</b>	<b>11,402,000</b>	<b>1,727,912</b>	<b>9,674,088</b>	<b>15.15</b>
<b>Total Facilities</b>			<b>13,752,000</b>	<b>12,594,000</b>	<b>1,727,912</b>	<b>10,866,088</b>	<b>13.72</b>
<b>Equipment Acquisition</b>							
2109010018	Portable Mass Spectrometer	2018	-	150,000	104,526	45,474	69.68
2104013020	Zoll Monitor Defibrillators	2020	482,000	482,000	-	482,000	0.00



## Capital Expenditures Monthly Report

### Report as of June 30, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2104014120	Self Contained Breathing Appar	2020	4,501,000	4,501,000	-	4,501,000	0.00
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
<b>Total Acquisition</b>			<b>5,339,000</b>	<b>5,489,000</b>	<b>104,526</b>	<b>5,384,474</b>	<b>1.90</b>
<b>Replacement</b>							
2105000017	911 Call Centre Resillience	2017	861,000	861,000	182,758	678,242	21.23
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	22,254	144,746	13.33
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
<b>Total Replacement</b>			<b>3,223,000</b>	<b>2,987,023</b>	<b>1,129,171</b>	<b>1,857,852</b>	<b>37.80</b>
<b>Total Equipment</b>			<b>8,562,000</b>	<b>8,476,023</b>	<b>1,233,697</b>	<b>7,242,326</b>	<b>14.56</b>
<b>Systems</b>							
<b>Software Upgrade</b>							
2106020019	Computer Aided Dispatch (CAD)	2019	11,225,000	11,225,000	1,437,013	9,787,987	12.80
<b>Total Software Upgrade</b>			<b>11,225,000</b>	<b>11,225,000</b>	<b>1,437,013</b>	<b>9,787,987</b>	<b>12.80</b>
<b>Total Systems</b>			<b>11,225,000</b>	<b>11,225,000</b>	<b>1,437,013</b>	<b>9,787,987</b>	<b>12.80</b>
<b>Total Fire Paramedic Service</b>			<b>33,539,000</b>	<b>32,295,023</b>	<b>4,398,622</b>	<b>27,896,401</b>	<b>13.62</b>
<b>Municipal Accommodations</b>							
<b>Property Asset Management</b>							
<b>Accommodation Facilities</b>							
6395000118	Accommodation Facilities	2018	1,334,000	734,000	352,066	381,934	47.97
6395000119	Accommodation Facilities	2019	2,019,000	869,000	243,086	625,914	27.97
<b>Total Accommodation Facilities</b>			<b>3,353,000</b>	<b>1,603,000</b>	<b>595,152</b>	<b>1,007,848</b>	<b>37.13</b>
<b>Arenas - Refurbishment and Redevelopment - Existing</b>							



## Capital Expenditures Monthly Report

### Report as of June 30, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
6391000117	Arenas	2017	547,000	547,000	494,841	52,159	90.46
6391000118	Arenas	2018	240,000	8,000	-	8,000	0.00
6391000119	Arenas	2019	525,000	383,200	78,628	304,572	20.52
<b>Total Arenas - Refurbishment and Redevelopment - Existing</b>			<b>1,312,000</b>	<b>938,200</b>	<b>573,469</b>	<b>364,731</b>	<b>61.12</b>
<b>City-Wide Accessibility Program</b>							
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	114,855	295,145	28.01
6390005019	City-Wide Accessibility Prog	2019	425,000	425,000	-	425,000	0.00
<b>Total City-Wide Accessibility Program</b>			<b>1,260,000</b>	<b>1,260,000</b>	<b>467,955</b>	<b>792,045</b>	<b>37.14</b>
<b>Civic Buildings - Refurbishment and Improvements</b>							
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	132,015	122,756	51.82
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	7,118,775	4,971,225	58.88
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
<b>Total Civic Buildings - Refurbishment and Improvements</b>			<b>15,731,000</b>	<b>17,435,771</b>	<b>7,906,723</b>	<b>9,529,048</b>	<b>45.35</b>
<b>Community Centres - Refurbishment and Improvements</b>							
6390000117	Community Centres- Refurbish	2017	620,000	620,000	576,673	43,327	93.01
6390000118	Community Centres- Refurbish	2018	322,000	322,000	254,890	67,110	79.16
6390000119	Community Centres- Refurbish	2019	673,000	673,000	330,408	342,592	49.09
6390001019	Building Asset/Work Management	2019	175,000	175,000	53,754	121,246	30.72
6390002019	UFF- Hockey Pen Light Standard	2019	100,000	100,000	96,863	3,137	96.86
<b>Total Community Centres - Refurbishment and Improvements</b>			<b>1,890,000</b>	<b>1,890,000</b>	<b>1,312,589</b>	<b>577,411</b>	<b>69.45</b>





## Capital Expenditures Monthly Report

### Report as of June 30, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Community Facilities</b>							
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
<b>Total Community Facilities</b>			<b>231,000</b>	<b>581,000</b>	<b>0</b>	<b>581,000</b>	<b>0.00</b>
<b>Fire Safety Upgrading</b>							
6331010417	2017 Fire Alarm Code Complianc	2017	-	109,073	9,027	100,046	8.28
6331000419	Fire/Life Safety/Regulatory	2019	804,000	804,000	5,400	798,600	0.67
6331011417	Electrical Distrib Studies-P1	2020	-	40,927	-	40,927	0.00
6331011418	Electrical Distrib Studies-P2	2020	-	59,073	-	59,073	0.00
<b>Total Fire Safety Upgrading</b>			<b>804,000</b>	<b>1,013,073</b>	<b>14,426</b>	<b>998,647</b>	<b>1.42</b>
<b>Fire/Life Safety Replacement/Asbestos Abatement</b>							
6331000418	Fire/Life Safety/Regulatory	2018	1,000,000	390,927	48,329	342,598	12.36
6331009020	Health/Life Safety/Emerg Sys	2020	1,813,000	1,813,000	-	1,813,000	0.00
<b>Total Fire/Life Safety Replacement/Asbestos Abatement</b>			<b>2,813,000</b>	<b>2,203,927</b>	<b>48,329</b>	<b>2,155,598</b>	<b>2.19</b>
<b>Indoor Aquatic Facilities - Maintenance and Repair</b>							
6392010113	Transcona Centennial Pool M	2013	5,800,000	5,984,947	5,725,816	259,131	95.67
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	343,000	153,606	189,394	44.78
6392000119	Indoor Aquatic Facilities	2019	1,605,000	890,000	-	890,000	0.00
6392000220	Boni-V Pool-Tank&Tile Repair	2020	-	1,760,000	1,074,299	685,701	61.04
6392010120	Transcona Centennial Pool	2020	100,000	100,000	-	100,000	0.00
<b>Total Indoor Aquatic Facilities - Maintenance and Repair</b>			<b>12,155,000</b>	<b>18,297,177</b>	<b>15,924,204</b>	<b>2,372,973</b>	<b>87.03</b>
<b>Outdoor Aquatic Facilities - Maintenance and Repair</b>							
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
6393001120	Freight House Outdoor Pool Lin	2020	-	105,000	-	105,000	0.00
<b>Total Outdoor Aquatic Facilities - Maintenance and Repair</b>			<b>289,000</b>	<b>394,000</b>	<b>210,071</b>	<b>183,929</b>	<b>53.32</b>



## Capital Expenditures Monthly Report

### Report as of June 30, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Outdoor Aquatic Facilities - Maintenance and Repair - New</b>							
6393010114	Elmwood-Kildonan Spray Pad	2014	100,000	650,000	539,605	110,395	83.02
<b>Total Outdoor Aquatic Facilities - Maintenance and Repair - New</b>			<b>100,000</b>	<b>650,000</b>	<b>539,605</b>	<b>110,395</b>	<b>83.02</b>
<b>Security/Building Automation Systems Incentives</b>							
6331002618	Security/Building Automation	2018	100,000	100,000	43,934	56,066	43.93
6331002619	Security/Building Automation	2019	470,000	470,000	-	470,000	0.00
<b>Total Security/Building Automation Systems Incentives</b>			<b>570,000</b>	<b>570,000</b>	<b>43,934</b>	<b>526,066</b>	<b>7.71</b>
<b>Total Property Asset Management</b>			<b>40,508,000</b>	<b>46,836,148</b>	<b>27,636,458</b>	<b>19,199,690</b>	<b>59.01</b>
<b>Police Response Lease</b>							
6331002820	East District Police Stn Lease	2020	1,056,000	1,056,000	440,000	616,000	41.67
<b>Total Lease</b>			<b>1,056,000</b>	<b>1,056,000</b>	<b>440,000</b>	<b>616,000</b>	<b>41.67</b>
<b>Total Police Response</b>			<b>1,056,000</b>	<b>1,056,000</b>	<b>440,000</b>	<b>616,000</b>	<b>41.67</b>
<b>Total Municipal Accommodations</b>			<b>41,564,000</b>	<b>47,892,148</b>	<b>28,076,458</b>	<b>19,815,690</b>	<b>58.62</b>
<b>Innovation, Transformation and Technology Hardware</b>							
<b>Communications Network Infrastructure</b>							
3401204017	Public Safety Radio System	2017	-	14,798,000	14,193,001	604,999	95.91
3403000118	Core Inform Technology ProgrRP	2018	7,441,000	7,065,208	4,459,276	2,605,932	63.12
3401200019	Communications Network Infra	2019	298,000	298,000	-	298,000	0.00
3401205019	CSB Facilities	2019	174,000	1,326	1,239	87	93.46
3401206019	Tait Radio Replacement M	2019	1,902,000	300,000	-	300,000	0.00
<b>Total Communications Network Infrastructure</b>			<b>9,815,000</b>	<b>22,462,534</b>	<b>18,653,516</b>	<b>3,809,018</b>	<b>83.04</b>
<b>Enterprise Computing</b>							
3402500017	Enterprise Computing Initia RP	2017	1,566,000	1,552,833	1,531,607	21,226	98.63
3402500019	Enterprise Computing Initiativ	2019	1,026,000	510,175	191,480	318,696	37.53
<b>Total Enterprise Computing</b>			<b>2,592,000</b>	<b>2,063,009</b>	<b>1,723,087</b>	<b>339,922</b>	<b>83.52</b>



## Capital Expenditures Monthly Report

### Report as of June 30, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Renewals</b>							
3458500019	Intake Program	2019	534,000	534,000	93,875	440,125	17.58
<b>Total Renewals</b>			<b>534,000</b>	<b>534,000</b>	<b>93,875</b>	<b>440,125</b>	<b>17.58</b>
<b>Total Hardware</b>			<b>12,941,000</b>	<b>25,059,542</b>	<b>20,470,478</b>	<b>4,589,064</b>	<b>81.69</b>
<b>Software</b>							
<b>Data Warehouse / Business Integration</b>							
3470000015	Enterprise Content Management	2015	275,000	275,000	246,701	28,299	89.71
3459000118	Innovation Strategy-ISP	2018	2,000,000	2,274	-	2,274	0.00
3459000518	IDP - Oracle EPM	2018	-	75,000	734	74,266	0.98
3459000618	ISP - Book an Officer Website	2018	-	62,000	17,124	44,876	27.62
3459001518	ISP - Innovation Portfolio	2018	-	74,174	71,299	2,874	96.12
3459009918	ISP - Innovation Bench	2018	-	530,000	509,850	20,150	96.20
3458200019	Microsoft Software Renewal	2019	247,000	247,000	189,704	57,296	76.80
3459000119	Innovation Strategy	2019	1,000,000	322,286	-	322,286	0.00
3459000219	ISP-Enterprise Mobility Mgmt	2019	-	70,000	28,846	41,154	41.21
3459000319	ISP-Lineat Referencing System	2019	-	54,743	26,384	28,360	48.20
3459000419	ISP-Bike Share	2019	-	80,000	-	80,000	0.00
3459000719	ISP-AVL for Mowers	2019	-	25,000	-	25,000	0.00
3459000819	ISP-Business Continuity Plann	2019	-	15,000	10,200	4,800	68.00
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
3459009919	ISP-Innovation Bench	2019	-	422,000	71,235	350,765	16.88
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	30,560	27,157	3,403	88.86
3470000019	Enterprise Content Managemnt M	2019	1,102,000	1,102,000	2,326	1,099,674	0.21
3459001519	ISP-Innovation Portfolio	2020	-	10,000	10,001	-1	100.01
<b>Total Data Warehouse / Business Integration</b>			<b>7,437,000</b>	<b>5,936,036</b>	<b>1,944,839</b>	<b>3,991,197</b>	<b>32.76</b>

### Innovation prototypes/MVP



## Capital Expenditures Monthly Report

### Report as of June 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
<b>Total Innovation prototypes/MVP</b>			<b>1,360,393</b>	<b>1,360,393</b>	<b>0</b>	<b>1,360,393</b>	<b>0.00</b>
<b>Smart City Innovation Build</b>							
3459100120	Smart Cities Innovation Prgm	2020	1,000,000	1,000,000	-	1,000,000	0.00
<b>Total Smart City Innovation Build</b>			<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>0.00</b>
<b>Information Security</b>							
3460000020	Info Security Initiatives	2020	136,000	136,000	-	136,000	0.00
<b>Total Information Security</b>			<b>136,000</b>	<b>136,000</b>	<b>0</b>	<b>136,000</b>	<b>0.00</b>
<b>Software Upgrade</b>							
3461000020	Microsoft Office License EverG	2020	711,000	711,000	-	711,000	0.00
<b>Total Software Upgrade</b>			<b>711,000</b>	<b>711,000</b>	<b>0</b>	<b>711,000</b>	<b>0.00</b>
<b>Information Technology</b>							
3458500020	Intake Program	2020	122,000	122,000	-	122,000	0.00
<b>Total Information Technology</b>			<b>122,000</b>	<b>122,000</b>	<b>0</b>	<b>122,000</b>	<b>0.00</b>
<b>Content Management</b>							
3470000020	Enterprise Content Managemnt M	2020	1,100,000	1,100,000	-	1,100,000	0.00
<b>Total Content Management</b>			<b>1,100,000</b>	<b>1,100,000</b>	<b>0</b>	<b>1,100,000</b>	<b>0.00</b>
<b>Total Software</b>			<b>11,866,393</b>	<b>10,365,429</b>	<b>1,944,839</b>	<b>8,420,590</b>	<b>18.76</b>
<b>Total Innovation, Transformation and Technology</b>			<b>24,807,393</b>	<b>35,424,972</b>	<b>22,415,317</b>	<b>13,009,655</b>	<b>63.28</b>
<b>Planning, Property and Development</b>							
<b>Developer Pay Back</b>							
<b>Developer Pay Back/Park Amenities</b>							
6351000219	Developer Payback	2019	292,000	292,000	291,822	178	99.94
<b>Total Developer Pay Back/Park Amenities</b>			<b>292,000</b>	<b>292,000</b>	<b>291,822</b>	<b>178</b>	<b>99.94</b>
<b>Total Developer Pay Back</b>			<b>292,000</b>	<b>292,000</b>	<b>291,822</b>	<b>178</b>	<b>99.94</b>
<b>Art, Entertainment, &amp; Culture</b>							



## Capital Expenditures Monthly Report

### Report as of June 30, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Public Art Strategy</b>							
6351400718	Public Art Strategy	2018	500,000	500,000	499,600	400	99.92
<b>Total Public Art Strategy</b>			<b>500,000</b>	<b>500,000</b>	<b>499,600</b>	<b>400</b>	<b>99.92</b>
<b>Total Art, Entertainment, &amp; Culture</b>			<b>500,000</b>	<b>500,000</b>	<b>499,600</b>	<b>400</b>	<b>99.92</b>
<b>Cemeteries</b>							
<b>Cemeteries - Refurbishment and Improvements</b>							
6322100119	Cemeteries - Improvements	2019	940,000	940,000	864,984	75,016	92.02
6322100120	Cemeteries - Improvements	2020	1,048,000	1,048,000	125,530	922,470	11.98
<b>Total Cemeteries - Refurbishment and Improvements</b>			<b>1,988,000</b>	<b>1,988,000</b>	<b>990,515</b>	<b>997,485</b>	<b>49.82</b>
<b>Total Cemeteries</b>			<b>1,988,000</b>	<b>1,988,000</b>	<b>990,515</b>	<b>997,485</b>	<b>49.82</b>
<b>City Beautification</b>							
<b>BIZ Zones Image Routes Main Streets</b>							
6351241518	BIZ Zones Image Rtes Main Sts	2018	400,000	400,000	288,663	111,337	72.17
6351241519	BIZ Zones Image Rtes Main Sts	2019	332,000	332,000	-	332,000	0.00
<b>Total BIZ Zones Image Routes Main Streets</b>			<b>732,000</b>	<b>732,000</b>	<b>288,663</b>	<b>443,337</b>	<b>39.43</b>
<b>Downtown Enhancement Program</b>							
6351400418	James Ave Streetscaping	2018	-	2,000,000	1,506,014	493,986	75.30
6351800118	Downtown Enhancement Program	2018	125,000	125,000	124,912	88	99.93
6351800119	Downtown Enhancement Program	2019	333,000	333,000	117,340	215,660	35.24
<b>Total Downtown Enhancement Program</b>			<b>458,000</b>	<b>2,458,000</b>	<b>1,748,266</b>	<b>709,734</b>	<b>71.13</b>
<b>Other</b>							
6351800417	Tache Promenade	2017	4,303,000	8,000,000	7,099,679	900,321	88.75
<b>Total Other</b>			<b>4,303,000</b>	<b>8,000,000</b>	<b>7,099,679</b>	<b>900,321</b>	<b>88.75</b>
<b>Total City Beautification</b>			<b>5,493,000</b>	<b>11,190,000</b>	<b>9,136,608</b>	<b>2,053,392</b>	<b>81.65</b>
<b>Computer Upgrades</b>							
<b>Computer Automation</b>							
6361000419	Computer Automation	2019	133,000	133,000	108,157	24,843	81.32



## Capital Expenditures Monthly Report

### Report as of June 30, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
6361000420	Computer Automation	2020	106,000	106,000	-	106,000	0.00
<b>Total Computer Automation</b>			<b>239,000</b>	<b>239,000</b>	<b>108,157</b>	<b>130,843</b>	<b>45.25</b>
<b>Total Computer Upgrades</b>			<b>239,000</b>	<b>239,000</b>	<b>108,157</b>	<b>130,843</b>	<b>45.25</b>
<b>Land Drainage &amp; Flood Control</b>							
<b>Riverbank Greenway Programs</b>							
6351300119	Riverbank Greenway Programs	2019	205,000	205,000	93,754	111,246	45.73
<b>Total Riverbank Greenway Programs</b>			<b>205,000</b>	<b>205,000</b>	<b>93,754</b>	<b>111,246</b>	<b>45.73</b>
<b>Riverbank Stabilization</b>							
6351300218	Riverbank Stab/Phys Asset Prot	2018	500,000	192,460	17,542	174,918	9.11
6351300219	Riverbank Stab/Phys Asset Prot	2019	500,000	500,000	-	500,000	0.00
6351300220	Riverbank Stab/Phys Asset Prot	2020	2,140,766	2,140,766	313,447	1,827,319	14.64
<b>Total Riverbank Stabilization</b>			<b>3,140,766</b>	<b>2,833,226</b>	<b>330,988</b>	<b>2,502,238</b>	<b>11.68</b>
<b>Total Land Drainage &amp; Flood Control</b>			<b>3,345,766</b>	<b>3,038,226</b>	<b>424,742</b>	<b>2,613,484</b>	<b>13.98</b>
<b>Recreation</b>							
<b>Other</b>							
6351802015	Park City West Community Centr	2015	-	1,200,000	1,149,155	50,845	95.76
6351280020	Golf Lands Repurpose Review	2020	1,000,000	900,000	80,000	820,000	8.89
6351280120	Norberry-Glenlee CC Play Struc	2020	-	310,000	-	310,000	0.00
<b>Total Other</b>			<b>1,000,000</b>	<b>2,410,000</b>	<b>1,229,155</b>	<b>1,180,845</b>	<b>51.00</b>
<b>Total Recreation</b>			<b>1,000,000</b>	<b>2,410,000</b>	<b>1,229,155</b>	<b>1,180,845</b>	<b>51.00</b>
<b>Total Planning, Property and Development</b>			<b>12,857,766</b>	<b>19,657,226</b>	<b>12,680,599</b>	<b>6,976,627</b>	<b>64.51</b>
<b>Local Improvements</b>							
<b>Local Improvements</b>							
<b>Local Improvements - Float</b>							
1420000118	2018 Local Improvements	2018	1,000,000	-	-	-	0.00
1420000119	2019 Local Improvements	2019	2,000,000	892,700	15,096	877,604	1.69
1420000120	2020 Local Improvements	2020	630,000	630,000	-	630,000	0.00



## Capital Expenditures Monthly Report

### Report as of June 30, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Total Local Improvements - Float</b>			<b>3,630,000</b>	<b>1,522,700</b>	<b>15,096</b>	<b>1,507,604</b>	<b>0.99</b>
<b>Sewermains</b>							
1420010217	Grassie Blvd-Wastewater Sewer	2017	-	230,000	192,309	37,691	83.61
1420010417	905 Bickerton St. Wastewat. Sewer	2018	-	190,000	92,198	97,802	48.53
<b>Total Sewermains</b>			<b>0</b>	<b>420,000</b>	<b>284,507</b>	<b>135,493</b>	<b>67.74</b>
<b>Watermains</b>							
1420010317	Grassie Boulevard -Watermain	2017	-	355,000	309,522	45,478	87.19
1420010517	905 Bickerton St. Watermain	2018	-	150,000	109,050	40,950	72.70
<b>Total Watermains</b>			<b>0</b>	<b>505,000</b>	<b>418,572</b>	<b>86,428</b>	<b>82.89</b>
<b>Lane pavement</b>							
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	48,214	4,286	91.84
1420215618	Highfield, Coniston, Chandos,	2018	-	95,000	81,152	13,848	85.42
1420215718	Coniston, Lyndale, Claremont	2018	-	161,500	149,741	11,759	92.72
1420215818	Coniston, Lyndale, Monck, Claremo	2018	-	150,000	145,239	4,761	96.83
1420215918	Walmer, Kirkdale, Lawndale, Birch	2018	-	107,500	90,974	16,526	84.63
1420216018	Kildondn/Greene Ave/Linden Av	2018	-	58,500	48,267	10,233	82.51
1420216117	Highfield/Coniston /Claremont	2019	-	97,500	74,747	22,753	76.66
1420216217	Coniston/Lyndale/Ferndale/Lawn	2019	-	175,000	149,355	25,645	85.35



## Capital Expenditures Monthly Report

### Report as of June 30, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1420216317	Maralbo/Parkville/St.Mary's/Du	2019	-	30,000	22,197	7,803	73.99
1420216419	KirkdaleSt/Highfield St/Lawnda	2019	-	143,000	7,593	135,407	5.31
1420216519	Walmer St/Kirkdale St/Claremon	2019	-	147,000	7,991	139,009	5.44
1420216619	NS Lane East of Desmeuron St	2019	-	88,000	8,639	79,361	9.82
1420216719	Ferry Rd/St.Matthews Av/Silver	2020	-	218,000	6,983	211,017	3.20
1420216819	Redwood/Aberdeen/FifeSt/Shaugh	2020	-	1,800	745	1,055	41.39
1420216919	Coniston/Lyndale/Gauvin/Chando	2020	-	241,000	6,568	234,432	2.73
1420217019	Highfield/Coniston/Tache/Monck	2020	-	125,000	3,960	121,040	3.17
1420217119	Prosper/St.Catherin/Evans/Sein	2020	-	140,000	4,408	135,592	3.15
1420217219	Walmer/Kirkdale/Ferndale/Lawnd	2020	-	141,000	4,267	136,733	3.03
<b>Total Lane pavement</b>			<b>342,500</b>	<b>3,616,800</b>	<b>1,958,676</b>	<b>1,658,124</b>	<b>54.15</b>
<b>Total Local Improvements</b>			<b>3,972,500</b>	<b>6,064,500</b>	<b>2,676,851</b>	<b>3,387,649</b>	<b>44.14</b>
<b>Total Local Improvements</b>			<b>3,972,500</b>	<b>6,064,500</b>	<b>2,676,851</b>	<b>3,387,649</b>	<b>44.14</b>
<b>Assessment and Taxation</b>							
<b>Assessment and Taxation</b>							
<b>Assessment Automation</b>							
1400000117	Assessment Automation	2017	870,000	870,000	657,158	212,842	75.54
1400000119	Assessment Automation	2019	350,000	350,000	-	350,000	0.00
<b>Total Assessment Automation</b>			<b>1,220,000</b>	<b>1,220,000</b>	<b>657,158</b>	<b>562,842</b>	<b>53.87</b>
<b>Valcura System</b>							
1400000218	Valcura System	2018	200,000	200,000	-	200,000	0.00
<b>Total Valcura System</b>			<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0.00</b>
<b>Assessment Data Valuation Information System</b>							
1400000318	Assessm.Data Valuat. Info Sys	2018	1,208,000	1,208,000	332,026	875,974	27.49
<b>Total Assessment Data Valuation Information System</b>			<b>1,208,000</b>	<b>1,208,000</b>	<b>332,026</b>	<b>875,974</b>	<b>27.49</b>
<b>Total Assessment and Taxation</b>			<b>2,628,000</b>	<b>2,628,000</b>	<b>989,183</b>	<b>1,638,817</b>	<b>37.64</b>
<b>Total Assessment and Taxation</b>			<b>2,628,000</b>	<b>2,628,000</b>	<b>989,183</b>	<b>1,638,817</b>	<b>37.64</b>





## Capital Expenditures Monthly Report

### Report as of June 30, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>City Clerks</b>							
<b>City Clerks</b>							
<b>City Archives</b>							
0400000116	City Archives Management	2017	-	2,000,000	1,929,866	70,134	96.49
<b>Total City Archives</b>			<b>0</b>	<b>2,000,000</b>	<b>1,929,866</b>	<b>70,134</b>	<b>96.49</b>
<b>Election Systems</b>							
0400000518	Elections Systems	2018	200,000	250,000	115,439	134,561	46.18
<b>Total Election Systems</b>			<b>200,000</b>	<b>250,000</b>	<b>115,439</b>	<b>134,561</b>	<b>46.18</b>
<b>Corporate Records Centre</b>							
0400000917	Corporate Records Centre	2017	150,000	100,000	3,411	96,589	3.41
<b>Total Corporate Records Centre</b>			<b>150,000</b>	<b>100,000</b>	<b>3,411</b>	<b>96,589</b>	<b>3.41</b>
<b>Innovation Fund</b>							
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	45,676	122,704	27.13
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
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
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	263,157	26,838	90.75
<b>Total Innovation Fund</b>			<b>3,500,000</b>	<b>1,391,457</b>	<b>869,225</b>	<b>522,232</b>	<b>62.47</b>
<b>Total City Clerks</b>			<b>3,850,000</b>	<b>3,741,457</b>	<b>2,917,941</b>	<b>823,517</b>	<b>77.99</b>
<b>Total City Clerks</b>			<b>3,850,000</b>	<b>3,741,457</b>	<b>2,917,941</b>	<b>823,517</b>	<b>77.99</b>



## Capital Expenditures Monthly Report

Report as of June 30, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Customer Service and Corporate Communications</b>							
<b>Software</b>							
<b>Contact Centre - 311</b>							
3457000017	311 Renewal	2017	450,000	450,000	347,934	102,066	77.32
3700000120	311 Renewal	2020	122,000	122,000	-	122,000	0.00
<b>Total Contact Centre - 311</b>			<b>572,000</b>	<b>572,000</b>	<b>347,934</b>	<b>224,066</b>	<b>60.83</b>
<b>Total Software</b>			<b>572,000</b>	<b>572,000</b>	<b>347,934</b>	<b>224,066</b>	<b>60.83</b>
<b>Total Customer Service and Corporate Communications</b>			<b>572,000</b>	<b>572,000</b>	<b>347,934</b>	<b>224,066</b>	<b>60.83</b>
<b>Corporate Projects</b>							
<b>Enterprise Systems</b>							
<b>PeopleSoft</b>							
1200001516	PS Accounts Receivable Billing	2016	550,000	550,000	546,770	3,230	99.41
1200001517	PS Accounts Receivable Billing	2017	192,000	192,000	170,903	21,097	89.01
<b>Total PeopleSoft</b>			<b>742,000</b>	<b>742,000</b>	<b>717,673</b>	<b>24,327</b>	<b>96.72</b>
<b>Total Enterprise Systems</b>			<b>742,000</b>	<b>742,000</b>	<b>717,673</b>	<b>24,327</b>	<b>96.72</b>
<b>Total Corporate Projects</b>			<b>742,000</b>	<b>742,000</b>	<b>717,673</b>	<b>24,327</b>	<b>96.72</b>
<b>Total Tax Supported (including Transit)</b>			<b>2,027,401,659</b>	<b>1,988,720,050</b>	<b>1,345,456,204</b>	<b>643,263,846</b>	<b>67.65</b>
<b>Utilities</b>							
<b>Sewage Disposal Utility</b>							
<b>Collection</b>							
<b>Asset Management</b>							
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
<b>Total Asset Management</b>			<b>550,000</b>	<b>550,000</b>	<b>0</b>	<b>550,000</b>	<b>0.00</b>
<b>CSO and BF Strategy</b>							
2038000117	2017 CSO Bsmt Flood Man Strat	2017	21,400,000	24,977,100	21,693,474	3,283,625	86.85
2038000118	2018 CSO Bsmt Flood Man Strat	2018	26,098,000	26,098,000	19,344,117	6,753,883	74.12



## Capital Expenditures Monthly Report

### Report as of June 30, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2038000119	2019 CSO Bsmt Flood Man Strat	2019	31,100,000	31,100,000	1,876,554	29,223,446	6.03
2038000120	2020 CSO Bsmt Flood Man Strat	2020	31,610,000	31,610,000	-	31,610,000	0.00
<b>Total CSO and BF Strategy</b>			<b>110,208,000</b>	<b>113,785,100</b>	<b>42,914,146</b>	<b>70,870,954</b>	<b>37.72</b>
<b>Information Technology</b>							
2040000815	Laboratory Info Mgmt Upgrade	2015	500,000	500,000	329,298	170,702	65.86
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	361,688	13,312	96.45
2040001117	Wastewater HaulingSys Replacmt	2017	1,000,000	1,000,000	360,467	639,533	36.05
2040001218	Customer Billing Upgrade	2018	1,165,000	1,165,000	216,951	948,049	18.62
2040001219	Customer Billing Upgrade	2019	185,000	185,000	-	185,000	0.00
2040001819	WWD Document Management	2019	500,000	500,000	169,895	330,105	33.98
2040002119	Digital Customer Solutions	2019	1,600,000	1,600,000	178,365	1,421,635	11.15
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
<b>Total Information Technology</b>			<b>10,875,000</b>	<b>10,940,000</b>	<b>2,335,591</b>	<b>8,604,409</b>	<b>21.35</b>
<b>Interceptors</b>							
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	9,411,989	1,588,011	85.56
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	689,625	1,460,375	32.08
2037001619	Southwest Interceptor Crossing	2019	1,100,000	1,100,000	-	1,100,000	0.00
<b>Total Interceptors</b>			<b>21,800,000</b>	<b>33,930,000</b>	<b>26,625,358</b>	<b>7,304,642</b>	<b>78.47</b>
<b>Lift Stations</b>							
2035000616	D'Arcy Lift Stn Load Shedding	2016	400,000	400,000	-	400,000	0.00
2035000117	Lift Stations Upgrading	2017	2,332,000	2,332,000	2,223,922	108,078	95.37
2030001818	Arc Flash Hazard Analysis/Remd	2018	767,000	767,000	710,202	56,798	92.59
2030003018	Comminutor Chamber Rehab	2018	1,100,000	1,100,000	882,402	217,598	80.22



## Capital Expenditures Monthly Report

### Report as of June 30, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2035000118	Lift Stations Upgrading	2018	2,750,000	2,750,000	2,383,218	366,782	86.66
2030001819	Arc Flash Hazard Analysis/Remd	2019	879,000	879,000	679,865	199,135	77.35
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	40,488	344,512	10.52
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
<b>Total Lift Stations</b>			<b>16,863,000</b>	<b>16,863,000</b>	<b>8,176,861</b>	<b>8,686,139</b>	<b>48.49</b>
<b>Reliability Upgrades</b>							
2030003216	Coll Power Reliability Study	2016	120,000	120,000	34,715	85,285	28.93
<b>Total Reliability Upgrades</b>			<b>120,000</b>	<b>120,000</b>	<b>34,715</b>	<b>85,285</b>	<b>28.93</b>
<b>River Crossing Rehab</b>							
2037500018	River Crossings Monitoring P	2018	970,000	970,000	828,204	141,796	85.38
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
<b>Total River Crossing Rehab</b>			<b>7,870,000</b>	<b>7,870,000</b>	<b>978,515</b>	<b>6,891,485</b>	<b>12.43</b>
<b>Sewer Renewals</b>							
2039100117	2017 Sewer Renewals P	2017	18,800,000	14,270,282	12,218,569	2,051,713	85.62
2039100118	2018 Sewer Renewal P	2018	18,200,000	15,277,828	9,516,573	5,761,255	62.29
2039100119	2019 Sewer Renewals P	2019	17,500,000	16,244,232	4,701,838	11,542,395	28.94
2039100120	2020 Sewer Renewals P	2020	17,000,000	17,000,000	231,472	16,768,528	1.36
<b>Total Sewer Renewals</b>			<b>71,500,000</b>	<b>62,792,342</b>	<b>26,668,452</b>	<b>36,123,890</b>	<b>42.47</b>
<b>Total Collection</b>			<b>239,786,000</b>	<b>246,850,442</b>	<b>107,733,637</b>	<b>139,116,805</b>	<b>43.64</b>
<b>Treatment</b>							
<b>Information Technology</b>							
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
<b>Total Information Technology</b>			<b>10,400,000</b>	<b>5,742,760</b>	<b>752,737</b>	<b>4,990,023</b>	<b>13.11</b>



## Capital Expenditures Monthly Report

### Report as of June 30, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent	
<b>Reliability Upgrades</b>								
2030000516	Asset Refurbish/Replace	2016	2,000,000	2,000,000	1,878,220	121,780	93.91	
2030000517	Asset Refurbish/Replace	2017	2,000,000	2,000,000	1,887,889	112,111	94.39	
2030000518	Asset Refurbish/Replace	2018	4,000,000	4,000,000	163,364	3,836,636	4.08	
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	
<b>Total Reliability Upgrades</b>			<b>20,000,000</b>	<b>20,000,000</b>	<b>3,929,550</b>	<b>16,070,450</b>	<b>19.65</b>	
<b>SEWPCC</b>								
203210002B	SEWPCC Nutrient Removal	P	2012	324,682,248	324,682,248	240,144,230	84,538,017	73.96
<b>Total SEWPCC</b>				<b>324,682,248</b>	<b>324,682,248</b>	<b>240,144,230</b>	<b>84,538,017</b>	<b>73.96</b>
<b>NEWPCC Upgrade</b>								
203110013B	NEWPCC Headworks	P	2012	795,071,171	407,861,213	44,889,702	362,971,511	11.01
203110028B	NEWPCC Biosolids Facilites	P	2019	-	15,334,000	-	15,334,000	0.00
<b>Total NEWPCC Upgrade</b>				<b>795,071,171</b>	<b>423,195,213</b>	<b>44,889,702</b>	<b>378,305,511</b>	<b>10.61</b>
<b>Total Treatment</b>				<b>1,150,153,419</b>	<b>773,620,220</b>	<b>289,716,218</b>	<b>483,904,002</b>	<b>37.45</b>
<b>Total Sewage Disposal Utility</b>				<b>1,389,939,419</b>	<b>1,020,470,662</b>	<b>397,449,855</b>	<b>623,020,807</b>	<b>38.95</b>
<b>Waterworks Utility</b>								
<b>Distribution</b>								
<b>Feeder Mains</b>								
2004000716	Feedermain Condition Assessmnt		2016	1,000,000	1,000,000	911,112	88,888	91.11
2004000717	Feeder Main Condition Assessmt		2017	500,000	500,000	64,572	435,428	12.91
2004000718	Feeder Main Condition Assessmt		2018	1,350,000	1,350,000	211,850	1,138,150	15.69
2004000719	Feeder Main Condition Assessmt		2019	350,000	350,000	-	350,000	0.00
2004000720	2020 Feeder Main Cond Assess		2020	3,550,000	3,550,000	-	3,550,000	0.00
<b>Total Feeder Mains</b>				<b>6,750,000</b>	<b>6,750,000</b>	<b>1,187,534</b>	<b>5,562,466</b>	<b>17.59</b>
<b>Information Technology</b>								
2010000815	Lab Info Mgmt Upgrade		2015	500,000	500,000	351,224	148,776	70.24
2010000918	Utility Asset Mgmt System		2018	600,000	600,000	103,761	496,239	17.29



## Capital Expenditures Monthly Report

### Report as of June 30, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
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	232,035	932,965	19.92
2010001518	CCB iNovah Integration	2018	300,000	300,000	80,290	219,710	26.76
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	62,359	67,641	47.97
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
<b>Total Information Technology</b>			<b>8,795,000</b>	<b>8,795,000</b>	<b>1,528,453</b>	<b>7,266,547</b>	<b>17.38</b>
<b>Various</b>							
2001001713	Public Water Outlets	2013	750,000	750,000	467,998	282,002	62.40
2001002914	552 & 598 Plinguet Fire Protec	2014	-	600,000	499,587	100,413	83.26
2001001719	Public Water Outlets	2019	475,000	475,000	-	475,000	0.00
<b>Total Various</b>			<b>1,225,000</b>	<b>1,825,000</b>	<b>967,585</b>	<b>857,415</b>	<b>53.02</b>
<b>Water Main Renewals</b>							
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	14,995,364	1,504,636	90.88
2013100120	2020 Water Main Renewal Pro P	2020	17,500,000	17,500,000	930,188	16,569,812	5.32
<b>Total Water Main Renewals</b>			<b>50,500,000</b>	<b>56,988,000</b>	<b>34,747,261</b>	<b>22,240,739</b>	<b>60.97</b>
<b>Water Meter Renewals</b>							
2001003420	Water Meter Renewals	2020	450,000	450,000	-	450,000	0.00
<b>Total Water Meter Renewals</b>			<b>450,000</b>	<b>450,000</b>	<b>0</b>	<b>450,000</b>	<b>0.00</b>



# Capital Expenditures Monthly Report

## Report as of June 30, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Total Distribution</b>			<b>67,720,000</b>	<b>74,808,000</b>	<b>38,430,833</b>	<b>36,377,167</b>	<b>51.37</b>
<b>Supply and Treatment</b>							
<b>Aqueduct</b>							
2003000616	Aqueduct Asset Preservation	2016	550,000	550,000	260,707	289,293	47.40
2003000617	Aqueduct Asset Preservation	2017	400,000	400,000	182,682	217,318	45.67
2003000917	Br 1 Aqueduct-Riverbank Stab	2017	950,000	950,000	544,816	405,184	57.35
2012000217	Aqueduct Intake Con Assmt	2017	3,223,000	2,323,000	255,928	2,067,072	11.02
2003000618	Aqueduct Asset Preservation	2018	1,198,000	1,198,000	17,187	1,180,813	1.43
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
<b>Total Aqueduct</b>			<b>7,021,000</b>	<b>6,121,000</b>	<b>1,261,320</b>	<b>4,859,680</b>	<b>20.61</b>
<b>Bridges</b>							
2001002700	SL Aqued/Falcon Rvr Brid MRP	2013	9,000,000	9,000,000	5,974,924	3,025,076	66.39
<b>Total Bridges</b>			<b>9,000,000</b>	<b>9,000,000</b>	<b>5,974,924</b>	<b>3,025,076</b>	<b>66.39</b>
<b>Pumping Stations</b>							
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	1,654,441	17,058,220	8.84
2005000317	Pump Station Reliability Upgrd	2017	3,659,000	3,659,000	415,839	3,243,161	11.36
2005000617	Tache Booster Pumping Station	2017	1,500,000	278,501	277,790	711	99.74
2005000700	Hurst Pumping Stn MRP	2017	2,825,000	2,825,000	174,960	2,650,040	6.19
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	62,877	722,123	8.01
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
<b>Total Pumping Stations</b>			<b>43,282,000</b>	<b>41,093,162</b>	<b>10,835,471</b>	<b>30,257,691</b>	<b>26.37</b>
<b>Security Upgrades</b>							
2001001517	Water System Security Upgrades	2017	498,000	400,000	374,362	25,638	93.59
2001001520	Water System Security Upgrades	2020	500,000	500,000	48,100	451,900	9.62



## Capital Expenditures Monthly Report

### Report as of June 30, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Total Security Upgrades</b>			<b>998,000</b>	<b>900,000</b>	<b>422,462</b>	<b>477,538</b>	<b>46.94</b>
<b>Shoal Lake Intake</b>							
2003000517	Aqueduct Con Assmt	2017	1,500,000	500,000	117,008	382,992	23.40
2003000518	Aqueduct Con Assmt	2018	900,000	900,000	346,449	553,551	38.49
2003000520	Branch Aqueduct Con Assmt	2020	1,000,000	1,000,000	-	1,000,000	0.00
<b>Total Shoal Lake Intake</b>			<b>3,400,000</b>	<b>2,400,000</b>	<b>463,457</b>	<b>1,936,543</b>	<b>19.31</b>
<b>Various</b>							
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	25,107	129,893	16.20
<b>Total Various</b>			<b>1,155,000</b>	<b>755,000</b>	<b>457,308</b>	<b>297,692</b>	<b>60.57</b>
<b>Water Treatment</b>							
2002000115	WTP-Projects and Review	2015	700,000	370,000	356,685	13,315	96.40
2005000916	Deacon PS Suction Header Valve	2016	200,000	57,000	6,840	50,160	12.00
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
2002500819	WTP Asset Refurbishment	2019	575,000	575,000	119,707	455,293	20.82
2002500520	Deacon Site Flood Protection	2020	1,850,000	1,850,000	-	1,850,000	0.00
2002500820	WTP Asset Refurbishment	2020	470,000	470,000	3,144	466,856	0.67
2005001520	Ultraviolet Light Upgrade	2020	855,000	855,000	-	855,000	0.00
<b>Total Water Treatment</b>			<b>5,660,000</b>	<b>5,187,000</b>	<b>555,127</b>	<b>4,631,873</b>	<b>10.70</b>
<b>Total Supply and Treatment</b>			<b>70,516,000</b>	<b>65,456,162</b>	<b>19,970,069</b>	<b>45,486,093</b>	<b>30.51</b>
<b>Total Waterworks Utility</b>			<b>138,236,000</b>	<b>140,264,162</b>	<b>58,400,902</b>	<b>81,863,260</b>	<b>41.64</b>
<b>Land Drainage and Flood Control Utility</b>							
<b>Flood Control</b>							
<b>Floodplain Mgmt</b>							
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





## Capital Expenditures Monthly Report

### Report as of June 30, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
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
<b>Total Floodplain Mgmt</b>			<b>1,040,000</b>	<b>1,040,000</b>	<b>517,375</b>	<b>522,625</b>	<b>49.75</b>
<b>Primary Dike</b>							
2070002819	St Boniface PLD Slop Stab	2019	150,000	150,000	-	150,000	0.00
<b>Total Primary Dike</b>			<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>0.00</b>
<b>Flood Pumping Station</b>							
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	474,454	525,546	47.45
2076500119	Flood Pumping Station Rehab	2019	1,000,000	1,000,000	-	1,000,000	0.00
2076500120	Flood Pumping Station Rehab	2020	1,000,000	1,000,000	-	1,000,000	0.00
<b>Total Flood Pumping Station</b>			<b>4,000,000</b>	<b>3,500,000</b>	<b>894,053</b>	<b>2,605,947</b>	<b>25.54</b>
<b>Outfalls</b>							
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	1,411,077	1,588,923	47.04
2078500218	Outfall Gate Structures	2018	1,800,000	1,800,000	1,179,153	620,847	65.51
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
<b>Total Outfalls</b>			<b>18,380,000</b>	<b>18,380,000</b>	<b>6,134,889</b>	<b>12,245,111</b>	<b>33.38</b>
<b>Land Acquisition</b>							
2080000115	Seine River Waterway Acquis	2015	150,000	24,000	-	24,000	0.00
<b>Total Land Acquisition</b>			<b>150,000</b>	<b>24,000</b>	<b>0</b>	<b>24,000</b>	<b>0.00</b>
<b>Total Flood Control</b>			<b>23,720,000</b>	<b>23,094,000</b>	<b>7,546,316</b>	<b>15,547,684</b>	<b>32.68</b>

### Land Drainage



## Capital Expenditures Monthly Report

### Report as of June 30, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Storm Water Retention Basin</b>							
2075000117	Stormwater Retention Basin	2017	215,000	215,000	126,610	88,390	58.89
2075000118	Stormwater Retention Basin	2018	175,000	175,000	-	175,000	0.00
<b>Total Storm Water Retention Basin</b>			<b>390,000</b>	<b>390,000</b>	<b>126,610</b>	<b>263,390</b>	<b>32.46</b>
<b>Land Drainage System</b>							
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	2,050	1,172,950	0.17
2082000219	LD Regional/Local Streets	2019	1,000,000	1,000,000	-	1,000,000	0.00
<b>Total Land Drainage System</b>			<b>6,145,000</b>	<b>6,235,000</b>	<b>1,926,710</b>	<b>4,308,290</b>	<b>30.90</b>
<b>Total Land Drainage</b>			<b>6,535,000</b>	<b>6,625,000</b>	<b>2,053,320</b>	<b>4,571,680</b>	<b>30.99</b>
<b>Total Land Drainage and Flood Control Utility</b>			<b>30,255,000</b>	<b>29,719,000</b>	<b>9,599,636</b>	<b>20,119,364</b>	<b>32.30</b>
<b>Solid Waste Disposal Utility</b>							
<b>Collection and Disposal</b>							
<b>Brady Road</b>							
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	3,162,325	187,675	94.40
2062000716	Brady Alternative Energy Study	2016	200,000	200,000	36,020	163,980	18.01
2062000618	Brady Drainage Roadwy&Site Imp	2018	2,800,000	2,800,000	2,075,683	724,317	74.13
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	2,342,929	157,071	93.72
2062000420	Brady Road Resource Mgmt Facil	2020	700,000	700,000	-	700,000	0.00
<b>Total Brady Road</b>			<b>11,050,000</b>	<b>15,020,000</b>	<b>9,254,649</b>	<b>5,765,351</b>	<b>61.62</b>
<b>Land Acquisition</b>							
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
<b>Total Land Acquisition</b>			<b>1,600,000</b>	<b>1,600,000</b>	<b>2,939</b>	<b>1,597,061</b>	<b>0.18</b>



## Capital Expenditures Monthly Report

### Report as of June 30, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent	
<b>Other Landfills</b>								
2060000620	Closed Landfill Site Improv	2020	970,000	970,000	156,348	813,652	16.12	
<b>Total Other Landfills</b>			<b>970,000</b>	<b>970,000</b>	<b>156,348</b>	<b>813,652</b>	<b>16.12</b>	
<b>Total Collection and Disposal</b>			<b>13,620,000</b>	<b>17,590,000</b>	<b>9,413,936</b>	<b>8,176,064</b>	<b>53.52</b>	
<b>Recycling and Waste Diversion</b>								
<b>Recycling</b>								
2065001219	CIWMS Material Recov Education	2019	250,000	250,000	5,191	244,809	2.08	
<b>Total Recycling</b>			<b>250,000</b>	<b>250,000</b>	<b>5,191</b>	<b>244,809</b>	<b>2.08</b>	
<b>Brady Road</b>								
2065000814	CIWMS Conslt Supprt Transition	2014	200,000	200,000	30,686	169,314	15.34	
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	
<b>Total Brady Road</b>			<b>850,000</b>	<b>850,000</b>	<b>30,686</b>	<b>819,314</b>	<b>3.61</b>	
<b>Information Technology</b>								
2064000217	Garbage&Recycle Cart Asset Man	2017	250,000	250,000	249,766	234	99.91	
2064000318	Collection Mgmt System	2018	700,000	700,000	-	700,000	0.00	
<b>Total Information Technology</b>			<b>950,000</b>	<b>950,000</b>	<b>249,766</b>	<b>700,234</b>	<b>26.29</b>	
<b>Organics</b>								
2065000920	CIWMS-Source Seperated Organic	2020	1,800,000	1,800,000	13,720	1,786,280	0.76	
<b>Total Organics</b>			<b>1,800,000</b>	<b>1,800,000</b>	<b>13,720</b>	<b>1,786,280</b>	<b>0.76</b>	
<b>4R Depots</b>								
2065001100	CIWMS-4R Wpg Depots	MRP	2013	15,423,000	14,423,000	14,263,748	159,252	98.90
<b>Total 4R Depots</b>			<b>15,423,000</b>	<b>14,423,000</b>	<b>14,263,748</b>	<b>159,252</b>	<b>98.90</b>	
<b>Total Recycling and Waste Diversion</b>			<b>19,273,000</b>	<b>18,273,000</b>	<b>14,563,110</b>	<b>3,709,890</b>	<b>79.70</b>	
<b>Total Solid Waste Disposal Utility</b>			<b>32,893,000</b>	<b>35,863,000</b>	<b>23,977,046</b>	<b>11,885,954</b>	<b>66.86</b>	
<b>Total Utilities</b>			<b>1,591,323,419</b>	<b>1,226,316,824</b>	<b>489,427,439</b>	<b>736,889,385</b>	<b>39.91</b>	



## Capital Expenditures Monthly Report

Report as of June 30, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Special Operating Agencies</b>							
<b>Winnipeg Fleet Management Agency</b>							
<b>Fleet Asset Acquisitions</b>							
<b>Fleet Asset Acquisitions</b>							
8330000119	Fleet Asset Acquisitions	2019	22,336,000	22,336,000	11,474,491	10,861,509	51.37
8330000120	Fleet Asset Acquisitions	2020	15,178,000	15,178,000	1,188,607	13,989,393	7.83
<b>Total Fleet Asset Acquisitions</b>			<b>37,514,000</b>	<b>37,514,000</b>	<b>12,663,098</b>	<b>24,850,902</b>	<b>33.76</b>
<b>Total Fleet Asset Acquisitions</b>			<b>37,514,000</b>	<b>37,514,000</b>	<b>12,663,098</b>	<b>24,850,902</b>	<b>33.76</b>
<b>Fleet Shop</b>							
<b>Shop Tools &amp; Equipment Upgrades</b>							
8310000119	Shop Tools and Equip Upgrades	2019	627,000	627,000	254,649	372,351	40.61
8310000120	Shop Tools & Equip Upgrades	2020	255,000	255,000	-	255,000	0.00
<b>Total Shop Tools &amp; Equipment Upgrades</b>			<b>882,000</b>	<b>882,000</b>	<b>254,649</b>	<b>627,351</b>	<b>28.87</b>
<b>Power Tools</b>							
8310000219	Power Tools	2019	150,000	150,000	117,949	32,051	78.63
8310000220	Power Tools	2020	125,000	125,000	-	125,000	0.00
<b>Total Power Tools</b>			<b>275,000</b>	<b>275,000</b>	<b>117,949</b>	<b>157,051</b>	<b>42.89</b>
<b>Fuel Site Upgrades and Improvements</b>							
8310000320	Fuel Site Upgrades and Improve	2020	200,000	200,000	-	200,000	0.00
<b>Total Fuel Site Upgrades and Improvements</b>			<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0.00</b>
<b>Building Improvements</b>							
8310000420	Building Renovations	2020	214,000	214,000	96,914	117,086	45.29
<b>Total Building Improvements</b>			<b>214,000</b>	<b>214,000</b>	<b>96,914</b>	<b>117,086</b>	<b>45.29</b>
<b>Total Fleet Shop</b>			<b>1,571,000</b>	<b>1,571,000</b>	<b>469,513</b>	<b>1,101,487</b>	<b>29.89</b>
<b>Total Winnipeg Fleet Management Agency</b>			<b>39,085,000</b>	<b>39,085,000</b>	<b>13,132,610</b>	<b>25,952,390</b>	<b>33.60</b>
<b>Winnipeg Parking Authority</b>							
<b>Equipment</b>							



## Capital Expenditures Monthly Report

### Report as of June 30, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Automated License Plate Recognition (ALPR) Program</b>							
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
<b>Total Automated License Plate Recognition (ALPR) Program</b>			<b>299,000</b>	<b>299,000</b>	<b>0</b>	<b>299,000</b>	<b>0.00</b>
<b>Total Equipment</b>			<b>299,000</b>	<b>299,000</b>	<b>0</b>	<b>299,000</b>	<b>0.00</b>
<b>Millennium Library Parkade Enhanced Security</b>							
8400000320	Enhanced security-Millen. Lab	2020	100,000	100,000	-	100,000	0.00
<b>Total Enhanced Security</b>			<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0.00</b>
<b>Parking Access &amp; Revenue Control System</b>							
8400000220	Parking Access & Rev.Contr.Sys	2020	373,000	373,000	-	373,000	0.00
<b>Total Parking Access &amp; Revenue Control System</b>			<b>373,000</b>	<b>373,000</b>	<b>0</b>	<b>373,000</b>	<b>0.00</b>
<b>Total Millennium Library Parkade</b>			<b>473,000</b>	<b>473,000</b>	<b>0</b>	<b>473,000</b>	<b>0.00</b>
<b>Total Winnipeg Parking Authority</b>			<b>772,000</b>	<b>772,000</b>	<b>0</b>	<b>772,000</b>	<b>0.00</b>
<b>Total Special Operating Agencies</b>			<b>39,857,000</b>	<b>39,857,000</b>	<b>13,132,610</b>	<b>26,724,390</b>	<b>32.95</b>
<b>Total Tax Supported &amp; Utilities</b>			<b>3,658,582,078</b>	<b>3,254,893,874</b>	<b>1,848,016,253</b>	<b>1,406,877,621</b>	<b>56.78</b>

End of Report