



# Capital Expenditures Monthly Report

Report as of April 30, 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	10,778,402	1,643,573	86.77
1804102216	St. James-Sargent/Ellice	2016	2,000,000	1,993,500	1,837,045	156,455	92.15
1804100217	Empress-St. Matthews/Portage	2017	19,900,000	22,777,450	21,301,304	1,476,146	93.52
1804100717	St. James-Sargent/Ellice	2017	4,700,000	5,491,225	4,853,035	638,190	88.38
1804101317	Garry-Assiniboine/Princess	2017	16,800,000	12,205,616	11,536,473	669,143	94.52
1804300117	PC-15-R-03, 15-R-05, 13-R-08	2017	-	100,000	27,470	72,530	27.47
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	4,149,267	400,733	91.19
1804101019	Main-McAdam/Kildonan Golf-NBCF	2018	6,500,000	5,360,000	4,766,430	593,570	88.93
1804101118	Fermor-St Anne's/Archibald	2018	13,600,000	15,080,500	14,754,409	326,091	97.84
1804101119	Fermor-Lag/Plessis-NBCF	2018	21,986,000	19,686,000	16,072,116	3,613,884	81.64
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	70,455	29,545	70.46
1804000119	Regional and Local Streets Ren	2019	-	5,893,737	-	5,893,737	0.00
1804101219	Coryd WB-Cordova-Lanark-NBCF	2019	2,200,000	2,275,000	2,089,342	185,658	91.84
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	960,841	294,159	76.56
1804101619	Roblin WB-Shft-Assin PrkD-NBCF	2019	4,900,000	4,500,000	3,997,532	502,468	88.83



## Capital Expenditures Monthly Report

### Report as of April 30, 2021

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1804101719	Dwtm-Brodway-Osborne-Main-NBCF	2019	640,000	640,000	127,546	512,454	19.93
1804101819	Dwtm-Portg-Main-Memorial-NBCF	2019	2,044,000	2,194,000	1,861,358	332,642	84.84
1804101919	Dwtm-Donld-St MryAv-Gertr-NBCF	2019	8,233,000	8,233,000	451,233	7,781,767	5.48
1804102019	Dwtm-Fort NB-Grham-Brodwy-NBCF	2019	4,710,000	5,175,000	4,175,261	999,739	80.68
1804102119	Dwtm-Hgrv NB-Prtag-Ellice-NBCF	2019	1,600,000	1,700,000	1,304,483	395,517	76.73
1804102219	Dwtm-Hgrv NB-Brodway-York-NBCF	2019	213,000	1,513,000	65,199	1,447,801	4.31
1804102319	Dwtm-SmthNB-NtrDme-Midtwm-NBCF	2019	427,000	10,337,000	223,795	10,113,205	2.16
1804102419	Dwtm-Carltn St-Prtg-Ellic-NBCF	2019	533,000	533,000	317,840	215,160	59.63
1804102519	Staffrd-Corydn-Pembina-NBCF	2019	1,038,000	10,778,000	345,246	10,432,754	3.20
1804102619	Taylor Ave-Wilton-Pembina-NBCF	2019	4,197,000	4,197,000	262,526	3,934,474	6.26
1804102719	Corydn EB-Watloo-Cambrdg-NBCF	2019	2,600,000	2,600,000	2,128,536	471,464	81.87
1804102819	Corydon-Cambridg-Staffrd-NBCF	2019	9,015,000	10,990,000	6,005,131	4,984,869	54.64
1804102919	Watt St-Chalmers-Munroe-NBCF	2019	6,429,000	6,429,000	5,352,816	1,076,184	83.26
1804103019	Munroe-Raleigh-Henderson-NBCF	2019	3,991,000	7,991,000	219,030	7,771,970	2.74
1804103119	Johnson W-Levis to Hendsn-NBCF	2019	480,000	1,380,000	171,516	1,208,484	12.43
1804103219	Erin St-Ntr Dame-Wolever-NBCF	2019	1,346,000	9,916,000	262,429	9,653,571	2.65
1804103319	Wall St-St Mattws-Ntr Dme-NBCF	2019	8,134,000	11,234,000	300,608	10,933,392	2.68
1804103419	Sargt Ave-ArlingtontoErin-NBCF	2019	9,220,000	9,420,000	7,575,022	1,844,978	80.41
1804103519	Archibld-St Cathrne-Eliza-NBCF	2019	4,815,000	8,300,000	368,223	7,931,777	4.44
1804103619	Archibld-Plinget-Doucet-NBCF	2019	1,350,000	2,750,000	93,994	2,656,006	3.42
1804103719	RoblinBlvd-Dieppe-PTH101-NBCF	2019	8,850,000	8,850,000	4,873,943	3,976,057	55.07
1804103819	PortgeAv EB-St Charls to David	2019	2,400,000	2,400,000	1,812	2,398,188	0.08
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	4,685,000	4,700,000	3,236,752	1,463,248	68.87
1804300119	PC-Regional & Local St Renewal	2019	-	100,000	56,202	43,798	56.20
1804000120	Regional and Local Streets Ren	2020	-	3,771,060	-	3,771,060	0.00
1804100120	Dublin Av-NtrDm to StJams-NBCF	2020	6,700,000	5,978,000	4,355,059	1,622,941	72.85
1804100220	St.Jams St-Dubln to Sask-NBCF	2020	2,700,000	2,530,000	2,167,161	362,839	85.66
1804100320	MryInd-FawcettMryInd Brid-NBCF	2020	3,400,000	4,050,000	3,406,954	643,046	84.12
1804100420	St.JamsSt-NtrDmetoOmndsCr-NBCF	2020	500,000	602,000	593,465	8,535	98.58



# Capital Expenditures Monthly Report

## Report as of April 30, 2021

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1804100520	Day St-PandoraAv/RegentAv-NBCF	2020	2,575,000	2,575,000	15,858	2,559,142	0.62
1804100620	Pandora Av-Day St/Wayoata-NBCF	2020	2,575,000	2,575,000	88,326	2,486,674	3.43
1804100720	Lagim SB-ReenderstoRegent-NBCF	2020	500,000	500,000	415,619	84,381	83.12
1804100820	RegntAvW-Plessis/RougeaAv-NBCF	2020	3,500,000	3,500,000	67,881	3,432,119	1.94
1804100920	PortgeEB-WoodlaWn/Cent OP-NBCF	2020	2,825,000	2,825,000	94,999	2,730,001	3.36
1804101020	PortageWB-Moorgte/StJames-NBCF	2020	2,825,000	2,825,000	128,669	2,696,331	4.55
1804101120	SargentAv-EmpresstoStJams-NBCF	2020	2,800,000	2,800,000	107,092	2,692,908	3.82
1804101220	SalterSt-CathedtoSlawRebk-NBCF	2020	6,450,000	6,450,000	264,637	6,185,363	4.10
1804101320	SelkirkAv-ArlingtoMcPhilp-NBCF	2020	3,700,000	7,280,000	199,272	7,080,728	2.74
1804101420	WilliamAv-ArlingtoMcPhilp-NBCF	2020	400,000	3,700,000	92,210	3,607,790	2.49
1804101520	DunkDr-FermorAv/St MaryRd-NBCF	2020	6,550,000	6,550,000	286,787	6,263,213	4.38
1804101620	PembHwy-McGillv/ChevrBlvd-NBCF	2020	900,000	9,500,000	356,482	9,143,518	3.75
1804101720	JubileeAv-OsbornetoPembin-NBCF	2020	4,100,000	9,000,000	277,532	8,722,468	3.08
1804101820	KeewatinSt-SelkirktoLogan-NBCF	2020	3,100,000	3,100,000	17,690	3,082,310	0.57
1804101920	KingEdwSt-HydeAvetoLogan-NBCF	2020	1,600,000	1,600,000	9,543	1,590,457	0.60
1804102020	PemHw-desTrappistoDucharm-NBCF	2020	2,000,000	2,000,000	11,767	1,988,233	0.59
1804102120	Lagm-Springto200mSHeadmst-NBCF	2020	2,300,000	2,300,000	13,707	2,286,293	0.60
1804102220	Nairn Av-StadaconatoWatt-NBCF	2020	600,000	600,000	-	600,000	0.00
1804102320	PortgeAvWB-DavidtoStCharl-NBCF	2020	900,000	900,000	4,087	895,913	0.45
1804102420	ColonySt-PortagetoSt Mary-NBCF	2020	150,000	366,000	-	366,000	0.00
1804102520	St MaryAve-MemortoPortage-NBCF	2020	150,000	2,634,000	-	2,634,000	0.00
1804102620	PioneerAv-WestbrooktoMain-NBCF	2020	200,000	1,900,000	-	1,900,000	0.00
1804102720	StradbrookAv-WellingtonCr-NBCF	2020	100,000	900,000	-	900,000	0.00
1804102820	WillStephWy-MaintoWestbrk-NBCF	2020	100,000	920,000	-	920,000	0.00
1804102920	SturgRd-NessAvtoHallonqst-NBCF	2020	200,000	2,100,000	-	2,100,000	0.00
1804103020	KeewatinNB-InkstertoAdsum-NBCF	2020	250,000	2,050,000	-	2,050,000	0.00
1804103120	Hend Hwy SB-McLeod to Leighton	2020	1,400,000	1,399,512	19,906	1,379,607	1.42
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
1804000221	University Cr-PembtoChanMath	2021	4,000,000	4,000,000	88,869	3,911,131	2.22
1804000321	Hend Hwy N GilmoretoCityLimit	2021	700,000	700,000	-	700,000	0.00
1804000421	RedwoodAv-Main St to Salter St	2021	450,000	450,000	-	450,000	0.00



# Capital Expenditures Monthly Report

## Report as of April 30, 2021

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1804000521	GrantEB-WB Lanrk to Montrose	2021	900,000	900,000	-	900,000	0.00
1804100121	MtnAv-ArlingtontoMcPhill-NBCF	2021	1,000,000	1,000,000	-	1,000,000	0.00
1804100221	McGreg-SevenOakstoMcAdam-NBCF	2021	250,000	250,000	-	250,000	0.00
1804100321	McGreg-Church to Mountain-NBCF	2021	250,000	250,000	-	250,000	0.00
1804200221	Paving Granular Shoulders	2021	250,000	250,000	-	250,000	0.00
1804400121	Kenaston-Ness/Taylor	2021	100,000	100,000	-	100,000	0.00
1804400221	Reg St Renew-Various Locations	2021	38,000	38,000	-	38,000	0.00
1804100122	LeilaMcPhillipstoMcGregor-NBCF	2022	-	6,200,000	-	6,200,000	0.00
<b>Total Streets Renewals</b>			<b>300,046,976</b>	<b>388,614,902</b>	<b>171,077,707</b>	<b>217,537,195</b>	<b>44.02</b>
<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	1,070,922	408,078	72.41
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	7,874,830	305,170	96.27
1832000118	Pedestrian & Cycling Program	2018	3,150,000	3,150,000	1,451,403	1,698,597	46.08
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	861,940	2,161,736	28.51
1833000119	Transportation Master Plan	2019	250,000	250,000	237,187	12,813	94.87



## Capital Expenditures Monthly Report

### Report as of April 30, 2021

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1832000120	Pedestrian & Cycling Program	2020	3,622,513	3,622,513	506,475	3,116,038	13.98
1833000120	Transportation Master Plan	2020	875,000	875,000	350,578	524,422	40.07
1806101921	Rec Walkways and Bk Path Renew	2021	900,000	900,000	-	900,000	0.00
1832000121	Pedestrian & Cycling Program	2021	1,927,000	1,977,000	-	1,977,000	0.00
1833000121	Transportation Master Plan	2021	250,000	250,000	38,158	211,842	15.26
<b>Total Active Transportation Facilities</b>			<b>31,903,189</b>	<b>49,956,137</b>	<b>33,620,877</b>	<b>16,335,260</b>	<b>67.30</b>
<b>Street Improvements</b>							
1803000112	Plessis Road Twinning and Grad	2012	87,500,000	84,278,438	84,048,056	230,381	99.73
1803000213	Polo Park-Infrastructure Imp M	2013	40,000,000	45,300,000	37,335,696	7,964,304	82.42
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	391,963	524,575	42.77
1804200220	Detectable Warning Surf Reg St	2020	100,000	99,675	13,683	85,992	13.73
1804200321	Detectable Warning Surf Reg St	2021	100,000	100,000	-	100,000	0.00
<b>Total Street Improvements</b>			<b>131,516,538</b>	<b>133,022,876</b>	<b>123,869,210</b>	<b>9,153,666</b>	<b>93.12</b>
<b>Traffic Engineering Improvements</b>							
1831000118	Traffic Engineer Improve P	2018	1,100,000	1,100,000	828,457	271,543	75.31
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	1,538,029	2,536,971	37.74
1831100119	Traffic Signals Improvements	2019	1,030,000	1,030,000	1,014,488	15,512	98.49
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	357,805	1,542,195	18.83
1831100220	Traffic Signals Loops	2020	250,000	248,824	248,586	238	99.90
1831200120	Permanent Traffic Monitoring	2020	623,000	623,000	1,743	621,257	0.28
1831000121	Traffic Engineer Improve P	2021	2,248,000	2,248,000	52,477	2,195,523	2.33
1831100221	Traffic Signals Loops	2021	250,000	250,000	-	250,000	0.00
<b>Total Traffic Engineering Improvements</b>			<b>10,941,000</b>	<b>13,439,824</b>	<b>4,550,205</b>	<b>8,889,618</b>	<b>33.86</b>

### Developer Paybacks



# Capital Expenditures Monthly Report

## Report as of April 30, 2021

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
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	161,235	388,765	29.32
<b>Total Developer Paybacks</b>			<b>25,437,000</b>	<b>26,085,203</b>	<b>20,559,022</b>	<b>5,526,181</b>	<b>78.81</b>
<b>Sidewalk and Curb Repair</b>							
1804200119	Sidewalk/Curb Renewals-Reg St	2019	500,000	500,000	484,291	15,709	96.86
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	1,097,500	402,500	73.17
1804200120	Sidewalk/Curb Renewals-Reg St	2020	500,000	498,375	106,118	392,257	21.29
1804200320	Sidewalk/Curb Renew-Dtwn RegSt	2020	300,000	299,025	278,623	20,402	93.18
1804200121	Sidewalk/Curb Renewals-Reg St	2021	500,000	500,000	-	500,000	0.00
1804300121	Sidewalk/Curb Renew-Dtwn RegSt	2021	1,500,000	1,500,000	-	1,500,000	0.00
<b>Total Sidewalk and Curb Repair</b>			<b>4,900,000</b>	<b>4,897,400</b>	<b>1,972,014</b>	<b>2,925,386</b>	<b>40.27</b>
<b>Total Regional Streets</b>			<b>504,744,703</b>	<b>616,016,341</b>	<b>355,649,035</b>	<b>260,367,306</b>	<b>57.73</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	2,367,977	84,148	96.57
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	4,979,684	7,085	99.86
1806100618	LSR 18-R-04 WSP	2018	3,000,000	4,843,257	4,422,934	420,323	91.32



# Capital Expenditures Monthly Report

## Report as of April 30, 2021

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1806100718	LSR 18-R-05 Morrison	2018	2,000,000	2,411,730	2,393,273	18,457	99.23
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	4,528,294	666,831	87.16
1806100419	LSR 19-R-02 A KGS	2019	700,000	3,118,000	2,910,761	207,239	93.35
1806100519	LSR 19-R-03 A WSP	2019	700,000	3,050,000	2,965,021	84,979	97.21
1806100619	LSR 19-R-04 B AECOM	2019	461,000	4,878,000	4,292,961	585,039	88.01
1806100719	LSR 19-R-05 Dillon	2019	461,000	2,327,000	2,288,254	38,746	98.33
1806100919	LSR 19-R-03 B WSP	2019	700,000	2,550,000	2,260,967	289,033	88.67
1806101019	LSR 19-R-03 C WSP	2019	2,510,000	3,075,342	2,696,432	378,910	87.68
1806101119	LSR 19-R-04 A AECOM	2019	2,471,000	2,681,648	2,652,329	29,318	98.91
1806101219	LSR 19-R-02 B KGS	2019	700,000	3,790,500	3,382,896	407,604	89.25
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	575,168	124,832	82.17
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	3,261,698	124,802	96.31
1806102219	LSR 19-R-01(B)/20-R-01	2019	4,230,000	4,216,252	3,456,641	759,612	81.98
1806100120	LSR 20-R-02A AECOM	2020	3,280,000	3,691,333	3,019,980	671,353	81.81
1806100220	LSR 20-R-04 MORRISON	2020	3,718,000	3,877,916	3,673,263	204,654	94.72
1806100320	LSR 20-R-05 WSP Canada Grp Ltd	2020	5,260,000	4,684,725	4,335,556	349,169	92.55
1806100420	LSR 20-R-03	2020	4,160,000	4,146,480	3,361,785	784,695	81.08
1806100520	Sherwin Rd-DublintoNotreDame	2020	7,238,000	7,230,142	1,627,858	5,602,283	22.51
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	2,090,839	444,133	82.48
1806100820	LSR 20-R-02 -B	2020	1,990,000	2,614,342	2,096,087	518,255	80.18
1806101320	Residential TBO A	2020	2,500,000	4,091,875	1,558,873	2,533,002	38.10
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	811,921	164,654	83.14
1806102020	Pulvimixing	2020	-	350,000	99,087	250,913	28.31



## Capital Expenditures Monthly Report

### Report as of April 30, 2021

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1806400120	WellingtonCres-Riverbnk Stable	2020	5,100,000	9,590,016	3,155,299	6,434,717	32.90
1806400220	Park Lane Av-Selkirk Av to End	2020	2,870,000	2,860,672	1,611,005	1,249,668	56.32
1806100121	LSR 21-R-01A - In House	2021	6,800,000	6,800,000	-	6,800,000	0.00
1806100221	LSR 21-R-02 AECOM	2021	5,306,000	5,306,000	332,152	4,973,848	6.26
1806100321	LSR 21-R-03 WSP	2021	5,980,000	5,980,000	212,269	5,767,731	3.55
1806100421	LSR 21-R-04 Dillon	2021	4,600,000	4,600,000	200,200	4,399,800	4.35
1806100521	LSR 21-R-05 Dillon	2021	5,470,000	5,470,000	298,589	5,171,411	5.46
1806100621	LSR 21-R-01B - In House	2021	980,000	980,000	-	980,000	0.00
1806100721	Muir Rd-Church Av to Plymouth	2021	990,000	990,000	-	990,000	0.00
1806100821	21-RI-01 - Industrial Streets	2021	5,060,000	5,060,000	-	5,060,000	0.00
1806101221	LSR 14-A-01 KGS	2021	2,000,000	2,000,000	36,222	1,963,778	1.81
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	-	300,000	0.00
<b>Total Street Renewals</b>			<b>174,353,896</b>	<b>204,140,681</b>	<b>132,570,508</b>	<b>71,570,173</b>	<b>64.94</b>
<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	2,796,541	1,093,869	71.88
1806300221	Alley Package - 21-RL-02	2021	430,000	430,000	28,028	401,972	6.52
1806300321	Alley Package - 21-RL-03	2021	1,824,000	1,824,000	82,547	1,741,453	4.53
1806300521	Alley Package - 21-RL-05	2021	420,000	420,000	21,287	398,713	5.07
<b>Total Lane Renewals</b>			<b>11,159,000</b>	<b>11,132,610</b>	<b>5,625,575</b>	<b>5,507,035</b>	<b>50.53</b>
<b>Sidewalks</b>							
1806200119	Sidewalk Renewals Local Street	2019	800,000	800,000	752,128	47,872	94.02
1806200120	Sidewalk Renewals Local Street	2020	800,000	797,400	347,731	449,669	43.61
1806300219	Alley Package - 19-RL-02	2020	600,000	598,050	370,698	227,352	61.98
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	-	800,000	0.00





## Capital Expenditures Monthly Report

### Report as of April 30, 2021

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Total Sidewalks</b>			<b>3,500,000</b>	<b>3,493,825</b>	<b>1,850,157</b>	<b>1,643,668</b>	<b>52.96</b>
<b>Waterway Crossings and Grade Separations Various</b>							
1805001413	Waverley Street at CN Mainline	2013	156,282,000	97,223,000	82,007,648	15,215,352	84.35
1805001414	Louise Bridge (Red River)	2014	2,581,000	2,581,000	857,635	1,723,365	33.23
1805001715	Lyndale Drive-Retaining Wall M	2015	6,200,000	4,800,000	4,698,978	101,022	97.90
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	3,108,201	2,299,799	57.47
1805002118	Dublin Av Bridge (Omands Crk)M	2018	4,700,000	4,683,500	2,765,571	1,917,929	59.05
1805000119	Waterway Crossing & Grade Sep	2019	3,000,000	3,000,000	2,410,280	589,720	80.34
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	2,224,250	736,098	75.13
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 Various</b>			<b>209,732,095</b>	<b>149,163,201</b>	<b>118,656,962</b>	<b>30,506,239</b>	<b>79.55</b>
<b>Disraeli Bridge</b>							
1805001119	Disraeli Bridges-Future Pmnt	2019	14,780,000	14,780,000	14,673,949	106,051	99.28
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	2,901,930	10,268,070	22.03
<b>Total Disraeli Bridge</b>			<b>41,067,000</b>	<b>41,067,000</b>	<b>30,442,892</b>	<b>10,624,108</b>	<b>74.13</b>
<b>Total Local Streets</b>			<b>439,811,991</b>	<b>408,997,317</b>	<b>289,146,094</b>	<b>119,851,223</b>	<b>70.70</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	7,128,612	164,388	97.75
1801000221	Chief Peguis Trail-Future Pmnt	2021	7,337,000	7,337,000	2,038,125	5,298,875	27.78
<b>Total New Transportation</b>			<b>15,430,000</b>	<b>16,230,000</b>	<b>10,698,918</b>	<b>5,531,082</b>	<b>65.92</b>



## Capital Expenditures Monthly Report

### Report as of April 30, 2021

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Land Acquisition</b>							
1834000120	Land Acq - Transp Right of Way	2020	1,180,000	1,180,000	14,426	1,165,574	1.22
<b>Total Land Acquisition</b>			<b>1,180,000</b>	<b>1,180,000</b>	<b>14,426</b>	<b>1,165,574</b>	<b>1.22</b>
<b>Land Drainage Sewer</b>							
1813000117	Land Drainage Sewer-Reg/Loc St	2017	1,000,000	998,200	799,411	198,789	80.09
<b>Total Land Drainage Sewer</b>			<b>1,000,000</b>	<b>998,200</b>	<b>799,411</b>	<b>198,789</b>	<b>80.09</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	30,000	-	100.00
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
1812000120	Asset Mgmt - Various Divisions	2020	100,000	100,000	57,536	42,464	57.54
1816010120	SMIR-Nano-Mod Poly Coatings	2020	-	78,000	39,000	39,000	50.00
1816010220	SMIR-Cold Weather Concreting	2020	-	35,000	1,667	33,333	4.76
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>546,841</b>	<b>768,258</b>	<b>41.58</b>
<b>Total Other Street Projects</b>			<b>17,910,000</b>	<b>19,723,299</b>	<b>12,059,596</b>	<b>7,663,703</b>	<b>61.14</b>
<b>Parks and Open Space</b>							
<b>Parks Improvements</b>							
1853000115	Parks - Improvements	2015	905,000	901,380	833,427	67,953	92.46
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



# Capital Expenditures Monthly Report

## Report as of April 30, 2021

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
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>4,608,472</b>	<b>2,282,821</b>	<b>66.87</b>
<b>Community Parks</b>							
6318010116	Region&Communtiy 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	199,361	100,639	66.45
6318010117	Kildonan Park Staff House	2017	-	1,991,800	1,958,311	33,489	98.32
6318020119	Parks Buildings	2019	350,000	437,500	422,198	15,302	96.50
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>3,617,995</b>	<b>3,175,305</b>	<b>53.26</b>
<b>Athletic Fields Improvements</b>							
1852000119	Athletic Fields - Improvements	2019	350,000	350,000	318,243	31,757	90.93
<b>Total Athletic Fields Improvements</b>			<b>350,000</b>	<b>350,000</b>	<b>318,243</b>	<b>31,757</b>	<b>90.93</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	1,643,762	4,156,238	28.34
<b>Total Reforestation, Streets and Aesthetic Improvements</b>			<b>12,725,777</b>	<b>12,725,777</b>	<b>7,159,259</b>	<b>5,566,518</b>	<b>56.26</b>
<b>Community Park Amenities</b>							
1857002014	Crescent Drive Park	2014	200,000	1,029,500	1,029,500	-	100.00
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	166,506	57,494	74.33



## Capital Expenditures Monthly Report

### Report as of April 30, 2021

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1857000718	PREP-North Kildonan	2018	224,000	224,000	221,672	2,328	98.96
1857000818	PREP-Old Kildonan	2018	224,000	224,000	220,698	3,302	98.53
1857000918	PREP-Point Douglas	2018	224,000	224,000	199,500	24,500	89.06
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	216,046	7,954	96.45
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
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	189,918	10,082	94.96
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	98,400	101,600	49.20
1857001519	PREP-St. Vital	2019	200,000	243,587	122,077	121,510	50.12
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



## Capital Expenditures Monthly Report

### Report as of April 30, 2021

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1857000820	PREP-Old Kildonan	2020	150,000	150,000	-	150,000	0.00
1857000920	PREP-Point Douglas	2020	150,000	150,000	135,257	14,743	90.17
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	14,525	135,475	9.68
1857001620	PREP-Transcona	2020	150,000	150,000	24,094	125,906	16.06
1857001720	PREP-Priority Safety-Related	2020	303,000	303,000	284,874	18,126	94.02
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
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>15,811,350</b>	<b>10,414,796</b>	<b>5,396,553</b>	<b>65.87</b>
<b>Total Parks and Open Space</b>			<b>38,667,777</b>	<b>42,571,719</b>	<b>26,118,764</b>	<b>16,452,955</b>	<b>61.35</b>
<b>Total Public Works</b>			<b>1,001,134,471</b>	<b>1,087,308,676</b>	<b>682,973,489</b>	<b>404,335,187</b>	<b>62.81</b>

Transit



## Capital Expenditures Monthly Report

### Report as of April 30, 2021

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Transit Security Enhance</b>							
<b>Transit Safety Mgmt Practices</b>							
4210001318	Bus Communication Moderization	2018	1,140,000	1,140,000	723,982	416,018	63.51
4210001219	Transit Safety Mgmt Practices	2019	165,000	165,000	154,753	10,247	93.79
4210001319	Bus Communication Moderization	2019	1,140,000	1,140,000	254,002	885,998	22.28
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>3,445,000</b>	<b>3,445,000</b>	<b>1,229,961</b>	<b>2,215,039</b>	<b>35.70</b>
<b>Total Transit Security Enhance</b>			<b>3,445,000</b>	<b>3,445,000</b>	<b>1,229,961</b>	<b>2,215,039</b>	<b>35.70</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	862,577	160,423	84.32
<b>Total 2017 Building General</b>			<b>1,468,000</b>	<b>1,023,000</b>	<b>862,577</b>	<b>160,423</b>	<b>84.32</b>
<b>Maintenance Facility Expansion</b>							
4210000417	Expansion of Transit Mtncce 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	2,144,206	-	100.00
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	1,249,403	250,597	83.29
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	17,550	582,450	2.93
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>10,381,688</b>	<b>6,234,828</b>	<b>62.48</b>



## Capital Expenditures Monthly Report

### Report as of April 30, 2021

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<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	373,959	582,041	39.12
<b>Total 2018 Building General</b>			<b>956,000</b>	<b>956,000</b>	<b>373,959</b>	<b>582,041</b>	<b>39.12</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>64,046,079</b>	<b>11,060,186</b>	<b>85.27</b>
<b>Fare Collection System</b>							
<b>Fare Collection/ Peggo Card System</b>							
4230001409	Fare Collection System M	2009	15,240,000	17,164,689	16,955,505	209,184	98.78
<b>Total Fare Collection/ Peggo Card System</b>			<b>15,240,000</b>	<b>17,164,689</b>	<b>16,955,505</b>	<b>209,184</b>	<b>98.78</b>
<b>Total Fare Collection System</b>			<b>15,240,000</b>	<b>17,164,689</b>	<b>16,955,505</b>	<b>209,184</b>	<b>98.78</b>
<b>Innovative Transit Program</b>							
<b>2016 Innovative Transit Program</b>							
4230030116	Innovative Transit Program	2016	2,425,000	2,425,000	1,982,551	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	537,516	162,484	76.79
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>537,516</b>	<b>662,484</b>	<b>44.79</b>
<b>Total Innovative Transit Program</b>			<b>3,625,000</b>	<b>3,625,000</b>	<b>2,520,068</b>	<b>1,104,932</b>	<b>69.52</b>
<b>Transit Buses</b>							
<b>2016 Transit Buses</b>							
4210000216	Transit Buses 2016	2016	32,456,000	32,456,000	32,456,000	-	100.00



## Capital Expenditures Monthly Report

### Report as of April 30, 2021

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Total 2016 Transit Buses</b>			<b>32,456,000</b>	<b>32,456,000</b>	<b>32,456,000</b>	<b>0</b>	<b>100.00</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	22,209,000	-	100.00
<b>Total 2019 Transit Buses</b>			<b>22,209,000</b>	<b>22,209,000</b>	<b>22,209,000</b>	<b>0</b>	<b>100.00</b>
<b>Electric Buses</b>							
4210001419	Electric Bus Study	2019	1,000,000	1,000,000	316,923	683,077	31.69
<b>Total Electric Buses</b>			<b>1,000,000</b>	<b>1,000,000</b>	<b>316,923</b>	<b>683,077</b>	<b>31.69</b>
<b>Low Income Bus Pass</b>							
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	13,431,536	7,528,464	64.08
<b>Total 2020 Transit Buses</b>			<b>20,960,000</b>	<b>20,960,000</b>	<b>13,431,536</b>	<b>7,528,464</b>	<b>64.08</b>
<b>Transit Buses</b>							
4210000221	Transit Buses 2021	2021	10,912,000	10,912,000	-	10,912,000	0.00
<b>Total Transit Buses</b>			<b>10,912,000</b>	<b>10,912,000</b>	<b>0</b>	<b>10,912,000</b>	<b>0.00</b>
<b>Total Transit Buses</b>			<b>88,412,000</b>	<b>88,412,000</b>	<b>69,044,539</b>	<b>19,367,461</b>	<b>78.09</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





## Capital Expenditures Monthly Report

### Report as of April 30, 2021

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
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	14,089,389	370,611	97.44
<b>Total SW Rapid Tr Corridor</b>			<b>14,460,000</b>	<b>14,460,000</b>	<b>14,089,389</b>	<b>370,611</b>	<b>97.44</b>
<b>Rapid Transit</b>							
<b>Jubilee Rapid Transit Station</b>							
4230010313	Jubilee Rapid Tr Station 2013	2013	1,667,000	3,016,866	2,481,915	534,951	82.27
<b>Total Jubilee Rapid Transit Station</b>			<b>1,667,000</b>	<b>3,016,866</b>	<b>2,481,915</b>	<b>534,951</b>	<b>82.27</b>
<b>SWRT Stg2 &amp; Pembina Construction</b>							
4230010514	SWRT Stage 2 & Pembina Upfront	2014	587,300,000	467,300,000	405,507,882	61,792,118	86.78
4230010521	SWRT2 2021 P3 Payment	2021	14,720,000	14,720,000	941,819	13,778,181	6.40
<b>Total SWRT Stg2 &amp; Pembina Construction</b>			<b>602,020,000</b>	<b>482,020,000</b>	<b>406,449,700</b>	<b>75,570,300</b>	<b>84.32</b>
<b>Rapid Transit Planning</b>							
4230010616	Rapid Transit Plan & Design	2016	2,500,000	2,500,000	1,869,328	630,672	74.77
4230020117	Rapid Transit Master Plan	2017	-	3,200,000	2,960,846	239,154	92.53
<b>Total Rapid Transit Planning</b>			<b>2,500,000</b>	<b>5,700,000</b>	<b>4,830,174</b>	<b>869,826</b>	<b>84.74</b>
<b>Land Acquisition</b>							
4210010819	Land Acquisition	2019	1,000,000	1,000,000	433,023	566,977	43.30
<b>Total Land Acquisition</b>			<b>1,000,000</b>	<b>1,000,000</b>	<b>433,023</b>	<b>566,977</b>	<b>43.30</b>
<b>Total Rapid Transit</b>			<b>607,187,000</b>	<b>491,736,866</b>	<b>414,194,812</b>	<b>77,542,054</b>	<b>84.23</b>
<b>Total Transit</b>			<b>811,646,500</b>	<b>699,230,820</b>	<b>582,986,249</b>	<b>116,244,571</b>	<b>83.38</b>



## Capital Expenditures Monthly Report

### Report as of April 30, 2021

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Police Headquarters</b>							
6322003016	North Dist Police Station M	2016	23,379,577	25,675,577	303,332	25,372,245	1.18
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
2206100021	North District - Furn & Equip	2021	700,000	700,000	-	700,000	0.00
6322000021	Centr.Proces.Unit-Holding Cell	2021	-	3,500,000	-	3,500,000	0.00
<b>Total Police Headquarters</b>			<b>24,879,577</b>	<b>31,500,577</b>	<b>944,962</b>	<b>30,555,614</b>	<b>3.00</b>
<b>Total Police Headquarters</b>			<b>24,879,577</b>	<b>31,500,577</b>	<b>944,962</b>	<b>30,555,614</b>	<b>3.00</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 Mgmt System Expansn	2019	1,158,000	1,158,000	-	1,158,000	0.00
2205100020	Computer Assisted Dispatch Upg	2020	325,000	325,000	54,810	270,190	16.86
2204800021	Schedule and Mgmt Sys Upgrade	2021	500,000	500,000	-	500,000	0.00
2204900021	Police HQ IS Upgrade	2021	2,100,000	2,100,000	-	2,100,000	0.00
2205200022	Flight Operations Overhaul	2022	-	602,000	418,319	183,681	69.49
<b>Total Software Upgrade</b>			<b>4,083,000</b>	<b>4,685,000</b>	<b>473,129</b>	<b>4,211,871</b>	<b>10.10</b>
<b>Hardware Upgrade</b>							
2203700019	In Car Computing	2019	1,000,000	1,000,000	-	1,000,000	0.00
2205600021	Auto Fingerprint Id Sys - AFIS	2021	500,000	500,000	-	500,000	0.00
<b>Total Hardware Upgrade</b>			<b>1,500,000</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</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>

### Computer Upgrades



## Capital Expenditures Monthly Report

### Report as of April 30, 2021

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2202600018	Intelligence Led Reporting Ph2	2018	1,665,000	1,665,000	176,494	1,488,506	10.60
2203200018	WPS Data Integr,Audit & Quality	2018	662,000	662,000	-	662,000	0.00
2202400019	North Station Inform Tech Req.	2019	300,000	300,000	-	300,000	0.00
2201700021	North District IT Requirements	2021	190,000	190,000	-	190,000	0.00
2203600021	Next Generation 911	2021	1,000,000	1,000,000	-	1,000,000	0.00
2205700022	Comm Media Logger	2021	-	1,453,000	-	1,453,000	0.00
<b>Total Computer Upgrades</b>			<b>3,817,000</b>	<b>5,270,000</b>	<b>176,494</b>	<b>5,093,506</b>	<b>3.35</b>
<b>Total Computer Upgrades</b>			<b>12,600,000</b>	<b>14,655,000</b>	<b>1,337,057</b>	<b>13,317,943</b>	<b>9.12</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>38,820,577</b>	<b>47,496,577</b>	<b>2,282,019</b>	<b>45,214,558</b>	<b>4.80</b>
<b>Community Services (including Community Incentive Grants)</b>							
<b>Library Shelving &amp; Furniture Replacement</b>							
6210000320	Library Tech Upgrade/Replace	2020	183,000	115,000	30,038	84,962	26.12
<b>Total Library Shelving &amp; Furniture Replacement</b>			<b>183,000</b>	<b>115,000</b>	<b>30,038</b>	<b>84,962</b>	<b>26.12</b>
<b>Library Replacement - Various</b>							
6362100421	Library Facility Redev-West K	2021	938,000	938,000	-	938,000	0.00
<b>Total Library Replacement - Various</b>			<b>938,000</b>	<b>938,000</b>	<b>0</b>	<b>938,000</b>	<b>0.00</b>
<b>Assiniboine Park Amenities</b>							
<b>Assiniboine Park Amenities</b>							
6200000121	Assiniboine Pk Con Infrastruct	2021	5,100,000	5,100,000	1,135,205	3,964,795	22.26
<b>Total Assiniboine Park Amenities</b>			<b>5,100,000</b>	<b>5,100,000</b>	<b>1,135,205</b>	<b>3,964,795</b>	<b>22.26</b>
<b>Total Assiniboine Park Amenities</b>			<b>5,100,000</b>	<b>5,100,000</b>	<b>1,135,205</b>	<b>3,964,795</b>	<b>22.26</b>



## Capital Expenditures Monthly Report

### Report as of April 30, 2021

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<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>
<b>Grants</b>							
<b>Community Centre Renovation Grant Program</b>							
6252000120	Community Centre Reno Grant	2020	2,000,000	2,000,000	475,818	1,524,182	23.79
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>475,818</b>	<b>3,524,182</b>	<b>11.90</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	1,261,594	436,406	74.30
6251000118	Community Incentive Grant Prog	2018	1,732,000	1,732,000	1,061,845	670,155	61.31
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>5,793,122</b>	<b>4,008,719</b>	<b>59.10</b>
<b>Total Grants</b>			<b>13,801,841</b>	<b>13,801,841</b>	<b>6,268,940</b>	<b>7,532,901</b>	<b>45.42</b>
<b>Information Technology Upgrade/Replace</b>							
6210000319	Library Tech Upgrade/Replace	2019	350,000	350,000	335,524	14,476	95.86
6262000119	Tech Advancement Program	2019	312,000	274,000	71,167	202,833	25.97
6262000121	Technology Advancement Program	2021	100,000	100,000	-	100,000	0.00
<b>Total Upgrade/Replace</b>			<b>762,000</b>	<b>724,000</b>	<b>406,691</b>	<b>317,309</b>	<b>56.17</b>
<b>Total Information Technology</b>			<b>762,000</b>	<b>724,000</b>	<b>406,691</b>	<b>317,309</b>	<b>56.17</b>



# Capital Expenditures Monthly Report

Report as of April 30, 2021

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Library</b>							
<b>Library Improvements- Existing</b>							
6210634114	Library Fac Redev-Cornish M	2014	2,500,000	3,471,400	3,224,459	246,941	92.89
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	12,172	29,828	28.98
6210000219	Library Refurb & Interior Infr	2019	483,000	393,000	76,877	316,123	19.56
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	14,943	221,057	6.33
6210000121	Library Safety & Access Prog	2021	300,000	300,000	-	300,000	0.00
<b>Total Library Improvements- Existing</b>			<b>6,281,000</b>	<b>7,653,100</b>	<b>6,341,757</b>	<b>1,311,343</b>	<b>82.87</b>
<b>Library Redevelopment- New</b>							
6213001114	Library Fac Redev-Transcona M	2014	7,895,000	6,515,000	6,416,140	98,860	98.48
6213002114	Bill & Helen Norrie Library M	2014	9,230,000	9,408,000	8,383,865	1,024,135	89.11
<b>Total Library Redevelopment- New</b>			<b>17,125,000</b>	<b>15,923,000</b>	<b>14,800,005</b>	<b>1,122,995</b>	<b>92.95</b>
<b>Total Library</b>			<b>23,406,000</b>	<b>23,576,100</b>	<b>21,141,762</b>	<b>2,434,338</b>	<b>89.67</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
6250000221	Fitness Equipment Upgrade Prog	2021	300,000	300,000	-	300,000	0.00
<b>Total Recreation Facility Redevelopment- New</b>			<b>3,088,000</b>	<b>2,993,531</b>	<b>1,117,856</b>	<b>1,875,675</b>	<b>37.34</b>
<b>Recreation Facility Refurbishment &amp; Redevelopment- Existing</b>							
6253000116	Recreation/Aquatics MasterPlan	2016	300,000	285,000	253,539	31,461	88.96
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	10,103,800	5,706,360	4,397,440	56.48
6250000118	Rec Facility Safety & Access	2018	100,000	149,175	149,175	-	100.00
6252000118	Community Centre Reno Grant	2018	965,000	860,000	856,701	3,299	99.62
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	58,520	116,480	33.44



## Capital Expenditures Monthly Report

### Report as of April 30, 2021

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
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	1,343,223	656,777	67.16
6362400419	Norwood pool - Decommissioning	2019	150,000	150,000	124,179	25,821	82.79
6362500119	Rec & Leasure Infrastr Renewal	2019	100,000	100,000	59,730	40,270	59.73
6362500519	Grant Park Recreation Campus	2019	1,750,000	204,000	198,552	5,448	97.33
6255000420	St. James Commun Rec Amenities	2020	1,400,000	1,400,000	37,875	1,362,125	2.71
6250000121	Rec Facility Safety & Access	2021	235,000	235,000	-	235,000	0.00
6362400321	Boni-Vital Pool Renewal	2021	5,360,000	5,360,000	10,587	5,349,413	0.20
6362400521	Pan Am Pool Change Rooms Reno	2021	940,000	940,000	-	940,000	0.00
<b>Total Recreation Facility Refurbishment &amp; Redevelopment- Existing</b>			<b>26,094,000</b>	<b>24,530,975</b>	<b>10,674,836</b>	<b>13,856,139</b>	<b>43.52</b>
<b>Total Recreation and Leisure</b>			<b>29,182,000</b>	<b>27,524,506</b>	<b>11,792,692</b>	<b>15,731,814</b>	<b>42.84</b>
<b>Total Community Services (including Community Incentive Grants)</b>			<b>74,657,841</b>	<b>73,064,447</b>	<b>40,861,224</b>	<b>32,203,224</b>	<b>55.92</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>
<b>Facilities</b>							
<b>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	1,279,958	1,314,042	49.34
6321000019	Station Capital Maintenance	2019	3,447,000	2,654,000	560,352	2,093,648	21.11
6321000020	Station Capital Maintenance	2020	4,581,000	4,581,000	4,866	4,576,134	0.11
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>1,845,175</b>	<b>8,717,825</b>	<b>17.47</b>



## Capital Expenditures Monthly Report

### Report as of April 30, 2021

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Total Facilities</b>			<b>12,548,000</b>	<b>11,755,000</b>	<b>1,845,175</b>	<b>9,909,825</b>	<b>15.70</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	207,387	653,613	24.09
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	2,476	86,524	2.78
2104015019	Power Stretchers	2019	463,000	463,000	331,560	131,440	71.61
2111021521	Emergency Vehicle Pre-emption	2021	189,000	189,000	-	189,000	0.00
<b>Total Replacement</b>			<b>2,678,000</b>	<b>2,442,023</b>	<b>931,756</b>	<b>1,510,267</b>	<b>38.16</b>
<b>Total Equipment</b>			<b>8,925,000</b>	<b>8,839,023</b>	<b>1,086,107</b>	<b>7,752,916</b>	<b>12.29</b>
<b>Systems</b>							
<b>Software Upgrade</b>							
2106020019	Computer Aided Dispatch (CAD)	2019	11,225,000	11,225,000	3,137,640	8,087,360	27.95
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>3,137,640</b>	<b>8,237,360</b>	<b>27.58</b>
<b>Total Systems</b>			<b>11,375,000</b>	<b>11,375,000</b>	<b>3,137,640</b>	<b>8,237,360</b>	<b>27.58</b>
<b>Total Fire Paramedic Service</b>			<b>33,421,000</b>	<b>32,542,023</b>	<b>6,068,922</b>	<b>26,473,101</b>	<b>18.65</b>



## Capital Expenditures Monthly Report

Report as of April 30, 2021

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Municipal Accommodations</b>							
<b>Property Asset Management</b>							
<b>Accommodation Facilities</b>							
6395000118	Accommodation Facilities	2018	1,334,000	734,000	637,146	96,854	86.80
6395000119	Accommodation Facilities	2019	2,019,000	869,000	618,809	250,191	71.21
<b>Total Accommodation Facilities</b>			<b>3,353,000</b>	<b>1,603,000</b>	<b>1,255,956</b>	<b>347,044</b>	<b>78.35</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	240,779	13,992	94.51
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	10,242,042	1,847,958	84.71
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	41,170	408,830	9.15
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>11,515,741</b>	<b>6,963,029</b>	<b>62.32</b>





## Capital Expenditures Monthly Report

### Report as of April 30, 2021

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Community Centres - Refurbishment and Improvements</b>							
6390000119	Community Centres- Refurbish	2019	673,000	673,000	572,906	100,094	85.13
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>659,754</b>	<b>188,246</b>	<b>77.80</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	103,245	5,828	94.66
6331000419	Fire/Life Safety/Regulatory	2019	804,000	696,853	5,411	691,442	0.78
6331011417	Electrical Distrib Studies-P1	2020	-	40,927	37,075	3,852	90.59
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>145,731</b>	<b>810,195</b>	<b>15.24</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	494,512	445,635	52.60
6331009021	Health/Life Safety/Emerg Sys	2021	3,686,346	3,686,346	4,440	3,681,906	0.12
<b>Total Fire/Life Safety Replacement/Asbestos Abatement</b>			<b>6,499,346</b>	<b>4,967,420</b>	<b>544,177</b>	<b>4,423,243</b>	<b>10.95</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	7,959,144	9,856	99.88
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	578,928	311,072	65.05
6392010119	Boni-Vital Pool - Replace HRVU	2019	-	825,000	678,588	146,412	82.25
6392000220	Boni-V Pool-Tank&Tile Repair	2020	-	1,960,000	1,729,317	230,683	88.23
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>16,850,494</b>	<b>1,221,453</b>	<b>93.24</b>
<b>Outdoor Aquatic Facilities - Maintenance and Repair</b>							



## Capital Expenditures Monthly Report

### Report as of April 30, 2021

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
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>32,885,739</b>	<b>15,871,607</b>	<b>67.45</b>
<b>Police Response Lease</b>							
6331002821	East District Police Stn Lease	2021	1,056,000	1,056,000	352,000	704,000	33.33
<b>Total Lease</b>			<b>1,056,000</b>	<b>1,056,000</b>	<b>352,000</b>	<b>704,000</b>	<b>33.33</b>
<b>Total Police Response</b>			<b>1,056,000</b>	<b>1,056,000</b>	<b>352,000</b>	<b>704,000</b>	<b>33.33</b>
<b>Total Municipal Accommodations</b>			<b>42,311,346</b>	<b>49,813,346</b>	<b>33,237,739</b>	<b>16,575,607</b>	<b>66.72</b>
<b>Innovation, Transformation and Technology Hardware</b>							
<b>Communications Network Infrastructure</b>							
3401204017	Public Safety Radio System	2017	-	14,798,000	14,311,170	486,830	96.71
3403000118	Core Inform Technology ProgrRP	2018	7,441,000	6,671,080	5,009,083	1,661,997	75.09
3401206019	Tait Radio Replacement M	2019	1,902,000	300,000	105,000	195,000	35.00
3401200021	Communications Network Infra	2021	395,000	395,000	-	395,000	0.00
3403000021	Corporate VoIP Phone System	2021	160,000	160,000	-	160,000	0.00
<b>Total Communications Network Infrastructure</b>			<b>9,898,000</b>	<b>22,324,080</b>	<b>19,425,254</b>	<b>2,898,826</b>	<b>87.01</b>



## Capital Expenditures Monthly Report

### Report as of April 30, 2021

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Enterprise Computing</b>							
3402500019	Enterprise Computing Initiativ	2019	1,026,000	510,175	491,196	18,979	96.28
3402500021	Enterprise Computing Initiativ	2021	1,105,000	1,105,000	-	1,105,000	0.00
<b>Total Enterprise Computing</b>			<b>2,131,000</b>	<b>1,615,175</b>	<b>491,196</b>	<b>1,123,979</b>	<b>30.41</b>
<b>Renewals</b>							
3458500019	Intake Program	2019	534,000	534,000	160,639	373,361	30.08
3458400021	Printing Graphics & Mail Serv	2021	396,000	396,000	-	396,000	0.00
<b>Total Renewals</b>			<b>930,000</b>	<b>930,000</b>	<b>160,639</b>	<b>769,361</b>	<b>17.27</b>
<b>Total Hardware</b>			<b>12,959,000</b>	<b>24,869,255</b>	<b>20,077,088</b>	<b>4,792,166</b>	<b>80.73</b>
<b>Software</b>							
<b>Data Warehouse / Business Integration</b>							
3459000118	Innovation Strategy-ISP	2018	2,000,000	85,113	-	85,113	0.00
3459000518	IDP - Oracle EPM	2018	-	734	734	-	100.00
3459000618	ISP - Book an Officer Website	2018	-	62,000	36,679	25,321	59.16
3458200019	Microsoft Software Renewal	2019	247,000	215,731	196,401	19,330	91.04
3459000119	Innovation Strategy	2019	1,000,000	430,683	-	430,683	0.00
3459000319	ISP-Lineat Referencing System	2019	-	31,146	31,146	0	100.00
3459000719	ISP-AVL for Mowers	2019	-	25,000	-	25,000	0.00
3459001718	ISP-Accounts Payable Workflow	2019	-	60,000	57,939	2,061	96.56
3459009919	ISP-Innovation Bench	2019	-	422,000	84,416	337,584	20.00
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
3459002018	ISP - Transit On Request	2021	-	140,000	953	139,047	0.68
3459002118	ISP - Faster Mosquito Control	2021	-	25,000	-	25,000	0.00
<b>Total Data Warehouse / Business Integration</b>			<b>4,685,000</b>	<b>2,481,967</b>	<b>435,424</b>	<b>2,046,543</b>	<b>17.54</b>
<b>Innovation prototypes/MVP</b>							
3459000120	Innovation Strategy	2020	1,360,393	1,360,393	-	1,360,393	0.00
3459000121	Innovation Strategy	2021	750,000	750,000	-	750,000	0.00
<b>Total Innovation prototypes/MVP</b>			<b>2,110,393</b>	<b>2,110,393</b>	<b>0</b>	<b>2,110,393</b>	<b>0.00</b>



## Capital Expenditures Monthly Report

### Report as of April 30, 2021

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Smart City Innovation Build</b>							
3459100120	Smart Cities Innovation Prgm	2020	1,000,000	1,000,000	-	1,000,000	0.00
3459100121	Smart Cities Innovation Prgm	2021	750,000	750,000	-	750,000	0.00
<b>Total Smart City Innovation Build</b>			<b>1,750,000</b>	<b>1,750,000</b>	<b>0</b>	<b>1,750,000</b>	<b>0.00</b>
<b>Information Security</b>							
3460000020	Info Security Initiatives	2020	136,000	136,000	-	136,000	0.00
3460000021	Info Security Initiatives	2021	194,000	194,000	-	194,000	0.00
<b>Total Information Security</b>			<b>330,000</b>	<b>330,000</b>	<b>0</b>	<b>330,000</b>	<b>0.00</b>
<b>Software Upgrade</b>							
3461000020	Microsoft Office License EverG	2020	711,000	711,000	487,855	223,145	68.62
3458100021	Aerial Imagery Renewal Program	2021	188,000	188,000	-	188,000	0.00
<b>Total Software Upgrade</b>			<b>899,000</b>	<b>899,000</b>	<b>487,855</b>	<b>411,145</b>	<b>54.27</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	38,876	1,061,124	3.53
<b>Total Content Management</b>			<b>1,100,000</b>	<b>1,100,000</b>	<b>38,876</b>	<b>1,061,124</b>	<b>3.53</b>
<b>Total Software</b>			<b>10,996,393</b>	<b>8,793,360</b>	<b>962,155</b>	<b>7,831,205</b>	<b>10.94</b>
<b>Total Innovation, Transformation and Technology</b>			<b>23,955,393</b>	<b>33,662,615</b>	<b>21,039,244</b>	<b>12,623,371</b>	<b>62.50</b>
<b>Planning, Property and Development</b>							
<b>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</b>							
<b>Developer Pay Back/Park Amenities</b>							
6351000221	Developer Payback	2021	137,000	137,000	4,279	132,721	3.12



## Capital Expenditures Monthly Report

### Report as of April 30, 2021

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Total Developer Pay Back/Park Amenities</b>			<b>137,000</b>	<b>137,000</b>	<b>4,279</b>	<b>132,721</b>	<b>3.12</b>
<b>Total Developer Pay Back</b>			<b>137,000</b>	<b>137,000</b>	<b>4,279</b>	<b>132,721</b>	<b>3.12</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	898,863	41,137	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>1,545,636</b>	<b>1,378,364</b>	<b>52.86</b>
<b>Total Cemeteries</b>			<b>2,924,000</b>	<b>2,924,000</b>	<b>1,545,636</b>	<b>1,378,364</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	32,059	299,941	9.66
<b>Total BIZ Zones Image Routes Main Streets</b>			<b>332,000</b>	<b>332,000</b>	<b>32,059</b>	<b>299,941</b>	<b>9.66</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	177,824	155,176	53.40
<b>Total Downtown Enhancement Program</b>			<b>333,000</b>	<b>1,879,657</b>	<b>1,717,308</b>	<b>162,349</b>	<b>91.36</b>
<b>Other</b>							
6351800417	Tache Promenade	2017	4,303,000	7,500,000	7,153,416	346,584	95.38
<b>Total Other</b>			<b>4,303,000</b>	<b>7,500,000</b>	<b>7,153,416</b>	<b>346,584</b>	<b>95.38</b>
<b>Total City Beautification</b>			<b>4,968,000</b>	<b>9,711,657</b>	<b>8,902,783</b>	<b>808,874</b>	<b>91.67</b>
<b>Computer Upgrades</b>							
<b>Computer Automation</b>							



## Capital Expenditures Monthly Report

### Report as of April 30, 2021

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
6361000419	Computer Automation	2019	133,000	133,000	113,188	19,812	85.10
6361000420	Computer Automation	2020	106,000	106,000	-	106,000	0.00
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>113,188</b>	<b>2,172,812</b>	<b>4.95</b>
<b>Total Computer Upgrades</b>			<b>2,286,000</b>	<b>2,286,000</b>	<b>113,188</b>	<b>2,172,812</b>	<b>4.95</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>							
6351300219	Riverbank Stab/Phys Asset Prot	2019	500,000	333,460	20,013	313,447	6.00
6351301220	Lyndale Dr Riverbank Stabiliz	2020	-	4,810,000	1,465,742	3,344,258	30.47
6351300221	Riverbank Stab/Phys Asset Prot	2021	100,000	100,000	-	100,000	0.00
<b>Total Riverbank Stabilization</b>			<b>600,000</b>	<b>5,243,460</b>	<b>1,485,755</b>	<b>3,757,705</b>	<b>28.34</b>
<b>Total Land Drainage &amp; Flood Control</b>			<b>805,000</b>	<b>5,448,460</b>	<b>1,590,719</b>	<b>3,857,741</b>	<b>29.20</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	291,371	608,629	32.37
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>1,798,946</b>	<b>621,054</b>	<b>74.34</b>
<b>Total Recreation</b>			<b>1,000,000</b>	<b>2,420,000</b>	<b>1,798,946</b>	<b>621,054</b>	<b>74.34</b>
<b>Total Planning, Property and Development</b>			<b>12,597,000</b>	<b>23,404,117</b>	<b>13,955,551</b>	<b>9,448,566</b>	<b>59.63</b>
<b>Local Improvements</b>							
<b>Local Improvements</b>							
<b>Local Improvements - Float</b>							



## Capital Expenditures Monthly Report

### Report as of April 30, 2021

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
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
1420000121	2021 Local Improvements	2021	350,000	350,000	-	350,000	0.00
<b>Total Local Improvements - Float</b>			<b>2,980,000</b>	<b>1,527,700</b>	<b>0</b>	<b>1,527,700</b>	<b>0.00</b>
<b>Sewermains</b>							
1420010417	905 Bickerton St. Wastewat. Sewer	2018	-	190,000	187,700	2,300	98.79
<b>Total Sewermains</b>			<b>0</b>	<b>190,000</b>	<b>187,700</b>	<b>2,300</b>	<b>98.79</b>
<b>Watermains</b>							
1420010517	905 Bickerton St. Watermain	2018	-	150,000	148,981	1,019	99.32
<b>Total Watermains</b>			<b>0</b>	<b>150,000</b>	<b>148,981</b>	<b>1,019</b>	<b>99.32</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	70,818	17,182	80.48
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	111,283	28,717	79.49
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>1,055,926</b>	<b>533,874</b>	<b>66.42</b>
<b>Total Local Improvements</b>			<b>2,980,000</b>	<b>3,457,500</b>	<b>1,392,607</b>	<b>2,064,893</b>	<b>40.28</b>
<b>Total Local Improvements</b>			<b>2,980,000</b>	<b>3,457,500</b>	<b>1,392,607</b>	<b>2,064,893</b>	<b>40.28</b>
<b>Corporate Support Services</b>							
<b>Communications Network Infrastructure</b>							



## Capital Expenditures Monthly Report

### Report as of April 30, 2021

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
3401200020	Communications Network Infra	2020	385,000	385,000	208,493	176,507	54.15
<b>Total Communications Network Infrastructure</b>			<b>385,000</b>	<b>385,000</b>	<b>208,493</b>	<b>176,507</b>	<b>54.15</b>
<b>Network Computing Initiatives</b>							
3402500020	Enterprise Computing Initiativ	2020	1,962,000	1,962,000	290,953	1,671,047	14.83
<b>Total Network Computing Initiatives</b>			<b>1,962,000</b>	<b>1,962,000</b>	<b>290,953</b>	<b>1,671,047</b>	<b>14.83</b>
<b>Total Corporate Support Services</b>			<b>2,347,000</b>	<b>2,347,000</b>	<b>499,446</b>	<b>1,847,554</b>	<b>21.28</b>
<b>Assessment and Taxation</b>							
<b>Assessment and Taxation</b>							
<b>Assessment Automation</b>							
1400000117	Assessment Automation	2017	870,000	870,000	817,097	52,903	93.92
1400000119	Assessment Automation	2019	350,000	350,000	-	350,000	0.00
1400000121	Assessment Automation	2021	237,000	237,000	-	237,000	0.00
<b>Total Assessment Automation</b>			<b>1,457,000</b>	<b>1,457,000</b>	<b>817,097</b>	<b>639,903</b>	<b>56.08</b>
<b>Valcura System</b>							
1400000218	Valcura System	2018	200,000	200,000	64,906	135,094	32.45
<b>Total Valcura System</b>			<b>200,000</b>	<b>200,000</b>	<b>64,906</b>	<b>135,094</b>	<b>32.45</b>
<b>Total Assessment and Taxation</b>			<b>1,657,000</b>	<b>1,657,000</b>	<b>882,003</b>	<b>774,997</b>	<b>53.23</b>
<b>Total Assessment and Taxation</b>			<b>1,657,000</b>	<b>1,657,000</b>	<b>882,003</b>	<b>774,997</b>	<b>53.23</b>
<b>City Clerks</b>							
<b>City Clerks</b>							
<b>Election Systems</b>							
0400000518	Elections Systems	2018	200,000	250,000	115,439	134,561	46.18
0400000521	Elections Systems	2021	100,000	100,000	-	100,000	0.00
<b>Total Election Systems</b>			<b>300,000</b>	<b>350,000</b>	<b>115,439</b>	<b>234,561</b>	<b>32.98</b>
<b>Corporate Records Centre</b>							
0400000917	Corporate Records Centre	2017	150,000	100,000	82,307	17,693	82.31
<b>Total Corporate Records Centre</b>			<b>150,000</b>	<b>100,000</b>	<b>82,307</b>	<b>17,693</b>	<b>82.31</b>





## Capital Expenditures Monthly Report

### Report as of April 30, 2021

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<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	81,799	86,581	48.58
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>487,866</b>	<b>419,048</b>	<b>53.79</b>
<b>Total City Clerks</b>			<b>3,950,000</b>	<b>1,356,913</b>	<b>685,611</b>	<b>671,302</b>	<b>50.53</b>
<b>Total City Clerks</b>			<b>3,950,000</b>	<b>1,356,913</b>	<b>685,611</b>	<b>671,302</b>	<b>50.53</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
3700000121	311 Renewal	2021	100,000	100,000	-	100,000	0.00
<b>Total Contact Centre - 311</b>			<b>222,000</b>	<b>222,000</b>	<b>0</b>	<b>222,000</b>	<b>0.00</b>
<b>Total Software</b>			<b>222,000</b>	<b>222,000</b>	<b>0</b>	<b>222,000</b>	<b>0.00</b>
<b>Total Customer Service and Corporate Communications</b>			<b>222,000</b>	<b>222,000</b>	<b>0</b>	<b>222,000</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>



## Capital Expenditures Monthly Report

### Report as of April 30, 2021

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<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>2,050,442,128</b>	<b>2,056,305,035</b>	<b>1,387,596,779</b>	<b>668,708,256</b>	<b>67.48</b>
<b>Utilities</b>							
<b>Sewage Disposal Utility 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	22,868,450	2,108,649	91.56
2038000118	2018 CSO Bsmt Flood Man Strat	2018	26,098,000	26,098,000	23,892,962	2,205,038	91.55
2038000119	2019 CSO Bsmt Flood Man Strat	2019	31,100,000	31,100,000	15,184,309	15,915,691	48.82
2038000120	2020 CSO Bsmt Flood Man Strat	2020	31,610,000	31,610,000	-	31,610,000	0.00
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>61,945,721</b>	<b>83,839,379</b>	<b>42.49</b>
<b>Information Technology</b>							
2040000815	Laboratory Info Mgmt Upgrade	2015	500,000	500,000	459,806	40,194	91.96
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	397,650	602,350	39.76
2040001218	Customer Billing Upgrade	2018	1,165,000	1,165,000	282,378	882,622	24.24
2040001219	Customer Billing Upgrade	2019	185,000	185,000	-	185,000	0.00
2040001819	WWD Document Management	2019	500,000	500,000	394,695	105,305	78.94
2040002119	Digital Customer Solutions	2019	1,600,000	1,600,000	653,391	946,609	40.84
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	13,537	486,463	2.71
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



## Capital Expenditures Monthly Report

### Report as of April 30, 2021

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
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>3,285,609</b>	<b>12,154,391</b>	<b>21.28</b>
<b>Interceptors</b>							
2037001211	Inkster Blvd Interceptor	2011	-	12,130,000	10,924,935	1,205,065	90.07
2037001516	NE Interceptor River Crossing	2016	11,000,000	11,000,000	9,637,165	1,362,835	87.61
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	174,567	75,433	69.83
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	-	1,100,000	0.00
<b>Total Interceptors</b>			<b>21,800,000</b>	<b>32,955,000</b>	<b>27,413,879</b>	<b>5,541,121</b>	<b>83.19</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	772,296	106,704	87.86
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	1,888,450	936,550	66.85
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	1,161,548	1,763,452	39.71
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	21,732	6,228,268	0.35
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>4,726,429</b>	<b>13,257,571</b>	<b>26.28</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	448,757	251,243	64.11



## Capital Expenditures Monthly Report

### Report as of April 30, 2021

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent	
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>448,757</b>	<b>15,851,243</b>	<b>2.75</b>
<b>Sewer Renewals</b>								
2039100118	2018 Sewer Renewal	P	2018	18,200,000	15,277,828	11,921,176	3,356,652	78.03
2039100119	2019 Sewer Renewals	P	2019	17,500,000	16,244,232	12,298,728	3,945,504	75.71
2039100120	2020 Sewer Renewals	P	2020	17,000,000	17,000,000	4,831,280	12,168,720	28.42
2039100121	2021 Sewer Renewals	P	2021	17,500,000	17,500,000	27,017	17,472,983	0.15
<b>Total Sewer Renewals</b>				<b>70,200,000</b>	<b>66,022,060</b>	<b>29,078,202</b>	<b>36,943,859</b>	<b>44.04</b>
<b>Total Collection</b>				<b>284,537,000</b>	<b>295,156,160</b>	<b>126,937,074</b>	<b>168,219,086</b>	<b>43.01</b>
<b>Treatment 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>NEWPCC</b>								
2031002921	NEWPCC Interim Phosphorus		2021	-	10,500,000	-	10,500,000	0.00
<b>Total NEWPCC</b>				<b>0</b>	<b>10,500,000</b>	<b>0</b>	<b>10,500,000</b>	<b>0.00</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	794,112	3,205,888	19.85
2030000519	Asset Refurbish/Replace		2019	6,000,000	6,000,000	12,971	5,987,029	0.22
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>2,850,547</b>	<b>20,149,453</b>	<b>12.39</b>
<b>SEWPCC</b>								
203210002B	SEWPCC Nutrient Removal	P	2012	324,682,248	324,682,248	255,722,290	68,959,958	78.76
<b>Total SEWPCC</b>				<b>324,682,248</b>	<b>324,682,248</b>	<b>255,722,290</b>	<b>68,959,958</b>	<b>78.76</b>
<b>WEWPCC</b>								



## Capital Expenditures Monthly Report

### Report as of April 30, 2021

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2033001121	WEPCCC 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	60,121,367	347,739,847	14.74
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>60,121,367</b>	<b>363,073,847</b>	<b>14.21</b>
<b>Total Treatment</b>			<b>1,152,253,419</b>	<b>784,179,220</b>	<b>319,200,861</b>	<b>464,978,359</b>	<b>40.71</b>
<b>Total Sewage Disposal Utility</b>			<b>1,436,790,419</b>	<b>1,079,335,380</b>	<b>446,137,935</b>	<b>633,197,445</b>	<b>41.33</b>
<b>Waterworks Utility</b>							
<b>Distribution</b>							
<b>Feeder Mains</b>							
2004000717	Feeder Main Condition Assessmt	2017	500,000	500,000	375,136	124,864	75.03
2004000718	Feeder Main Condition Assessmt	2018	1,350,000	1,350,000	30,881	1,319,119	2.29
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	23,784	3,526,216	0.67
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>429,801</b>	<b>5,680,199</b>	<b>7.03</b>
<b>Information Technology</b>							
2010000815	Lab Info Mgmt Upgrade	2015	500,000	500,000	424,612	75,388	84.92
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	313,466	851,534	26.91
2010001518	CCB iNovah Integration	2018	300,000	300,000	211,314	88,686	70.44
2010001219	Customer Billing Upgrade	2019	185,000	185,000	-	185,000	0.00
2010001319	Automated Remittance Processin	2019	400,000	400,000	7,470	392,530	1.87
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	212,719	317,281	40.14
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



## Capital Expenditures Monthly Report

### Report as of April 30, 2021

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
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>1,443,992</b>	<b>9,851,008</b>	<b>12.78</b>
<b>Various</b>							
2001002914	552 & 598 Plinguet Fire Protec	2014	-	600,000	510,248	89,752	85.04
2001001719	Public Water Outlets	2019	475,000	570,000	219,635	350,365	38.53
2001000721	Reg. Assmt of Water System	2021	575,000	575,000	-	575,000	0.00
<b>Total Various</b>			<b>1,050,000</b>	<b>1,745,000</b>	<b>729,883</b>	<b>1,015,117</b>	<b>41.83</b>
<b>Water Main Renewals</b>							
2013500317	N St Boniface Water Main	2017	-	3,105,000	3,079,205	25,795	99.17
2013100118	2018 Water Main Renewal Pro P	2018	16,500,000	16,500,000	15,621,002	878,998	94.67
2013100119	2019 Water Main Renewal Pro P	2019	16,500,000	16,500,000	15,746,900	753,100	95.44
2013100120	2020 Water Main Renewal Pro P	2020	17,500,000	17,500,000	13,051,359	4,448,641	74.58
2013100121	2021 Water Main Renewal Pro P	2021	18,000,000	18,000,000	11,080	17,988,920	0.06
<b>Total Water Main Renewals</b>			<b>68,500,000</b>	<b>71,605,000</b>	<b>47,509,545</b>	<b>24,095,455</b>	<b>66.35</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>87,405,000</b>	<b>91,205,000</b>	<b>50,113,221</b>	<b>41,091,779</b>	<b>54.95</b>
<b>Supply and Treatment</b>							
<b>Aqueduct</b>							
2003000616	Aqueduct Asset Preservation	2016	550,000	550,000	437,712	112,288	79.58
2003000617	Aqueduct Asset Preservation	2017	400,000	400,000	399,775	225	99.94
2003000917	Br 1 Aqueduct-Riverbank Stab	2017	950,000	950,000	590,716	359,284	62.18
2012000217	Aqueduct Intake Con Assmt	2017	3,223,000	2,323,000	1,188,953	1,134,047	51.18



## Capital Expenditures Monthly Report

### Report as of April 30, 2021

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2003000618	Aqueduct Asset Preservation	2018	1,198,000	1,198,000	728,927	469,073	60.85
2003000918	Br 1 Aqueduct-Riverbank Stab	2018	500,000	500,000	-	500,000	0.00
2003000620	SL Aqueduct Cond Assessment	2020	200,000	200,000	-	200,000	0.00
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>3,346,084</b>	<b>3,894,916</b>	<b>46.21</b>
<b>Bridges</b>							
2001002700	SL Aqued/Falcon Rvr Brid MRP	2013	9,000,000	9,000,000	5,974,924	3,025,076	66.39
<b>Total Bridges</b>			<b>9,000,000</b>	<b>9,000,000</b>	<b>5,974,924</b>	<b>3,025,076</b>	<b>66.39</b>
<b>Pumping Stations</b>							
2005001115	Chlorine Upgrading Pumping Stn	2015	425,000	200,000	161,150	38,850	80.57
2005001216	Pump Stn/Reservoir Upgrades	2016	8,700,000	7,993,000	7,976,548	16,452	99.79
2005100200	Water SCADA Upgrade MRP	2016	18,748,000	18,712,661	2,054,553	16,658,108	10.98
2005000317	Pump Station Reliability Upgrd	2017	3,659,000	3,659,000	2,623,244	1,035,756	71.69
2005000700	Hurst Pumping Stn MRP	2017	2,825,000	2,825,000	658,166	2,166,834	23.30
2005001218	Pump Stn/Reservoir Upgrades	2018	600,000	200,000	-	200,000	0.00
2005001418	HVAC Upgrades Pumping Stn M	2018	5,090,000	5,090,000	573,759	4,516,241	11.27
2005000619	Tache Booster Pumping Station	2019	785,000	785,000	342,347	442,653	43.61
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>14,389,768</b>	<b>28,224,893</b>	<b>33.77</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	367,589	532,411	40.84



## Capital Expenditures Monthly Report

### Report as of April 30, 2021

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2003000520	Branch Aqueduct Con Assmt	2020	1,000,000	1,000,000	52,976	947,024	5.30
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>420,565</b>	<b>1,779,435</b>	<b>19.12</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	93,910	61,090	60.59
<b>Total Various</b>			<b>1,155,000</b>	<b>755,000</b>	<b>526,111</b>	<b>228,889</b>	<b>69.68</b>
<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	34,150	265,850	11.38
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	444,418	130,582	77.29
2002500520	Deacon Site Flood Protection	2020	1,850,000	1,850,000	-	1,850,000	0.00
2002500820	WTP Asset Refurbishment	2020	470,000	470,000	96,165	373,835	20.46
2005001520	Ultraviolet Light Upgrade	2020	855,000	855,000	40,047	814,953	4.68
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>1,051,089</b>	<b>10,743,911</b>	<b>8.91</b>
<b>Total Supply and Treatment</b>			<b>77,553,000</b>	<b>74,105,661</b>	<b>25,832,276</b>	<b>48,273,385</b>	<b>34.86</b>
<b>Total Waterworks Utility</b>			<b>164,958,000</b>	<b>165,310,661</b>	<b>75,945,497</b>	<b>89,365,164</b>	<b>45.94</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	241,579	58,421	80.53
2070000413	Floodplain Mgmt	2013	100,000	100,000	-	100,000	0.00
2070000414	Floodplain Mgmt	2014	100,000	100,000	-	100,000	0.00
2070001216	Flood Manual Upgrades	2016	325,000	325,000	279,536	45,464	86.01
2070000418	Floodplain Mgmt	2018	215,000	15,000	-	15,000	0.00
<b>Total Floodplain Mgmt</b>			<b>1,040,000</b>	<b>840,000</b>	<b>521,115</b>	<b>318,885</b>	<b>62.04</b>





## Capital Expenditures Monthly Report

### Report as of April 30, 2021

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<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	911,999	88,001	91.20
2076500119	Flood Pumping Station Rehab	2019	1,000,000	1,000,000	452,358	547,642	45.24
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>1,364,357</b>	<b>1,635,643</b>	<b>45.48</b>
<b>Outfalls</b>							
2078500217	Outfall Gate Structures	2017	2,430,000	2,430,000	2,186,962	243,038	90.00
2078000118	Outfall Rehabilitation	2018	3,000,000	1,000,000	605,241	394,759	60.52
2078500218	Outfall Gate Structures	2018	1,800,000	1,800,000	1,571,825	228,175	87.32
2078000119	Outfall Rehabilitation	2019	2,000,000	2,000,000	1,769,349	230,651	88.47
2078500219	Outfall Gate Structures	2019	1,870,000	1,870,000	1,753,297	116,703	93.76
2078000120	2020 Outfall Rehabilitation	2020	2,000,000	2,000,000	498,952	1,501,048	24.95
2078500220	2020 Outfall Gate Structures	2020	2,680,000	2,680,000	865,437	1,814,563	32.29
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>9,251,063</b>	<b>7,028,937</b>	<b>56.82</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>11,136,535</b>	<b>9,157,465</b>	<b>54.88</b>
<b>Land Drainage</b>							
<b>Storm Water Retention Basin</b>							
2075000117	Stormwater Retention Basin	2017	215,000	215,000	157,953	57,047	73.47
2075000118	Stormwater Retention Basin	2018	175,000	175,000	-	175,000	0.00
2075000121	Stormwater Retention Basin	2021	150,000	150,000	-	150,000	0.00



# Capital Expenditures Monthly Report

## Report as of April 30, 2021

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
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>157,953</b>	<b>682,047</b>	<b>18.80</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	19,170	1,155,830	1.63
2082000219	LD Regional/Local Streets	2019	1,000,000	1,000,000	-	1,000,000	0.00
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>1,947,248</b>	<b>5,287,752</b>	<b>26.91</b>
<b>Total Land Drainage</b>			<b>8,075,000</b>	<b>8,075,000</b>	<b>2,105,200</b>	<b>5,969,800</b>	<b>26.07</b>
<b>Total Land Drainage and Flood Control Utility</b>			<b>30,695,000</b>	<b>28,369,000</b>	<b>13,241,735</b>	<b>15,127,265</b>	<b>46.68</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	153,751	46,249	76.88
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	3,082,012	637,988	82.85
2062000419	Brady Road Resource Mgmt Facil	2019	2,500,000	2,500,000	2,447,669	52,331	97.91
2062000420	Brady Road Resource Mgmt Facil	2020	700,000	700,000	36,661	663,339	5.24
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>11,211,513</b>	<b>3,258,487</b>	<b>77.48</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>

Other Landfills



# Capital Expenditures Monthly Report

## Report as of April 30, 2021

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
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>12,378,323</b>	<b>6,011,677</b>	<b>67.31</b>
<b>Recycling and Waste Diversion</b>							
<b>Recycling</b>							
2065001219	CIWMS Material Recov Education	2019	250,000	250,000	5,191	244,809	2.08
<b>Total Recycling</b>			<b>250,000</b>	<b>250,000</b>	<b>5,191</b>	<b>244,809</b>	<b>2.08</b>
<b>Brady Road</b>							
2065000814	CIWMS Conslt Supprt Transition	2014	200,000	200,000	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	5,414	694,586	0.77
<b>Total Information Technology</b>			<b>700,000</b>	<b>700,000</b>	<b>5,414</b>	<b>694,586</b>	<b>0.77</b>
<b>Organics</b>							
2065000920	CIWMS-Source Separated Organic	2020	1,800,000	2,100,000	623,483	1,476,517	29.69
<b>Total Organics</b>			<b>1,800,000</b>	<b>2,100,000</b>	<b>623,483</b>	<b>1,476,517</b>	<b>29.69</b>
<b>Total Recycling and Waste Diversion</b>			<b>3,600,000</b>	<b>3,900,000</b>	<b>704,148</b>	<b>3,195,852</b>	<b>18.06</b>
<b>Total Solid Waste Disposal Utility</b>			<b>18,170,000</b>	<b>22,290,000</b>	<b>13,082,471</b>	<b>9,207,529</b>	<b>58.69</b>
<b>Total Utilities</b>			<b>1,650,613,419</b>	<b>1,295,305,041</b>	<b>548,407,638</b>	<b>746,897,403</b>	<b>42.34</b>

**Special Operating Agencies**  
**Winnipeg Fleet Management Agency**  
**Fleet Asset Acquisitions**



## Capital Expenditures Monthly Report

### Report as of April 30, 2021

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<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	4,988,035	10,189,965	32.86
8330000121	Fleet Asset Acquisitions	2021	15,670,000	15,670,000	1,363,945	14,306,055	8.70
<b>Total Fleet Asset Acquisitions</b>			<b>53,184,000</b>	<b>53,184,000</b>	<b>22,021,783</b>	<b>31,162,217</b>	<b>41.41</b>
<b>Total Fleet Asset Acquisitions</b>			<b>53,184,000</b>	<b>53,184,000</b>	<b>22,021,783</b>	<b>31,162,217</b>	<b>41.41</b>
<b>Fleet Shop</b>							
<b>Shop Tools &amp; Equipment Upgrades</b>							
8310000119	Shop Tools and Equip Upgrades	2019	627,000	627,000	319,451	307,549	50.95
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>319,451</b>	<b>562,549</b>	<b>36.22</b>
<b>Power Tools</b>							
8310000220	Power Tools	2020	125,000	125,000	34,327	90,673	27.46
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>34,327</b>	<b>215,673</b>	<b>13.73</b>
<b>Fuel Site Upgrades and Improvements</b>							
8310000320	Fuel Site Upgrades and Improve	2020	200,000	200,000	19,138	180,862	9.57
<b>Total Fuel Site Upgrades and Improvements</b>			<b>200,000</b>	<b>200,000</b>	<b>19,138</b>	<b>180,862</b>	<b>9.57</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	1,234	731,766	0.17
<b>Total Building Improvements</b>			<b>947,000</b>	<b>947,000</b>	<b>185,146</b>	<b>761,854</b>	<b>19.55</b>
<b>Total Fleet Shop</b>			<b>2,279,000</b>	<b>2,279,000</b>	<b>558,062</b>	<b>1,720,938</b>	<b>24.49</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>



## Capital Expenditures Monthly Report

Report as of April 30, 2021

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<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>22,579,846</b>	<b>34,592,154</b>	<b>39.49</b>
<b>Winnipeg Parking Authority</b>							
<b>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
8400000121	Automated License Plate Recogn	2021	123,000	123,000	-	123,000	0.00
<b>Total Automated License Plate Recognition (ALPR) Program</b>			<b>422,000</b>	<b>422,000</b>	<b>0</b>	<b>422,000</b>	<b>0.00</b>
<b>Total Equipment</b>			<b>422,000</b>	<b>422,000</b>	<b>0</b>	<b>422,000</b>	<b>0.00</b>
<b>Millennium Library Parkade</b>							
<b>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>895,000</b>	<b>895,000</b>	<b>0</b>	<b>895,000</b>	<b>0.00</b>
<b>Total Special Operating Agencies</b>			<b>58,067,000</b>	<b>58,067,000</b>	<b>22,579,846</b>	<b>35,487,154</b>	<b>38.89</b>
<b>Total Tax Supported &amp; Utilities</b>			<b>3,759,122,547</b>	<b>3,409,677,076</b>	<b>1,958,584,263</b>	<b>1,451,092,813</b>	<b>57.44</b>

End of Report