



# Capital Expenditures Monthly Report

Report as of February 28, 2021

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	10,693,794	1,728,181	86.09
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	21,278,898	1,498,552	93.42
1804100717	St. James-Sargent/Ellice	2017	4,700,000	5,491,225	4,844,510	646,715	88.22
1804101317	Garry-Assiniboine/Princess	2017	16,800,000	12,205,616	11,533,778	671,838	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	1,500,000	949,643	550,357	63.31
1804100318	McPhillips-Logan/Jarvis	2018	6,600,000	7,258,550	6,944,273	314,277	95.67
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	5,383,468	191,832	96.56
1804100819	Ellice-Arlington/Maryland-NBCF	2018	3,100,000	2,520,000	1,897,670	622,330	75.30
1804100919	Inkster-Milner/Fife-NBCF	2018	4,600,000	4,550,000	4,149,028	400,972	91.19
1804101019	Main-McAdam/Kildonan Golf-NBCF	2018	6,500,000	5,360,000	4,749,819	610,181	88.62
1804101118	Fermor-St Anne's/Archibald	2018	13,600,000	15,080,500	14,749,511	330,989	97.81
1804101119	Fermor-Lag/Plessis-NBCF	2018	21,986,000	19,686,000	16,038,752	3,647,248	81.47
1804200418	Downtown Reg St	2018	1,000,000	996,750	870,047	126,703	87.29
1804300118	PC-Regional & Local St Renewal	2018	-	100,000	19,968	80,032	19.97
1804300218	PC-Regional&LocalSt Renewal #2	2018	-	100,000	47,876	52,124	47.88
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	2,275,000	2,073,296	201,704	91.13
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	1,255,000	958,685	296,315	76.39
1804101619	Roblin WB-Shft-Assin PrkD-NBCF	2019	4,900,000	4,500,000	3,997,088	502,912	88.82



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1804101719	Dwtn-Brodway-Osborne-Main-NBCF	2019	640,000	640,000	122,441	517,559	19.13
1804101819	Dwtn-Portg-Main-Memorial-NBCF	2019	1,213,000	2,194,000	1,854,759	339,241	84.54
1804101919	Dwtn-Donld-St MryAv-Gertr-NBCF	2019	853,000	8,233,000	451,233	7,781,767	5.48
1804102019	Dwtn-Fort NB-Grham-Brodwy-NBCF	2019	4,427,000	5,175,000	4,201,634	973,366	81.19
1804102119	Dwtn-Hgrv NB-Prtag-Ellice-NBCF	2019	1,213,000	1,700,000	1,301,974	398,026	76.59
1804102219	Dwtn-Hgrv NB-Brodway-York-NBCF	2019	213,000	1,513,000	65,199	1,447,801	4.31
1804102319	Dwtn-SmthNB-NtrDme-MidtwN-NBCF	2019	427,000	2,937,000	171,999	2,765,001	5.86
1804102419	Dwtn-Carltn St-Prtg-Ellic-NBCF	2019	514,000	533,000	317,487	215,513	59.57
1804102519	Staffrd-Corydn-Pembina-NBCF	2019	1,038,000	3,478,000	326,599	3,151,401	9.39
1804102619	Taylor Ave-Wilton-Pembina-NBCF	2019	519,000	4,197,000	259,566	3,937,434	6.18
1804102719	Corydn EB-Watrlloo-Cambrdg-NBCF	2019	312,000	2,600,000	2,128,316	471,684	81.86
1804102819	Corydon-Cambridg-Staffrd-NBCF	2019	6,131,000	10,990,000	6,004,399	4,985,601	54.64
1804102919	Watt St-Chalmers-Munroe-NBCF	2019	4,690,000	6,429,000	5,157,269	1,271,731	80.22
1804103019	Munroe-Raleigh-Henderson-NBCF	2019	880,000	3,991,000	182,857	3,808,143	4.58
1804103119	Johnson W-Levis to Hendsn-NBCF	2019	480,000	480,000	146,121	333,879	30.44
1804103219	Erin St-Ntr Dame-Wolever-NBCF	2019	1,346,000	1,716,000	262,429	1,453,571	15.29
1804103319	Wall St-St Mattws-Ntr Dme-NBCF	2019	1,346,000	9,734,000	310,651	9,423,349	3.19
1804103419	Sargt Ave-ArlingtontoErin-NBCF	2019	6,908,000	9,420,000	7,487,515	1,932,485	79.49
1804103519	Archibld-St Cathrne-Eliza-NBCF	2019	1,750,000	4,800,000	339,408	4,460,592	7.07
1804103619	Archibld-Plinget-Doucet-NBCF	2019	1,350,000	1,350,000	93,994	1,256,006	6.96
1804103719	RoblinBlvd-Dieppe-PTH101-NBCF	2019	4,400,000	8,850,000	3,895,779	4,954,221	44.02
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	197,293	500,757	28.26
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	3,077,576	1,622,424	65.48
1804300119	PC-Regional & Local St Renewal	2019	-	100,000	26,140	73,860	26.14
1804100120	Dublin Av-NtrDm to StJams-NBCF	2020	6,700,000	5,978,000	4,344,247	1,633,753	72.67
1804100220	St.Jams St-Dublln to Sask-NBCF	2020	2,700,000	2,530,000	2,166,183	363,817	85.62
1804100320	Mrylnd-FawcettMrylnd Brid-NBCF	2020	3,400,000	4,050,000	3,360,835	689,165	82.98
1804100420	St.JamsSt-NtrDmetoOmndsCr-NBCF	2020	500,000	602,000	589,177	12,823	97.87
1804100520	Day St-PandoraAv/RegentAv-NBCF	2020	150,000	2,575,000	15,620	2,559,380	0.61



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1804100620	Pandora Av-Day St/Wayoata-NBCF	2020	150,000	2,575,000	69,757	2,505,243	2.71
1804100720	Lagim SB-ReenderstoRegent-NBCF	2020	500,000	500,000	410,038	89,962	82.01
1804100820	RegntAvW-Plessis/RougeaAv-NBCF	2020	300,000	3,500,000	67,881	3,432,119	1.94
1804100920	PortgeEB-WoodlaWn/Cent OP-NBCF	2020	250,000	2,825,000	67,565	2,757,435	2.39
1804101020	PortageWB-Moorgte/StJames-NBCF	2020	250,000	2,825,000	99,898	2,725,102	3.54
1804101120	SargentAv-EmpresstoStJams-NBCF	2020	300,000	2,800,000	84,319	2,715,681	3.01
1804101220	SalterSt-CathedoSlawRebk-NBCF	2020	550,000	6,450,000	241,206	6,208,794	3.74
1804101320	SelkirkAv-ArlingtoMcPhilp-NBCF	2020	700,000	3,700,000	185,774	3,514,226	5.02
1804101420	WilliamAv-ArlingtoMcPhilp-NBCF	2020	400,000	400,000	86,914	313,086	21.73
1804101520	DunkDr-FermorAv/St MaryRd-NBCF	2020	350,000	6,550,000	282,934	6,267,066	4.32
1804101620	PembHwy-McGillv/ChevrBlvd-NBCF	2020	900,000	900,000	284,665	615,335	31.63
1804101720	JubileeAv-OsbornetoPembin-NBCF	2020	900,000	4,100,000	204,396	3,895,604	4.99
1804101820	KeewatinSt-SelkirktoLogan-NBCF	2020	300,000	3,100,000	11,154	3,088,846	0.36
1804101920	KingEdwSt-HydeAvetoLogan-NBCF	2020	150,000	1,600,000	5,842	1,594,158	0.37
1804102020	PemHw-desTrappistoDucharm-NBCF	2020	300,000	2,000,000	7,288	1,992,712	0.36
1804102120	Lagm-Springto200mSHeadmst-NBCF	2020	300,000	2,300,000	9,130	2,290,870	0.40
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	132	149,381	0.09
1804104020	Paving Granular Shoulders	2020	250,000	249,188	127,358	121,829	51.11
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>301,801,606</b>	<b>171,124,703</b>	<b>130,676,902</b>	<b>56.70</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	801,547	195,623	80.38
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	2,874,405	816,670	77.87
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	6,560,392	639,608	91.12
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	1,434,150	1,715,850	45.53
1833000218	Parking & St Enhance-Exchange	2018	1,500,000	1,500,000	1,166,325	333,675	77.75
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	832,082	2,191,594	27.52
1833000119	Transportation Master Plan	2019	250,000	250,000	155,488	94,512	62.20
1832000120	Pedestrian & Cycling Program	2020	3,622,513	3,622,513	422,339	3,200,173	11.66
1833000120	Transportation Master Plan	2020	875,000	875,000	304,541	570,459	34.80
1806101921	Rec Walkways and Bk Path Renew	2021	750,000	900,000	-	900,000	0.00
1832000121	Pedestrian & Cycling Program	2021	1,927,000	1,927,000	-	1,927,000	0.00
1833000121	Transportation Master Plan	2021	250,000	250,000	-	250,000	0.00
<b>Total Active Transportation Facilities</b>			<b>31,753,189</b>	<b>49,906,137</b>	<b>33,293,467</b>	<b>16,612,670</b>	<b>66.71</b>
<b>Street Improvements</b>							
1803000112	Plessis Road Twinning and Grad	2012	87,500,000	84,278,438	83,992,985	285,453	99.66
1803000213	Polo Park-Infrastructure Imp M	2013	40,000,000	45,300,000	37,324,949	7,975,051	82.40



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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	313,477	603,061	34.20
1804200220	Detectable Warning Surf Reg St	2020	100,000	99,675	13,683	85,992	13.73
<b>Total Street Improvements</b>			<b>131,416,538</b>	<b>132,922,876</b>	<b>123,724,905</b>	<b>9,197,971</b>	<b>93.08</b>
<b>Traffic Engineering Improvements</b>							
1831000118	Traffic Engineer Improve P	2018	1,100,000	1,100,000	813,891	286,109	73.99
1831200118	Permanent Traffic Monitoring	2018	770,000	770,000	315,555	454,445	40.98
1831000119	Traffic Engineer Improve P	2019	1,575,000	4,075,000	1,475,492	2,599,508	36.21
1831100119	Traffic Signals Improvements	2019	1,030,000	1,030,000	984,549	45,451	95.59
1831100219	Traffic Signals Loops	2019	250,000	250,000	177,655	72,345	71.06
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	349,193	1,550,807	18.38
1831100120	Traffic Signals Improvements	2020	688,000	688,000	682,900	5,100	99.26
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
1831100221	Traffic Signals Loops	2021	250,000	250,000	-	250,000	0.00
<b>Total Traffic Engineering Improvements</b>			<b>9,381,000</b>	<b>11,879,824</b>	<b>5,064,700</b>	<b>6,815,124</b>	<b>42.63</b>
<b>Developer Paybacks</b>							
1807000117	Developer Payback-Variou Loc	2017	5,000,000	5,648,203	4,870,637	777,566	86.23
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	8,735,017	1,014,983	89.59
1807000121	Developer Payback-Variou Loc	2021	550,000	550,000	-	550,000	0.00
<b>Total Developer Paybacks</b>			<b>25,437,000</b>	<b>26,085,203</b>	<b>20,397,787</b>	<b>5,687,416</b>	<b>78.20</b>
<b>Sidewalk and Curb Repair</b>							
1804200119	Sidewalk/Curb Renewals-Reg St	2019	500,000	500,000	201,931	298,069	40.39
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	1,094,786	405,214	72.99
1804200120	Sidewalk/Curb Renewals-Reg St	2020	500,000	498,375	376,938	121,437	75.63



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1804200320	Sidewalk/Curb Renew-Dtwn RegSt	2020	300,000	299,025	243,020	56,005	81.27
<b>Total Sidewalk and Curb Repair</b>			<b>2,900,000</b>	<b>2,897,400</b>	<b>1,922,157</b>	<b>975,243</b>	<b>66.34</b>
<b>Total Regional Streets</b>			<b>408,596,703</b>	<b>525,493,045</b>	<b>355,527,719</b>	<b>169,965,326</b>	<b>67.66</b>
<b>Local Streets</b>							
<b>Street Renewals</b>							
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	1,396,814	98,311	93.42
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	1,820,549	131,428	93.27
1806100119	LSR 18-RI-01 AECOM	2018	5,730,000	4,830,000	3,897,027	932,973	80.68
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	2,487,535	489,715	83.55
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	4,422,934	472,316	90.35
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	4,362,801	832,324	83.98
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	2,870,812	247,188	92.07
1806100519	LSR 19-R-03 A WSP	2019	700,000	3,050,000	2,965,020	84,980	97.21
1806100619	LSR 19-R-04 B AECOM	2019	461,000	4,878,000	4,289,913	588,087	87.94
1806100719	LSR 19-R-05 Dillon	2019	461,000	2,327,000	2,281,999	45,001	98.07
1806100919	LSR 19-R-03 B WSP	2019	700,000	2,550,000	2,260,966	289,034	88.67
1806101019	LSR 19-R-03 C WSP	2019	2,510,000	2,650,342	2,551,640	98,703	96.28
1806101119	LSR 19-R-04 A AECOM	2019	2,471,000	2,681,648	2,636,626	45,022	98.32
1806101219	LSR 19-R-02 B KGS	2019	700,000	3,790,500	3,325,444	465,056	87.73



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1806101319	Residential TBO A	2019	1,500,000	1,500,000	863,531	636,469	57.57
1806101419	Residential TBO B	2019	1,500,000	1,500,000	1,058,130	441,870	70.54
1806101719	Granular Road - Road Oiling	2019	500,000	500,000	475,090	24,910	95.02
1806101819	Granular Lane Improvements	2019	700,000	700,000	575,121	124,879	82.16
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	3,260,487	126,013	96.28
1806102219	LSR 19-R-01(B)/20-R-01	2019	4,230,000	4,216,252	3,171,233	1,045,020	75.21
1806100120	LSR 20-R-02A AECOM	2020	3,280,000	3,269,340	3,238,119	31,221	99.05
1806100220	LSR 20-R-04 MORRISON	2020	3,718,000	3,705,916	3,668,794	37,123	99.00
1806100320	LSR 20-R-05 WSP Canada Grp Ltd	2020	5,260,000	4,684,725	4,353,703	331,022	92.93
1806100420	LSR 20-R-03	2020	4,160,000	4,146,480	3,364,112	782,368	81.13
1806100520	Sherwin Rd-DublintoNotreDame	2020	2,418,000	7,230,142	746,681	6,483,461	10.33
1806100620	LSR 20-R-09	2020	2,000,000	1,993,500	1,874,181	119,319	94.01
1806100720	LSR 19-R-05-A	2020	2,470,000	2,534,972	1,692,196	842,776	66.75
1806100820	LSR 20-R-02 -B	2020	1,990,000	1,983,532	1,829,691	153,841	92.24
1806101320	Residential TBO A	2020	2,500,000	4,091,875	1,436,897	2,654,978	35.12
1806101420	Residential TBO B	2020	2,500,000	891,875	656,270	235,605	73.58
1806101720	Granular Road - Road Oiling	2020	500,000	148,375	140,956	7,419	95.00
1806101820	Granular Lane Improvements	2020	900,000	976,575	811,421	165,154	83.09
1806102020	Pulvimixing	2020	-	350,000	99,087	250,913	28.31
1806400120	WellingtonCres-Riverbnk Stable	2020	3,000,000	7,090,250	1,475,539	5,614,711	20.81
1806400220	Park Lane Av-Selkirk Av to End	2020	2,870,000	2,860,672	1,611,005	1,249,668	56.32
1806100221	LSR 21-R-02 AECOM	2021	-	336,500	270,152	66,348	80.28
1806100321	LSR 21-R-03 WSP	2021	-	331,500	123,845	207,655	37.36
1806100421	LSR 21-R-04 Dillon	2021	-	229,500	196,659	32,841	85.69
1806100521	LSR 21-R-05 Dillon	2021	-	256,800	227,149	29,651	88.45
1806101321	Residential TBO A	2021	2,500,000	2,500,000	-	2,500,000	0.00
1806101421	Residential TBO B	2021	2,500,000	2,500,000	-	2,500,000	0.00
1806101721	Granular Road - Road Oiling	2021	600,000	600,000	-	600,000	0.00
1806101821	Granular Lane Improvements	2021	1,350,000	1,350,000	-	1,350,000	0.00
1806600121	Speed Limit Review Trial	2021	-	300,000	-	300,000	0.00
<b>Total Street Renewals</b>			<b>129,947,896</b>	<b>166,971,774</b>	<b>130,452,223</b>	<b>36,519,551</b>	<b>78.13</b>



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<b>Lane Renewals</b>							
1806101118	18-LI-01 WSP - Granular Imp	2018	1,000,000	996,750	950,928	45,822	95.40
1806300119	Alley Package - 19-RL-01	2019	3,582,500	3,571,450	1,746,244	1,825,206	48.89
1806300319	Alley Package - 19-RL-03	2019	3,902,500	3,890,410	2,793,174	1,097,236	71.80
1806300221	Alley Package - 21-RL-02	2021	-	27,500	23,116	4,384	84.06
1806300321	Alley Package - 21-RL-03	2021	-	79,500	63,745	15,755	80.18
1806300521	Alley Package - 21-RL-05	2021	-	19,500	18,034	1,466	92.48
<b>Total Lane Renewals</b>			<b>8,485,000</b>	<b>8,585,110</b>	<b>5,595,242</b>	<b>2,989,868</b>	<b>65.17</b>
<b>Sidewalks</b>							
1806200119	Sidewalk Renewals Local Street	2019	800,000	800,000	469,198	330,802	58.65
1806200120	Sidewalk Renewals Local Street	2020	800,000	797,400	630,661	166,739	79.09
1806300219	Alley Package - 19-RL-02	2020	600,000	598,050	370,062	227,988	61.88
1806101920	Rec Walkways and Bk Path Renew	2021	500,000	498,375	379,600	118,775	76.17
1806200121	Sidewalk Renewals Local Street	2021	-	800,000	-	800,000	0.00
<b>Total Sidewalks</b>			<b>2,700,000</b>	<b>3,493,825</b>	<b>1,849,521</b>	<b>1,644,304</b>	<b>52.94</b>
<b>Waterway Crossings and Grade Separations Various</b>							
1805001413	Waverley Street at CN Mainline	2013	156,282,000	97,223,000	81,975,535	15,247,465	84.32
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	13,978,694	521,306	96.40
1805002016	Sask Ave Culvert (Sturgn Crk)M	2016	10,000,000	6,316,259	6,213,508	102,751	98.37
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	2,759,281	1,924,219	58.91
1805000119	Waterway Crossing & Grade Sep	2019	3,000,000	3,000,000	2,370,969	629,031	79.03
1805002419	Sherwin Road Bridge (Omand's)	2019	700,000	700,000	392,197	307,803	56.03
1805000120	Waterway Crossing & Grade Sep	2020	2,970,000	2,960,348	1,896,080	1,064,267	64.05
1805000121	Waterway Crossing & Grade Sep	2021	3,513,000	3,513,000	-	3,513,000	0.00
1805001021	Charleswood Bridge Lease	2021	1,478,095	1,478,095	-	1,478,095	0.00
1805002721	St. Vital Bridge Rehab	2021	2,000,000	2,000,000	-	2,000,000	0.00
<b>Total Waterway Crossings and Grade Separations</b>			<b>209,732,095</b>	<b>149,163,201</b>	<b>117,772,516</b>	<b>31,390,685</b>	<b>78.96</b>



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<b>Various</b>							
<b>Disraeli Bridge</b>							
1805001119	Disraeli Bridges-Future Pmnt	2019	14,780,000	14,780,000	14,659,289	120,711	99.18
1805001120	Disraeli Bridges-Future Pmnt	2020	13,117,000	13,117,000	12,867,013	249,987	98.09
1805001121	Disraeli Bridges-Future Pmnt	2021	13,170,000	13,170,000	949,387	12,220,613	7.21
<b>Total Disraeli Bridge</b>			<b>41,067,000</b>	<b>41,067,000</b>	<b>28,475,689</b>	<b>12,591,311</b>	<b>69.34</b>
<b>Total Local Streets</b>			<b>391,931,991</b>	<b>369,280,910</b>	<b>284,145,190</b>	<b>85,135,721</b>	<b>76.95</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	7,113,951	179,049	97.54
1801000221	Chief Peguis Trail-Future Pmnt	2021	7,337,000	7,337,000	1,019,062	6,317,938	13.89
<b>Total New Transportation</b>			<b>15,430,000</b>	<b>16,230,000</b>	<b>9,665,195</b>	<b>6,564,805</b>	<b>59.55</b>
<b>Land Acquisition</b>							
1834000120	Land Acq - Transp Right of Way	2020	1,180,000	1,180,000	13,138	1,166,862	1.11
<b>Total Land Acquisition</b>			<b>1,180,000</b>	<b>1,180,000</b>	<b>13,138</b>	<b>1,166,862</b>	<b>1.11</b>
<b>Land Drainage Sewer</b>							
1813000117	Land Drainage Sewer-Reg/Loc St	2017	1,000,000	998,200	799,330	198,870	80.08
<b>Total Land Drainage Sewer</b>			<b>1,000,000</b>	<b>998,200</b>	<b>799,330</b>	<b>198,870</b>	<b>80.08</b>
<b>Asset Management</b>							
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	23,333	6,667	77.78
1816010717	SMIR-New Signals Controllers	2017	-	28,000	20,282	7,718	72.44
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	60,639	39,361	60.64



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1812000120	Asset Mgmt - Various Divisions	2020	100,000	100,000	36,354	63,646	36.35
1816010120	SMIR-Nano-Mod Poly Coatings	2020	-	78,000	39,000	39,000	50.00
1816010220	SMIR-Cold Weather Concreting	2020	-	35,000	-	35,000	0.00
1816010320	SMIR-Improving Soil Conditions	2020	-	105,871	32,180	73,691	30.40
1812000121	Asset Mgmt - Various Divisions	2021	100,000	100,000	-	100,000	0.00
<b>Total Asset Management</b>			<b>300,000</b>	<b>1,315,099</b>	<b>517,326</b>	<b>797,773</b>	<b>39.34</b>
<b>Total Other Street Projects</b>			<b>17,910,000</b>	<b>19,723,299</b>	<b>10,994,990</b>	<b>8,728,309</b>	<b>55.75</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	845,500	1,100	99.87
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	146,630	3,370	97.75
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	1,036,341	558,459	64.98
1853000321	Regional Parks	2021	1,275,000	1,275,000	-	1,275,000	0.00
<b>Total Parks Improvements</b>			<b>6,505,000</b>	<b>6,891,292</b>	<b>4,601,324</b>	<b>2,289,968</b>	<b>66.77</b>
<b>Community Parks</b>							
6318010116	Regionl&Communtly Pks-Bldgs	2016	1,200,000	1,044,000	1,038,126	5,874	99.44
1854000117	Parks Master Plan	2017	300,000	300,000	197,348	102,652	65.78
6318010117	Kildonan Park Staff House	2017	-	1,991,800	1,958,311	33,489	98.32
6318020119	Parks Buildings	2019	350,000	437,500	420,989	16,511	96.23
6318020121	Parks Buildings	2021	3,020,000	3,020,000	-	3,020,000	0.00
<b>Total Community Parks</b>			<b>4,870,000</b>	<b>6,793,300</b>	<b>3,614,773</b>	<b>3,178,527</b>	<b>53.21</b>



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<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	317,274	32,726	90.65
<b>Total Athletic Fields Improvements</b>			<b>350,000</b>	<b>660,000</b>	<b>583,687</b>	<b>76,313</b>	<b>88.44</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	5,144,256	1,015,521	83.51
1850000121	Reforestation - Improvements	2021	383,000	383,000	-	383,000	0.00
1850000221	Urban Forest Enhancement	2021	5,800,000	5,800,000	667,264	5,132,736	11.50
<b>Total Reforestation, Streets and Aesthetic Improvements</b>			<b>12,725,777</b>	<b>12,725,777</b>	<b>6,182,761</b>	<b>6,543,016</b>	<b>48.58</b>
<b>Community Park Amenities</b>							
1857002014	Crescent Drive Park	2014	200,000	1,029,500	1,036,648	-7,148	100.69
1857000117	Parks & Rec Enhancement P	2017	3,300,000	3,300,000	3,054,673	245,327	92.57
1857000218	PREP-Charleswood - Tuxedo	2018	224,000	224,000	219,046	4,954	97.79
1857000318	PREP-Daniel McIntyre	2018	224,000	224,000	217,624	6,376	97.15
1857000518	PREP-Fort Rouge-East Fort Garr	2018	224,000	224,000	130,635	93,365	58.32
1857000718	PREP-North Kildonan	2018	224,000	224,000	221,645	2,355	98.95
1857000818	PREP-Old Kildonan	2018	224,000	224,000	220,698	3,302	98.53
1857000918	PREP-Point Douglas	2018	224,000	224,000	198,670	25,330	88.69
1857001018	PREP-River Heights-Fort Garry	2018	224,000	224,000	222,685	1,315	99.41
1857001118	PREP-St. Boniface	2018	224,000	224,000	223,677	323	99.86
1857001418	PREP-S. Winnipeg - St. Norbert	2018	224,000	224,000	205,721	18,279	91.84
1857001518	PREP-St. Vital	2018	224,000	104,000	99,623	4,377	95.79
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	182,173	17,827	91.09
1857000319	PREP-Daniel McIntyre	2019	200,000	200,000	194,278	5,722	97.14
1857000419	PREP-Elmwood-East Kildonan	2019	200,000	200,000	173,467	26,533	86.73
1857000519	PREP-Fort Rouge-East Fort Garr	2019	200,000	200,000	142,152	57,848	71.08
1857000619	PREP-Mynarski	2019	200,000	130,000	21,289	108,711	16.38
1857000719	PREP-North Kildonan	2019	200,000	200,000	192,477	7,523	96.24



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1857000819	PREP-Old Kildonan	2019	200,000	200,000	21,580	178,420	10.79
1857000919	PREP-Point Douglas	2019	200,000	200,000	198,541	1,459	99.27
1857001019	PREP-River Heights-Fort Garry	2019	200,000	200,000	121,264	78,736	60.63
1857001119	PREP-St. Boniface	2019	200,000	200,000	130,922	69,078	65.46
1857001219	PREP-Waverley West	2019	200,000	200,000	186,543	13,457	93.27
1857001319	PREP-St. James	2019	200,000	200,000	111,250	88,750	55.62
1857001419	PREP-St. Norbert - Seine River	2019	200,000	200,000	101,774	98,226	50.89
1857001519	PREP-St. Vital	2019	200,000	200,000	122,077	77,923	61.04
1857001619	PREP-Transcona	2019	200,000	200,000	192,644	7,356	96.32
1857001719	PREP-Priority Safety-Related	2019	300,000	300,000	290,727	9,273	96.91
1858000119	St James Optimist Park Restore	2019	-	911,262	800,118	111,145	87.80
1857000220	PREP-Charleswood-Tuxedo-Westwo	2020	150,000	150,000	35,279	114,721	23.52
1857000320	PREP-Daniel McIntyre	2020	150,000	150,000	26,232	123,768	17.49
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	35,291	114,709	23.53
1857000820	PREP-Old Kildonan	2020	150,000	150,000	-	150,000	0.00
1857000920	PREP-Point Douglas	2020	150,000	150,000	124,932	25,068	83.29
1857001020	PREP-River Heights-Fort Garry	2020	150,000	150,000	-	150,000	0.00
1857001120	PREP-St. Boniface	2020	150,000	150,000	33,307	116,693	22.20
1857001220	PREP-Waverley West	2020	150,000	150,000	44,518	105,482	29.68
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	99	149,901	0.07
1857001620	PREP-Transcona	2020	150,000	150,000	24,094	125,906	16.06
1857001720	PREP-Priority Safety-Related	2020	303,000	303,000	263,254	39,746	86.88
1857000221	PREP-Charleswood-Tuxedo-Westwo	2021	120,000	120,000	-	120,000	0.00
1857000321	PREP-Daniel McIntyre	2021	120,000	120,000	-	120,000	0.00
1857000421	PREP-Elmwood-East Kildonan	2021	120,000	120,000	-	120,000	0.00
1857000521	PREP-Fort Rouge-East Fort Garr	2021	120,000	120,000	-	120,000	0.00
1857000621	PREP-Mynarski	2021	120,000	120,000	-	120,000	0.00



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1857000721	PREP-North Kildonan	2021	120,000	120,000	-	120,000	0.00
1857000821	PREP-Old Kildonan	2021	120,000	120,000	-	120,000	0.00
1857000921	PREP-Point Douglas	2021	120,000	120,000	-	120,000	0.00
1857001021	PREP-River Heights-Fort Garry	2021	120,000	120,000	-	120,000	0.00
1857001121	PREP-St. Boniface	2021	120,000	120,000	-	120,000	0.00
1857001221	PREP-Waverley West	2021	120,000	120,000	-	120,000	0.00
1857001321	PREP-St. James	2021	120,000	120,000	-	120,000	0.00
1857001421	PREP-St. Norbert - Seine River	2021	120,000	120,000	-	120,000	0.00
1857001521	PREP-St. Vital	2021	120,000	120,000	-	120,000	0.00
1857001621	PREP-Transcona	2021	120,000	120,000	-	120,000	0.00
1857001721	PREP-Priority Safety-Related	2021	300,000	300,000	-	300,000	0.00
<b>Total Community Park Amenities</b>			<b>14,217,000</b>	<b>15,767,762</b>	<b>10,328,520</b>	<b>5,439,243</b>	<b>65.50</b>
<b>Total Parks and Open Space</b>			<b>38,667,777</b>	<b>42,838,132</b>	<b>25,311,065</b>	<b>17,527,067</b>	<b>59.09</b>
<b>Total Public Works</b>			<b>857,106,471</b>	<b>957,335,386</b>	<b>675,978,964</b>	<b>281,356,422</b>	<b>70.61</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	302,466	-3,252	101.09
4210001318	Bus Communication Moderization	2018	1,140,000	1,140,000	648,513	491,487	56.89
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	216,733	923,267	19.01
4210010719	Admin & Ctrl Centre Radio Repl	2019	1,000,000	1,000,000	97,224	902,776	9.72
<b>Total Transit Safety Mgmt Practices</b>			<b>3,905,000</b>	<b>3,744,214</b>	<b>1,324,789</b>	<b>2,419,425</b>	<b>35.38</b>
<b>Total Transit Security Enhance</b>			<b>3,905,000</b>	<b>3,744,214</b>	<b>1,324,789</b>	<b>2,419,425</b>	<b>35.38</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	860,077	162,923	84.07
<b>Total 2017 Building General</b>			<b>1,468,000</b>	<b>1,023,000</b>	<b>860,077</b>	<b>162,923</b>	<b>84.07</b>



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<b>Maintenance Facility Expansion</b>							
4210000417	Expansion of Transit Mtnce Fac	2017	53,200,000	53,200,000	49,408,950	3,791,050	92.87
<b>Total Maintenance Facility Expansion</b>			<b>53,200,000</b>	<b>53,200,000</b>	<b>49,408,950</b>	<b>3,791,050</b>	<b>92.87</b>
<b>Building Upgrades</b>							
4210000517	Trn Bldg Roof and Ventil Upgra	2017	3,550,000	3,550,000	3,518,967	31,033	99.13
4210010219	Trn Bldg Roof and Ventil Upgra	2019	2,334,500	2,144,206	2,136,048	8,158	99.62
4210010419	Hoist Replacement at FRG	2019	1,400,000	1,400,000	1,392,903	7,097	99.49
4210010519	Rapid OH Doors at Washrack	2019	600,000	534,310	392,142	142,168	73.39
4210010619	Heavy Shop Equip Replacement	2019	1,805,000	1,805,000	1,610,549	194,451	89.23
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	1,239,346	260,654	82.62
4210010420	Hoist Replacement at FRG	2020	1,500,000	1,500,000	55,968	1,444,032	3.73
4210010121	Trn Bldg Replce/Refurb General	2021	600,000	600,000	-	600,000	0.00
4210010221	Trn Bldg Roof and Ventil Upgra	2021	1,947,000	1,947,000	-	1,947,000	0.00
4210010421	Hoist Replacement at FRG	2021	1,100,000	1,100,000	-	1,100,000	0.00
4210010621	Heavy Shop Equip Replacement	2021	200,000	200,000	-	200,000	0.00
<b>Total Building Upgrades</b>			<b>16,872,500</b>	<b>16,616,516</b>	<b>10,345,923</b>	<b>6,270,593</b>	<b>62.26</b>
<b>2016 Building General</b>							
4210010116	Trn Bldg Replce/Refurb General	2016	-	1,960,000	1,753,688	206,312	89.47
<b>Total 2016 Building General</b>			<b>0</b>	<b>1,960,000</b>	<b>1,753,688</b>	<b>206,312</b>	<b>89.47</b>
<b>2018 Building General</b>							
4210010118	Trn Bldg Replce/Refurb General	2018	956,000	956,000	356,905	599,095	37.33
<b>Total 2018 Building General</b>			<b>956,000</b>	<b>956,000</b>	<b>356,905</b>	<b>599,095</b>	<b>37.33</b>
<b>2019 Building General</b>							
4210010319	Garage Improvements Phase 2	2019	1,500,000	1,350,749	1,265,218	85,532	93.67
<b>Total 2019 Building General</b>			<b>1,500,000</b>	<b>1,350,749</b>	<b>1,265,218</b>	<b>85,532</b>	<b>93.67</b>
<b>Total Transit Building Replacement/Refurbishment</b>			<b>73,996,500</b>	<b>75,106,265</b>	<b>63,990,761</b>	<b>11,115,504</b>	<b>85.20</b>
<b>Fare Collection System</b>							



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<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	1,982,551	442,449	81.75
<b>Total 2016 Innovative Transit Program</b>			<b>2,425,000</b>	<b>2,425,000</b>	<b>1,982,551</b>	<b>442,449</b>	<b>81.75</b>
<b>2019 Innovative Transit Program</b>							
4230030119	Innovative Transit Program	2019	700,000	700,000	515,270	184,730	73.61
4230030121	Innovative Transit Program	2021	500,000	500,000	-	500,000	0.00
<b>Total 2019 Innovative Transit Program</b>			<b>1,200,000</b>	<b>1,200,000</b>	<b>515,270</b>	<b>684,730</b>	<b>42.94</b>
<b>Total Innovative Transit Program</b>			<b>3,625,000</b>	<b>3,625,000</b>	<b>2,497,821</b>	<b>1,127,179</b>	<b>68.91</b>
<b>Transit Buses</b>							
<b>2016 Transit Buses</b>							
4210000216	Transit Buses 2016	2016	32,456,000	32,456,000	31,965,819	490,181	98.49
<b>Total 2016 Transit Buses</b>			<b>32,456,000</b>	<b>32,456,000</b>	<b>31,965,819</b>	<b>490,181</b>	<b>98.49</b>
<b>2017 Transit Bus Cameras</b>							
4210001217	Bus Fleet Cameras	2017	500,000	500,000	436,915	63,085	87.38
<b>Total 2017 Transit Bus Cameras</b>			<b>500,000</b>	<b>500,000</b>	<b>436,915</b>	<b>63,085</b>	<b>87.38</b>
<b>2019 Transit Buses</b>							
4210000219	Transit Buses 2019	2019	22,209,000	22,209,000	20,610,088	1,598,912	92.80
<b>Total 2019 Transit Buses</b>			<b>22,209,000</b>	<b>22,209,000</b>	<b>20,610,088</b>	<b>1,598,912</b>	<b>92.80</b>
<b>Electric Buses</b>							
4210001419	Electric Bus Study	2019	1,000,000	1,000,000	276,026	723,974	27.60
<b>Total Electric Buses</b>			<b>1,000,000</b>	<b>1,000,000</b>	<b>276,026</b>	<b>723,974</b>	<b>27.60</b>
<b>Low Income Bus Pass</b>							



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4230040119	Low Income Bus Pass	2019	236,000	236,000	194,164	41,836	82.27
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>194,164</b>	<b>180,836</b>	<b>51.78</b>
<b>2020 Transit Buses</b>							
4210000220	Transit Buses 2020	2020	20,960,000	20,960,000	3,416,875	17,543,125	16.30
<b>Total 2020 Transit Buses</b>			<b>20,960,000</b>	<b>20,960,000</b>	<b>3,416,875</b>	<b>17,543,125</b>	<b>16.30</b>
<b>Transit Buses</b>							
4210000221	Transit Buses 2021	2021	17,615,000	17,615,000	-	17,615,000	0.00
<b>Total Transit Buses</b>			<b>17,615,000</b>	<b>17,615,000</b>	<b>0</b>	<b>17,615,000</b>	<b>0.00</b>
<b>Total Transit Buses</b>			<b>95,115,000</b>	<b>95,115,000</b>	<b>56,899,888</b>	<b>38,215,112</b>	<b>59.82</b>
<b>Transit Improvements</b>							
<b>Transit Improvements</b>							
4210001519	Heated Bus Shelter Program	2019	1,031,000	1,031,000	889,347	141,653	86.26
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
4230030220	Accessibility Program	2020	500,000	500,000	-	500,000	0.00
4210001521	Heated Bus Shelter Program	2021	1,500,000	1,500,000	-	1,500,000	0.00
4230030221	Accessibility Program	2021	250,000	250,000	-	250,000	0.00
<b>Total Transit Improvements</b>			<b>5,281,000</b>	<b>5,281,000</b>	<b>905,896</b>	<b>4,375,104</b>	<b>17.15</b>
<b>Total Transit Improvements</b>			<b>5,281,000</b>	<b>5,281,000</b>	<b>905,896</b>	<b>4,375,104</b>	<b>17.15</b>
<b>SW Rapid Tr Corridor</b>							
4230010520	SWRT2 2020 P3 Payment	2020	14,460,000	14,460,000	13,133,629	1,326,371	90.83
<b>Total SW Rapid Tr Corridor</b>			<b>14,460,000</b>	<b>14,460,000</b>	<b>13,133,629</b>	<b>1,326,371</b>	<b>90.83</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>





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<b>SWRT Stg2 &amp; Pembina Construction</b>							
4230010514	SWRT Stage 2 & Pembina Upfront	2014	587,300,000	467,300,000	405,387,978	61,912,022	86.75
4230010521	SWRT2 2021 P3 Payment	2021	14,720,000	14,720,000	-	14,720,000	0.00
<b>Total SWRT Stg2 &amp; Pembina Construction</b>			<b>602,020,000</b>	<b>482,020,000</b>	<b>405,387,978</b>	<b>76,632,022</b>	<b>84.10</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	2,890,759	309,241	90.34
<b>Total Rapid Transit Planning</b>			<b>2,500,000</b>	<b>5,700,000</b>	<b>4,406,002</b>	<b>1,293,998</b>	<b>77.30</b>
<b>Land Acquisition</b>							
4210010819	Land Acquisition	2019	1,000,000	1,000,000	58,851	941,149	5.89
<b>Total Land Acquisition</b>			<b>1,000,000</b>	<b>1,000,000</b>	<b>58,851</b>	<b>941,149</b>	<b>5.89</b>
<b>Total Rapid Transit</b>			<b>607,187,000</b>	<b>491,736,866</b>	<b>412,334,745</b>	<b>79,402,121</b>	<b>83.85</b>
<b>Total Transit</b>			<b>818,809,500</b>	<b>706,233,034</b>	<b>568,043,035</b>	<b>138,189,999</b>	<b>80.43</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	303,332	23,076,245	1.30
6322004016	EDPS Leasehold Improvements	2016	-	825,000	639,772	185,228	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>944,962</b>	<b>24,059,614</b>	<b>3.78</b>
<b>Total Police Headquarters</b>			<b>24,179,577</b>	<b>25,004,577</b>	<b>944,962</b>	<b>24,059,614</b>	<b>3.78</b>
<b>Computer Upgrades</b>							
2203500019	Technology Upgrades-Infor Syst	2019	1,200,000	1,200,000	358,697	841,303	29.89
2203600020	Next Generation 911	2020	800,000	800,000	13,842	786,158	1.73
2203700020	In Car Computing	2020	500,000	500,000	-	500,000	0.00
<b>Software Upgrade</b>							
2202700019	Major Case Mgnt System Expansn	2019	1,158,000	1,158,000	-	1,158,000	0.00



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2205100020	Computer Assisted Dispatch Upg	2020	325,000	325,000	48,352	276,648	14.88
2205200022	Flight Operations Overhaul	2022	-	602,000	-	602,000	0.00
<b>Total Software Upgrade</b>			<b>1,483,000</b>	<b>2,085,000</b>	<b>48,352</b>	<b>2,036,648</b>	<b>2.32</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	314,895	185,105	62.98
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>314,895</b>	<b>385,105</b>	<b>44.98</b>
<b>Computer Upgrades</b>							
2202600018	Intelligence Led Reporting Ph2	2018	1,665,000	1,665,000	171,322	1,493,678	10.29
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>171,322</b>	<b>2,455,678</b>	<b>6.52</b>
<b>Total Computer Upgrades</b>			<b>8,310,000</b>	<b>8,912,000</b>	<b>907,107</b>	<b>8,004,893</b>	<b>10.18</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>
<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>33,830,577</b>	<b>35,257,577</b>	<b>1,852,070</b>	<b>33,405,507</b>	<b>5.25</b>
<b>Fire Paramedic Service</b>							
<b>Various</b>							
2105000021	911 Call Management Systems	2021	573,000	573,000	-	573,000	0.00
<b>Total Various</b>			<b>573,000</b>	<b>573,000</b>	<b>0</b>	<b>573,000</b>	<b>0.00</b>



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<b>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	839,292	1,754,708	32.36
6321000019	Station Capital Maintenance	2019	3,447,000	2,654,000	114,565	2,539,435	4.32
6321000020	Station Capital Maintenance	2020	4,581,000	4,581,000	4,498	4,576,502	0.10
6321000021	Station Capital Maintenance	2021	734,000	734,000	-	734,000	0.00
<b>Total Maintenance</b>			<b>11,356,000</b>	<b>10,563,000</b>	<b>958,354</b>	<b>9,604,646</b>	<b>9.07</b>
<b>Total Facilities</b>			<b>12,548,000</b>	<b>11,755,000</b>	<b>958,354</b>	<b>10,796,646</b>	<b>8.15</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	6,954	4,494,046	0.15
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
2108000021	Medical Equipment	2021	447,000	447,000	-	447,000	0.00
2109000021	Fire Rescue Equipment	2021	461,000	461,000	-	461,000	0.00
<b>Total Acquisition</b>			<b>6,247,000</b>	<b>6,397,000</b>	<b>154,350</b>	<b>6,242,650</b>	<b>2.41</b>
<b>Replacement</b>							
2105000017	911 Call Centre Resillience	2017	861,000	861,000	194,854	666,146	22.63
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	1,919	87,081	2.16
2104015019	Power Stretchers	2019	463,000	463,000	331,004	131,996	71.49
2111021521	Emergency Vehicle Pre-emption	2021	189,000	189,000	-	189,000	0.00



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<b>Total Replacement</b>			<b>2,678,000</b>	<b>2,442,023</b>	<b>918,110</b>	<b>1,523,913</b>	<b>37.60</b>
<b>Total Equipment</b>			<b>8,925,000</b>	<b>8,839,023</b>	<b>1,072,460</b>	<b>7,766,563</b>	<b>12.13</b>
<b>Systems</b>							
<b>Software Upgrade</b>							
2106020019	Computer Aided Dispatch (CAD)	2019	11,225,000	11,225,000	2,429,443	8,795,557	21.64
2148010021	Business Continuity Software	2021	150,000	150,000	-	150,000	0.00
<b>Total Software Upgrade</b>			<b>11,375,000</b>	<b>11,375,000</b>	<b>2,429,443</b>	<b>8,945,557</b>	<b>21.36</b>
<b>Total Systems</b>			<b>11,375,000</b>	<b>11,375,000</b>	<b>2,429,443</b>	<b>8,945,557</b>	<b>21.36</b>
<b>Total Fire Paramedic Service</b>			<b>33,421,000</b>	<b>32,542,023</b>	<b>4,460,258</b>	<b>28,081,765</b>	<b>13.71</b>
<b>Community Services (including Community Incentive Grants)</b>							
<b>Library Shelving &amp; Furniture Replacement</b>							
6210000320	Library Tech Upgrade/Replace	2020	183,000	92,000	30,038	61,962	32.65
<b>Total Library Shelving &amp; Furniture Replacement</b>			<b>183,000</b>	<b>92,000</b>	<b>30,038</b>	<b>61,962</b>	<b>32.65</b>
<b>Assiniboine Park Amenities</b>							
<b>Assiniboine Park Amenities</b>							
6200000121	Assiniboine Pk Con Infrastruct	2021	5,100,000	5,100,000	-	5,100,000	0.00
<b>Total Assiniboine Park Amenities</b>			<b>5,100,000</b>	<b>5,100,000</b>	<b>0</b>	<b>5,100,000</b>	<b>0.00</b>
<b>Total Assiniboine Park Amenities</b>			<b>5,100,000</b>	<b>5,100,000</b>	<b>0</b>	<b>5,100,000</b>	<b>0.00</b>
<b>Community Incentive Grant Program</b>							
6251000120	Community Incentive Grant Prog	2020	1,000,000	1,000,000	77,345	922,655	7.73
<b>Total Community Incentive Grant Program</b>			<b>1,000,000</b>	<b>1,000,000</b>	<b>77,345</b>	<b>922,655</b>	<b>7.73</b>
<b>New Recreation and Leisure Facility Equipment Program</b>							
6250000220	Fitness Equipment Upgrade Prog	2020	285,000	285,000	8,550	276,450	3.00
<b>Total New Recreation and Leisure Facility Equipment Program</b>			<b>285,000</b>	<b>285,000</b>	<b>8,550</b>	<b>276,450</b>	<b>3.00</b>

Grants



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Community Centre Renovation Grant Program</b>							
6252000120	Community Centre Reno Grant	2020	2,000,000	2,000,000	126,752	1,873,248	6.34
6252000121	Community Centre Reno Grant	2021	2,000,000	2,000,000	-	2,000,000	0.00
<b>Total Community Centre Renovation Grant Program</b>			<b>4,000,000</b>	<b>4,000,000</b>	<b>126,752</b>	<b>3,873,248</b>	<b>3.17</b>
<b>Community Incentive Grant Program</b>							
6251000115	Community Incentive Grant Prog	2015	1,746,000	1,746,000	1,705,014	40,986	97.65
6251000116	Community Incentive Grant Prog	2016	1,665,000	1,665,000	1,612,597	52,403	96.85
6251000117	Community Incentive Grant Prog	2017	1,698,000	1,698,000	1,245,005	452,995	73.32
6251000118	Community Incentive Grant Prog	2018	1,732,000	1,732,000	713,666	1,018,334	41.20
6251000119	Community Incentive Grant Prog	2019	1,960,841	1,960,841	73,766	1,887,076	3.76
6251000121	Community Incentive Grant Prog	2021	1,000,000	1,000,000	78,306	921,694	7.83
<b>Total Community Incentive Grant Program</b>			<b>9,801,841</b>	<b>9,801,841</b>	<b>5,428,354</b>	<b>4,373,487</b>	<b>55.38</b>
<b>Total Grants</b>			<b>13,801,841</b>	<b>13,801,841</b>	<b>5,555,106</b>	<b>8,246,735</b>	<b>40.25</b>
<b>Information Technology Upgrade/Replace</b>							
6210000319	Library Tech Upgrade/Replace	2019	350,000	350,000	324,961	25,039	92.85
6262000119	Tech Advancement Program	2019	312,000	312,000	71,167	240,833	22.81
<b>Total Upgrade/Replace</b>			<b>662,000</b>	<b>662,000</b>	<b>396,128</b>	<b>265,872</b>	<b>59.84</b>
<b>Total Information Technology</b>			<b>662,000</b>	<b>662,000</b>	<b>396,128</b>	<b>265,872</b>	<b>59.84</b>
<b>Library Library Improvements- Existing</b>							
6210634114	Library Fac Redev-Cornish M	2014	2,500,000	3,471,400	3,162,207	309,193	91.09
6210634214	Library Fac Redev-St. John's M	2014	2,500,000	3,110,700	3,007,491	103,209	96.68
6210000119	Library Safety & Access Prog	2019	162,000	42,000	975	41,025	2.32
6210000219	Library Refurb & Interior Infr	2019	483,000	393,000	62,303	330,697	15.85
6362100319	Library Facility Redev-St James	2019	100,000	100,000	5,816	94,184	5.82
6362100920	Millennium Lib Connectns Space	2020	236,000	236,000	13,103	222,897	5.55
<b>Total Library Improvements- Existing</b>			<b>5,981,000</b>	<b>7,353,100</b>	<b>6,251,893</b>	<b>1,101,207</b>	<b>85.02</b>



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<b>Library Redevelopment- New</b>							
6213001114	Library Fac Redev-Transcona M	2014	7,895,000	6,515,000	6,205,000	310,000	95.24
6213002114	Bill & Helen Norrie Library M	2014	9,230,000	9,408,000	7,962,681	1,445,319	84.64
<b>Total Library Redevelopment- New</b>			<b>17,125,000</b>	<b>15,923,000</b>	<b>14,167,681</b>	<b>1,755,319</b>	<b>88.98</b>
<b>Total Library</b>			<b>23,106,000</b>	<b>23,276,100</b>	<b>20,419,574</b>	<b>2,856,526</b>	<b>87.73</b>
<b>Recreation and Leisure</b>							
<b>Recreation Facility Redevelopment- New</b>							
6254000217	Spray Pad - Old Ex/NCentennial	2017	1,038,000	943,531	943,453	78	99.99
6362500319	New Rec Fac-S Winnipeg	2018	1,750,000	1,750,000	174,403	1,575,597	9.97
<b>Total Recreation Facility Redevelopment- New</b>			<b>2,788,000</b>	<b>2,693,531</b>	<b>1,117,856</b>	<b>1,575,675</b>	<b>41.50</b>
<b>Recreation Facility Refurbishment &amp; Redevelopment- Existing</b>							
6253000116	Recreation/Aquatics MasterPlan	2016	300,000	300,000	253,539	46,461	84.51
6362400317	Boni-Vital Pool M	2017	432,000	82,000	59,302	22,698	72.32
6362500217	St. James Civic Centre Renew M	2017	9,700,000	10,073,800	5,448,635	4,625,165	54.09
6250000118	Rec Facility Safety & Access	2018	100,000	149,175	78,636	70,539	52.71
6252000118	Community Centre Reno Grant	2018	965,000	860,000	834,903	25,097	97.08
6362400119	Seven Oaks Pool-Concrte Restor	2018	2,239,000	2,239,000	1,809,653	429,347	80.82
6250000119	Rec Facility Safety & Access	2019	175,000	175,000	110,465	64,535	63.12
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	1,184,935	815,065	59.25
6362400419	Norwood pool - Decommissioning	2019	150,000	150,000	124,179	25,821	82.79
6362500119	Recr.&Leasure Infrastr.Renewal	2019	100,000	100,000	35,261	64,739	35.26
6362500519	Grant Park Recreation Campus	2019	1,750,000	204,000	152,437	51,563	74.72
6255000420	St. James Commun Rec Amenities	2020	1,400,000	1,400,000	35,775	1,364,225	2.56
6362400321	Boni-Vital Pool Renewal	2021	-	500,000	10,587	489,413	2.12
<b>Total Recreation Facility Refurbishment &amp; Redevelopment- Existing</b>			<b>19,559,000</b>	<b>18,480,975</b>	<b>10,145,747</b>	<b>8,335,228</b>	<b>54.90</b>
<b>Total Recreation and Leisure</b>			<b>22,347,000</b>	<b>21,174,506</b>	<b>11,263,603</b>	<b>9,910,903</b>	<b>53.19</b>
<b>Total Community Services (including Community</b>			<b>66,484,841</b>	<b>65,391,447</b>	<b>37,750,345</b>	<b>27,641,102</b>	<b>57.73</b>



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<b>Incentive Grants)</b>							
<b>Municipal Accommodations</b>							
<b>Property Asset Management</b>							
<b>Accommodation Facilities</b>							
6395000118	Accommodation Facilities	2018	1,334,000	734,000	624,808	109,192	85.12
6395000119	Accommodation Facilities	2019	2,019,000	869,000	569,154	299,846	65.50
<b>Total Accommodation Facilities</b>			<b>3,353,000</b>	<b>1,603,000</b>	<b>1,193,962</b>	<b>409,038</b>	<b>74.48</b>
<b>Arenas - Refurbishment and Redevelopment - Existing</b>							
6391000117	Arenas	2017	547,000	764,082	543,825	220,257	71.17
6391000119	Arenas	2019	525,000	383,200	170,836	212,364	44.58
<b>Total Arenas - Refurbishment and Redevelopment - Existing</b>			<b>1,072,000</b>	<b>1,147,282</b>	<b>714,661</b>	<b>432,621</b>	<b>62.29</b>
<b>City-Wide Accessibility Program</b>							
6390005018	City-Wide Accessibility Prog	2018	410,000	410,000	172,448	237,552	42.06
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>172,448</b>	<b>662,552</b>	<b>20.65</b>
<b>Civic Buildings - Refurbishment and Improvements</b>							
6331000518	Portage & Main Inters. Improv	2018	1,500,000	1,500,000	991,426	508,574	66.10
6331000619	Energy Conservation	2018	158,000	158,000	-	158,000	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	228,824	25,947	89.82
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	10,218,298	1,871,702	84.52
6331020419	Pipe Hanger WH Mit 2019	2019	-	107,147	324	106,823	0.30
6331020819	Gen Replace & Upgrade	2019	113,000	113,000	-	113,000	0.00
6331003120	Strategic Facilities Master PI	2020	450,000	450,000	36,380	413,620	8.08
6331003420	Carlton Walkways	2020	2,344,000	2,344,000	-	2,344,000	0.00
6331029020	Pipe Hanger WH Mit 2020	2020	-	872,853	-	872,853	0.00
6331003121	Strategic Facilities Master PI	2021	250,000	250,000	-	250,000	0.00
<b>Total Civic Buildings - Refurbishment and Improvements</b>			<b>15,794,000</b>	<b>18,478,771</b>	<b>11,475,252</b>	<b>7,003,518</b>	<b>62.10</b>



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<b>Community Centres - Refurbishment and Improvements</b>							
6390000119	Community Centres- Refurbish	2019	673,000	673,000	529,331	143,669	78.65
6390001019	Building Asset/Work Management	2019	175,000	175,000	86,849	88,151	49.63
<b>Total Community Centres - Refurbishment and Improvements</b>			<b>848,000</b>	<b>848,000</b>	<b>616,179</b>	<b>231,821</b>	<b>72.66</b>
<b>Community Facilities</b>							
6394000119	Recreation & Leisure Centres	2019	106,000	456,000	100,179	355,821	21.97
<b>Total Community Facilities</b>			<b>106,000</b>	<b>456,000</b>	<b>100,179</b>	<b>355,821</b>	<b>21.97</b>
<b>Fire Safety Upgrading</b>							
6331010417	2017 Fire Alarm Code Complianc	2017	-	109,073	60,857	48,216	55.80
6331000419	Fire/Life Safety/Regulatory	2019	804,000	696,853	5,411	691,442	0.78
6331011417	Electrical Distrib Studies-P1	2020	-	40,927	5,156	35,771	12.60
6331011418	Electrical Distrib Studies-P2	2020	-	109,073	-	109,073	0.00
<b>Total Fire Safety Upgrading</b>			<b>804,000</b>	<b>955,926</b>	<b>71,424</b>	<b>884,502</b>	<b>7.47</b>
<b>Fire/Life Safety Replacement/Asbestos Abatement</b>							
6331000418	Fire/Life Safety/Regulatory	2018	1,000,000	340,927	45,226	295,701	13.27
6331009020	Health/Life Safety/Emerg Sys	2020	1,813,000	940,147	406,070	534,077	43.19
6331009021	Health/Life Safety/Emerg Sys	2021	3,686,346	3,686,346	-	3,686,346	0.00
<b>Total Fire/Life Safety Replacement/Asbestos Abatement</b>			<b>6,499,346</b>	<b>4,967,420</b>	<b>451,296</b>	<b>4,516,125</b>	<b>9.09</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
6392010117	Seven Oaks Renewal Plan	2017	2,400,000	7,969,000	7,952,599	16,401	99.79
6392000118	Indoor Aquatic Facilities	2018	1,200,000	343,000	178,664	164,336	52.09
6392000119	Indoor Aquatic Facilities	2019	1,605,000	890,000	518,330	371,670	58.24
6392010119	Boni-Vital Pool - Replace HRVU	2019	-	1,025,000	612,971	412,029	59.80
6392000220	Boni-V Pool-Tank&Tile Repair	2020	-	1,760,000	1,418,805	341,195	80.61
6392010120	Transcona Centennial Pool	2020	100,000	100,000	-	100,000	0.00
<b>Total Indoor Aquatic Facilities - Maintenance and Repair</b>			<b>11,105,000</b>	<b>18,071,947</b>	<b>16,407,223</b>	<b>1,664,724</b>	<b>90.79</b>





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<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>
<b>Security/Building Automation Systems Incentives</b>							
6331002618	Security/Building Automation	2018	100,000	100,000	92,684	7,316	92.68
6331002619	Security/Building Automation	2019	470,000	470,000	187,647	282,353	39.92
<b>Total Security/Building Automation Systems Incentives</b>			<b>570,000</b>	<b>570,000</b>	<b>280,330</b>	<b>289,670</b>	<b>49.18</b>
<b>Total Property Asset Management</b>			<b>41,255,346</b>	<b>48,757,346</b>	<b>32,129,222</b>	<b>16,628,124</b>	<b>65.90</b>
<b>Police Response Lease</b>							
6331002821	East District Police Stn Lease	2021	1,056,000	1,056,000	176,000	880,000	16.67
<b>Total Lease</b>			<b>1,056,000</b>	<b>1,056,000</b>	<b>176,000</b>	<b>880,000</b>	<b>16.67</b>
<b>Total Police Response</b>			<b>1,056,000</b>	<b>1,056,000</b>	<b>176,000</b>	<b>880,000</b>	<b>16.67</b>
<b>Total Municipal Accommodations</b>			<b>42,311,346</b>	<b>49,813,346</b>	<b>32,305,222</b>	<b>17,508,124</b>	<b>64.85</b>
<b>Planning, Property and Development Other</b>							
6351241520	BIZ Zones Image Rtes Main Sts	2020	352,000	352,000	-	352,000	0.00
<b>Total Other</b>			<b>352,000</b>	<b>352,000</b>	<b>0</b>	<b>352,000</b>	<b>0.00</b>
<b>Developer Pay Back Developer Pay Back/Park Amenities</b>							
6351000221	Developer Payback	2021	137,000	137,000	-	137,000	0.00
<b>Total Developer Pay Back/Park Amenities</b>			<b>137,000</b>	<b>137,000</b>	<b>0</b>	<b>137,000</b>	<b>0.00</b>



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<b>Total Developer Pay Back</b>			<b>137,000</b>	<b>137,000</b>	<b>0</b>	<b>137,000</b>	<b>0.00</b>
<b>Public Art Strategy</b>							
6351400721	Public Art Strategy	2021	125,000	125,000	-	125,000	0.00
<b>Total Public Art Strategy</b>			<b>125,000</b>	<b>125,000</b>	<b>0</b>	<b>125,000</b>	<b>0.00</b>
<b>Cemeteries</b>							
<b>Cemeteries - Refurbishment and Improvements</b>							
6322100119	Cemeteries - Improvements	2019	940,000	940,000	898,805	41,195	95.62
6322100120	Cemeteries - Improvements	2020	1,048,000	1,048,000	646,772	401,228	61.71
6322100121	Cemeteries - Improvements	2021	936,000	936,000	-	936,000	0.00
<b>Total Cemeteries - Refurbishment and Improvements</b>			<b>2,924,000</b>	<b>2,924,000</b>	<b>1,545,577</b>	<b>1,378,423</b>	<b>52.86</b>
<b>Total Cemeteries</b>			<b>2,924,000</b>	<b>2,924,000</b>	<b>1,545,577</b>	<b>1,378,423</b>	<b>52.86</b>
<b>City Beautification</b>							
<b>BIZ Zones Image Routes Main Streets</b>							
6351241519	BIZ Zones Image Rtes Main Sts	2019	332,000	332,000	1,010	330,990	0.30
<b>Total BIZ Zones Image Routes Main Streets</b>			<b>332,000</b>	<b>332,000</b>	<b>1,010</b>	<b>330,990</b>	<b>0.30</b>
<b>Downtown Enhancement Program</b>							
6351400418	James Ave Streetscaping	2018	-	1,546,657	1,539,484	7,173	99.54
6351800119	Downtown Enhancement Program	2019	333,000	333,000	178,220	154,780	53.52
<b>Total Downtown Enhancement Program</b>			<b>333,000</b>	<b>1,879,657</b>	<b>1,717,705</b>	<b>161,952</b>	<b>91.38</b>
<b>Other</b>							
6351800417	Tache Promenade	2017	4,303,000	7,500,000	7,138,232	361,768	95.18
<b>Total Other</b>			<b>4,303,000</b>	<b>7,500,000</b>	<b>7,138,232</b>	<b>361,768</b>	<b>95.18</b>
<b>Total City Beautification</b>			<b>4,968,000</b>	<b>9,711,657</b>	<b>8,856,946</b>	<b>854,711</b>	<b>91.20</b>
<b>Computer Upgrades</b>							
<b>Computer Automation</b>							
6361000419	Computer Automation	2019	133,000	133,000	110,851	22,149	83.35
6361000420	Computer Automation	2020	106,000	106,000	-	106,000	0.00



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6361000421	Computer Automation	2020	100,000	100,000	-	100,000	0.00
6361000021	Digital Permitting	2021	1,947,000	1,947,000	-	1,947,000	0.00
<b>Total Computer Automation</b>			<b>2,286,000</b>	<b>2,286,000</b>	<b>110,851</b>	<b>2,175,149</b>	<b>4.85</b>
<b>Total Computer Upgrades</b>			<b>2,286,000</b>	<b>2,286,000</b>	<b>110,851</b>	<b>2,175,149</b>	<b>4.85</b>
<b>Land Drainage &amp; Flood Control</b>							
<b>Riverbank Greenway Programs</b>							
6351300119	Riverbank Greenway Programs	2019	205,000	205,000	104,964	100,036	51.20
<b>Total Riverbank Greenway Programs</b>			<b>205,000</b>	<b>205,000</b>	<b>104,964</b>	<b>100,036</b>	<b>51.20</b>
<b>Riverbank Stabilization</b>							
6351300218	Riverbank Stab/Phys Asset Prot	2018	500,000	192,460	20,013	172,447	10.40
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	130,692	4,679,308	2.72
6351300221	Riverbank Stab/Phys Asset Prot	2021	100,000	100,000	-	100,000	0.00
<b>Total Riverbank Stabilization</b>			<b>3,240,766</b>	<b>7,743,226</b>	<b>480,169</b>	<b>7,263,057</b>	<b>6.20</b>
<b>Total Land Drainage &amp; Flood Control</b>			<b>3,445,766</b>	<b>7,948,226</b>	<b>585,133</b>	<b>7,363,093</b>	<b>7.36</b>
<b>Recreation</b>							
<b>Other</b>							
6351802015	Park City West Community Centr	2015	-	1,200,000	1,196,655	3,345	99.72
6351280020	Golf Lands Repurpose Review	2020	1,000,000	900,000	288,507	611,493	32.06
6351280120	Norberry-Glenlee CC Play Struc	2020	-	320,000	310,919	9,081	97.16
<b>Total Other</b>			<b>1,000,000</b>	<b>2,420,000</b>	<b>1,796,082</b>	<b>623,918</b>	<b>74.22</b>
<b>Total Recreation</b>			<b>1,000,000</b>	<b>2,420,000</b>	<b>1,796,082</b>	<b>623,918</b>	<b>74.22</b>
<b>Total Planning, Property and Development</b>			<b>15,237,766</b>	<b>25,903,883</b>	<b>12,894,589</b>	<b>13,009,294</b>	<b>49.78</b>
<b>Innovation, Transformation and Technology</b>							
<b>Hardware</b>							
<b>Communications Network Infrastructure</b>							



## Capital Expenditures Monthly Report

Report as of February 28, 2021

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
3401204017	Public Safety Radio System	2017	-	14,798,000	14,247,194	550,806	96.28
3403000118	Core Inform Technology ProgrRP	2018	7,441,000	6,671,080	4,922,628	1,748,452	73.79
3401200019	Communications Network Infra	2019	298,000	298,000	296,861	1,139	99.62
3401206019	Tait Radio Replacement M	2019	1,902,000	300,000	64,299	235,701	21.43
<b>Total Communications Network Infrastructure</b>			<b>9,641,000</b>	<b>22,067,080</b>	<b>19,530,982</b>	<b>2,536,098</b>	<b>88.51</b>
<b>Enterprise Computing</b>							
3402500019	Enterprise Computing Initiativ	2019	1,026,000	510,175	344,337	165,839	67.49
<b>Total Enterprise Computing</b>			<b>1,026,000</b>	<b>510,175</b>	<b>344,337</b>	<b>165,839</b>	<b>67.49</b>
<b>Renewals</b>							
3458500019	Intake Program	2019	534,000	534,000	126,166	407,834	23.63
<b>Total Renewals</b>			<b>534,000</b>	<b>534,000</b>	<b>126,166</b>	<b>407,834</b>	<b>23.63</b>
<b>Total Hardware</b>			<b>11,201,000</b>	<b>23,111,255</b>	<b>20,001,484</b>	<b>3,109,771</b>	<b>86.54</b>
<b>Software</b>							
<b>Data Warehouse / Business Integration</b>							
3459000118	Innovation Strategy-ISP	2018	2,000,000	155,141	-	155,141	0.00
3459000518	IDP - Oracle EPM	2018	-	75,000	734	74,266	0.98
3459000618	ISP - Book an Officer Website	2018	-	62,000	36,016	25,984	58.09
3459009918	ISP - Innovation Bench	2018	-	530,000	509,294	20,706	96.09
3458200019	Microsoft Software Renewal	2019	247,000	215,731	189,704	26,027	87.94
3459000119	Innovation Strategy	2019	1,000,000	407,086	-	407,086	0.00
3459000219	ISP-Enterprise Mobility Mgmt	2019	-	70,000	70,000	-	100.00
3459000319	ISP-Lineat Referencing System	2019	-	54,743	37,883	16,860	69.20
3459000719	ISP-AVL for Mowers	2019	-	25,000	-	25,000	0.00
3459000819	ISP-Business Continuity Plann	2019	-	10,200	10,200	-	100.00
3459001718	ISP-Accounts Payable Workflow	2019	-	60,000	57,939	2,061	96.56
3459009919	ISP-Innovation Bench	2019	-	422,000	81,758	340,242	19.37
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>1,020,685</b>	<b>2,050,777</b>	<b>33.23</b>



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<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	485,407	225,593	68.27
<b>Total Software Upgrade</b>			<b>711,000</b>	<b>711,000</b>	<b>485,407</b>	<b>225,593</b>	<b>68.27</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	25,852	1,074,148	2.35
<b>Total Content Management</b>			<b>1,100,000</b>	<b>1,100,000</b>	<b>25,852</b>	<b>1,074,148</b>	<b>2.35</b>
<b>Total Software</b>			<b>9,114,393</b>	<b>7,500,854</b>	<b>1,531,944</b>	<b>5,968,911</b>	<b>20.42</b>
<b>Total Innovation, Transformation and Technology</b>			<b>20,315,393</b>	<b>30,612,109</b>	<b>21,533,428</b>	<b>9,078,681</b>	<b>70.34</b>
<b>Corporate Support Services</b>							
<b>Communications Network Infrastructure</b>							
3401200020	Communications Network Infra	2020	385,000	385,000	122,640	262,360	31.85
<b>Total Communications Network Infrastructure</b>			<b>385,000</b>	<b>385,000</b>	<b>122,640</b>	<b>262,360</b>	<b>31.85</b>
<b>Network Computing Initiatives</b>							
3402500020	Enterprise Computing Initiativ	2020	1,962,000	1,962,000	61,165	1,900,835	3.12



# Capital Expenditures Monthly Report

Report as of February 28, 2021

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Total Network Computing Initiatives</b>			<b>1,962,000</b>	<b>1,962,000</b>	<b>61,165</b>	<b>1,900,835</b>	<b>3.12</b>
<b>Total Corporate Support Services</b>			<b>2,347,000</b>	<b>2,347,000</b>	<b>183,805</b>	<b>2,163,195</b>	<b>7.83</b>
<b>Local Improvements</b>							
<b>Local Improvements</b>							
<b>Local Improvements - Float</b>							
1420000119	2019 Local Improvements	2019	2,000,000	547,700	-	547,700	0.00
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>1,177,700</b>	<b>0</b>	<b>1,177,700</b>	<b>0.00</b>
<b>Sewermains</b>							
1420010417	905 Bickerton St. Wastewat. Sewer	2018	-	190,000	183,378	6,622	96.51
<b>Total Sewermains</b>			<b>0</b>	<b>190,000</b>	<b>183,378</b>	<b>6,622</b>	<b>96.51</b>
<b>Watermains</b>							
1420010517	905 Bickerton St. Watermain	2018	-	150,000	148,094	1,906	98.73
<b>Total Watermains</b>			<b>0</b>	<b>150,000</b>	<b>148,094</b>	<b>1,906</b>	<b>98.73</b>
<b>Lane pavement</b>							
1420216419	Kirkdale St/Highfield St/Lawnda	2019	-	143,000	124,119	18,881	86.80
1420216519	Walmer St/Kirkdale St/Claremon	2019	-	147,000	113,049	33,951	76.90
1420216619	NS Lane East of Desmeuron St	2019	-	88,000	70,771	17,229	80.42
1420216719	Ferry Rd/St. Matthews Av/Silver	2020	-	218,000	211,678	6,322	97.10
1420216819	Redwood/Aberdeen/Fife St/Shaugh	2020	-	1,800	745	1,055	41.39
1420216919	Coniston/Lyndale/Gauvin/Chando	2020	-	241,000	193,836	47,164	80.43
1420217019	Highfield/Coniston/Tache/Monck	2020	-	125,000	110,162	14,838	88.13
1420217119	Prosper/St. Catherin/Evans/Sein	2020	-	140,000	110,773	29,227	79.12
1420217219	Walmer/Kirkdale/Ferndale/Lawnd	2020	-	141,000	104,352	36,648	74.01
1420217319	Highfield, Coniston, Crawford, Ta	2020	-	120,000	1,155	118,845	0.96
1420217419	Kirkdale, Highfield, Claremont	2020	-	120,000	13,572	106,428	11.31
1420217519	Edderton, Byng, Rockman, Derek	2020	-	105,000	1,155	103,845	1.10
<b>Total Lane pavement</b>			<b>0</b>	<b>1,589,800</b>	<b>1,055,369</b>	<b>534,431</b>	<b>66.38</b>



## 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
<b>Total Local Improvements</b>			<b>2,630,000</b>	<b>3,107,500</b>	<b>1,386,841</b>	<b>1,720,659</b>	<b>44.63</b>
<b>Total Local Improvements</b>			<b>2,630,000</b>	<b>3,107,500</b>	<b>1,386,841</b>	<b>1,720,659</b>	<b>44.63</b>
<b>City Clerks</b>							
<b>City Clerks</b>							
<b>City Archives</b>							
0400000116	City Archives Management	2017	-	2,000,000	2,000,000	-	100.00
<b>Total City Archives</b>			<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>100.00</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	47,771	52,229	47.77
<b>Total Corporate Records Centre</b>			<b>150,000</b>	<b>100,000</b>	<b>47,771</b>	<b>52,229</b>	<b>47.77</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	76,188	92,192	45.25
0400201717	ICF-Lane Closures System	2017	-	341,644	142,910	198,734	41.83
0400001718	Innovation Capital Fund	2018	500,000	16,165	-	16,165	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>906,913</b>	<b>482,254</b>	<b>424,659</b>	<b>53.18</b>
<b>Total City Clerks</b>			<b>3,850,000</b>	<b>3,256,913</b>	<b>2,645,464</b>	<b>611,449</b>	<b>81.23</b>
<b>Total City Clerks</b>			<b>3,850,000</b>	<b>3,256,913</b>	<b>2,645,464</b>	<b>611,449</b>	<b>81.23</b>
<b>Assessment and Taxation</b>							
<b>Assessment and Taxation</b>							
<b>Assessment Automation</b>							



## 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
1400000117	Assessment Automation	2017	870,000	870,000	813,081	56,919	93.46
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>813,081</b>	<b>406,919</b>	<b>66.65</b>
<b>Valcura System</b>							
1400000218	Valcura System	2018	200,000	200,000	60,588	139,412	30.29
<b>Total Valcura System</b>			<b>200,000</b>	<b>200,000</b>	<b>60,588</b>	<b>139,412</b>	<b>30.29</b>
<b>Total Assessment and Taxation</b>			<b>1,420,000</b>	<b>1,420,000</b>	<b>873,669</b>	<b>546,331</b>	<b>61.53</b>
<b>Total Assessment and Taxation</b>			<b>1,420,000</b>	<b>1,420,000</b>	<b>873,669</b>	<b>546,331</b>	<b>61.53</b>
<b>Customer Service and Corporate Communications Software</b>							
<b>Contact Centre - 311</b>							
3700000120	311 Renewal	2020	122,000	122,000	-	122,000	0.00
<b>Total Contact Centre - 311</b>			<b>122,000</b>	<b>122,000</b>	<b>0</b>	<b>122,000</b>	<b>0.00</b>
<b>Total Software</b>			<b>122,000</b>	<b>122,000</b>	<b>0</b>	<b>122,000</b>	<b>0.00</b>
<b>Total Customer Service and Corporate Communications</b>			<b>122,000</b>	<b>122,000</b>	<b>0</b>	<b>122,000</b>	<b>0.00</b>
<b>Corporate Projects Enterprise Systems PeopleSoft</b>							
1200001516	PS Accounts Receivable Billing	2016	550,000	550,000	547,130	2,870	99.48
1200001517	PS Accounts Receivable Billing	2017	192,000	192,000	185,546	6,454	96.64
<b>Total PeopleSoft</b>			<b>742,000</b>	<b>742,000</b>	<b>732,675</b>	<b>9,325</b>	<b>98.74</b>
<b>Total Enterprise Systems</b>			<b>742,000</b>	<b>742,000</b>	<b>732,675</b>	<b>9,325</b>	<b>98.74</b>
<b>Total Corporate Projects</b>			<b>742,000</b>	<b>742,000</b>	<b>732,675</b>	<b>9,325</b>	<b>98.74</b>
<b>Total Tax Supported (including Transit)</b>			<b>1,898,627,894</b>	<b>1,914,084,218</b>	<b>1,360,640,364</b>	<b>553,443,854</b>	<b>71.09</b>

Utilities





## 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
<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	22,606,277	2,370,822	90.51
2038000118	2018 CSO Bsmt Flood Man Strat	2018	26,098,000	26,098,000	23,294,877	2,803,123	89.26
2038000119	2019 CSO Bsmt Flood Man Strat	2019	31,100,000	31,100,000	11,846,271	19,253,729	38.09
2038000120	2020 CSO Bsmt Flood Man Strat	2020	31,610,000	31,610,000	69,334	31,540,666	0.22
2038000121	2021 CSO Bsmt Flood Man Strat	2021	32,000,000	32,000,000	-	32,000,000	0.00
<b>Total CSO and BF Strategy</b>			<b>142,208,000</b>	<b>145,785,100</b>	<b>57,816,759</b>	<b>87,968,341</b>	<b>39.66</b>
<b>Information Technology</b>							
2040000815	Laboratory Info Mgmt Upgrade	2015	500,000	500,000	433,947	66,053	86.79
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	388,125	611,875	38.81
2040001218	Customer Billing Upgrade	2018	1,165,000	1,165,000	277,038	887,962	23.78
2040001219	Customer Billing Upgrade	2019	185,000	185,000	-	185,000	0.00
2040001819	WWD Document Management	2019	500,000	500,000	373,306	126,694	74.66
2040002119	Digital Customer Solutions	2019	1,600,000	1,600,000	552,884	1,047,116	34.56
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	3,000	497,000	0.60
2040002120	Digital Customer Solutions	2020	500,000	500,000	-	500,000	0.00
2040001221	Customer Billing Upgrade	2021	2,200,000	2,200,000	-	2,200,000	0.00
2040001321	WWD Business Intelligence	2021	1,550,000	1,550,000	-	1,550,000	0.00
2040001821	WWD Document Management	2021	250,000	250,000	-	250,000	0.00
2040002121	Digital Customer Solutions	2021	500,000	500,000	-	500,000	0.00
<b>Total Information Technology</b>			<b>15,375,000</b>	<b>15,440,000</b>	<b>3,112,452</b>	<b>12,327,548</b>	<b>20.16</b>



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<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	9,633,098	1,366,902	87.57
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	1,078,404	1,071,596	50.16
2037001619	Southwest Interceptor Crossing	2019	1,100,000	1,100,000	103,500	996,500	9.41
<b>Total Interceptors</b>			<b>21,800,000</b>	<b>32,955,000</b>	<b>27,338,746</b>	<b>5,616,254</b>	<b>82.96</b>
<b>Lift Stations</b>							
2030003018	Comminutor Chamber Rehab	2018	1,100,000	1,100,000	882,402	217,598	80.22
2030001819	Arc Flash Hazard Analysis/Remd	2019	879,000	879,000	757,012	121,988	86.12
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	1,882,541	942,459	66.64
2030001820	Arc Flash Hazard Analysis/Remd	2020	385,000	385,000	-	385,000	0.00
2030003020	Comminutor Chamber Rehab	2020	1,300,000	1,300,000	-	1,300,000	0.00
2035000120	2020 Stations Upgrading	2020	2,925,000	2,925,000	172,913	2,752,087	5.91
2030001821	Arc Flash Hazard Analysis/Remd	2021	320,000	320,000	-	320,000	0.00
2035000121	2021 Stations Upgrading	2021	6,250,000	6,250,000	-	6,250,000	0.00
2035000621	D'Arcy Lift Stn Load Shedding	2021	800,000	800,000	-	800,000	0.00
<b>Total Lift Stations</b>			<b>17,984,000</b>	<b>17,984,000</b>	<b>3,694,868</b>	<b>14,289,132</b>	<b>20.55</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	385,365	314,635	55.05
2037500020	2020 River Crossings P	2020	6,200,000	6,200,000	-	6,200,000	0.00
2037500021	2021 River Crossings P	2021	9,400,000	9,400,000	-	9,400,000	0.00
<b>Total River Crossing Rehab</b>			<b>16,300,000</b>	<b>16,300,000</b>	<b>385,365</b>	<b>15,914,635</b>	<b>2.36</b>
<b>Sewer Renewals</b>							



# 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
2039100118	2018 Sewer Renewal P	2018	18,200,000	15,277,828	11,187,227	4,090,601	73.23
2039100119	2019 Sewer Renewals P	2019	17,500,000	16,244,232	10,065,538	6,178,695	61.96
2039100120	2020 Sewer Renewals P	2020	17,000,000	17,000,000	5,964,579	11,035,421	35.09
2039100121	2021 Sewer Renewals P	2021	17,500,000	17,500,000	-	17,500,000	0.00
<b>Total Sewer Renewals</b>			<b>70,200,000</b>	<b>66,022,060</b>	<b>27,217,343</b>	<b>38,804,717</b>	<b>41.22</b>
<b>Total Collection</b>			<b>284,537,000</b>	<b>295,156,160</b>	<b>119,604,010</b>	<b>175,552,150</b>	<b>40.52</b>
<b>Treatment</b>							
<b>Information Technology</b>							
2040000618	Process Control Sys Upgrade	2018	9,000,000	2,301,760	506,657	1,795,102	22.01
<b>Total Information Technology</b>			<b>9,000,000</b>	<b>2,301,760</b>	<b>506,657</b>	<b>1,795,102</b>	<b>22.01</b>
<b>Reliability Upgrades</b>							
2030000517	Asset Refurbish/Replace	2017	2,000,000	2,000,000	1,932,236	67,764	96.61
2030000518	Asset Refurbish/Replace	2018	4,000,000	4,000,000	743,061	3,256,939	18.58
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	111,228	5,888,772	1.85
2030000521	Asset Refurbish/Replace	2021	5,000,000	5,000,000	-	5,000,000	0.00
<b>Total Reliability Upgrades</b>			<b>23,000,000</b>	<b>23,000,000</b>	<b>2,786,602</b>	<b>20,213,398</b>	<b>12.12</b>
<b>SEWPCC</b>							
203210002B	SEWPCC Nutrient Removal P	2012	324,682,248	324,682,248	253,600,690	71,081,558	78.11
<b>Total SEWPCC</b>			<b>324,682,248</b>	<b>324,682,248</b>	<b>253,600,690</b>	<b>71,081,558</b>	<b>78.11</b>
<b>WEWPCC</b>							
2033001121	WEPCP Facilities Plan	2021	500,000	500,000	-	500,000	0.00
<b>Total WEWPCC</b>			<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>0.00</b>
<b>NEWPCC Upgrade</b>							
203110013B	NEWPCC Headworks P	2012	795,071,171	407,861,213	58,518,200	349,343,013	14.35
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>58,518,200</b>	<b>364,677,013</b>	<b>13.83</b>
<b>Total Treatment</b>			<b>1,152,253,419</b>	<b>773,679,220</b>	<b>315,412,150</b>	<b>458,267,071</b>	<b>40.77</b>



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Total Sewage Disposal Utility</b>			<b>1,436,790,419</b>	<b>1,068,835,380</b>	<b>435,016,160</b>	<b>633,819,220</b>	<b>40.70</b>
<b>Waterworks Utility</b>							
<b>Distribution</b>							
<b>Feeder Mains</b>							
2004000717	Feeder Main Condition Assessmt	2017	500,000	500,000	329,491	170,509	65.90
2004000718	Feeder Main Condition Assessmt	2018	1,350,000	1,350,000	375	1,349,625	0.03
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	8,163	3,541,837	0.23
2004000721	2021 Feeder Main Cond Assess	2021	360,000	360,000	-	360,000	0.00
<b>Total Feeder Mains</b>			<b>6,110,000</b>	<b>6,110,000</b>	<b>338,029</b>	<b>5,771,971</b>	<b>5.53</b>
<b>Information Technology</b>							
2010000815	Lab Info Mgmt Upgrade	2015	500,000	500,000	385,927	114,073	77.19
2010000918	Utility Asset Mgmt System	2018	600,000	600,000	190,083	409,917	31.68
2010001218	Customer Billing Upgrade	2018	1,165,000	1,165,000	308,126	856,874	26.45
2010001518	CCB iNovah Integration	2018	300,000	300,000	209,563	90,437	69.85
2010001219	Customer Billing Upgrade	2019	185,000	185,000	-	185,000	0.00
2010001319	Automated Remittance Processin	2019	400,000	400,000	1,914	398,086	0.48
2010001519	CCB iNovah Integration	2019	130,000	130,000	23,076	106,924	17.75
2010001619	IT Cybersecurity Review	2019	340,000	340,000	-	340,000	0.00
2010001919	Digital Enablement	2019	530,000	530,000	145,856	384,144	27.52
2010002019	GIS Enhancements	2019	300,000	300,000	-	300,000	0.00
2010000820	Lab Info Mgmt Upgrade	2020	1,050,000	1,050,000	61,251	988,749	5.83
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
2010001221	Customer Billing Upgrade	2021	2,200,000	2,200,000	-	2,200,000	0.00
2010001821	Application/Data Integration	2021	250,000	250,000	-	250,000	0.00
2010001921	Digital Enablement	2021	750,000	750,000	-	750,000	0.00
<b>Total Information Technology</b>			<b>11,295,000</b>	<b>11,295,000</b>	<b>1,325,797</b>	<b>9,969,203</b>	<b>11.74</b>



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Various</b>							
2001001713	Public Water Outlets	2013	750,000	750,000	708,539	41,461	94.47
2001002914	552 & 598 Plinguet Fire Protec	2014	-	600,000	506,176	93,824	84.36
2001001719	Public Water Outlets	2019	475,000	570,000	196,293	373,707	34.44
2001000721	Reg. Assmt of Water System	2021	575,000	575,000	-	575,000	0.00
<b>Total Various</b>			<b>1,800,000</b>	<b>2,495,000</b>	<b>1,411,008</b>	<b>1,083,992</b>	<b>56.55</b>
<b>Water Main Renewals</b>							
2013500317	N St Boniface Water Main	2017	-	3,105,000	3,078,163	26,837	99.14
2013100118	2018 Water Main Renewal Pro P	2018	16,500,000	16,500,000	14,503,632	1,996,368	87.90
2013100119	2019 Water Main Renewal Pro P	2019	16,500,000	16,500,000	15,338,468	1,161,532	92.96
2013100120	2020 Water Main Renewal Pro P	2020	17,500,000	17,500,000	13,984,735	3,515,265	79.91
2013100121	2021 Water Main Renewal Pro P	2021	18,000,000	18,000,000	-	18,000,000	0.00
<b>Total Water Main Renewals</b>			<b>68,500,000</b>	<b>71,605,000</b>	<b>46,904,998</b>	<b>24,700,002</b>	<b>65.51</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>88,155,000</b>	<b>91,955,000</b>	<b>49,979,832</b>	<b>41,975,168</b>	<b>54.35</b>
<b>Supply and Treatment</b>							
<b>Aqueduct</b>							
2003000616	Aqueduct Asset Preservation	2016	550,000	550,000	395,884	154,116	71.98
2003000617	Aqueduct Asset Preservation	2017	400,000	400,000	390,959	9,041	97.74
2003000917	Br 1 Aqueduct-Riverbank Stab	2017	950,000	950,000	561,387	388,613	59.09
2012000217	Aqueduct Intake Con Assmt	2017	3,223,000	2,323,000	1,178,056	1,144,944	50.71
2003000618	Aqueduct Asset Preservation	2018	1,198,000	1,198,000	707,632	490,368	59.07
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	17,007	182,993	8.50
2003000621	SL Aqueduct Cond Assessment	2021	520,000	520,000	-	520,000	0.00
2012000221	Aqueduct Intake Con Assmt	2021	600,000	600,000	-	600,000	0.00
<b>Total Aqueduct</b>			<b>8,141,000</b>	<b>7,241,000</b>	<b>3,250,925</b>	<b>3,990,075</b>	<b>44.90</b>



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<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	1,987,370	16,725,291	10.62
2005000317	Pump Station Reliability Upgrd	2017	3,659,000	3,659,000	1,713,920	1,945,080	46.84
2005000700	Hurst Pumping Stn MRP	2017	2,825,000	2,825,000	298,245	2,526,755	10.56
2005001218	Pump Stn/Reservoir Upgrades	2018	600,000	200,000	3,503	196,497	1.75
2005001418	HVAC Upgrades Pumping Stn M	2018	5,090,000	5,090,000	393,261	4,696,739	7.73
2005000619	Tache Booster Pumping Station	2019	785,000	785,000	187,814	597,186	23.93
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
2005000621	Tache Booster Pumping Station	2021	1,000,000	1,000,000	-	1,000,000	0.00
2005001121	Chlorine Upgrading Pumping Stn	2021	800,000	800,000	-	800,000	0.00
2005001221	Pump Stn/Reservoir Upgrades	2021	400,000	400,000	-	400,000	0.00
<b>Total Pumping Stations</b>			<b>43,982,000</b>	<b>42,614,661</b>	<b>12,718,308</b>	<b>29,896,353</b>	<b>29.84</b>
<b>Security Upgrades</b>							
2001001520	Water System Security Upgrades	2020	500,000	500,000	123,737	376,263	24.75
<b>Total Security Upgrades</b>			<b>500,000</b>	<b>500,000</b>	<b>123,737</b>	<b>376,263</b>	<b>24.75</b>
<b>Shoal Lake Intake</b>							
2003000518	Aqueduct Con Assmt	2018	900,000	900,000	367,272	532,728	40.81
2003000520	Branch Aqueduct Con Assmt	2020	1,000,000	1,000,000	30,441	969,559	3.04
2003000521	Branch Aqueduct Con Assmt	2021	300,000	300,000	-	300,000	0.00
<b>Total Shoal Lake Intake</b>			<b>2,200,000</b>	<b>2,200,000</b>	<b>397,714</b>	<b>1,802,286</b>	<b>18.08</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	80,361	74,639	51.85
<b>Total Various</b>			<b>1,155,000</b>	<b>755,000</b>	<b>512,562</b>	<b>242,438</b>	<b>67.89</b>



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<b>Water Treatment</b>							
2002000115	WTP-Projects and Review	2015	700,000	370,000	359,070	10,930	97.05
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	77,239	32,761	70.22
2002500819	WTP Asset Refurbishment	2019	575,000	575,000	362,588	212,412	63.06
2002500520	Deacon Site Flood Protection	2020	1,850,000	1,850,000	3,000	1,847,000	0.16
2002500820	WTP Asset Refurbishment	2020	470,000	470,000	77,553	392,447	16.50
2005001520	Ultraviolet Light Upgrade	2020	855,000	855,000	33,822	821,178	3.96
2002500821	WTP Asset Refurbishment	2021	5,530,000	5,530,000	-	5,530,000	0.00
2005001521	Ultraviolet Light Upgrade	2021	1,735,000	1,735,000	-	1,735,000	0.00
<b>Total Water Treatment</b>			<b>12,575,000</b>	<b>11,795,000</b>	<b>913,273</b>	<b>10,881,727</b>	<b>7.74</b>
<b>Total Supply and Treatment</b>			<b>77,553,000</b>	<b>74,105,661</b>	<b>23,891,441</b>	<b>50,214,220</b>	<b>32.24</b>
<b>Total Waterworks Utility</b>			<b>165,708,000</b>	<b>166,060,661</b>	<b>73,871,273</b>	<b>92,189,388</b>	<b>44.48</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	3,740	11,260	24.93
<b>Total Floodplain Mgmt</b>			<b>1,040,000</b>	<b>840,000</b>	<b>521,115</b>	<b>318,885</b>	<b>62.04</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>							
2076500118	Flood Pumping Station Rehab	2018	1,000,000	1,000,000	847,364	152,636	84.74
2076500119	Flood Pumping Station Rehab	2019	1,000,000	1,000,000	5,049	994,951	0.50



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2076500120	Flood Pumping Station Rehab	2020	1,000,000	1,000,000	-	1,000,000	0.00
<b>Total Flood Pumping Station</b>			<b>3,000,000</b>	<b>3,000,000</b>	<b>852,413</b>	<b>2,147,587</b>	<b>28.41</b>
<b>Outfalls</b>							
2078500217	Outfall Gate Structures	2017	2,430,000	2,430,000	1,406,416	1,023,584	57.88
2078000118	Outfall Rehabilitation	2018	3,000,000	1,000,000	588,055	411,945	58.81
2078500218	Outfall Gate Structures	2018	1,800,000	1,800,000	1,443,606	356,394	80.20
2078000119	Outfall Rehabilitation	2019	2,000,000	2,000,000	1,364,882	635,118	68.24
2078500219	Outfall Gate Structures	2019	1,870,000	1,870,000	630,736	1,239,264	33.73
2078000120	2020 Outfall Rehabilitation	2020	2,000,000	2,000,000	147,333	1,852,667	7.37
2078500220	2020 Outfall Gate Structures	2020	2,680,000	2,680,000	846,217	1,833,783	31.58
2078000121	2021 Outfall Rehabilitation	2021	2,000,000	2,000,000	-	2,000,000	0.00
2078500221	2021 Outfall Gate Structures	2021	500,000	500,000	-	500,000	0.00
<b>Total Outfalls</b>			<b>18,280,000</b>	<b>16,280,000</b>	<b>6,427,245</b>	<b>9,852,755</b>	<b>39.48</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>22,620,000</b>	<b>20,294,000</b>	<b>7,800,773</b>	<b>12,493,227</b>	<b>38.44</b>
<b>Land Drainage</b>							
<b>Storm Water Retention Basin</b>							
2075000117	Stormwater Retention Basin	2017	215,000	215,000	146,715	68,285	68.24
2075000118	Stormwater Retention Basin	2018	175,000	175,000	4,832	170,168	2.76
2075000121	Stormwater Retention Basin	2021	150,000	150,000	-	150,000	0.00
2075000621	SRB & Channel Water Level	2021	300,000	300,000	-	300,000	0.00
<b>Total Storm Water Retention Basin</b>			<b>840,000</b>	<b>840,000</b>	<b>151,548</b>	<b>688,452</b>	<b>18.04</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	443,642	56,358	88.73
2070002719	Lot 16 Drain Slope Stab	2019	1,175,000	1,175,000	11,260	1,163,740	0.96
2082000219	LD Regional/Local Streets	2019	1,000,000	1,000,000	-	1,000,000	0.00





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2070002921	Niakwa Drainage Study	2021	120,000	120,000	-	120,000	0.00
2077000121	Development Agree Payback	2021	1,340,000	1,340,000	-	1,340,000	0.00
<b>Total Land Drainage System</b>			<b>7,235,000</b>	<b>7,235,000</b>	<b>1,939,338</b>	<b>5,295,662</b>	<b>26.80</b>
<b>Total Land Drainage</b>			<b>8,075,000</b>	<b>8,075,000</b>	<b>2,090,885</b>	<b>5,984,115</b>	<b>25.89</b>
<b>Total Land Drainage and Flood Control Utility</b>			<b>30,695,000</b>	<b>28,369,000</b>	<b>9,891,658</b>	<b>18,477,342</b>	<b>34.87</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	3,185,162	164,838	95.08
2062000716	Brady Alternative Energy Study	2016	200,000	200,000	152,031	47,969	76.02
2062000618	Brady Drainage Roadwy&Site Imp	2018	2,800,000	2,800,000	2,306,258	493,742	82.37
2062000219	Landfill Gas Capture Expan	2019	-	3,720,000	3,050,986	669,014	82.02
2062000419	Brady Road Resource Mgmt Facil	2019	2,500,000	2,500,000	2,444,381	55,619	97.78
2062000420	Brady Road Resource Mgmt Facil	2020	700,000	700,000	38,949	661,051	5.56
2062000421	Brady Road Resource Mgmt Facil	2021	1,200,000	1,200,000	-	1,200,000	0.00
<b>Total Brady Road</b>			<b>10,650,000</b>	<b>14,470,000</b>	<b>11,177,767</b>	<b>3,292,233</b>	<b>77.25</b>
<b>Land Acquisition</b>							
2061000117	Misc Land Acquisition	2017	800,000	800,000	267,051	532,949	33.38
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>269,891</b>	<b>1,330,109</b>	<b>16.87</b>
<b>Other Landfills</b>							
2060000620	Closed Landfill Site Improv	2020	970,000	970,000	896,920	73,080	92.47
2060000621	Closed Landfill Site Improv	2021	100,000	100,000	-	100,000	0.00
2062001121	Soil Fabrication	2021	1,250,000	1,250,000	-	1,250,000	0.00
<b>Total Other Landfills</b>			<b>2,320,000</b>	<b>2,320,000</b>	<b>896,920</b>	<b>1,423,080</b>	<b>38.66</b>
<b>Total Collection and Disposal</b>			<b>14,570,000</b>	<b>18,390,000</b>	<b>12,344,577</b>	<b>6,045,423</b>	<b>67.13</b>
<b>Recycling and Waste Diversion</b>							
<b>Recycling</b>							



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
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	40,536	159,464	20.27
2062000819	BRRMF - Site Improvements	2019	200,000	200,000	29,525	170,475	14.76
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>70,061</b>	<b>779,939</b>	<b>8.24</b>
<b>Information Technology</b>							
2064000318	Collection Mgmt System	2018	700,000	700,000	2,894	697,106	0.41
<b>Total Information Technology</b>			<b>700,000</b>	<b>700,000</b>	<b>2,894</b>	<b>697,106</b>	<b>0.41</b>
<b>Organics</b>							
2065000920	CIWMS-Source Separated Organic	2020	1,800,000	1,800,000	488,736	1,311,264	27.15
<b>Total Organics</b>			<b>1,800,000</b>	<b>1,800,000</b>	<b>488,736</b>	<b>1,311,264</b>	<b>27.15</b>
<b>Total Recycling and Waste Diversion</b>			<b>3,600,000</b>	<b>3,600,000</b>	<b>566,881</b>	<b>3,033,119</b>	<b>15.75</b>
<b>Total Solid Waste Disposal Utility</b>			<b>18,170,000</b>	<b>21,990,000</b>	<b>12,911,458</b>	<b>9,078,542</b>	<b>58.72</b>
<b>Total Utilities</b>			<b>1,651,363,419</b>	<b>1,285,255,041</b>	<b>531,690,550</b>	<b>753,564,491</b>	<b>41.37</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	15,669,804	6,666,196	70.15
8330000120	Fleet Asset Acquisitions	2020	15,178,000	15,178,000	4,891,903	10,286,097	32.23
8330000121	Fleet Asset Acquisitions	2021	15,670,000	15,670,000	-	15,670,000	0.00
<b>Total Fleet Asset Acquisitions</b>			<b>53,184,000</b>	<b>53,184,000</b>	<b>20,561,707</b>	<b>32,622,293</b>	<b>38.66</b>
<b>Total Fleet Asset Acquisitions</b>			<b>53,184,000</b>	<b>53,184,000</b>	<b>20,561,707</b>	<b>32,622,293</b>	<b>38.66</b>
<b>Fleet Shop</b>							



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Shop Tools &amp; Equipment Upgrades</b>							
8310000119	Shop Tools and Equip Upgrades	2019	627,000	627,000	309,365	317,635	49.34
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>309,365</b>	<b>572,635</b>	<b>35.08</b>
<b>Power Tools</b>							
8310000220	Power Tools	2020	125,000	125,000	33,090	91,910	26.47
8310000221	Power Tools	2021	125,000	125,000	-	125,000	0.00
<b>Total Power Tools</b>			<b>250,000</b>	<b>250,000</b>	<b>33,090</b>	<b>216,910</b>	<b>13.24</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	183,912	30,088	85.94
8310000421	Building Renovations	2021	733,000	733,000	-	733,000	0.00
<b>Total Building Improvements</b>			<b>947,000</b>	<b>947,000</b>	<b>183,912</b>	<b>763,088</b>	<b>19.42</b>
<b>Total Fleet Shop</b>			<b>2,279,000</b>	<b>2,279,000</b>	<b>526,367</b>	<b>1,752,633</b>	<b>23.10</b>
<b>Fleet Management Information Technology</b>							
8340000121	Fleet Software Application	2021	1,709,000	1,709,000	-	1,709,000	0.00
<b>Total Information Technology</b>			<b>1,709,000</b>	<b>1,709,000</b>	<b>0</b>	<b>1,709,000</b>	<b>0.00</b>
<b>Total Fleet Management</b>			<b>1,709,000</b>	<b>1,709,000</b>	<b>0</b>	<b>1,709,000</b>	<b>0.00</b>
<b>Total Winnipeg Fleet Management Agency</b>			<b>57,172,000</b>	<b>57,172,000</b>	<b>21,088,074</b>	<b>36,083,926</b>	<b>36.89</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



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<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>57,944,000</b>	<b>57,944,000</b>	<b>21,088,074</b>	<b>36,855,926</b>	<b>36.39</b>
<b>Total Tax Supported &amp; Utilities</b>			<b>3,607,935,313</b>	<b>3,257,283,260</b>	<b>1,913,418,989</b>	<b>1,343,864,271</b>	<b>58.74</b>

End of Report