



# Capital Expenditures Monthly Report

Report as of November 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>							
1804101616	Pembina-Grant/Osborne	2016	11,700,000	12,421,975	10,666,615	1,755,360	85.87
1804102216	St. James-Sargent/Ellice	2016	2,000,000	1,993,500	1,469,207	524,293	73.70
1804100217	Empress-St. Matthews/Portage	2017	19,900,000	22,777,450	20,897,692	1,879,758	91.75
1804100717	St. James-Sargent/Ellice	2017	4,700,000	5,491,225	4,833,194	658,031	88.02
1804101317	Garry-Assiniboine/Princess	2017	16,800,000	12,205,616	11,533,724	671,892	94.50
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	-	2,012,387	-	2,012,387	0.00
1804100219	Colony-Ellice/Portage-NBCF	2018	1,800,000	1,800,000	949,643	850,357	52.76
1804100318	McPhillips-Logan/Jarvis	2018	6,600,000	7,258,550	6,943,357	315,193	95.66
1804100319	Memr Blvd NB-St Mry/Portg-NBCF	2018	1,000,000	1,000,000	806,415	193,585	80.64
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	529,541	270,459	66.19
1804100518	McGregor-Selkirk/Mountain	2018	7,600,000	5,575,300	5,391,528	183,772	96.70
1804100819	Ellice-Arlington/Maryland-NBCF	2018	3,100,000	3,100,000	1,888,391	1,211,609	60.92
1804100919	Inkster-Milner/Fife-NBCF	2018	4,600,000	4,600,000	4,173,864	426,136	90.74
1804101019	Main-McAdam/Kildonan Golf-NBCF	2018	6,500,000	6,500,000	4,748,865	1,751,135	73.06
1804101118	Fermor-St Anne's/Archibald	2018	13,600,000	15,080,500	14,991,445	89,055	99.41
1804101119	Fermor-Lag/Plessis-NBCF	2018	21,986,000	21,986,000	15,811,727	6,174,273	71.92
1804200418	Downtown Reg St	2018	1,000,000	996,750	869,508	127,242	87.23
1804300118	PC-Regional & Local St Renewal	2018	-	100,000	23,783	76,217	23.78
1804300218	PC-Regional&LocalSt Renewal #2	2018	-	100,000	55,934	44,066	55.93
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	2,072,967	192,033	91.52
1804101319	Memor Blvd-Yrk-St Mary Av-NBCF	2019	1,600,000	1,600,000	1,281,324	318,676	80.08
1804101419	Mem Blvd SB-Portg-St MryA-NBCF	2019	400,000	400,000	315,095	84,905	78.77
1804101519	Cory EB-Borbnk-Brock St-NBCF	2019	1,100,000	1,035,000	958,685	76,315	92.63
1804101619	Roblin WB-Shft-Assin PrkD-NBCF	2019	4,900,000	4,900,000	3,988,092	911,908	81.39



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1804101719	Dwtn-Brodway-Osborne-Main-NBCF	2019	640,000	640,000	115,047	524,953	17.98
1804101819	Dwtn-Portg-Main-Memorial-NBCF	2019	1,213,000	2,044,000	1,537,074	506,926	75.20
1804101919	Dwtn-Donld-St MryAv-Gertr-NBCF	2019	853,000	8,233,000	331,832	7,901,168	4.03
1804102019	Dwtn-Fort NB-Grham-Brodwy-NBCF	2019	4,427,000	4,710,000	3,488,793	1,221,207	74.07
1804102119	Dwtn-Hgrv NB-Prtag-Ellice-NBCF	2019	1,213,000	1,600,000	1,194,964	405,036	74.69
1804102219	Dwtn-Hgrv NB-Brodway-York-NBCF	2019	213,000	213,000	47,104	165,896	22.11
1804102319	Dwtn-SmthNB-NtrDme-MidtwN-NBCF	2019	427,000	427,000	149,817	277,183	35.09
1804102419	Dwtn-Carltn St-Prtg-Ellic-NBCF	2019	514,000	533,000	295,655	237,345	55.47
1804102519	Staffrd-Corydn-Pembina-NBCF	2019	1,038,000	1,038,000	326,599	711,401	31.46
1804102619	Taylor Ave-Wilton-Pembina-NBCF	2019	519,000	4,197,000	249,973	3,947,027	5.96
1804102719	Corydn EB-Watrlloo-Cambrdg-NBCF	2019	312,000	2,600,000	2,072,968	527,032	79.73
1804102819	Corydon-Cambridg-Staffrd-NBCF	2019	6,131,000	9,015,000	3,880,927	5,134,073	43.05
1804102919	Watt St-Chalmers-Munroe-NBCF	2019	4,690,000	6,429,000	4,606,495	1,822,505	71.65
1804103019	Munroe-Raleigh-Henderson-NBCF	2019	880,000	3,991,000	182,628	3,808,372	4.58
1804103119	Johnson W-Levis to Hendsn-NBCF	2019	480,000	480,000	145,981	334,019	30.41
1804103219	Erin St-Ntr Dame-Wolever-NBCF	2019	1,346,000	1,346,000	138,716	1,207,284	10.31
1804103319	Wall St-St Mattws-Ntr Dme-NBCF	2019	1,346,000	8,134,000	285,544	7,848,456	3.51
1804103419	Sargt Ave-ArlingtontoErin-NBCF	2019	6,908,000	9,220,000	6,740,269	2,479,731	73.10
1804103519	Archibld-St Cathrne-Eliza-NBCF	2019	1,750,000	4,800,000	276,264	4,523,736	5.76
1804103619	Archibld-Plinget-Doucet-NBCF	2019	1,350,000	1,350,000	84,163	1,265,837	6.23
1804103719	RoblinBlvd-Dieppe-PTH101-NBCF	2019	4,400,000	8,850,000	3,698,466	5,151,534	41.79
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	20,876	677,174	2.99
1804104019	Paving Granular Shoulders	2019	250,000	250,000	154,082	95,918	61.63
1804104119	Reg St Renew-Variou Locations	2019	38,000	38,000	-	38,000	0.00
1804104219	Archibld-Eliza-Cottonwood-NBCF	2019	2,850,000	4,700,000	2,380,285	2,319,715	50.64
1804300119	PC-Regional & Local St Renewal	2019	-	100,000	43,243	56,757	43.24
1804100120	Dublin Av-NtrDm to StJams-NBCF	2020	6,700,000	6,538,000	3,996,664	2,541,336	61.13
1804100220	St.Jams St-Dublln to Sask-NBCF	2020	2,700,000	2,700,000	1,596,322	1,103,678	59.12
1804100320	Mrylnd-FawcettMrylnd Brid-NBCF	2020	3,400,000	3,400,000	2,837,700	562,300	83.46
1804100420	St.JamsSt-NtrDmetoOmndsCr-NBCF	2020	500,000	662,000	446,031	215,969	67.38
1804100520	Day St-PandoraAv/RegentAv-NBCF	2020	150,000	2,575,000	7,135	2,567,865	0.28



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1804100620	Pandora Av-Day St/Wayoata-NBCF	2020	150,000	2,575,000	45,939	2,529,061	1.78
1804100720	Lagim SB-ReenderstoRegent-NBCF	2020	500,000	500,000	18,826	481,174	3.77
1804100820	RegntAvW-Plessis/RougeaAv-NBCF	2020	300,000	3,500,000	65,103	3,434,897	1.86
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	240,504	6,209,496	3.73
1804101320	SelkirkAv-ArlingtoMcPhilp-NBCF	2020	700,000	3,700,000	185,370	3,514,630	5.01
1804101420	WilliamAv-ArlingtoMcPhilp-NBCF	2020	400,000	400,000	86,426	313,574	21.61
1804101520	DunkDr-FermorAv/St MaryRd-NBCF	2020	350,000	6,550,000	119,764	6,430,236	1.83
1804101620	PembHwy-McGillv/ChevrBlvd-NBCF	2020	900,000	900,000	134,815	765,185	14.98
1804101720	JubileeAv-OsbornetoPembin-NBCF	2020	900,000	4,100,000	103,653	3,996,347	2.53
1804101820	KeewatinSt-SelkirktoLogan-NBCF	2020	300,000	3,100,000	-	3,100,000	0.00
1804101920	KingEdwSt-HydeAvetoLogan-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	125,574	123,614	50.39
1804104120	Kenaston-Ness/Taylor	2020	100,000	99,675	88,410	11,265	88.70
1804100121	MtnAv-ArlingtontoMcPhill-NBCF	2021	-	1,000,000	-	1,000,000	0.00
1804100221	McGreg-SevenOakstoMcAdam-NBCF	2021	-	250,000	-	250,000	0.00
1804100321	McGreg-Church to Mountain-NBCF	2021	-	250,000	-	250,000	0.00
<b>Total Streets Renewals</b>			<b>207,708,976</b>	<b>295,371,606</b>	<b>161,942,173</b>	<b>133,429,433</b>	<b>54.83</b>

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<b>Active Transportation Facilities</b>							
1832001009	North Winnipeg Parkway	2009	5,000	405,000	41,566	363,434	10.26
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	449,807	546,943	45.13
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	781,127	216,043	78.33
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
1832000117	Pedestrian & Cycling Program	2017	4,700,000	3,691,075	2,873,707	817,368	77.86
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	6,527,664	672,336	90.66
1832000517	Bike Lane-McDermot (Phase 1)	2017	-	2,300,000	1,899,676	400,324	82.59
1832000617	McDermot/Bannatyne (Phase 2) M	2017	2,250,000	3,490,803	3,390,863	99,940	97.14
1832000717	Bike Lane-Chevrier & Waverley	2017	-	8,180,000	7,846,998	333,002	95.93
1832000118	Pedestrian & Cycling Program	2018	3,150,000	3,150,000	1,410,345	1,739,655	44.77
1833000218	Parking & St Enhance-Exchange	2018	1,500,000	1,500,000	1,102,483	397,517	73.50
1806101919	Rec Walkways and Bk Path Renew	2019	500,000	500,000	314,036	185,964	62.81
1832000119	Pedestrian & Cycling Program	2019	3,023,676	3,023,676	548,001	2,475,675	18.12
1833000119	Transportation Master Plan	2019	250,000	250,000	155,488	94,512	62.20
1833000120	Transportation Master Plan	2020	875,000	875,000	108,158	766,842	12.36
<b>Total Active Transportation Facilities</b>			<b>25,203,676</b>	<b>43,206,624</b>	<b>32,249,170</b>	<b>10,957,454</b>	<b>74.64</b>
<b>Street Improvements</b>							
1803000112	Plessis Road Twinning and Grad	2012	87,500,000	84,278,438	83,788,273	490,164	99.42
1803000213	Polo Park-Infrastructure Imp M	2013	40,000,000	45,300,000	37,122,317	8,177,683	81.95
1803000117	Kenaston-McGillivray/Bishop	2017	2,200,000	1,442,850	1,307,723	135,127	90.63
1803000217	Lag & Sage Creek-SB Left Turn	2017	500,000	685,375	627,998	57,377	91.63
1804101218	Kenaston-Ness/Taylor	2018	200,000	200,000	144,090	55,910	72.05
1803000319	Marion St Improv-FuncDesStudy	2019	916,538	916,538	130,098	786,440	14.19



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1804200220	Detectable Warning Surf Reg St	2020	100,000	99,675	14,003	85,672	14.05
<b>Total Street Improvements</b>			<b>131,416,538</b>	<b>132,922,876</b>	<b>123,134,502</b>	<b>9,788,374</b>	<b>92.64</b>
<b>Traffic Engineering Improvements</b>							
1831000118	Traffic Engineer Improve P	2018	1,100,000	1,100,000	803,535	296,465	73.05
1831200118	Permanent Traffic Monitoring	2018	770,000	770,000	312,293	457,707	40.56
1831000119	Traffic Engineer Improve P	2019	1,575,000	4,075,000	998,038	3,076,962	24.49
1831100119	Traffic Signals Improvements	2019	1,030,000	1,030,000	983,617	46,383	95.50
1831100219	Traffic Signals Loops	2019	250,000	250,000	173,517	76,483	69.41
1831200119	Permanent Traffic Monitoring	2019	945,000	945,000	15,410	929,590	1.63
1831000120	Traffic Engineer Improve P	2020	1,900,000	1,900,000	181,540	1,718,460	9.55
1831100120	Traffic Signals Improvements	2020	688,000	688,000	367,266	320,734	53.38
1831100220	Traffic Signals Loops	2020	250,000	248,824	248,586	238	99.90
1831200120	Permanent Traffic Monitoring	2020	623,000	623,000	1,469	621,531	0.24
<b>Total Traffic Engineering Improvements</b>			<b>9,131,000</b>	<b>11,629,824</b>	<b>4,085,270</b>	<b>7,544,553</b>	<b>35.13</b>
<b>Developer Paybacks</b>							
1807000117	Developer Payback-Variou Loc	2017	5,000,000	5,648,203	4,843,237	804,966	85.75
1807000118	Developer Payback-Variou Loc	2018	10,137,000	10,137,000	6,792,133	3,344,867	67.00
1807000120	Developer Payback-Variou Loc	2020	9,750,000	9,750,000	-	9,750,000	0.00
<b>Total Developer Paybacks</b>			<b>24,887,000</b>	<b>25,535,203</b>	<b>11,635,370</b>	<b>13,899,833</b>	<b>45.57</b>
<b>Sidewalk and Curb Repair</b>							
1804200119	Sidewalk/Curb Renewals-Reg St	2019	500,000	500,000	201,179	298,821	40.24
1804200219	Detectable Warning Surf Reg St	2019	100,000	100,000	5,482	94,518	5.48
1804200319	Sidewalk/Curb Renew-Dtwn RegSt	2019	1,500,000	1,500,000	865,280	634,720	57.69
1804200120	Sidewalk/Curb Renewals-Reg St	2020	500,000	498,375	388,942	109,433	78.04
1804200320	Sidewalk/Curb Renew-Dtwn RegSt	2020	300,000	299,025	133,643	165,382	44.69
<b>Total Sidewalk and Curb Repair</b>			<b>2,900,000</b>	<b>2,897,400</b>	<b>1,594,525</b>	<b>1,302,875</b>	<b>55.03</b>
<b>Total Regional Streets</b>			<b>401,247,190</b>	<b>511,563,532</b>	<b>334,641,011</b>	<b>176,922,521</b>	<b>65.42</b>
<b>Local Streets</b>							
<b>Street Renewals</b>							



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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	1,396,614	98,511	93.41
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
1806101317	LSR 17/16-R-07-WSP	2017	1,500,000	2,452,125	2,339,327	112,798	95.40
1806101517	Ind St 17-RI-01	2017	9,384,000	8,725,858	8,690,962	34,896	99.60
1806102217	LSR 17-R-06B MMM	2017	-	1,951,977	1,820,060	131,917	93.24
1806100119	LSR 18-RI-01 AECOM	2018	5,730,000	4,830,000	3,822,710	1,007,290	79.15
1806100219	LSR 18-RI-02 WSP	2018	3,130,000	3,045,000	2,656,072	388,928	87.23
1806100318	LSR 18-RI-02 WSP	2018	7,000,000	2,977,250	2,470,769	506,481	82.99
1806100418	LSR 18-R-02A AECOM	2018	5,000,000	5,426,612	5,148,414	278,198	94.87
1806100518	LSR 18-R-03 Morrison	2018	3,000,000	4,986,769	4,978,468	8,301	99.83
1806100618	LSR 18-R-04 WSP	2018	3,000,000	4,895,250	4,421,352	473,898	90.32
1806100718	LSR 18-R-05 Morrison	2018	2,000,000	2,993,500	2,393,273	600,227	79.95
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	5,215,232	56,130	98.94
1806101418	LSR 18-R-08- Waverley St	2018	3,000,000	5,195,125	4,181,482	1,013,643	80.49
1806102118	LSR 18-R-02B AECOM	2018	-	2,378,599	2,006,876	371,723	84.37
1806100419	LSR 19-R-02 A KGS	2019	700,000	3,118,000	2,868,261	249,739	91.99
1806100519	LSR 19-R-03 A WSP	2019	700,000	3,050,000	2,933,137	116,863	96.17
1806100619	LSR 19-R-04 B AECOM	2019	461,000	4,878,000	4,262,493	615,507	87.38
1806100719	LSR 19-R-05 Dillon	2019	461,000	2,400,000	2,166,010	233,990	90.25
1806100919	LSR 19-R-03 B WSP	2019	700,000	2,550,000	2,187,360	362,640	85.78
1806101019	LSR 19-R-03 C WSP	2019	2,510,000	2,650,342	2,320,655	329,688	87.56
1806101119	LSR 19-R-04 A AECOM	2019	2,471,000	2,681,648	2,132,933	548,715	79.54
1806101219	LSR 19-R-02 B KGS	2019	700,000	3,790,500	3,325,781	464,719	87.74
1806101319	Residential TBO A	2019	1,500,000	1,500,000	863,989	636,011	57.60
1806101419	Residential TBO B	2019	1,500,000	1,500,000	294,378	1,205,622	19.63
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	573,137	126,863	81.88
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	3,228,478	158,022	95.33



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1806102219	LSR 19-R-01(B)/20-R-01	2019	4,230,000	4,216,252	3,249,867	966,385	77.08
1806100120	LSR 20-R-02A AECOM	2020	3,280,000	3,269,340	2,208,498	1,060,842	67.55
1806100220	LSR 20-R-04 MORRISON	2020	3,718,000	3,705,916	3,508,690	197,226	94.68
1806100320	LSR 20-R-05 WSP Canada Grp Ltd	2020	5,260,000	4,684,725	2,290,532	2,394,193	48.89
1806100420	LSR 20-R-03	2020	4,160,000	4,146,480	3,070,164	1,076,316	74.04
1806100520	Sherwin Rd-DublintoNotreDame	2020	2,418,000	7,230,142	-	7,230,142	0.00
1806100620	LSR 20-R-09	2020	2,000,000	1,993,500	1,722,884	270,616	86.43
1806100720	LSR 19-R-05-A	2020	2,470,000	2,461,972	1,121,937	1,340,036	45.57
1806100820	LSR 20-R-02 -B	2020	1,990,000	1,983,532	648,878	1,334,655	32.71
1806101320	Residential TBO A	2020	2,500,000	4,091,875	587,508	3,504,367	14.36
1806101420	Residential TBO B	2020	2,500,000	891,875	646,008	245,867	72.43
1806101720	Granular Road - Road Oiling	2020	500,000	148,375	-	148,375	0.00
1806101820	Granular Lane Improvements	2020	900,000	976,575	575,391	401,184	58.92
1806102020	Pulvimixing	2020	-	350,000	-	350,000	0.00
1806400120	WellingtonCres-Riverbnk Stable	2020	3,000,000	5,090,250	62,519	5,027,731	1.23
1806400220	Park Lane Av-Selkirk Av to End	2020	2,870,000	2,860,672	1,656,982	1,203,691	57.92
<b>Total Street Renewals</b>			<b>122,997,896</b>	<b>156,567,474</b>	<b>118,283,341</b>	<b>38,284,134</b>	<b>75.55</b>
<b>Lane Renewals</b>							
1806101118	18-LI-01 WSP - Granular Imp	2018	1,000,000	996,750	949,003	47,747	95.21
1806300119	Alley Package - 19-RL-01	2019	3,582,500	3,571,450	1,673,102	1,898,348	46.85
1806300319	Alley Package - 19-RL-03	2019	3,902,500	3,890,410	2,138,498	1,751,912	54.97
<b>Total Lane Renewals</b>			<b>8,485,000</b>	<b>8,458,610</b>	<b>4,760,604</b>	<b>3,698,006</b>	<b>56.28</b>
<b>Sidewalks</b>							
1806200119	Sidewalk Renewals Local Street	2019	800,000	800,000	469,198	330,802	58.65
1806101920	Rec Walkways and Bk Path Renew	2020	500,000	498,375	384,532	113,843	77.16
1806200120	Sidewalk Renewals Local Street	2020	800,000	797,400	637,653	159,747	79.97
1806300219	Alley Package - 19-RL-02	2020	600,000	598,050	380,607	217,443	63.64
<b>Total Sidewalks</b>			<b>2,700,000</b>	<b>2,693,825</b>	<b>1,871,990</b>	<b>821,835</b>	<b>69.49</b>
<b>Waterway Crossings and Grade Separations Various</b>							
1805001413	Waverley Street at CN Mainline	2013	156,282,000	97,223,000	81,256,946	15,966,054	83.58



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1805001414	Louise Bridge (Red River)	2014	2,581,000	2,581,000	736,471	1,844,529	28.53
1805001715	Lyndale Drive-Retaining Wall M	2015	6,200,000	4,800,000	4,697,598	102,402	97.87
1805001916	Fermor Ave Bridge (Seine R) M	2016	10,900,000	14,500,000	13,718,114	781,886	94.61
1805002016	Sask Ave Culvert (Sturgn Crk)M	2016	10,000,000	6,316,259	6,212,734	103,525	98.36
1805001317	Kenstn/Rt90 Wide & StJamsBridg	2017	5,408,000	5,408,000	2,752,182	2,655,818	50.89
1805002118	Dublin Av Bridge (Omands Crk)M	2018	4,700,000	4,683,500	2,732,670	1,950,830	58.35
1805000119	Waterway Crossing & Grade Sep	2019	3,000,000	3,000,000	2,123,217	876,783	70.77
1805002419	Sherwin Road Bridge (Omand's)	2019	700,000	700,000	376,665	323,335	53.81
1805000120	Waterway Crossing & Grade Sep	2020	2,970,000	2,960,348	1,060,531	1,899,817	35.82
<b>Total Waterway Crossings and Grade Separations Various</b>			<b>202,741,000</b>	<b>142,172,106</b>	<b>115,667,128</b>	<b>26,504,978</b>	<b>81.36</b>
<b>Disraeli Bridge</b>							
1805001119	Disraeli Bridges-Future Pmnt	2019	14,780,000	14,780,000	14,641,994	138,006	99.07
1805001120	Disraeli Bridges-Future Pmnt	2020	13,117,000	13,117,000	10,444,595	2,672,405	79.63
<b>Total Disraeli Bridge</b>			<b>27,897,000</b>	<b>27,897,000</b>	<b>25,086,589</b>	<b>2,810,411</b>	<b>89.93</b>
<b>Total Local Streets</b>			<b>364,820,896</b>	<b>337,789,015</b>	<b>265,669,651</b>	<b>72,119,364</b>	<b>78.65</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
1801000220	Chief Peguis Trail-Future Pmnt	2020	7,293,000	7,293,000	7,057,001	235,999	96.76
<b>Total New Transportation</b>			<b>8,093,000</b>	<b>8,893,000</b>	<b>8,589,182</b>	<b>303,818</b>	<b>96.58</b>
<b>Land Acquisition</b>							
1834000120	Land Acq - Transp Right of Way	2020	1,180,000	1,180,000	11,175	1,168,825	0.95
<b>Total Land Acquisition</b>			<b>1,180,000</b>	<b>1,180,000</b>	<b>11,175</b>	<b>1,168,825</b>	<b>0.95</b>
<b>Land Drainage Sewer</b>							
1813000117	Land Drainage Sewer-Reg/Loc St	2017	1,000,000	998,200	794,916	203,284	79.63
<b>Total Land Drainage Sewer</b>			<b>1,000,000</b>	<b>998,200</b>	<b>794,916</b>	<b>203,284</b>	<b>79.63</b>

### Asset Management





## Capital Expenditures Monthly Report

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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
1816010417	SMIR-Cold Weather Concreting	2017	-	30,000	15,000	15,000	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
1816010118	SMIR-Sidewalk Trip Hazard Remo	2018	-	200,000	-	200,000	0.00
1816010418	SMIR-Pavement Initiatives	2018	-	60,100	25,000	35,100	41.60
1812000119	Asset Mgmt - Various Divisions	2019	100,000	100,000	77,359	22,641	77.36
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>200,000</b>	<b>1,215,099</b>	<b>413,037</b>	<b>802,062</b>	<b>33.99</b>
<b>Total Other Street Projects</b>			<b>10,473,000</b>	<b>12,286,299</b>	<b>9,808,311</b>	<b>2,477,988</b>	<b>79.83</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	17,697	81,878	17.77
1853000116	Parks - Improvements	2016	850,000	846,600	768,764	77,836	90.81
1859000116	Regional Pks Investmt Strategy	2016	200,000	200,000	197,532	2,468	98.77
1853000117	Community&Nghbor Parks-Existi	2017	550,000	539,000	513,031	25,969	95.18
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	146,266	3,734	97.51
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	1,051,307	543,493	65.92
<b>Total Parks Improvements</b>			<b>5,230,000</b>	<b>5,616,292</b>	<b>4,539,191</b>	<b>1,077,101</b>	<b>80.82</b>
<b>Community Parks</b>							
6318010116	Regionl&Communty Pks-Bldgs	2016	1,200,000	1,044,000	1,037,624	6,376	99.39



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1854000117	Parks Master Plan	2017	300,000	300,000	176,335	123,665	58.78
6318010117	Kildonan Park Staff House	2017	-	1,991,800	1,957,821	33,979	98.29
6318020119	Parks Buildings	2019	350,000	437,500	418,125	19,375	95.57
<b>Total Community Parks</b>			<b>1,850,000</b>	<b>3,773,300</b>	<b>3,589,906</b>	<b>183,394</b>	<b>95.14</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	231,443	118,557	66.13
<b>Total Athletic Fields Improvements</b>			<b>350,000</b>	<b>660,000</b>	<b>497,856</b>	<b>162,144</b>	<b>75.43</b>
<b>Reforestation, Streets and Aesthetic Improvements</b>							
1850000120	Reforestation - Improvements	2020	383,000	383,000	371,241	11,759	96.93
1850000220	Urban Forest Enhancement	2020	6,159,777	6,159,777	3,603,822	2,555,955	58.51
<b>Total Reforestation, Streets and Aesthetic Improvements</b>			<b>6,542,777</b>	<b>6,542,777</b>	<b>3,975,063</b>	<b>2,567,714</b>	<b>60.75</b>
<b>Community Park Amenities</b>							
1857002014	Crescent Drive Park	2014	200,000	1,029,500	1,025,063	4,437	99.57
1857000117	Parks & Rec Enhancement P	2017	3,300,000	3,300,000	3,052,499	247,501	92.50
1857000218	PREP-Charleswood - Tuxedo	2018	224,000	224,000	218,221	5,779	97.42
1857000318	PREP-Daniel McIntyre	2018	224,000	224,000	193,460	30,540	86.37
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	221,392	2,608	98.84
1857000818	PREP-Old Kildonan	2018	224,000	224,000	220,698	3,302	98.53
1857000918	PREP-Point Douglas	2018	224,000	224,000	161,280	62,720	72.00
1857001018	PREP-River Heights-Fort Garry	2018	224,000	224,000	210,501	13,499	93.97
1857001118	PREP-St. Boniface	2018	224,000	224,000	223,360	640	99.71
1857001418	PREP-S. Winnipeg - St. Norbert	2018	224,000	224,000	205,043	18,957	91.54
1857001518	PREP-St. Vital	2018	224,000	104,000	86,512	17,488	83.18
1857001618	PREP-Transcona	2018	224,000	224,000	217,267	6,733	96.99
1857001718	PREP-Priority Safety-Related	2018	300,000	300,000	289,624	10,376	96.54
1857000219	PREP-Charleswood-Tuxedo-Westwo	2019	200,000	200,000	168,407	31,593	84.20
1857000319	PREP-Daniel McIntyre	2019	200,000	200,000	158,640	41,360	79.32
1857000419	PREP-Elmwood-East Kildonan	2019	200,000	200,000	160,209	39,791	80.10



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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	189,417	10,583	94.71
1857000819	PREP-Old Kildonan	2019	200,000	200,000	21,419	178,581	10.71
1857000919	PREP-Point Douglas	2019	200,000	200,000	146,844	53,156	73.42
1857001019	PREP-River Heights-Fort Garry	2019	200,000	200,000	58,868	141,132	29.43
1857001119	PREP-St. Boniface	2019	200,000	200,000	129,325	70,675	64.66
1857001219	PREP-Waverley West	2019	200,000	200,000	171,800	28,200	85.90
1857001319	PREP-St. James	2019	200,000	200,000	111,222	88,778	55.61
1857001419	PREP-St. Norbert - Seine River	2019	200,000	200,000	4,198	195,802	2.10
1857001519	PREP-St. Vital	2019	200,000	200,000	106,580	93,420	53.29
1857001619	PREP-Transcona	2019	200,000	200,000	152,556	47,444	76.28
1857001719	PREP-Priority Safety-Related	2019	300,000	300,000	285,679	14,321	95.23
1858000119	St James Optimist Park Restore	2019	-	911,262	731,857	179,405	80.31
1857000220	PREP-Charleswood-Tuxedo-Westwo	2020	150,000	150,000	35,025	114,975	23.35
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
1857001120	PREP-St. Boniface	2020	150,000	150,000	32,427	117,573	21.62
1857001220	PREP-Waverley West	2020	150,000	150,000	15,762	134,238	10.51
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	197,869	105,131	65.30
<b>Total Community Park Amenities</b>			<b>12,117,000</b>	<b>13,667,762</b>	<b>9,228,950</b>	<b>4,438,813</b>	<b>67.52</b>



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<b>Total Parks and Open Space</b>			<b>26,089,777</b>	<b>30,260,132</b>	<b>21,830,965</b>	<b>8,429,167</b>	<b>72.14</b>
<b>Total Public Works</b>			<b>802,630,863</b>	<b>891,898,978</b>	<b>631,949,938</b>	<b>259,949,040</b>	<b>70.85</b>
<b>Transit</b>							
<b>Transit Security Enhance</b>							
<b>Transit Safety Mgmt Practices</b>							
4210001218	Transit Safety Mgmt Practices	2018	460,000	299,214	286,605	12,609	95.79
4210001318	Bus Communication Moderization	2018	1,140,000	1,140,000	538,740	601,260	47.26
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	165,809	974,191	14.54
4210010719	Admin & Ctrl Centre Radio Repl	2019	1,000,000	1,000,000	96,501	903,499	9.65
<b>Total Transit Safety Mgmt Practices</b>			<b>3,905,000</b>	<b>3,744,214</b>	<b>1,147,507</b>	<b>2,596,707</b>	<b>30.65</b>
<b>Total Transit Security Enhance</b>			<b>3,905,000</b>	<b>3,744,214</b>	<b>1,147,507</b>	<b>2,596,707</b>	<b>30.65</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	194,261	828,739	18.99
<b>Total 2017 Building General</b>			<b>1,468,000</b>	<b>1,023,000</b>	<b>194,261</b>	<b>828,739</b>	<b>18.99</b>
<b>Maintenance Facility Expansion</b>							
4210000417	Expansion of Transit Mtnce Fac	2017	53,200,000	53,200,000	49,391,447	3,808,553	92.84
<b>Total Maintenance Facility Expansion</b>			<b>53,200,000</b>	<b>53,200,000</b>	<b>49,391,447</b>	<b>3,808,553</b>	<b>92.84</b>
<b>Building Upgrades</b>							
4210000517	Trn Bldg Roof and Ventil Upgra	2017	3,550,000	3,550,000	3,517,993	32,007	99.10
4210010219	Trn Bldg Roof and Ventil Upgra	2019	2,334,500	2,334,500	2,123,613	210,887	90.97
4210010419	Hoist Replacement at FRG	2019	1,400,000	1,400,000	1,023,179	376,821	73.08
4210010519	Rapid OH Doors at Washrack	2019	600,000	600,000	392,142	207,858	65.36
4210010619	Heavy Shop Equip Replacement	2019	1,805,000	1,805,000	1,580,266	224,734	87.55
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	1,188,517	311,483	79.23
4210010420	Hoist Replacement at FRG	2020	1,500,000	1,500,000	1,008,406	491,594	67.23



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<b>Total Building Upgrades</b>			<b>13,025,500</b>	<b>13,025,500</b>	<b>10,834,116</b>	<b>2,191,384</b>	<b>83.18</b>
<b>2016 Building General</b>							
4210010116	Trn Bldg Replce/Refurb General	2016	-	1,960,000	1,741,057	218,943	88.83
<b>Total 2016 Building General</b>			<b>0</b>	<b>1,960,000</b>	<b>1,741,057</b>	<b>218,943</b>	<b>88.83</b>
<b>2018 Building General</b>							
4210010118	Trn Bldg Replce/Refurb General	2018	956,000	956,000	205,056	750,944	21.45
<b>Total 2018 Building General</b>			<b>956,000</b>	<b>956,000</b>	<b>205,056</b>	<b>750,944</b>	<b>21.45</b>
<b>2019 Building General</b>							
4210010319	Garage Improvements Phase 2	2019	1,500,000	1,500,000	1,262,531	237,469	84.17
<b>Total 2019 Building General</b>			<b>1,500,000</b>	<b>1,500,000</b>	<b>1,262,531</b>	<b>237,469</b>	<b>84.17</b>
<b>Total Transit Building Replacement/Refurbishment</b>			<b>70,149,500</b>	<b>71,664,500</b>	<b>63,628,469</b>	<b>8,036,031</b>	<b>88.79</b>
<b>Fare Collection System</b>							
<b>Fare Collection/ Peggo Card System</b>							
4230001409	Fare Collection System M	2009	15,240,000	17,164,689	16,955,505	209,184	98.78
<b>Total Fare Collection/ Peggo Card System</b>			<b>15,240,000</b>	<b>17,164,689</b>	<b>16,955,505</b>	<b>209,184</b>	<b>98.78</b>
<b>Total Fare Collection System</b>			<b>15,240,000</b>	<b>17,164,689</b>	<b>16,955,505</b>	<b>209,184</b>	<b>98.78</b>
<b>Innovative Transit Program</b>							
<b>2016 Innovative Transit Program</b>							
4230030116	Innovative Transit Program	2016	2,425,000	2,425,000	1,981,735	443,265	81.72
<b>Total 2016 Innovative Transit Program</b>			<b>2,425,000</b>	<b>2,425,000</b>	<b>1,981,735</b>	<b>443,265</b>	<b>81.72</b>
<b>2017 Innovative Transit Program</b>							
4230030117	Innovative Transit Program	2017	565,000	565,000	553,218	11,782	97.91
<b>Total 2017 Innovative Transit Program</b>			<b>565,000</b>	<b>565,000</b>	<b>553,218</b>	<b>11,782</b>	<b>97.91</b>
<b>2019 Innovative Transit Program</b>							
4230030119	Innovative Transit Program	2019	700,000	700,000	466,531	233,469	66.65
<b>Total 2019 Innovative Transit Program</b>			<b>700,000</b>	<b>700,000</b>	<b>466,531</b>	<b>233,469</b>	<b>66.65</b>



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Total Innovative Transit Program</b>			<b>3,690,000</b>	<b>3,690,000</b>	<b>3,001,484</b>	<b>688,516</b>	<b>81.34</b>
<b>Transit Buses</b>							
<b>2016 Transit Buses</b>							
4210000216	Transit Buses 2016	2016	32,456,000	32,456,000	30,513,591	1,942,409	94.02
<b>Total 2016 Transit Buses</b>			<b>32,456,000</b>	<b>32,456,000</b>	<b>30,513,591</b>	<b>1,942,409</b>	<b>94.02</b>
<b>2017 Transit Bus Cameras</b>							
4210001217	Bus Fleet Cameras	2017	500,000	500,000	409,925	90,075	81.98
<b>Total 2017 Transit Bus Cameras</b>			<b>500,000</b>	<b>500,000</b>	<b>409,925</b>	<b>90,075</b>	<b>81.98</b>
<b>2019 Transit Buses</b>							
4210000219	Transit Buses 2019	2019	22,209,000	22,209,000	17,628,121	4,580,879	79.37
<b>Total 2019 Transit Buses</b>			<b>22,209,000</b>	<b>22,209,000</b>	<b>17,628,121</b>	<b>4,580,879</b>	<b>79.37</b>
<b>Electric Buses</b>							
4210001419	Electric Bus Study	2019	1,000,000	1,000,000	240,726	759,274	24.07
<b>Total Electric Buses</b>			<b>1,000,000</b>	<b>1,000,000</b>	<b>240,726</b>	<b>759,274</b>	<b>24.07</b>
<b>Low Income Bus Pass</b>							
4230040119	Low Income Bus Pass	2019	236,000	236,000	190,893	45,107	80.89
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>190,893</b>	<b>184,107</b>	<b>50.90</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>77,500,000</b>	<b>77,500,000</b>	<b>48,983,255</b>	<b>28,516,745</b>	<b>63.20</b>
<b>Transit Improvements</b>							
<b>Transit Improvements</b>							
4210001519	Heated Bus Shelter Program	2019	1,031,000	1,031,000	786,536	244,464	76.29
4230030219	Accessibility Program	2019	500,000	500,000	16,549	483,451	3.31
4210001520	Heated Bus Shelter Program	2020	1,500,000	1,500,000	-	1,500,000	0.00



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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>803,085</b>	<b>2,727,915</b>	<b>22.74</b>
<b>Total Transit Improvements</b>			<b>3,531,000</b>	<b>3,531,000</b>	<b>803,085</b>	<b>2,727,915</b>	<b>22.74</b>
<b>SW Rapid Tr Corridor</b>							
4230010520	SWRT2 2020 P3 Payment	2020	14,460,000	14,460,000	11,198,864	3,261,136	77.45
<b>Total SW Rapid Tr Corridor</b>			<b>14,460,000</b>	<b>14,460,000</b>	<b>11,198,864</b>	<b>3,261,136</b>	<b>77.45</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
<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	404,906,876	62,393,124	86.65
<b>Total SWRT Stg2 &amp; Pembina Construction</b>			<b>587,300,000</b>	<b>467,300,000</b>	<b>404,906,876</b>	<b>62,393,124</b>	<b>86.65</b>
<b>Rapid Transit Planning</b>							
4230010616	Rapid Transit Plan & Design	2016	2,500,000	2,500,000	1,515,242	984,758	60.61
4230020117	Rapid Transit Master Plan	2017	-	3,200,000	2,889,829	310,171	90.31
<b>Total Rapid Transit Planning</b>			<b>2,500,000</b>	<b>5,700,000</b>	<b>4,405,071</b>	<b>1,294,929</b>	<b>77.28</b>
<b>Land Acquisition</b>							
4210010819	Land Acquisition	2019	1,000,000	1,000,000	50,959	949,041	5.10
<b>Total Land Acquisition</b>			<b>1,000,000</b>	<b>1,000,000</b>	<b>50,959</b>	<b>949,041</b>	<b>5.10</b>
<b>Total Rapid Transit</b>			<b>592,467,000</b>	<b>477,016,866</b>	<b>411,844,821</b>	<b>65,172,045</b>	<b>86.34</b>
<b>Total Transit</b>			<b>780,942,500</b>	<b>668,771,269</b>	<b>557,562,990</b>	<b>111,208,279</b>	<b>83.37</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	286,325	23,093,252	1.22



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### Report as of November 30, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
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>927,935</b>	<b>24,076,642</b>	<b>3.71</b>
<b>Total Police Headquarters</b>			<b>24,179,577</b>	<b>25,004,577</b>	<b>927,935</b>	<b>24,076,642</b>	<b>3.71</b>
<b>Computer Upgrades</b>							
2203500019	Technology Upgrades-Infor Syst	2019	1,200,000	1,200,000	358,230	841,770	29.85
<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 Mgnt System Expansn	2019	1,158,000	1,158,000	-	1,158,000	0.00
2205100020	Computer Assisted Dispatch Upg	2020	325,000	325,000	17,279	307,721	5.32
<b>Total Software Upgrade</b>			<b>1,483,000</b>	<b>1,483,000</b>	<b>17,279</b>	<b>1,465,721</b>	<b>1.17</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	65,874	434,126	13.17
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>65,874</b>	<b>634,126</b>	<b>9.41</b>
<b>Computer Upgrades</b>							
2202600018	Intelligence Led Reporting Ph2	2018	1,665,000	1,665,000	170,134	1,494,866	10.22
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>170,134</b>	<b>2,456,866</b>	<b>6.48</b>
<b>Total Computer Upgrades</b>			<b>8,500,000</b>	<b>7,500,000</b>	<b>611,553</b>	<b>6,888,447</b>	<b>8.15</b>





## Capital Expenditures Monthly Report

Run Date: December 29, 2020

Report as of November 30, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<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>
<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>1,539,488</b>	<b>32,306,089</b>	<b>4.55</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>							
6321000018	Station Capital Maintenance	2018	2,594,000	2,594,000	628,266	1,965,734	24.22
6321000019	Station Capital Maintenance	2019	3,447,000	2,654,000	86,617	2,567,383	3.26
6321000020	Station Capital Maintenance	2020	4,581,000	4,581,000	-	4,581,000	0.00
<b>Total Maintenance</b>			<b>10,622,000</b>	<b>9,829,000</b>	<b>714,883</b>	<b>9,114,117</b>	<b>7.27</b>
<b>Total Facilities</b>			<b>11,814,000</b>	<b>11,021,000</b>	<b>714,883</b>	<b>10,306,117</b>	<b>6.49</b>
<b>Equipment Acquisition</b>							
2109010018	Portable Mass Spectrometer	2018	-	150,000	106,391	43,609	70.93
2104013020	Zoll Monitor Defibrillators	2020	482,000	482,000	80	481,920	0.02
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	40,926	66,074	38.25
<b>Total Acquisition</b>			<b>5,339,000</b>	<b>5,489,000</b>	<b>147,397</b>	<b>5,341,603</b>	<b>2.69</b>
<b>Replacement</b>							
2105000017	911 Call Centre Resillience	2017	861,000	861,000	190,578	670,422	22.13



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2104015018	Power Stretchers	2018	285,000	49,023	37,836	11,187	77.18
2104013019	Zoll Monitor Defibrillators	2019	624,000	624,000	193,191	430,809	30.96
2104014019	Bariatric Equipment	2019	167,000	167,000	159,307	7,693	95.39
2104014119	Self Contained Breathing Appar	2019	89,000	89,000	533	88,467	0.60
2104015019	Power Stretchers	2019	463,000	463,000	329,618	133,382	71.19
<b>Total Replacement</b>			<b>2,489,000</b>	<b>2,253,023</b>	<b>911,063</b>	<b>1,341,960</b>	<b>40.44</b>
<b>Total Equipment</b>			<b>7,828,000</b>	<b>7,742,023</b>	<b>1,058,459</b>	<b>6,683,564</b>	<b>13.67</b>
<b>Systems</b>							
<b>Software Upgrade</b>							
2106020019	Computer Aided Dispatch (CAD)	2019	11,225,000	11,225,000	2,085,268	9,139,732	18.58
<b>Total Software Upgrade</b>			<b>11,225,000</b>	<b>11,225,000</b>	<b>2,085,268</b>	<b>9,139,732</b>	<b>18.58</b>
<b>Total Systems</b>			<b>11,225,000</b>	<b>11,225,000</b>	<b>2,085,268</b>	<b>9,139,732</b>	<b>18.58</b>
<b>Total Fire Paramedic Service</b>			<b>30,867,000</b>	<b>29,988,023</b>	<b>3,858,610</b>	<b>26,129,413</b>	<b>12.87</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	76,752	1,923,248	3.84
<b>Total Community Centre Renovation Grant Program</b>			<b>2,000,000</b>	<b>2,000,000</b>	<b>76,752</b>	<b>1,923,248</b>	<b>3.84</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	1,602,755	62,245	96.26
6251000117	Community Incentive Grant Prog	2017	1,698,000	1,698,000	1,140,856	557,144	67.19
6251000118	Community Incentive Grant Prog	2018	1,732,000	1,732,000	572,056	1,159,944	33.03
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>5,094,445</b>	<b>3,707,396</b>	<b>57.88</b>
<b>Total Grants</b>			<b>10,801,841</b>	<b>10,801,841</b>	<b>5,171,198</b>	<b>5,630,644</b>	<b>47.87</b>
<b>Information Technology</b>							



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<b>Upgrade/Replace</b>							
6210000319	Library Tech Upgrade/Replace	2019	350,000	350,000	321,769	28,231	91.93
6262000119	Tech Advancement Program	2019	312,000	312,000	53,759	258,241	17.23
<b>Total Upgrade/Replace</b>			<b>662,000</b>	<b>662,000</b>	<b>375,528</b>	<b>286,472</b>	<b>56.73</b>
<b>Total Information Technology</b>			<b>662,000</b>	<b>662,000</b>	<b>375,528</b>	<b>286,472</b>	<b>56.73</b>
<b>Library</b>							
<b>Library Improvements- Existing</b>							
6210634114	Library Fac Redev-Cornish M	2014	2,500,000	3,261,400	2,661,411	599,989	81.60
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	250,356	-	100.00
6210000117	Library Safety & Access Prog	2017	312,000	242,000	242,000	-	100.00
6210000217	Library Interior Infra Replace	2017	300,000	300,000	300,000	-	100.00
6210000118	Library Safety & Access Prog	2018	100,000	100,000	100,000	-	100.00
6210000119	Library Safety & Access Prog	2019	162,000	162,000	-1,558	163,558	-0.96
6210000219	Library Refurb & Interior Infr	2019	483,000	483,000	39,285	443,715	8.13
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>6,587,521</b>	<b>1,657,934</b>	<b>79.89</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	6,532,187	2,784,813	70.11
<b>Total Library Redevelopment- New</b>			<b>17,125,000</b>	<b>15,832,000</b>	<b>12,593,326</b>	<b>3,238,674</b>	<b>79.54</b>
<b>Total Library</b>			<b>24,074,000</b>	<b>24,077,456</b>	<b>19,180,847</b>	<b>4,896,608</b>	<b>79.66</b>
<b>Recreation and Leisure</b>							
<b>Recreation Facility Redevelopment- New</b>							
6254000217	Spray Pad - Old Ex/NCentennial	2017	1,038,000	943,531	940,322	3,209	99.66
6362500319	New Rec Fac-S Winnipeg	2018	1,750,000	1,750,000	149,842	1,600,158	8.56
<b>Total Recreation Facility Redevelopment- New</b>			<b>2,788,000</b>	<b>2,693,531</b>	<b>1,090,164</b>	<b>1,603,367</b>	<b>40.47</b>



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<b>Recreation Facility Refurbishment &amp; Redevelopment- Existing</b>							
6253000116	Recreation/Aquatics MasterPlan	2016	300,000	300,000	198,328	101,672	66.11
6253000217	Recre Refurb&Redevel East End	2017	171,000	170,341	154,570	15,771	90.74
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	3,228,617	6,845,183	32.05
6250000118	Rec Facility Safety & Access	2018	100,000	149,175	76,234	72,941	51.10
6252000118	Community Centre Reno Grant	2018	965,000	860,000	783,405	76,595	91.09
6362400119	Seven Oaks Pool-Concrcte 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	3,417,050	2,950	99.91
6250000119	Rec Facility Safety & Access	2019	175,000	175,000	109,422	65,578	62.53
6250000219	Fitness Equipment Upgrade Prog	2019	248,000	248,000	7,440	240,560	3.00
6252000119	Community Centre Reno Grant	2019	2,000,000	2,000,000	889,919	1,110,081	44.50
6362400419	Norwood pool - Decommissioning	2019	150,000	150,000	100,346	49,654	66.90
6362500119	Recr.&Leasure Infrastr.Renewal	2019	100,000	100,000	34,910	65,090	34.91
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	25,775	1,374,225	1.84
6362400321	Boni-Vital Pool Renewal	2021	-	500,000	-	500,000	0.00
<b>Total Recreation Facility Refurbishment &amp; Redevelopment- Existing</b>			<b>22,330,000</b>	<b>22,071,316</b>	<b>11,040,369</b>	<b>11,030,947</b>	<b>50.02</b>
<b>Total Recreation and Leisure</b>			<b>25,118,000</b>	<b>24,764,847</b>	<b>12,130,534</b>	<b>12,634,313</b>	<b>48.98</b>
<b>Total Community Services (including Community Incentive Grants)</b>			<b>60,655,841</b>	<b>60,306,144</b>	<b>36,858,106</b>	<b>23,448,038</b>	<b>61.12</b>
<b>Municipal Accommodations</b>							
<b>Property Asset Management</b>							
<b>Accommodation Facilities</b>							
6395000118	Accommodation Facilities	2018	1,334,000	734,000	605,310	128,690	82.47
6395000119	Accommodation Facilities	2019	2,019,000	869,000	378,878	490,122	43.60
<b>Total Accommodation Facilities</b>			<b>3,353,000</b>	<b>1,603,000</b>	<b>984,188</b>	<b>618,812</b>	<b>61.40</b>
<b>Arenas - Refurbishment and Redevelopment - Existing</b>							
6391000117	Arenas	2017	547,000	764,082	541,109	222,973	70.82



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6391000119	Arenas	2019	525,000	383,200	160,034	223,166	41.76
<b>Total Arenas - Refurbishment and Redevelopment - Existing</b>			<b>1,072,000</b>	<b>1,147,282</b>	<b>701,143</b>	<b>446,139</b>	<b>61.11</b>
<b>City-Wide Accessibility Program</b>							
6390005018	City-Wide Accessibility Prog	2018	410,000	410,000	135,834	274,166	33.13
6390005019	City-Wide Accessibility Prog	2019	425,000	425,000	-	425,000	0.00
<b>Total City-Wide Accessibility Program</b>			<b>835,000</b>	<b>835,000</b>	<b>135,834</b>	<b>699,166</b>	<b>16.27</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	217,589	37,182	85.41
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	9,421,089	2,668,911	77.92
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>10,294,610</b>	<b>7,141,161</b>	<b>59.04</b>
<b>Community Centres - Refurbishment and Improvements</b>							
6390000119	Community Centres- Refurbish	2019	673,000	673,000	480,438	192,562	71.39
6390001019	Building Asset/Work Management	2019	175,000	175,000	83,642	91,358	47.80
<b>Total Community Centres - Refurbishment and Improvements</b>			<b>848,000</b>	<b>848,000</b>	<b>564,080</b>	<b>283,920</b>	<b>66.52</b>
<b>Community Facilities</b>							
6394000118	Recreation & Leisure Centres	2018	125,000	125,000	113,231	11,769	90.59
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>113,231</b>	<b>467,769</b>	<b>19.49</b>

### Fire Safety Upgrading



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6331010417	2017 Fire Alarm Code Complianc	2017	-	109,073	57,984	51,089	53.16
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	-	109,073	-	109,073	0.00
<b>Total Fire Safety Upgrading</b>			<b>804,000</b>	<b>1,063,073</b>	<b>63,383</b>	<b>999,690</b>	<b>5.96</b>
<b>Fire/Life Safety Replacement/Asbestos Abatement</b>							
6331000418	Fire/Life Safety/Regulatory	2018	1,000,000	340,927	43,026	297,901	12.62
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>2,153,927</b>	<b>43,026</b>	<b>2,110,901</b>	<b>2.00</b>
<b>Indoor Aquatic Facilities - Maintenance and Repair</b>							
6392010113	Transcona Centennial Pool M	2013	5,800,000	5,984,947	5,725,853	259,094	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	7,969,000	7,952,599	16,401	99.79
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	180,498	162,502	52.62
6392000119	Indoor Aquatic Facilities	2019	1,605,000	890,000	397,485	492,515	44.66
6392010119	Boni-Vital Pool - Replace HRVU	2019	-	1,025,000	565,273	459,727	55.15
6392000220	Boni-V Pool-Tank&Tile Repair	2020	-	1,760,000	1,323,876	436,124	75.22
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>19,316,177</b>	<b>17,163,468</b>	<b>2,152,709</b>	<b>88.86</b>
<b>Outdoor Aquatic Facilities - Maintenance and Repair</b>							
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>169,000</b>	<b>274,000</b>	<b>106,060</b>	<b>167,940</b>	<b>38.71</b>
<b>Outdoor Aquatic Facilities - Maintenance and Repair - New</b>							
6393010114	Elmwood-Kildonan Spray Pad	2014	100,000	550,000	540,207	9,793	98.22
<b>Total Outdoor Aquatic Facilities - Maintenance and Repair - New</b>			<b>100,000</b>	<b>550,000</b>	<b>540,207</b>	<b>9,793</b>	<b>98.22</b>

### Security/Building Automation Systems Incentives



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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>38,681,000</b>	<b>46,377,230</b>	<b>30,753,165</b>	<b>15,624,065</b>	<b>66.31</b>
<b>Police Response Lease</b>							
6331002820	East District Police Stn Lease	2020	1,056,000	1,056,000	968,000	88,000	91.67
<b>Total Lease</b>			<b>1,056,000</b>	<b>1,056,000</b>	<b>968,000</b>	<b>88,000</b>	<b>91.67</b>
<b>Total Police Response</b>			<b>1,056,000</b>	<b>1,056,000</b>	<b>968,000</b>	<b>88,000</b>	<b>91.67</b>
<b>Total Municipal Accommodations</b>			<b>39,737,000</b>	<b>47,433,230</b>	<b>31,721,165</b>	<b>15,712,065</b>	<b>66.88</b>
<b>Planning, Property and Development Cemeteries</b>							
<b>Cemeteries - Refurbishment and Improvements</b>							
6322100119	Cemeteries - Improvements	2019	940,000	940,000	866,850	73,150	92.22
6322100120	Cemeteries - Improvements	2020	1,048,000	1,048,000	206,010	841,990	19.66
<b>Total Cemeteries - Refurbishment and Improvements</b>			<b>1,988,000</b>	<b>1,988,000</b>	<b>1,072,859</b>	<b>915,141</b>	<b>53.97</b>
<b>Total Cemeteries</b>			<b>1,988,000</b>	<b>1,988,000</b>	<b>1,072,859</b>	<b>915,141</b>	<b>53.97</b>
<b>City Beautification BIZ Zones Image Routes Main Streets</b>							
6351241518	BIZ Zones Image Rtes Main Sts	2018	400,000	400,000	384,479	15,521	96.12
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>384,479</b>	<b>347,521</b>	<b>52.52</b>
<b>Downtown Enhancement Program</b>							
6351400418	James Ave Streetscaping	2018	-	1,546,657	1,507,163	39,494	97.45
6351800118	Downtown Enhancement Program	2018	125,000	125,000	124,912	88	99.93
6351800119	Downtown Enhancement Program	2019	333,000	333,000	164,294	168,706	49.34
<b>Total Downtown Enhancement Program</b>			<b>458,000</b>	<b>2,004,657</b>	<b>1,796,370</b>	<b>208,287</b>	<b>89.61</b>

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### Report as of November 30, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Other</b>							
6351800417	Tache Promenade	2017	4,303,000	7,500,000	7,102,626	397,374	94.70
<b>Total Other</b>			<b>4,303,000</b>	<b>7,500,000</b>	<b>7,102,626</b>	<b>397,374</b>	<b>94.70</b>
<b>Total City Beautification</b>			<b>5,493,000</b>	<b>10,236,657</b>	<b>9,283,475</b>	<b>953,182</b>	<b>90.69</b>
<b>Computer Upgrades</b>							
<b>Computer Automation</b>							
6361000419	Computer Automation	2019	133,000	133,000	128,271	4,729	96.44
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>128,271</b>	<b>110,729</b>	<b>53.67</b>
<b>Total Computer Upgrades</b>			<b>239,000</b>	<b>239,000</b>	<b>128,271</b>	<b>110,729</b>	<b>53.67</b>
<b>Land Drainage &amp; Flood Control</b>							
<b>Riverbank Greenway Programs</b>							
6351300119	Riverbank Greenway Programs	2019	205,000	205,000	102,860	102,140	50.18
<b>Total Riverbank Greenway Programs</b>			<b>205,000</b>	<b>205,000</b>	<b>102,860</b>	<b>102,140</b>	<b>50.18</b>
<b>Riverbank Stabilization</b>							
6351300218	Riverbank Stab/Phys Asset Prot	2018	500,000	192,460	18,600	173,860	9.66
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	329,464	1,811,302	15.39
6351301220	Lyndale Dr Riverbank Stabiliz	2020	-	4,810,000	86,556	4,723,444	1.80
<b>Total Riverbank Stabilization</b>			<b>3,140,766</b>	<b>7,643,226</b>	<b>434,620</b>	<b>7,208,606</b>	<b>5.69</b>
<b>Total Land Drainage &amp; Flood Control</b>			<b>3,345,766</b>	<b>7,848,226</b>	<b>537,480</b>	<b>7,310,746</b>	<b>6.85</b>
<b>Recreation</b>							
<b>Other</b>							
6351802015	Park City West Community Centr	2015	-	1,200,000	1,190,155	9,845	99.18
6351280020	Golf Lands Repurpose Review	2020	1,000,000	900,000	81,490	818,510	9.05
6351280120	Norberry-Glenlee CC Play Struc	2020	-	320,000	197,582	122,418	61.74
<b>Total Other</b>			<b>1,000,000</b>	<b>2,420,000</b>	<b>1,469,227</b>	<b>950,773</b>	<b>60.71</b>





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<b>Total Recreation</b>			<b>1,000,000</b>	<b>2,420,000</b>	<b>1,469,227</b>	<b>950,773</b>	<b>60.71</b>
<b>Total Planning, Property and Development</b>			<b>12,065,766</b>	<b>22,731,883</b>	<b>12,491,312</b>	<b>10,240,571</b>	<b>54.95</b>
<b>Innovation, Transformation and Technology Hardware</b>							
<b>Communications Network Infrastructure</b>							
3401204017	Public Safety Radio System	2017	-	14,798,000	14,247,194	550,806	96.28
3403000118	Core Inform Technology ProgrRP	2018	6,746,000	6,070,040	4,115,683	1,954,357	67.80
3401200019	Communications Network Infra	2019	298,000	298,000	291,938	6,062	97.97
3401206019	Tait Radio Replacement M	2019	1,902,000	300,000	62,400	237,600	20.80
<b>Total Communications Network Infrastructure</b>			<b>8,946,000</b>	<b>21,466,040</b>	<b>18,717,216</b>	<b>2,748,825</b>	<b>87.19</b>
<b>Enterprise Computing</b>							
3402500017	Enterprise Computing Initia RP	2017	1,566,000	1,552,833	1,552,833	0	100.00
3402500019	Enterprise Computing Initiativ	2019	1,026,000	510,175	322,641	187,534	63.24
<b>Total Enterprise Computing</b>			<b>2,592,000</b>	<b>2,063,009</b>	<b>1,875,474</b>	<b>187,534</b>	<b>90.91</b>
<b>Renewals</b>							
3458500019	Intake Program	2019	534,000	534,000	119,068	414,932	22.30
<b>Total Renewals</b>			<b>534,000</b>	<b>534,000</b>	<b>119,068</b>	<b>414,932</b>	<b>22.30</b>
<b>Total Hardware</b>			<b>12,072,000</b>	<b>24,063,049</b>	<b>20,711,757</b>	<b>3,351,292</b>	<b>86.07</b>
<b>Software</b>							
<b>Data Warehouse / Business Integration</b>							
3459000118	Innovation Strategy-ISP	2018	2,000,000	5,141	-	5,141	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
3459000918	ISP - Innovation Bench	2018	-	530,000	510,593	19,407	96.34
3458200019	Microsoft Software Renewal	2019	247,000	215,731	189,704	26,027	87.94
3459000119	Innovation Strategy	2019	1,000,000	402,286	-	402,286	0.00
3459000219	ISP-Enterprise Mobility Mgmt	2019	-	70,000	55,078	14,922	78.68
3459000319	ISP-Lineat Referencing System	2019	-	54,743	31,146	23,597	56.89



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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	78,436	343,564	18.59
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
<b>Total Data Warehouse / Business Integration</b>			<b>4,685,000</b>	<b>3,071,461</b>	<b>978,111</b>	<b>2,093,350</b>	<b>31.85</b>
<b>Innovation prototypes/MVP</b>							
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	483,005	227,995	67.93
<b>Total Software Upgrade</b>			<b>711,000</b>	<b>711,000</b>	<b>483,005</b>	<b>227,995</b>	<b>67.93</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>9,114,393</b>	<b>7,500,854</b>	<b>1,461,116</b>	<b>6,039,738</b>	<b>19.48</b>



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<b>Total Innovation, Transformation and Technology</b>			<b>21,186,393</b>	<b>31,563,903</b>	<b>22,172,874</b>	<b>9,391,029</b>	<b>70.25</b>
<b>Local Improvements</b>							
<b>Local Improvements - Float</b>							
1420000119	2019 Local Improvements	2019	2,000,000	892,700	15,196	877,504	1.70
1420000120	2020 Local Improvements	2020	630,000	630,000	-	630,000	0.00
<b>Total Local Improvements - Float</b>			<b>2,630,000</b>	<b>1,522,700</b>	<b>15,196</b>	<b>1,507,504</b>	<b>1.00</b>
<b>Sewermains</b>							
1420010417	905 Bickerton St. Wastewat. Sewer	2018	-	190,000	146,195	43,805	76.94
<b>Total Sewermains</b>			<b>0</b>	<b>190,000</b>	<b>146,195</b>	<b>43,805</b>	<b>76.94</b>
<b>Watermains</b>							
1420010517	905 Bickerton St. Watermain	2018	-	150,000	140,466	9,534	93.64
<b>Total Watermains</b>			<b>0</b>	<b>150,000</b>	<b>140,466</b>	<b>9,534</b>	<b>93.64</b>
<b>Lane pavement</b>							
1420216419	Kirkdale St/Highfield St/Lawnda	2019	-	143,000	118,879	24,121	83.13
1420216519	Walmer St/Kirkdale St/Claremon	2019	-	147,000	108,449	38,551	73.77
1420216619	NS Lane East of Desmeuron St	2019	-	88,000	67,546	20,454	76.76
1420216719	Ferry Rd/St. Matthews Av/Silver	2020	-	218,000	42,675	175,325	19.58
1420216819	Redwood/Aberdeen/Fife St/Shaugh	2020	-	1,800	745	1,055	41.39
1420216919	Coniston/Lyndale/Gauvin/Chando	2020	-	241,000	178,322	62,678	73.99
1420217019	Highfield/Coniston/Tache/Monck	2020	-	125,000	101,816	23,184	81.45
1420217119	Prosper/St. Catherin/Evans/Sein	2020	-	140,000	103,150	36,850	73.68
1420217219	Walmer/Kirkdale/Ferndale/Lawnd	2020	-	141,000	62,317	78,683	44.20
<b>Total Lane pavement</b>			<b>0</b>	<b>1,244,800</b>	<b>783,899</b>	<b>460,901</b>	<b>62.97</b>
<b>Total Local Improvements</b>			<b>2,630,000</b>	<b>3,107,500</b>	<b>1,085,756</b>	<b>2,021,744</b>	<b>34.94</b>
<b>Total Local Improvements</b>			<b>2,630,000</b>	<b>3,107,500</b>	<b>1,085,756</b>	<b>2,021,744</b>	<b>34.94</b>



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<b>City Archives</b>							
0400000116	City Archives Management	2017	-	2,000,000	1,991,045	8,955	99.55
<b>Total City Archives</b>			<b>0</b>	<b>2,000,000</b>	<b>1,991,045</b>	<b>8,955</b>	<b>99.55</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	17,639	82,361	17.64
<b>Total Corporate Records Centre</b>			<b>150,000</b>	<b>100,000</b>	<b>17,639</b>	<b>82,361</b>	<b>17.64</b>
<b>Innovation Fund</b>							
0400001715	Innovation Capital Fund	2015	1,000,000	29,116	-	29,116	0.00
0400001716	Innovation Capital Fund	2016	1,000,000	0	-	0	0.00
0400001717	Innovation Capital Fund	2017	1,000,000	61,613	-	61,613	0.00
0400171716	ICF - Enterprise Mobility Mgmt	2017	-	168,380	66,644	101,736	39.58
0400201717	ICF-Lane Closures System	2017	-	341,644	142,910	198,734	41.83
0400001718	Innovation Capital Fund	2018	500,000	-	-	-	0.00
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>962,508</b>	<b>472,711</b>	<b>489,797</b>	<b>49.11</b>
<b>Total City Clerks</b>			<b>3,850,000</b>	<b>3,312,508</b>	<b>2,596,834</b>	<b>715,674</b>	<b>78.39</b>
<b>Total City Clerks</b>			<b>3,850,000</b>	<b>3,312,508</b>	<b>2,596,834</b>	<b>715,674</b>	<b>78.39</b>
<b>Assessment and Taxation</b>							
<b>Assessment and Taxation</b>							
<b>Assessment Automation</b>							
1400000117	Assessment Automation	2017	870,000	870,000	808,396	61,604	92.92
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>808,396</b>	<b>411,604</b>	<b>66.26</b>
<b>Valcura System</b>							



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1400000218	Valcura System	2018	200,000	200,000	52,426	147,574	26.21
<b>Total Valcura System</b>			<b>200,000</b>	<b>200,000</b>	<b>52,426</b>	<b>147,574</b>	<b>26.21</b>
<b>Total Assessment and Taxation</b>			<b>1,420,000</b>	<b>1,420,000</b>	<b>860,823</b>	<b>559,177</b>	<b>60.62</b>
<b>Total Assessment and Taxation</b>			<b>1,420,000</b>	<b>1,420,000</b>	<b>860,823</b>	<b>559,177</b>	<b>60.62</b>
<b>Customer Service and Corporate Communications</b>							
<b>Software</b>							
<b>Contact Centre - 311</b>							
3457000017	311 Renewal	2017	450,000	450,000	407,094	42,906	90.47
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>407,094</b>	<b>164,906</b>	<b>71.17</b>
<b>Total Software</b>			<b>572,000</b>	<b>572,000</b>	<b>407,094</b>	<b>164,906</b>	<b>71.17</b>
<b>Total Customer Service and Corporate Communications</b>			<b>572,000</b>	<b>572,000</b>	<b>407,094</b>	<b>164,906</b>	<b>71.17</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	179,621	12,379	93.55
<b>Total PeopleSoft</b>			<b>742,000</b>	<b>742,000</b>	<b>726,391</b>	<b>15,609</b>	<b>97.90</b>
<b>Total Enterprise Systems</b>			<b>742,000</b>	<b>742,000</b>	<b>726,391</b>	<b>15,609</b>	<b>97.90</b>
<b>Total Corporate Projects</b>			<b>742,000</b>	<b>742,000</b>	<b>726,391</b>	<b>15,609</b>	<b>97.90</b>
<b>Total Tax Supported (including Transit)</b>			<b>1,791,319,940</b>	<b>1,795,693,015</b>	<b>1,303,831,382</b>	<b>491,861,633</b>	<b>72.61</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



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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	22,111,763	2,865,337	88.53
2038000118	2018 CSO Bsmt Flood Man Strat	2018	26,098,000	26,098,000	22,825,200	3,272,800	87.46
2038000119	2019 CSO Bsmt Flood Man Strat	2019	31,100,000	31,100,000	7,658,368	23,441,632	24.62
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>52,595,331</b>	<b>61,189,768</b>	<b>46.22</b>
<b>Information Technology</b>							
2040000815	Laboratory Info Mgmt Upgrade	2015	500,000	500,000	418,478	81,522	83.70
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	365,224	9,776	97.39
2040001117	Wastewater HaulingSys Replacmt	2017	1,000,000	1,000,000	461,049	538,951	46.10
2040001218	Customer Billing Upgrade	2018	1,165,000	1,165,000	251,425	913,575	21.58
2040001219	Customer Billing Upgrade	2019	185,000	185,000	-	185,000	0.00
2040001819	WWD Document Management	2019	500,000	500,000	319,925	180,075	63.99
2040002119	Digital Customer Solutions	2019	1,600,000	1,600,000	403,576	1,196,424	25.22
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>2,938,605</b>	<b>8,001,395</b>	<b>26.86</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	9,578,973	1,421,027	87.08
2037001317	Plessis Road Interceptor	2017	7,300,000	6,325,000	5,598,808	726,192	88.52
2037001618	Southwest Interceptor Crossing	2018	250,000	250,000	-	250,000	0.00
2037001718	Airport West Servicing	2018	2,150,000	2,150,000	1,039,494	1,110,506	48.35
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>32,955,000</b>	<b>27,142,210</b>	<b>5,812,790</b>	<b>82.36</b>



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<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	2,332,000	-	100.00
2030003018	Comminutor Chamber Rehab	2018	1,100,000	1,100,000	882,402	217,598	80.22
2035000118	Lift Stations Upgrading	2018	2,750,000	2,750,000	2,694,691	55,309	97.99
2030001819	Arc Flash Hazard Analysis/Remd	2019	879,000	879,000	679,508	199,492	77.30
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	1,732,883	1,092,117	61.34
2030001820	Arc Flash Hazard Analysis/Remd	2020	385,000	385,000	57,232	327,768	14.87
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>16,096,000</b>	<b>16,096,000</b>	<b>8,378,716</b>	<b>7,717,284</b>	<b>52.05</b>
<b>Reliability Upgrades</b>							
2030003216	Coll Power Reliability Study	2016	120,000	120,000	38,477	81,523	32.06
<b>Total Reliability Upgrades</b>			<b>120,000</b>	<b>120,000</b>	<b>38,477</b>	<b>81,523</b>	<b>32.06</b>
<b>River Crossing Rehab</b>							
2037500019	River Crossings Monitoring P	2019	700,000	700,000	275,344	424,656	39.33
2037500020	2020 River Crossings P	2020	6,200,000	6,200,000	-	6,200,000	0.00
<b>Total River Crossing Rehab</b>			<b>6,900,000</b>	<b>6,900,000</b>	<b>275,344</b>	<b>6,624,656</b>	<b>3.99</b>
<b>Sewer Renewals</b>							
2039100117	2017 Sewer Renewals P	2017	18,800,000	14,270,282	12,218,553	2,051,729	85.62
2039100118	2018 Sewer Renewal P	2018	18,200,000	15,277,828	10,492,334	4,785,494	68.68
2039100119	2019 Sewer Renewals P	2019	17,500,000	16,244,232	6,245,794	9,998,438	38.45
2039100120	2020 Sewer Renewals P	2020	17,000,000	17,000,000	6,035,635	10,964,365	35.50
<b>Total Sewer Renewals</b>			<b>71,500,000</b>	<b>62,792,342</b>	<b>34,992,317</b>	<b>27,800,026</b>	<b>55.73</b>
<b>Total Collection</b>			<b>238,049,000</b>	<b>244,138,442</b>	<b>126,360,999</b>	<b>117,777,443</b>	<b>51.76</b>
<b>Treatment Information Technology</b>							



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2040000618	Process Control Sys Upgrade	2018	9,000,000	2,301,760	505,522	1,796,238	21.96	
<b>Total Information Technology</b>			<b>9,000,000</b>	<b>2,301,760</b>	<b>505,522</b>	<b>1,796,238</b>	<b>21.96</b>	
<b>Reliability Upgrades</b>								
2030000517	Asset Refurbish/Replace	2017	2,000,000	2,000,000	1,903,812	96,188	95.19	
2030000518	Asset Refurbish/Replace	2018	4,000,000	4,000,000	465,885	3,534,115	11.65	
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	7,899	5,992,101	0.13	
<b>Total Reliability Upgrades</b>			<b>18,000,000</b>	<b>18,000,000</b>	<b>2,377,674</b>	<b>15,622,326</b>	<b>13.21</b>	
<b>SEWPCC</b>								
203210002B	SEWPCC Nutrient Removal	P	2012	324,682,248	324,682,248	247,218,815	77,463,433	76.14
<b>Total SEWPCC</b>				<b>324,682,248</b>	<b>324,682,248</b>	<b>247,218,815</b>	<b>77,463,433</b>	<b>76.14</b>
<b>NEWPCC Upgrade</b>								
203110013B	NEWPCC Headworks	P	2012	795,071,171	407,861,213	56,154,254	351,706,959	13.77
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>56,154,254</b>	<b>367,040,959</b>	<b>13.27</b>
<b>Total Treatment</b>				<b>1,146,753,419</b>	<b>768,179,220</b>	<b>306,256,264</b>	<b>461,922,956</b>	<b>39.87</b>
<b>Total Sewage Disposal Utility</b>				<b>1,384,802,419</b>	<b>1,012,317,662</b>	<b>432,617,263</b>	<b>579,700,400</b>	<b>42.74</b>
<b>Waterworks Utility</b>								
<b>Distribution</b>								
<b>Feeder Mains</b>								
2004000717	Feeder Main Condition Assessmt	2017	500,000	500,000	259,242	240,758	51.85	
2004000718	Feeder Main Condition Assessmt	2018	1,350,000	1,350,000	31,395	1,318,605	2.33	
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>5,750,000</b>	<b>5,750,000</b>	<b>290,637</b>	<b>5,459,363</b>	<b>5.05</b>
<b>Information Technology</b>								
2010000815	Lab Info Mgmt Upgrade	2015	500,000	500,000	372,046	127,954	74.41	
2010000918	Utility Asset Mgmt System	2018	600,000	600,000	190,083	409,917	31.68	





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2010001218	Customer Billing Upgrade	2018	1,165,000	1,165,000	282,513	882,487	24.25
2010001518	CCB iNovah Integration	2018	300,000	300,000	200,454	99,546	66.82
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	-2	130,002	-0.00
2010001619	IT Cybersecurity Review	2019	340,000	340,000	-	340,000	0.00
2010001919	Digital Enablement	2019	530,000	530,000	59,981	470,019	11.32
2010002019	GIS Enhancements	2019	300,000	300,000	-	300,000	0.00
2010000820	Lab Info Mgmt Upgrade	2020	1,050,000	1,050,000	19,342	1,030,658	1.84
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>8,095,000</b>	<b>8,095,000</b>	<b>1,124,418</b>	<b>6,970,582</b>	<b>13.89</b>
<b>Various</b>							
2001001713	Public Water Outlets	2013	750,000	750,000	545,126	204,874	72.68
2001002914	552 & 598 Plinguet Fire Protec	2014	-	600,000	500,732	99,268	83.46
2001001719	Public Water Outlets	2019	475,000	570,000	698	569,302	0.12
<b>Total Various</b>			<b>1,225,000</b>	<b>1,920,000</b>	<b>1,046,556</b>	<b>873,444</b>	<b>54.51</b>
<b>Water Main Renewals</b>							
2013500317	N St Boniface Water Main	2017	-	3,105,000	3,077,054	27,946	99.10
2013100118	2018 Water Main Renewal Pro P	2018	16,500,000	16,500,000	14,501,542	1,998,458	87.89
2013100119	2019 Water Main Renewal Pro P	2019	16,500,000	16,500,000	15,276,571	1,223,429	92.59
2013100120	2020 Water Main Renewal Pro P	2020	17,500,000	17,500,000	12,811,715	4,688,285	73.21
<b>Total Water Main Renewals</b>			<b>50,500,000</b>	<b>53,605,000</b>	<b>45,666,881</b>	<b>7,938,119</b>	<b>85.19</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>
<b>Total Distribution</b>			<b>66,020,000</b>	<b>69,820,000</b>	<b>48,128,492</b>	<b>21,691,508</b>	<b>68.93</b>
<b>Supply and Treatment</b>							

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<b>Aqueduct</b>							
2003000616	Aqueduct Asset Preservation	2016	550,000	550,000	324,490	225,510	59.00
2003000617	Aqueduct Asset Preservation	2017	400,000	400,000	254,528	145,472	63.63
2003000917	Br 1 Aqueduct-Riverbank Stab	2017	950,000	950,000	560,580	389,420	59.01
2012000217	Aqueduct Intake Con Assmt	2017	3,223,000	2,323,000	462,658	1,860,342	19.92
2003000618	Aqueduct Asset Preservation	2018	1,198,000	1,198,000	322,319	875,681	26.90
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	16,801	183,199	8.40
<b>Total Aqueduct</b>			<b>7,021,000</b>	<b>6,121,000</b>	<b>1,941,376</b>	<b>4,179,624</b>	<b>31.72</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	161,150	38,850	80.57
2005001216	Pump Stn/Reservoir Upgrades	2016	8,700,000	7,993,000	7,973,045	19,955	99.75
2005100200	Water SCADA Upgrade MRP	2016	18,748,000	18,712,661	1,979,376	16,733,285	10.58
2005000317	Pump Station Reliability Upgrd	2017	3,659,000	3,659,000	980,833	2,678,167	26.81
2005000700	Hurst Pumping Stn MRP	2017	2,825,000	2,825,000	211,805	2,613,195	7.50
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	134,441	650,559	17.13
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>41,782,000</b>	<b>40,814,661</b>	<b>11,572,477</b>	<b>29,242,184</b>	<b>28.35</b>
<b>Security Upgrades</b>							
2001001520	Water System Security Upgrades	2020	500,000	500,000	69,481	430,519	13.90
<b>Total Security Upgrades</b>			<b>500,000</b>	<b>500,000</b>	<b>69,481</b>	<b>430,519</b>	<b>13.90</b>
<b>Shoal Lake Intake</b>							
2003000517	Aqueduct Con Assmt	2017	1,500,000	500,000	484,230	15,770	96.85
2003000518	Aqueduct Con Assmt	2018	900,000	900,000	373,312	526,688	41.48



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2003000520	Branch Aqueduct Con Assmt	2020	1,000,000	1,000,000	30,441	969,559	3.04
<b>Total Shoal Lake Intake</b>			<b>3,400,000</b>	<b>2,400,000</b>	<b>887,983</b>	<b>1,512,017</b>	<b>37.00</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	74,661	80,339	48.17
<b>Total Various</b>			<b>1,155,000</b>	<b>755,000</b>	<b>506,862</b>	<b>248,138</b>	<b>67.13</b>
<b>Water Treatment</b>							
2002000115	WTP-Projects and Review	2015	700,000	370,000	356,685	13,315	96.40
2002500518	Deacon Site Flood Protection	2018	300,000	300,000	-	300,000	0.00
2002500618	WT Research&Process Opt Facili	2018	560,000	110,000	72,274	37,726	65.70
2002500819	WTP Asset Refurbishment	2019	575,000	575,000	258,292	316,708	44.92
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	104,706	365,294	22.28
2005001520	Ultraviolet Light Upgrade	2020	855,000	855,000	-	855,000	0.00
<b>Total Water Treatment</b>			<b>5,310,000</b>	<b>4,530,000</b>	<b>791,956</b>	<b>3,738,044</b>	<b>17.48</b>
<b>Total Supply and Treatment</b>			<b>68,168,000</b>	<b>64,120,661</b>	<b>21,745,059</b>	<b>42,375,602</b>	<b>33.91</b>
<b>Total Waterworks Utility</b>			<b>134,188,000</b>	<b>133,940,661</b>	<b>69,873,551</b>	<b>64,067,110</b>	<b>52.17</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
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	15,000	-	15,000	0.00
<b>Total Floodplain Mgmt</b>			<b>1,040,000</b>	<b>840,000</b>	<b>517,375</b>	<b>322,625</b>	<b>61.59</b>
<b>Primary Dike</b>							
2070002819	St Boniface PLD Slop Stab	2019	150,000	150,000	-	150,000	0.00



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<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>							
2076500118	Flood Pumping Station Rehab	2018	1,000,000	1,000,000	617,852	382,148	61.79
2076500119	Flood Pumping Station Rehab	2019	1,000,000	1,000,000	16,706	983,294	1.67
2076500120	Flood Pumping Station Rehab	2020	1,000,000	1,000,000	873	999,127	0.09
<b>Total Flood Pumping Station</b>			<b>3,000,000</b>	<b>3,000,000</b>	<b>635,431</b>	<b>2,364,569</b>	<b>21.18</b>
<b>Outfalls</b>							
2078500217	Outfall Gate Structures	2017	2,430,000	2,430,000	971,057	1,458,943	39.96
2078000118	Outfall Rehabilitation	2018	3,000,000	3,000,000	390,774	2,609,226	13.03
2078500218	Outfall Gate Structures	2018	1,800,000	1,800,000	1,309,178	490,822	72.73
2078000119	Outfall Rehabilitation	2019	2,000,000	2,000,000	1,218,039	781,961	60.90
2078500219	Outfall Gate Structures	2019	1,870,000	1,870,000	3,520	1,866,480	0.19
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>15,780,000</b>	<b>15,780,000</b>	<b>3,892,568</b>	<b>11,887,432</b>	<b>24.67</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>20,120,000</b>	<b>19,794,000</b>	<b>5,045,374</b>	<b>14,748,626</b>	<b>25.49</b>
<b>Land Drainage</b>							
<b>Storm Water Retention Basin</b>							
2075000117	Stormwater Retention Basin	2017	215,000	215,000	134,561	80,439	62.59
2075000118	Stormwater Retention Basin	2018	175,000	175,000	1,574	173,426	0.90
<b>Total Storm Water Retention Basin</b>			<b>390,000</b>	<b>390,000</b>	<b>136,135</b>	<b>253,865</b>	<b>34.91</b>
<b>Land Drainage System</b>							
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	382,936	117,064	76.59
2070002719	Lot 16 Drain Slope Stab	2019	1,175,000	1,175,000	11,260	1,163,740	0.96



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2082000219	LD Regional/Local Streets	2019	1,000,000	1,000,000	-	1,000,000	0.00
<b>Total Land Drainage System</b>			<b>5,775,000</b>	<b>5,775,000</b>	<b>1,878,631</b>	<b>3,896,369</b>	<b>32.53</b>
<b>Total Land Drainage</b>			<b>6,165,000</b>	<b>6,165,000</b>	<b>2,014,766</b>	<b>4,150,234</b>	<b>32.68</b>
<b>Total Land Drainage and Flood Control Utility</b>			<b>26,285,000</b>	<b>25,959,000</b>	<b>7,060,140</b>	<b>18,898,860</b>	<b>27.20</b>
<b>Solid Waste Disposal Utility</b>							
<b>Collection and Disposal</b>							
<b>Brady Road</b>							
2062000300	Brady Landfill-Admin Bldg MRP	2016	3,250,000	3,350,000	3,183,722	166,278	95.04
2062000716	Brady Alternative Energy Study	2016	200,000	200,000	149,294	50,706	74.65
2062000618	Brady Drainage Roadwy&Site Imp	2018	2,800,000	2,800,000	2,259,869	540,131	80.71
2062000219	Landfill Gas Capture Expan	2019	-	3,720,000	2,004,451	1,715,549	53.88
2062000419	Brady Road Resource Mgmt Facil	2019	2,500,000	2,500,000	2,359,449	140,551	94.38
2062000420	Brady Road Resource Mgmt Facil	2020	700,000	700,000	-	700,000	0.00
<b>Total Brady Road</b>			<b>9,450,000</b>	<b>13,270,000</b>	<b>9,956,784</b>	<b>3,313,216</b>	<b>75.03</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>
<b>Other Landfills</b>							
2060000620	Closed Landfill Site Improv	2020	970,000	970,000	578,548	391,452	59.64
<b>Total Other Landfills</b>			<b>970,000</b>	<b>970,000</b>	<b>578,548</b>	<b>391,452</b>	<b>59.64</b>
<b>Total Collection and Disposal</b>			<b>12,020,000</b>	<b>15,840,000</b>	<b>10,538,271</b>	<b>5,301,729</b>	<b>66.53</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>

Brady Road



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2065000814	CIWMS Conslt Supprt Transition	2014	200,000	200,000	35,611	164,389	17.81
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>35,611</b>	<b>814,389</b>	<b>4.19</b>
<b>Information Technology</b>							
2064000318	Collection Mgmt System	2018	700,000	700,000	588	699,412	0.08
<b>Total Information Technology</b>			<b>700,000</b>	<b>700,000</b>	<b>588</b>	<b>699,412</b>	<b>0.08</b>
<b>Organics</b>							
2065000920	CIWMS-Source Separated Organic	2020	1,800,000	1,800,000	321,088	1,478,912	17.84
<b>Total Organics</b>			<b>1,800,000</b>	<b>1,800,000</b>	<b>321,088</b>	<b>1,478,912</b>	<b>17.84</b>
<b>Total Recycling and Waste Diversion</b>			<b>3,600,000</b>	<b>3,600,000</b>	<b>362,478</b>	<b>3,237,522</b>	<b>10.07</b>
<b>Total Solid Waste Disposal Utility</b>			<b>15,620,000</b>	<b>19,440,000</b>	<b>10,900,749</b>	<b>8,539,251</b>	<b>56.07</b>
<b>Total Utilities</b>			<b>1,560,895,419</b>	<b>1,191,657,323</b>	<b>520,451,702</b>	<b>671,205,621</b>	<b>43.67</b>
<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	13,144,388	9,191,612	58.85
8330000120	Fleet Asset Acquisitions	2020	15,178,000	15,178,000	4,695,986	10,482,014	30.94
<b>Total Fleet Asset Acquisitions</b>			<b>37,514,000</b>	<b>37,514,000</b>	<b>17,840,375</b>	<b>19,673,625</b>	<b>47.56</b>
<b>Total Fleet Asset Acquisitions</b>			<b>37,514,000</b>	<b>37,514,000</b>	<b>17,840,375</b>	<b>19,673,625</b>	<b>47.56</b>
<b>Fleet Shop</b>							
<b>Shop Tools &amp; Equipment Upgrades</b>							
8310000119	Shop Tools and Equip Upgrades	2019	627,000	627,000	257,824	369,176	41.12
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>257,824</b>	<b>624,176</b>	<b>29.23</b>



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<b>Power Tools</b>							
8310000220	Power Tools	2020	125,000	125,000	21,046	103,954	16.84
<b>Total Power Tools</b>			<b>125,000</b>	<b>125,000</b>	<b>21,046</b>	<b>103,954</b>	<b>16.84</b>
<b>Fuel Site Upgrades and Improvements</b>							
8310000320	Fuel Site Upgrades and Improve	2020	200,000	200,000	2,000	198,000	1.00
<b>Total Fuel Site Upgrades and Improvements</b>			<b>200,000</b>	<b>200,000</b>	<b>2,000</b>	<b>198,000</b>	<b>1.00</b>
<b>Building Improvements</b>							
8310000420	Building Renovations	2020	214,000	214,000	183,912	30,088	85.94
<b>Total Building Improvements</b>			<b>214,000</b>	<b>214,000</b>	<b>183,912</b>	<b>30,088</b>	<b>85.94</b>
<b>Total Fleet Shop</b>			<b>1,421,000</b>	<b>1,421,000</b>	<b>464,782</b>	<b>956,218</b>	<b>32.71</b>
<b>Total Winnipeg Fleet Management Agency</b>			<b>38,935,000</b>	<b>38,935,000</b>	<b>18,305,157</b>	<b>20,629,843</b>	<b>47.01</b>
<b>Winnipeg Parking Authority Equipment</b>							
<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>



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<b>Total Winnipeg Parking Authority</b>			772,000	772,000	0	772,000	0.00
<b>Total Special Operating Agencies</b>			39,707,000	39,707,000	18,305,157	21,401,843	46.10
<b>Total Tax Supported &amp; Utilities</b>			3,391,922,359	3,027,057,338	1,842,588,241	1,184,469,098	60.87

End of Report