



Capital Expenditures Monthly Report

Run Date: September 14, 2022

Report as of August 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Tax Supported (including Transit)							
Public Works							
Regional Streets							
Streets Renewals							
1804101616	Pembina-Grant/Osborne	2016	11,700,000	12,421,975	10,794,807	1,627,168	86.90
1804100217	Empress-St. Matthews/Portage	2017	19,900,000	22,777,450	21,373,816	1,403,634	93.84
1804100717	St. James-Sargent/Ellice	2017	4,700,000	5,491,225	4,871,091	620,134	88.71
1804101317	Garry-Assiniboine/Princess	2017	16,800,000	11,855,616	11,548,451	307,165	97.41
1804300117	PC-15-R-03, 15-R-05, 13-R-08	2017	-	100,000	99,431	569	99.43
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	-	1,951,302	-	1,951,302	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	6,974,795	283,755	96.09
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	499,997	1,493,503	25.08
1804100419	York-Osborne/Memorial-NBCF	2018	800,000	800,000	529,541	270,459	66.19
1804100819	Ellice-Arlington/Maryland-NBCF	2018	3,100,000	2,520,000	1,897,672	622,328	75.30
1804100919	Inkster-Milner/Fife-NBCF	2018	4,600,000	4,550,000	4,150,232	399,768	91.21
1804101019	Main-McAdam/Kildonan Golf-NBCF	2018	6,500,000	5,196,600	4,766,410	430,190	91.72
1804101118	Fermor-St Anne's/Archibald	2018	13,600,000	15,080,500	14,761,059	319,441	97.88
1804101119	Fermor-Lag/Plessis-NBCF	2018	21,986,000	19,686,000	16,065,348	3,620,652	81.61
1804300118	PC-Regional & Local St Renewal	2018	-	100,000	71,511	28,489	71.51
1804300218	PC-Regional&LocalSt Renewal #2	2018	-	100,000	68,412	31,588	68.41
1804000119	Regional and Local Streets Ren	2019	-	4,282,126	-	4,282,126	0.00
1804101219	Coryd WB-Cordova-Lanark-NBCF	2019	2,200,000	2,275,000	2,183,701	91,299	95.99
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	987,255	267,745	78.67
1804101619	Roblin WB-Shft-Assin PrkD-NBCF	2019	4,900,000	4,183,400	3,987,109	196,291	95.31
1804101719	Dwtn-Brodway-Osborne-Main-NBCF	2019	640,000	10,710,000	194,669	10,515,331	1.82
1804101819	Dwtn-Portg-Main-Memorial-NBCF	2019	2,044,000	2,194,000	1,896,948	297,052	86.46
1804101919	Dwtn-Donld-St MryAv-Gertr-NBCF	2019	8,233,000	8,233,000	5,558,591	2,674,409	67.52



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1804102019	Dwtn-Fort NB-Grham-Brodwy-NBCF	2019	4,710,000	5,175,000	4,217,875	957,125	81.50
1804102119	Dwtn-Hgrv NB-Prtag-Ellice-NBCF	2019	1,600,000	1,930,000	1,341,627	588,373	69.51
1804102219	Dwtn-Hgrv NB-Brodway-York-NBCF	2019	213,000	1,513,000	1,186,562	326,438	78.42
1804102319	Dwtn-SmthNB-NtrDme-MidtwN-NBCF	2019	8,077,000	10,587,000	3,479,369	7,107,631	32.86
1804102419	Dwtn-Carltn St-Prtg-Ellic-NBCF	2019	533,000	533,000	353,843	179,157	66.39
1804102519	Staffrd-Corydn-Pembina-NBCF	2019	8,338,000	13,778,000	3,489,609	10,288,391	25.33
1804102619	Taylor Ave-Wilton-Pembina-NBCF	2019	4,197,000	8,397,000	3,322,399	5,074,601	39.57
1804102719	Corydn EB-Watrlou-Cambrdg-NBCF	2019	2,600,000	2,600,000	2,346,547	253,453	90.25
1804102819	Corydon-Cambridg-Staffrd-NBCF	2019	9,015,000	10,990,000	9,180,484	1,809,516	83.53
1804102919	Watt St-Chalmers-Munroe-NBCF	2019	6,429,000	6,429,000	5,466,425	962,575	85.03
1804103019	Munroe-Raleigh-Henderson-NBCF	2019	7,991,000	9,381,000	6,780,683	2,600,317	72.28
1804103119	Johnson W-Levis to Hendsn-NBCF	2019	1,380,000	4,430,000	298,847	4,131,153	6.75
1804103219	Erin St-Ntr Dame-Wolever-NBCF	2019	9,546,000	12,346,000	2,368,127	9,977,873	19.18
1804103319	Wall St-St Mattws-Ntr Dme-NBCF	2019	9,634,000	11,234,000	7,922,586	3,311,414	70.52
1804103419	Sargt Ave-ArlingtontoErin-NBCF	2019	9,220,000	9,420,000	7,642,025	1,777,975	81.13
1804103519	Archibld-St Cathrne-Eliza-NBCF	2019	8,065,000	8,050,000	7,136,309	913,691	88.65
1804103619	Archibld-Plinget-Doucet-NBCF	2019	2,750,000	2,750,000	122,207	2,627,793	4.44
1804103719	RoblinBlvd-Dieppe-PTH101-NBCF	2019	8,850,000	8,660,000	8,410,623	249,377	97.12
1804103819	PortgeAv EB-St Charls to David	2019	2,400,000	2,400,000	1,148,876	1,251,124	47.87
1804103919	LagBlvd NB-RegntAve W to Almy	2019	700,000	698,050	456,794	241,256	65.44
1804104219	Archibld-Eliza-Cottonwood-NBCF	2019	4,685,000	4,700,000	3,344,181	1,355,819	71.15
1804300119	PC-Regional & Local St Renewal	2019	-	100,000	61,597	38,403	61.60
1804000120	Regional and Local Streets Ren	2020	-	3,665,295	-	3,665,295	0.00
1804100120	Dublin Av-NtrDm to StJams-NBCF	2020	6,700,000	5,978,000	5,007,378	970,622	83.76
1804100220	St.Jams St-DublIn to Sask-NBCF	2020	2,700,000	2,530,000	2,196,659	333,341	86.82
1804100320	Mrylnd-FawcettMrylnd Brid-NBCF	2020	3,400,000	4,050,000	3,500,667	549,333	86.44
1804100420	St.JamsSt-NtrDmetoOmndsCr-NBCF	2020	500,000	602,000	595,099	6,901	98.85
1804100520	Day St-PandoraAv/RegentAv-NBCF	2020	2,575,000	1,260,000	418,338	841,662	33.20
1804100620	Pandora Av-Day St/Wayoata-NBCF	2020	2,575,000	3,890,000	3,737,923	152,077	96.09
1804100720	Lagim SB-ReenderstoRegent-NBCF	2020	500,000	500,000	416,844	83,156	83.37
1804100820	RegntAvW-Plessis/RougeaAv-NBCF	2020	3,500,000	3,500,000	2,423,825	1,076,175	69.25
1804100920	PortgeEB-WoodlaWn/Cent OP-NBCF	2020	2,825,000	2,825,000	1,330,283	1,494,717	47.09



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1804101020	PortageWB-Moorgte/StJames-NBCF	2020	2,825,000	2,825,000	1,509,085	1,315,915	53.42
1804101120	SargentAv-EmpresstoStJams-NBCF	2020	2,800,000	2,800,000	2,357,466	442,534	84.20
1804101220	SalterSt-CathedoSlawRebk-NBCF	2020	6,450,000	6,450,000	5,597,608	852,392	86.78
1804101320	SelkirkAv-ArlingtoMcPhilp-NBCF	2020	7,280,000	7,280,000	1,974,729	5,305,271	27.13
1804101420	WilliamAv-ArlingtoMcPhilp-NBCF	2020	3,700,000	3,700,000	115,625	3,584,375	3.13
1804101520	DunkDr-FermorAv/St MaryRd-NBCF	2020	6,550,000	6,550,000	4,754,623	1,795,377	72.59
1804101620	PembHwy-McGillv/ChevrBlvd-NBCF	2020	9,500,000	9,500,000	1,833,037	7,666,963	19.30
1804101720	JubileeAv-OsbornetoPembin-NBCF	2020	9,000,000	13,000,000	2,794,322	10,205,678	21.49
1804101820	KeewatinSt-SelkirktoLogan-NBCF	2020	3,100,000	3,100,000	2,137,172	962,828	68.94
1804101920	KingEdwSt-HydeAvetoLogan-NBCF	2020	1,600,000	1,600,000	1,276,617	323,383	79.79
1804102020	PemHw-desTrappistoDucharm-NBCF	2020	2,000,000	2,000,000	1,440,739	559,261	72.04
1804102120	Lagm-Springto200mSHeadmst-NBCF	2020	2,300,000	2,300,000	1,385,007	914,993	60.22
1804102220	Nairn Av-StadaconatoWatt-NBCF	2020	6,000,000	6,000,000	1,914,146	4,085,854	31.90
1804102320	PortgeAvWB-DavidtoStCharl-NBCF	2020	900,000	900,000	755,326	144,674	83.93
1804102420	ColonySt-PortagetoSt Mary-NBCF	2020	366,000	376,500	137,230	239,270	36.45
1804102520	St MaryAve-MemortoPortage-NBCF	2020	2,634,000	3,734,000	1,152,605	2,581,395	30.87
1804102620	PioneerAv-WestbrooktoMain-NBCF	2020	1,900,000	1,910,000	543,649	1,366,351	28.46
1804102720	StradbrookAv-WellingtonCr-NBCF	2020	900,000	900,000	24,137	875,863	2.68
1804102820	WillStephWy-MaintoWestbrk-NBCF	2020	920,000	1,145,000	305,687	839,313	26.70
1804102920	SturgRd-NessAvtoHallonqst-NBCF	2020	2,100,000	2,100,000	65,736	2,034,264	3.13
1804103020	KeewatinNB-InkstertoAdsum-NBCF	2020	2,050,000	2,050,000	1,142,273	907,727	55.72
1804103120	Hend Hwy SB-McLeod to Leighton	2020	1,400,000	1,399,512	1,183,129	216,384	84.54
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
1804000121	Regional and Local Streets Ren	2021	-	1,593,708	-	1,593,708	0.00
1804000221	University Cr-PembtoChanMath	2021	9,900,000	10,142,000	4,743,754	5,398,246	46.77
1804000321	Hend Hwy N GilmoretoCityLimit	2021	700,000	700,000	409,745	290,255	58.54
1804000421	RedwoodAv-Main St to Salter St	2021	3,300,000	3,300,000	132,391	3,167,609	4.01
1804000521	GrantEB-WB Lanrk to Montrose	2021	4,300,000	7,100,000	265,045	6,834,955	3.73
1804100121	MtnAv-ArlingtontoMcPhill-NBCF	2021	5,500,000	10,500,000	967,476	9,532,524	9.21
1804100221	McGreg-SevenOakstoMcAdam-NBCF	2021	250,000	2,500,000	56,552	2,443,448	2.26
1804100321	McGreg-Church to Mountain-NBCF	2021	250,000	2,700,000	47,664	2,652,336	1.77



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1804102321	Intersection Imp.-Bishop/Lagim	2021	-	2,780,000	-	2,780,000	0.00
1804200221	Paving Granular Shoulders	2021	250,000	250,000	218,811	31,189	87.52
1804400121	Kenaston-Ness/Taylor	2021	100,000	100,000	77,391	22,609	77.39
1804400221	Reg St Renew-Various Locations	2021	38,000	38,000	-	38,000	0.00
1804900121	PC-Regional & Local St Renewal	2021	-	100,000	-	100,000	0.00
1804000222	RiverAv-Osborne to Wellington	2022	1,400,000	1,050,000	25,242	1,024,758	2.40
1804000322	WellingtonCr-River to Strdbrk	2022	-	350,000	9,275	340,725	2.65
1804000422	SalterSt-Inkster to Jefferson	2022	500,000	5,600,000	-	5,600,000	0.00
1804000522	LoganAv-Disraeli Fr to Main St	2022	200,000	2,300,000	-	2,300,000	0.00
1804000622	Selkirk Av - Main to Salter	2022	550,000	6,050,000	-	6,050,000	0.00
1804000722	DakotaSt-St. Mary to Bishop Gr	2022	300,000	2,200,000	-	2,200,000	0.00
1804000822	Des Meurons-Goulet to Marion	2022	200,000	1,250,000	-	1,250,000	0.00
1804000922	Goulet WB-Youville to Braemar	2022	-	1,250,000	-	1,250,000	0.00
1804001022	LagimodNB-Fermor to Cottonwood	2022	250,000	2,500,000	-	2,500,000	0.00
1804001122	Sargent Av-Edmonton to Furby	2022	200,000	2,287,500	-	2,287,500	0.00
1804001222	EdmontonSt-Cumberlnd to Ellice	2022	-	762,500	-	762,500	0.00
1804001322	McPhillipsSB-Machray to Mounth	2022	100,000	1,200,000	-	1,200,000	0.00
1804100122	LeilaMcPhillipstoMcGregor-NBCF	2022	6,200,000	6,200,000	-	6,200,000	0.00
1804200222	Paving Granular Shoulders	2022	132,000	132,000	-	132,000	0.00
1804200322	Detectable Warning Surf Reg St	2022	100,000	100,000	-	100,000	0.00
1804300122	Sidewalk/Curb Renew-Dtwm RegSt	2022	700,000	700,000	-	700,000	0.00
1804400122	Kenaston-Ness/Taylor	2022	100,000	100,000	-	100,000	0.00
1804400222	Reg St Renew-Various Locations	2022	700,000	700,000	-	700,000	0.00
1804600122	New Pavement Management System	2022	300,000	300,000	-	300,000	0.00
1804000323	InksterBlvd-Sheppard to Main	2023	-	1,300,000	-	1,300,000	0.00
1804000423	BishopGrandin-StAnnes to River	2023	-	850,000	-	850,000	0.00
1804000523	GrantEB-Stafford to Rockwood	2023	-	75,000	-	75,000	0.00
1804000623	GrantWB-Stafford to Harrow	2023	-	75,000	-	75,000	0.00
1804000723	CarltonSt-Notre Dame to Ellice	2023	-	160,000	-	160,000	0.00
1804000823	CarltonSt-Portage to StMary Av	2023	-	160,000	-	160,000	0.00
1804000923	CarltonSt-York to Broadway	2023	-	160,000	-	160,000	0.00
1804001023	Edmonton-Broadway to Portage	2023	-	160,000	-	160,000	0.00



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1804001123	Hargrave-NotreDame to Ellice	2023	-	160,000	-	160,000	0.00
1804001223	Hargrave-St Mary Av to Graham	2023	-	160,000	-	160,000	0.00
1804001323	Kennedy-Cumberland to Ellice	2023	-	160,000	-	160,000	0.00
1804001523	StMary Av-Edmonton to Memorial	2023	-	160,000	-	160,000	0.00
1804001623	York-Memorial to Edmonton	2023	-	160,000	-	160,000	0.00
1804001723	McGregor-Church to McAdam	2023	-	134,000	-	134,000	0.00
1804001823	McGregor-Seven Oaks to Leila	2023	-	133,000	-	133,000	0.00
1804001923	Partridge-McGregor to Main	2023	-	133,000	-	133,000	0.00
1804002023	TaylorEB-Renfrew to Borebank	2023	-	175,000	-	175,000	0.00
1804002123	TaylorWB-Borebank to Centenn	2023	-	175,000	-	175,000	0.00
1804002223	Dugald-Plessis to 390m E Raven	2023	-	525,000	-	525,000	0.00
1804002323	Plessis-984 Plessis to Fermor	2023	-	525,000	-	525,000	0.00
Total Streets Renewals			387,440,976	480,316,099	259,361,924	220,954,175	54.00
Active Transportation Facilities							
1832001009	North Winnipeg Parkway	2009	5,000	405,000	363,459	41,541	89.74
1832000114	Rec Walkways & Bike Paths	2014	500,000	498,425	211,238	287,187	42.38
1832000115	Rec Walkways & Bike Paths	2015	1,000,000	996,750	457,116	539,634	45.86
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	829,939	167,231	83.23
1832000116	Rec Walkways & Bike Paths	2016	1,300,000	866,095	498,560	367,535	57.56
1832000416	Bicycle Corridors	2016	1,500,000	1,479,000	1,271,597	207,403	85.98
1832000117	Pedestrian & Cycling Program	2017	4,700,000	3,691,075	2,900,885	790,190	78.59
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	-	6,760,392	6,575,496	184,897	97.27
1832000617	McDermot/Bannatyne (Phase 2) M	2017	2,250,000	3,400,863	3,390,863	10,000	99.71
1832000717	Bike Lane-Chevrier & Waverley	2017	-	7,995,000	7,874,830	120,170	98.50
1832000118	Pedestrian & Cycling Program	2018	3,150,000	3,150,000	1,494,181	1,655,819	47.43
1833000218	Parking & St Enhance-Exchange	2018	1,500,000	1,500,000	1,185,137	314,863	79.01
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	964,106	2,059,570	31.89
1832000120	Pedestrian & Cycling Program	2020	3,622,513	3,591,109	1,425,807	2,165,302	39.70



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1806101921	Rec Walkways and Bk Path Renew	2021	900,000	900,000	416,810	483,190	46.31
1832000121	Pedestrian & Cycling Program	2021	1,927,000	2,427,000	951,256	1,475,744	39.19
1833000121	Transportation Master Plan	2021	250,000	250,000	187,774	62,226	75.11
1804500122	Active Transport Infrastruct	2022	2,388,000	2,388,000	36,053	2,351,947	1.51
1832000122	Pedestrian & Cycling Program	2022	3,170,159	3,170,159	50,321	3,119,838	1.59
1833000122	Transportation Master Plan	2022	250,000	250,000	4,200	245,800	1.68
Total Active Transportation Facilities			34,086,348	49,389,152	32,195,545	17,193,606	65.19
Street Improvements							
1803000213	Polo Park-Infrastructure Imp M	2013	40,000,000	38,086,082	37,782,986	303,096	99.20
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	587,783	328,755	64.13
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	40,105	59,895	40.10
Total Street Improvements			41,316,538	39,402,295	38,568,647	833,648	97.88
Traffic Engineering Improvements							
1831000118	Traffic Engineer Improve P	2018	1,100,000	1,100,000	887,789	212,211	80.71
1831200118	Permanent Traffic Monitoring	2018	770,000	770,000	561,894	208,106	72.97
1831000119	Traffic Engineer Improve P	2019	1,575,000	4,075,000	1,820,793	2,254,207	44.68
1831100119	Traffic Signals Improvements	2019	1,030,000	1,030,000	1,015,897	14,103	98.63
1831100219	Traffic Signals Loops	2019	250,000	250,000	249,983	17	99.99
1831200119	Permanent Traffic Monitoring	2019	945,000	945,000	263,162	681,838	27.85
1831000120	Traffic Engineer Improve P	2020	1,900,000	1,900,000	727,884	1,172,116	38.31
1831100220	Traffic Signals Loops	2020	250,000	248,824	248,586	238	99.90
1831200120	Permanent Traffic Monitoring	2020	623,000	623,000	769	622,231	0.12
1831000121	Traffic Engineer Improve P	2021	2,248,000	2,248,000	879,554	1,368,446	39.13
1831100221	Traffic Signals Loops	2021	250,000	250,000	249,759	241	99.90
1831000122	Traffic Engineer Improve P	2022	1,460,000	1,460,000	138,980	1,321,020	9.52
1831001222	TEIP - Funded Pedestrian Cross	2022	1,000,291	1,000,291	34,736	965,555	3.47
1831100222	Traffic Signals Loops	2022	250,000	250,000	1,116	248,884	0.45
Total Traffic Engineering Improvements			13,651,291	16,150,115	7,080,901	9,069,214	43.84



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Developer Paybacks							
1807000117	Developer Payback-Variou Loc	2017	5,000,000	5,566,993	4,895,006	671,987	87.93
1807000118	Developer Payback-Variou Loc	2018	10,137,000	8,326,393	6,795,019	1,531,374	81.61
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
Total Developer Paybacks			25,437,000	24,193,386	20,586,277	3,607,109	85.09
Sidewalk and Curb Repair							
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	1,500,000	0	100.00
1804200120	Sidewalk/Curb Renewals-Reg St	2020	500,000	498,375	482,261	16,114	96.77
1804200320	Sidewalk/Curb Renew-Dtwn RegSt	2020	300,000	299,025	201,966	97,059	67.54
1804200121	Sidewalk/Curb Renewals-Reg St	2021	500,000	500,000	158,186	341,814	31.64
1804300121	Sidewalk/Curb Renew-Dtwn RegSt	2021	1,500,000	1,500,000	381,807	1,118,193	25.45
1804200122	Sidewalk/Curb Renewals-Reg St	2022	500,000	500,000	223	499,777	0.04
Total Sidewalk and Curb Repair			4,900,000	4,897,400	2,729,924	2,167,476	55.74
Total Regional Streets			506,832,153	614,348,446	360,523,218	253,825,228	58.68
Local Streets							
Street Renewals							
1806100216	LSR 16-R-01 Morrison	2016	5,935,176	4,364,979	4,165,423	199,557	95.43
1806100816	LSR 16-R-07 WSP	2016	1,500,000	1,495,125	1,396,614	98,511	93.41
1806100119	LSR 18-RI-01 AECOM	2018	5,730,000	4,830,000	4,008,356	821,644	82.99
1806100318	LSR 18-RI-02 WSP	2018	7,000,000	2,624,219	2,487,535	136,684	94.79
1806101418	LSR 18-R-08- Waverley St	2018	3,000,000	5,195,125	4,528,352	666,773	87.17
1806100419	LSR 19-R-02 A KGS	2019	700,000	3,118,000	2,928,545	189,455	93.92
1806100619	LSR 19-R-04 B AECOM	2019	461,000	4,478,000	4,298,518	179,482	95.99
1806100919	LSR 19-R-03 B WSP	2019	700,000	2,550,000	2,259,026	290,974	88.59
1806101019	LSR 19-R-03 C WSP	2019	2,510,000	3,075,342	2,722,537	352,806	88.53
1806101219	LSR 19-R-02 B KGS	2019	700,000	3,790,500	3,416,428	374,072	90.13
1806101819	Granular Lane Improvements	2019	700,000	700,000	700,000	0	100.00
1806100120	LSR 20-R-02A AECOM	2020	3,280,000	3,691,333	3,237,351	453,982	87.70



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1806100220	LSR 20-R-04 MORRISON	2020	3,718,000	3,877,916	3,824,502	53,414	98.62
1806100320	LSR 20-R-05 WSP Canada Grp Ltd	2020	5,260,000	4,684,725	4,573,104	111,621	97.62
1806100420	LSR 20-R-03	2020	4,160,000	4,146,480	3,427,670	718,810	82.66
1806100520	Sherwin Rd-DublintoNotreDame	2020	7,238,000	7,230,142	6,100,459	1,129,683	84.38
1806100620	LSR 20-R-09	2020	2,000,000	1,993,500	1,869,038	124,462	93.76
1806100720	LSR 19-R-05-A	2020	2,470,000	2,534,972	2,329,356	205,616	91.89
1806100820	LSR 20-R-02 -B	2020	1,990,000	2,614,342	2,343,437	270,905	89.64
1806101320	Residential TBO A	2020	2,500,000	4,091,875	4,067,136	24,739	99.40
1806101420	Residential TBO B	2020	2,500,000	891,875	891,833	42	100.00
1806101820	Granular Lane Improvements	2020	900,000	976,575	635,548	341,027	65.08
1806102020	Pulvimixing	2020	-	350,000	273,060	76,940	78.02
1806400120	WellingtonCres-Riverbnk Stable	2020	5,100,000	9,590,016	7,719,151	1,870,865	80.49
1806400220	Park Lane Av-Selkirk Av to End	2020	2,870,000	2,860,672	1,645,021	1,215,652	57.50
1806100121	LSR 21-R-01A - In House	2021	6,800,000	3,180,000	3,118,270	61,730	98.06
1806100221	LSR 21-R-02 AECOM	2021	5,306,000	5,306,000	4,348,668	957,332	81.96
1806100321	LSR 21-R-03 WSP	2021	5,980,000	5,770,000	3,645,076	2,124,924	63.17
1806100421	LSR 21-R-04 Dillon	2021	4,600,000	4,600,000	3,832,027	767,973	83.30
1806100521	LSR 21-R-05 Dillon	2021	5,470,000	5,470,000	4,551,990	918,010	83.22
1806100621	LSR 21-R-01B - In House	2021	980,000	4,460,000	3,987,047	472,953	89.40
1806100821	21-RI-01 - Industrial Streets	2021	5,060,000	5,000,000	3,917,367	1,082,633	78.35
1806101221	LSR 14-A-01 KGS	2021	2,000,000	2,000,000	1,432,895	567,105	71.64
1806101321	Residential TBO A	2021	2,500,000	4,395,000	2,438,515	1,956,485	55.48
1806101421	Residential TBO B	2021	2,500,000	607,500	472,163	135,337	77.72
1806101721	Granular Road - Road Oiling	2021	600,000	600,000	246,687	353,313	41.11
1806101821	Granular Lane Improvements	2021	1,350,000	1,000,000	395,976	604,024	39.60
1806102021	Pulvimixing	2021	-	350,000	-	350,000	0.00
1806600121	Speed Limit Review Trial	2021	300,000	300,000	97,125	202,875	32.38
1806100122	LSR 22-R-01A - In House	2022	4,056,000	4,331,000	1,224,412	3,106,588	28.27
1806100222	LSR 22-R-02 AECOM	2022	5,100,000	5,185,000	355,819	4,829,181	6.86
1806100322	LSR 22-R-03 WSP	2022	4,230,000	3,970,000	2,383,784	1,586,216	60.04
1806100422	LSR 22-R-04 KGS	2022	4,270,000	3,670,000	320,899	3,349,101	8.74
1806100522	LSR 22-R-05 WSP	2022	3,970,000	4,015,000	197,193	3,817,807	4.91



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1806100622	LSR 22-R-06 WSP	2022	4,870,000	4,795,000	1,371,789	3,423,211	28.61
1806100722	22-RI-01 - Industrial Streets	2022	2,270,000	2,245,000	180,077	2,064,923	8.02
1806100822	22-RI-02(A)-Industrial Streets	2022	12,394,000	6,154,000	2,902,632	3,251,368	47.17
1806100922	LSR 22-R-01B - In House	2022	3,910,000	4,805,000	1,586,846	3,218,154	33.02
1806101022	LSR 22-R-01C - In House	2022	1,730,000	1,730,000	256,185	1,473,815	14.81
1806101122	Creek Bend Road Bridge Recon.	2022	-	1,800,000	-	1,800,000	0.00
1806101222	22-RI-01 - Local Streets	2022	2,060,000	2,950,000	1,609,171	1,340,829	54.55
1806101322	TBO Contract 1	2022	3,070,000	2,424,800	250,651	2,174,149	10.34
1806101422	TBO Contract 2	2022	1,120,000	2,575,200	-	2,575,200	0.00
1806101622	22-RI-02(B)-Industrial Streets	2022	-	6,240,000	434,434	5,805,566	6.96
1806101722	Granular Road - Road Oiling	2022	600,000	600,000	-	600,000	0.00
1806101822	Granular Lane Improvements	2022	1,000,000	1,000,000	-	1,000,000	0.00
1806101922	Pulvimixing	2022	350,000	350,000	-	350,000	0.00
1806102122	TBO Contract 3	2022	-	442,600	-	442,600	0.00
1806100223	LSR 23-R-02 KGS	2023	-	590,000	-	590,000	0.00
1806100323	LSR 23-R-03 Dillon	2023	-	270,000	-	270,000	0.00
1806100423	LSR 23-R-04 AECOM	2023	-	570,000	-	570,000	0.00
1806100523	LSR 23-R-05 WSP	2023	-	730,000	-	730,000	0.00
1806102023	23-RI-01 - Industrial Streets	2023	-	890,000	-	890,000	0.00
1806102123	23-RI-02 - Industrial Streets	2023	-	910,000	-	910,000	0.00
Total Street Renewals			171,368,176	192,036,815	121,405,701	70,631,115	63.22
Lane Renewals							
1806101118	18-LI-01 WSP - Granular Imp	2018	1,000,000	996,750	996,750	-	100.00
1806300119	Alley Package - 19-RL-01	2019	3,582,500	3,571,450	3,052,836	518,614	85.48
1806300319	Alley Package - 19-RL-03	2019	3,902,500	3,890,410	3,292,973	597,437	84.64
1806300221	Alley Package - 21-RL-02	2021	430,000	480,000	432,756	47,244	90.16
1806300321	Alley Package - 21-RL-03	2021	1,824,000	3,234,000	2,865,607	368,393	88.61
1806300521	Alley Package - 21-RL-05	2021	420,000	420,000	392,004	27,996	93.33
1806300422	Alley Package 22-R-04	2022	1,020,000	920,000	11,398	908,602	1.24
1806300522	Alley Package 22-R-05	2022	2,049,000	1,399,000	92,866	1,306,134	6.64
1806300323	Alley Package 23-R-03	2023	-	230,000	-	230,000	0.00



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Total Lane Renewals			14,228,000	15,141,610	11,137,192	4,004,418	73.55
Sidewalks							
1806200120	Sidewalk Renewals Local Street	2020	800,000	797,400	734,634	62,766	92.13
1806300219	Alley Package - 19-RL-02	2020	600,000	538,050	372,064	165,986	69.15
1806101920	Rec Walkways and Bk Path Renew	2021	500,000	498,375	382,108	116,267	76.67
1806200121	Sidewalk Renewals Local Street	2021	800,000	800,000	50,347	749,653	6.29
1806200122	Sidewalk Renewals Local Street	2022	800,000	800,000	-	800,000	0.00
1806200222	Rec Walkways and Bk Path Renew	2022	1,500,000	1,500,000	-	1,500,000	0.00
Total Sidewalks			5,000,000	4,933,825	1,539,153	3,394,672	31.20
Waterway Crossings and Grade Separations Various							
1805001413	Waverley Street at CN Mainline	2013	156,282,000	97,223,000	84,550,957	12,672,043	86.97
1805001414	Louise Bridge (Red River)	2014	2,581,000	2,581,000	900,697	1,680,303	34.90
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	3,284,271	2,123,729	60.73
1805002118	Dublin Av Bridge (Omands Crk)M	2018	4,700,000	3,683,500	2,780,257	903,243	75.48
1805002419	Sherwin Road Bridge (Omand's)	2019	700,000	700,000	660,376	39,624	94.34
1805000121	Waterway Crossing & Grade Sep	2021	3,513,000	3,513,000	1,953,757	1,559,243	55.62
1805002721	St. Vital Bridge Rehab	2021	8,074,000	8,074,000	641,685	7,432,315	7.95
1805000122	Waterway Crossing & Grade Sep	2022	3,000,000	3,000,000	545,429	2,454,571	18.18
1805001022	Charleswood Bridge Lease	2022	1,478,095	1,478,095	-	1,478,095	0.00
1805002122	Lagimodiere Twn Overpass Rehab	2022	2,000,000	2,000,000	-	2,000,000	0.00
Total Waterway Crossings and Grade Separations Various			208,636,095	148,476,854	115,509,631	32,967,223	77.80
Disraeli Bridge							
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	12,908,309	261,691	98.01
1805001122	Disraeli Bridges-Future Pmnt	2022	13,225,000	13,225,000	7,335,205	5,889,795	55.46
Total Disraeli Bridge			39,512,000	39,512,000	33,110,527	6,401,473	83.80
Total Local Streets			438,744,271	400,101,104	282,702,203	117,398,901	70.66



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Other Street Projects							
New Transportation							
1801000221	Chief Peguis Trail-Future Pmnt	2021	7,337,000	7,337,000	7,130,134	206,866	97.18
1801000222	Chief Peguis Trail-Future Pmnt	2022	7,382,000	7,382,000	4,559,987	2,822,013	61.77
Total New Transportation			14,719,000	14,719,000	11,690,121	3,028,879	79.42
Land Acquisition							
1834000120	Land Acq - Transp Right of Way	2020	1,180,000	1,180,000	65,883	1,114,117	5.58
Total Land Acquisition			1,180,000	1,180,000	65,883	1,114,117	5.58
Land Drainage Sewer							
1813000117	Land Drainage Sewer-Reg/Loc St	2017	1,000,000	998,200	799,417	198,783	80.09
Total Land Drainage Sewer			1,000,000	998,200	799,417	198,783	80.09
Asset Management							
1816010717	SMIR-New Signals Controllers	2017	-	28,000	20,282	7,718	72.44
1816010118	SMIR-Sidewalk Trip Hazard Remo	2018	-	50,000	-	50,000	0.00
1816010220	SMIR-Cold Weather Concreting	2020	-	35,000	10,000	25,000	28.57
1816010320	SMIR-Improving Soil Conditions	2020	-	105,871	62,180	43,691	58.73
1812000121	Asset Mgmt - Various Divisions	2021	100,000	100,000	10,762	89,238	10.76
1816010421	SMIR-Pavement Initiatives -PDR	2021	-	20,000	-	20,000	0.00
1816010521	SMIR- Recycled Concrete Agg	2021	-	90,690	-	90,690	0.00
1816010621	SMIR- AltCementMaterial(SCM)	2021	-	92,000	15,000	77,000	16.30
1816010721	SMIR- FiberReinforced CCM	2021	-	20,000	20,000	-	100.00
1816010821	SMIR-CSA PedBridgeGuidelines	2021	-	10,000	-	10,000	0.00
1812000122	Asset Mgmt - Various Divisions	2022	100,000	100,000	-	100,000	0.00
Total Asset Management			200,000	651,561	138,224	513,338	21.21
Total Other Street Projects			17,099,000	17,548,761	12,693,645	4,855,116	72.33
Parks and Open Space							
Parks Improvements							
1853000115	Parks - Improvements	2015	905,000	901,380	835,977	65,403	92.74



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1851000116	Bridgewater Forest Ftn Restore	2016	100,000	99,575	20,795	78,780	20.88
1853000116	Parks - Improvements	2016	850,000	846,600	845,500	1,100	99.87
1853000217	Community&Nghbor Parks-New	2017	375,000	390,938	358,471	32,466	91.70
1859000117	Regional Pks Investmt Strategy	2017	100,000	100,000	2,524	97,476	2.52
1806500120	2020 Parks Streets	2020	1,600,000	1,594,800	1,056,049	538,751	66.22
1853000321	Regional Parks	2021	1,275,000	1,275,000	-	1,275,000	0.00
1806500122	2022 Parks Streets	2022	2,340,000	1,860,000	494,202	1,365,798	26.57
1853000122	Community&Nghbor Parks-Existi	2022	825,000	825,335	72,696	752,639	8.81
1853000222	Victor H. L. Wyatt Playground	2022	-	225,000	-	225,000	0.00
1853000322	Regional Parks	2022	2,950,000	2,950,000	-	2,950,000	0.00
3458500319	Learning Management System	2022	-	100,000	945	99,055	0.95
Total Parks Improvements			11,320,000	11,168,628	3,687,160	7,481,468	33.01
Community Parks							
6318010116	Regionl&Communtiy Pks-Bldgs	2016	1,200,000	1,044,000	1,041,105	2,895	99.72
1854000117	Parks Master Plan	2017	300,000	300,000	215,098	84,902	71.70
6318010117	Kildonan Park Staff House	2017	-	1,991,800	1,959,842	31,958	98.40
6318020119	Parks Buildings	2019	350,000	437,500	427,234	10,266	97.65
6318020121	Parks Buildings	2021	3,020,000	3,020,000	430,925	2,589,075	14.27
Total Community Parks			4,870,000	6,793,300	4,074,203	2,719,097	59.97
Athletic Fields Improvements							
1852000221	Clara Hughes Park Improvements	2021	-	408,000	183,805	224,195	45.05
Total Athletic Fields Improvements			0	408,000	183,805	224,195	45.05
Reforestation, Streets and Aesthetic Improvements							
1850000120	Reforestation - Improvements	2020	383,000	383,000	377,292	5,708	98.51
1850000220	Urban Forest Enhancement	2020	6,159,777	6,159,777	6,159,777	-	100.00
1850000121	Reforestation - Improvements	2021	383,000	383,000	-	383,000	0.00
1850000221	Urban Forest Enhancement	2021	5,800,000	5,800,000	5,471,290	328,710	94.33
1850000322	Urban Forest Renewal Program	2022	6,183,000	6,183,000	1,246,491	4,936,509	20.16
Total Reforestation, Streets and Aesthetic Improvements			18,908,777	18,908,777	13,254,849	5,653,928	70.10



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Community Park Amenities							
1857001418	PREP-S. Winnipeg - St. Norbert	2018	224,000	224,000	223,872	128	99.94
1857000619	PREP-Mynarski	2019	200,000	43,000	33,059	9,941	76.88
1857000819	PREP-Old Kildonan	2019	200,000	200,000	84,225	115,775	42.11
1857001019	PREP-River Heights-Fort Garry	2019	200,000	200,000	176,485	23,515	88.24
1857001219	PREP-Waverley West	2019	200,000	200,000	199,839	161	99.92
1857001419	PREP-St. Norbert - Seine River	2019	200,000	200,000	162,317	37,683	81.16
1857001519	PREP-St. Vital	2019	200,000	236,587	160,264	76,324	67.74
1857001619	PREP-Transcona	2019	200,000	200,000	199,982	18	99.99
1858000119	St James Optimist Park Restore	2019	-	911,262	811,099	100,164	89.01
1857000220	PREP-Charleswood-Tuxedo-Westwo	2020	150,000	150,000	149,702	298	99.80
1857000320	PREP-Daniel McIntyre	2020	150,000	150,000	20,074	129,926	13.38
1857000420	PREP-Elmwood-East Kildonan	2020	150,000	150,000	78,819	71,181	52.55
1857000520	PREP-Fort Rouge-East Fort Garr	2020	150,000	150,000	128,753	21,247	85.84
1857000820	PREP-Old Kildonan	2020	150,000	150,000	53,040	96,960	35.36
1857000920	PREP-Point Douglas	2020	150,000	150,000	121,764	28,236	81.18
1857001020	PREP-River Heights-Fort Garry	2020	150,000	150,000	-402	150,402	-0.27
1857001120	PREP-St. Boniface	2020	150,000	150,000	148,662	1,338	99.11
1857001220	PREP-Waverley West	2020	150,000	150,000	118,032	31,968	78.69
1857001420	PREP-St. Norbert - Seine River	2020	150,000	150,000	-	150,000	0.00
1857001520	PREP-St. Vital	2020	150,000	149,000	82,587	66,413	55.43
1857001620	PREP-Transcona	2020	150,000	150,000	140,435	9,565	93.62
1857000221	PREP-Charleswood-Tuxedo-Westwo	2021	120,000	120,000	24,826	95,174	20.69
1857000321	PREP-Daniel McIntyre	2021	120,000	120,000	-	120,000	0.00
1857000421	PREP-Elmwood-East Kildonan	2021	120,000	120,000	2,067	117,933	1.72
1857000521	PREP-Fort Rouge-East Fort Garr	2021	120,000	120,000	-185	120,185	-0.15
1857000621	PREP-Mynarski	2021	120,000	19,996	-	19,996	0.00
1857000721	PREP-North Kildonan	2021	120,000	120,000	106,379	13,621	88.65
1857000821	PREP-Old Kildonan	2021	120,000	120,000	57	119,943	0.05
1857000921	PREP-Point Douglas	2021	120,000	120,000	4,579	115,421	3.82
1857001021	PREP-River Heights-Fort Garry	2021	120,000	120,000	-	120,000	0.00
1857001121	PREP-St. Boniface	2021	120,000	120,000	820	119,180	0.68



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1857001221	PREP-Waverley West	2021	120,000	120,000	-	120,000	0.00
1857001321	PREP-St. James	2021	120,000	120,000	42,596	77,404	35.50
1857001421	PREP-St. Norbert - Seine River	2021	120,000	120,000	-	120,000	0.00
1857001521	PREP-St. Vital	2021	120,000	7,000	-	7,000	0.00
1857001621	PREP-Transcona	2021	120,000	120,000	-	120,000	0.00
1857001721	PREP-Priority Safety-Related	2021	300,000	300,000	229,769	70,231	76.59
1857000222	PREP-Charleswood-Tuxedo-Westwo	2022	106,000	106,000	-	106,000	0.00
1857000322	PREP-Daniel McIntyre	2022	106,000	106,000	-	106,000	0.00
1857000422	PREP-Elmwood-East Kildonan	2022	106,000	106,000	-	106,000	0.00
1857000522	PREP-Fort Rouge-East Fort Garr	2022	106,000	106,000	-	106,000	0.00
1857000622	PREP-Mynarski	2022	106,000	106,000	-	106,000	0.00
1857000722	PREP-North Kildonan	2022	106,000	106,000	-	106,000	0.00
1857000822	PREP-Old Kildonan	2022	106,000	106,000	-	106,000	0.00
1857000922	PREP-Point Douglas	2022	106,000	106,000	-	106,000	0.00
1857001022	PREP-River Heights-Fort Garry	2022	106,000	106,000	-	106,000	0.00
1857001122	PREP-St. Boniface	2022	106,000	106,000	-	106,000	0.00
1857001222	PREP-Waverley West	2022	106,000	106,000	-	106,000	0.00
1857001322	PREP-St. James	2022	106,000	106,000	714	105,286	0.67
1857001422	PREP-St. Norbert - Seine River	2022	106,000	106,000	-	106,000	0.00
1857001522	PREP-St. Vital	2022	106,000	102,000	-	102,000	0.00
1857001622	PREP-Transcona	2022	106,000	106,000	-	106,000	0.00
1857001722	PREP-Priority Safety-Related	2022	300,000	300,000	-	300,000	0.00
Total Community Park Amenities			7,414,000	7,986,846	3,504,230	4,482,616	43.88
Total Parks and Open Space			42,512,777	45,265,550	24,704,247	20,561,303	54.58
Total Public Works			1,005,188,201	1,077,263,862	680,623,314	396,640,548	63.18
Transit							
Transit Security Enhance							
Transit Safety Mgmt Practices							
4210001318	Bus Communication Moderization	2018	1,140,000	1,140,000	1,141,043	-1,043	100.09
4210001319	Bus Communication Moderization	2019	1,140,000	1,140,000	476,285	663,715	41.78



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4210010719	Admin & Ctrl Centre Radio Repl	2019	1,000,000	1,000,000	263,706	736,294	26.37
Total Transit Safety Mgmt Practices			3,280,000	3,280,000	1,881,034	1,398,966	57.35
Total Transit Security Enhance			3,280,000	3,280,000	1,881,034	1,398,966	57.35
Transit Building Replacement/Refurbishment							
2017 Building General							
4210000317	Trn Bldg Replce/Refurb General	2017	1,468,000	1,023,000	1,019,915	3,085	99.70
Total 2017 Building General			1,468,000	1,023,000	1,019,915	3,085	99.70
Maintenance Facility Expansion							
4210000417	Expansion of Transit Mtnce Fac	2017	53,200,000	53,200,000	49,592,959	3,607,041	93.22
4210000421	North Garage Replacement	2021	1,651,000	1,651,000	-	1,651,000	0.00
4210000422	North Garage Replacement	2022	42,529,000	42,529,000	32,000	42,497,000	0.08
Total Maintenance Facility Expansion			97,380,000	97,380,000	49,624,959	47,755,041	50.96
Building Upgrades							
4210010619	Heavy Shop Equip Replacement	2019	1,805,000	1,711,850	1,610,549	101,301	94.08
4210010120	Trn Bldg Replce/Refurb General	2020	336,000	336,000	32,269	303,731	9.60
4210010220	Trn Bldg Roof and Ventil Upgra	2020	1,500,000	1,500,000	1,446,850	53,150	96.46
4210010420	Hoist Replacement at FRG	2020	1,500,000	1,500,000	672,079	827,921	44.81
4210010121	Trn Bldg Replce/Refurb General	2021	1,738,000	1,738,000	347,417	1,390,583	19.99
4210010221	Trn Bldg Roof and Ventil Upgra	2021	1,947,000	1,947,000	1,127,672	819,328	57.92
4210010421	Hoist Replacement at FRG	2021	1,100,000	1,100,000	717,902	382,098	65.26
4210010621	Heavy Shop Equip Replacement	2021	200,000	200,000	14,539	185,461	7.27
4210010122	Trn Bldg Replce/Refurb General	2022	642,000	642,000	-	642,000	0.00
4210010222	Trn Bldg Roof and Ventil Upgra	2022	1,700,000	1,700,000	-	1,700,000	0.00
4210010422	Hoist Replacement at FRG	2022	2,785,000	2,785,000	3,056	2,781,944	0.11
4210010622	Heavy Shop Equip Replacement	2022	200,000	200,000	-	200,000	0.00
Total Building Upgrades			15,453,000	15,359,850	5,972,333	9,387,517	38.88
2016 Building General							
4210010116	Trn Bldg Replce/Refurb General	2016	-	1,960,000	1,921,414	38,586	98.03
Total 2016 Building General			0	1,960,000	1,921,414	38,586	98.03



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2018 Building General							
4210010118	Trn Bldg Replce/Refurb General	2018	956,000	956,000	722,829	233,171	75.61
Total 2018 Building General			956,000	956,000	722,829	233,171	75.61
Total Transit Building Replacement/Refurbishment			115,257,000	116,678,850	59,261,451	57,417,399	50.79
Innovative Transit Program							
2016 Innovative Transit Program							
4230030116	Innovative Transit Program	2016	2,425,000	2,425,000	1,987,901	437,099	81.98
Total 2016 Innovative Transit Program			2,425,000	2,425,000	1,987,901	437,099	81.98
2019 Innovative Transit Program							
4230030119	Innovative Transit Program	2019	700,000	700,000	699,601	399	99.94
4230030121	Trn Info Technology Program	2021	500,000	500,000	208,933	291,067	41.79
4230030122	Trn Info Technology Program	2022	534,000	534,000	-	534,000	0.00
Total 2019 Innovative Transit Program			1,734,000	1,734,000	908,534	825,466	52.40
Total Innovative Transit Program			4,159,000	4,159,000	2,896,435	1,262,565	69.64
Transit Buses							
Electric Buses							
4210001419	Electric Bus Study	2019	1,000,000	1,000,000	667,791	332,209	66.78
Total Electric Buses			1,000,000	1,000,000	667,791	332,209	66.78
Low Income Bus Pass							
4230040120	Low Income Bus Pass	2020	139,000	139,000	16,085	122,915	11.57
Total Low Income Bus Pass			139,000	139,000	16,085	122,915	11.57
2020 Transit Buses							
4210000220	Transit Buses 2020	2020	20,960,000	20,960,000	14,572,875	6,387,125	69.53
Total 2020 Transit Buses			20,960,000	20,960,000	14,572,875	6,387,125	69.53
Transit Buses							
4210000221	2021 Transition to ZE Buses	2021	27,006,000	27,006,000	-	27,006,000	0.00



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421000222	2022 Transition to ZE Buses	2022	49,775,000	49,775,000	-	49,775,000	0.00
Total Transit Buses			76,781,000	76,781,000	0	76,781,000	0.00
Total Transit Buses			98,880,000	98,880,000	15,256,751	83,623,249	15.43
Transit Improvements							
Transit Improvements							
4210001519	Heated Bus Shelter Program	2019	1,031,000	1,031,000	1,004,233	26,767	97.40
4230030219	Accessibility Program	2019	500,000	500,000	218,859	281,141	43.77
4210001520	Heated Bus Shelter Program	2020	1,500,000	1,500,000	460,268	1,039,732	30.68
4230030220	Accessibility Program	2020	500,000	500,000	-	500,000	0.00
4210001521	Heated Bus Shelter Program	2021	1,500,000	1,500,000	45,300	1,454,700	3.02
4230030221	Accessibility Program	2021	250,000	250,000	-	250,000	0.00
4210001522	Heated Bus Shelter Program	2022	1,500,000	1,500,000	-	1,500,000	0.00
4230030222	Accessibility Program	2022	250,000	250,000	-	250,000	0.00
Total Transit Improvements			7,031,000	7,031,000	1,728,660	5,302,340	24.59
Total Transit Improvements			7,031,000	7,031,000	1,728,660	5,302,340	24.59
Rapid Transit							
Jubilee Rapid Transit Station							
4230010313	Jubilee Rapid Tr Station 2013	2013	1,667,000	3,016,866	2,481,915	534,951	82.27
Total Jubilee Rapid Transit Station			1,667,000	3,016,866	2,481,915	534,951	82.27
SWRT Stg2 & Pembina Construction							
4230010514	SWRT Stage 2 & Pembina Upfront	2014	587,300,000	467,300,000	406,803,786	60,496,214	87.05
4230010522	SWRT2 2022 P3 Payment	2022	13,335,000	13,335,000	4,771,665	8,563,335	35.78
Total SWRT Stg2 & Pembina Construction			600,635,000	480,635,000	411,575,450	69,059,550	85.63
Rapid Transit Planning							
4230010616	Rapid Transit Plan & Design	2016	2,500,000	2,500,000	1,793,230	706,770	71.73
Total Rapid Transit Planning			2,500,000	2,500,000	1,793,230	706,770	71.73
Land Acquisition							
4210010819	Land Acquisition	2019	1,000,000	1,000,000	472,046	527,954	47.20



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Total Land Acquisition			1,000,000	1,000,000	472,046	527,954	47.20
Total Rapid Transit			605,802,000	487,151,866	416,322,640	70,829,226	85.46
Total Transit			834,409,000	717,180,716	497,346,972	219,833,744	69.35
Community Services (including Community Incentive Grants)							
Library Shelving & Furniture Replacement							
6210000320	Library Tech Upgrade/Replace	2020	183,000	115,000	64,013	50,987	55.66
Total Library Shelving & Furniture Replacement			183,000	115,000	64,013	50,987	55.66
Library Replacement - Various							
6362100421	Library Facility Redev-West K	2021	2,242,000	2,242,000	-	2,242,000	0.00
Total Library Replacement - Various			2,242,000	2,242,000	0	2,242,000	0.00
Assiniboine Park Amenities							
Assiniboine Park Amenities							
6200000122	Assiniboine Pk Con Infrastruct	2022	5,400,000	5,400,000	3,279,262	2,120,738	60.73
Total Assiniboine Park Amenities			5,400,000	5,400,000	3,279,262	2,120,738	60.73
Total Assiniboine Park Amenities			5,400,000	5,400,000	3,279,262	2,120,738	60.73
Community Incentive Grant Program							
6251000120	Community Incentive Grant Prog	2020	1,000,000	1,000,000	79,445	920,555	7.94
Total Community Incentive Grant Program			1,000,000	1,000,000	79,445	920,555	7.94
New Recreation and Leisure Facility Equipment Program							
6250000220	Fitness Equipment Upgrade Prog	2020	285,000	285,000	133,006	151,994	46.67
Total New Recreation and Leisure Facility Equipment Program			285,000	285,000	133,006	151,994	46.67
Grants							
Community Centre Renovation Grant Program							
6252000120	Community Centre Reno Grant	2020	2,000,000	2,000,000	1,597,962	402,038	79.90
6252000121	Community Centre Reno Grant	2021	2,000,000	2,000,000	935,978	1,064,022	46.80
6252000122	Community Centre Reno Grant	2022	2,000,000	2,000,000	150,189	1,849,811	7.51



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Total Community Centre Renovation Grant Program			6,000,000	6,000,000	2,684,128	3,315,872	44.74
Community Incentive Grant Program							
6251000115	Community Incentive Grant Prog	2015	1,746,000	1,746,000	1,711,874	34,126	98.05
6251000116	Community Incentive Grant Prog	2016	1,665,000	1,665,000	1,635,473	29,527	98.23
6251000117	Community Incentive Grant Prog	2017	1,698,000	1,698,000	1,506,387	191,613	88.72
6251000118	Community Incentive Grant Prog	2018	1,732,000	1,732,000	1,434,089	297,911	82.80
6251000119	Community Incentive Grant Prog	2019	1,960,841	1,960,841	1,131,893	828,948	57.72
6251000121	Community Incentive Grant Prog	2021	1,000,000	1,000,000	94,306	905,694	9.43
6251000122	Community Incentive Grant Prog	2022	1,000,000	1,000,000	79,467	920,533	7.95
Total Community Incentive Grant Program			10,801,841	10,801,841	7,593,488	3,208,353	70.30
Total Grants			16,801,841	16,801,841	10,277,617	6,524,225	61.17
Information Technology Upgrade/Replace							
6262000119	Tech Advancement Program	2019	312,000	274,000	188,247	85,753	68.70
6262000121	Technology Advancement Program	2021	100,000	100,000	-	100,000	0.00
6262000122	Technology Advancement Program	2022	100,000	100,000	-	100,000	0.00
Total Upgrade/Replace			512,000	474,000	188,247	285,753	39.71
Total Information Technology			512,000	474,000	188,247	285,753	39.71
Library							
Library Improvements- Existing							
6210634114	Library Fac Redev-Cornish M	2014	2,500,000	3,471,400	3,370,551	100,849	97.09
6210634214	Library Fac Redev-St. John's M	2014	2,500,000	3,110,700	3,010,701	99,999	96.79
6210000219	Library Refurb & Interior Infr	2019	483,000	393,000	380,556	12,444	96.83
6362100319	Library Facility Redev-St James	2019	100,000	100,000	53,956	46,044	53.96
6362100920	Millennium Lib Connectns Space	2020	236,000	236,000	185,296	50,704	78.52
6210000121	Library Safety & Access Prog	2021	300,000	300,000	70,719	229,281	23.57
6210000122	Library Safety & Access Prog	2022	100,000	100,000	-	100,000	0.00
Total Library Improvements- Existing			6,219,000	7,711,100	7,071,778	639,322	91.71

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Library Redevelopment- New							
6213002114	Bill & Helen Norrie Library M	2014	9,230,000	9,408,000	9,017,436	390,564	95.85
Total Library Redevelopment- New			9,230,000	9,408,000	9,017,436	390,564	95.85
Total Library			15,449,000	17,119,100	16,089,215	1,029,885	93.98
Recreation and Leisure							
Recreation Facility Redevelopment- New							
6250000221	Fitness Equipment Upgrade Prog	2021	300,000	300,000	-	300,000	0.00
6362800122	South Wpg Rec Campus	2021	-	84,400,000	157,156	84,242,844	0.19
Total Recreation Facility Redevelopment- New			300,000	84,700,000	157,156	84,542,844	0.19
Recreation Facility Refurbishment & Redevelopment- Existing							
6362500217	St. James Civic Centre Renew M	2017	9,700,000	10,103,800	9,131,209	972,591	90.37
6250000119	Rec Facility Safety & Access	2019	175,000	175,000	159,018	15,982	90.87
6362500119	Rec & Leisure Infrastr Renewal	2019	100,000	100,000	81,036	18,964	81.04
6255000420	St. James Commun Rec Amenities	2020	1,400,000	1,400,000	1,057,471	342,529	75.53
6250000121	Rec Facility Safety & Access	2021	235,000	235,000	18,867	216,133	8.03
6362400321	Boni-Vital Pool Renewal	2021	5,360,000	5,360,000	248,845	5,111,155	4.64
6362400521	Pan Am Pool Change Rooms Reno	2021	940,000	940,000	39,881	900,119	4.24
6362800121	St. James Civic Centre	2021	-	14,006,000	7,069	13,998,931	0.05
6250000122	Rec Facility Safety & Access	2022	125,000	130,000	-	130,000	0.00
6250000222	Fitness Equipment Upgrade Prog	2022	200,000	200,000	-	200,000	0.00
6362700122	Spray Pad Dev - Valour CC	2022	1,500,000	1,500,000	-	1,500,000	0.00
6362700222	Spray Pad Dev - Corydon CC	2022	965,000	1,100,000	-	1,100,000	0.00
6362700322	Spray Pad Dev - Champlain CC	2022	643,000	943,000	19,390	923,610	2.06
6362700422	Spray Pad Dev - Whyte Ridge CC	2022	675,000	1,000,000	-	1,000,000	0.00
6362700522	Spray Pad Dev - Maples CC	2022	700,000	1,000,000	-	1,000,000	0.00
Total Recreation Facility Refurbishment & Redevelopment- Existing			22,718,000	38,192,800	10,762,786	27,430,014	28.18
Recreation and Library Facility Investment Strategy							
6362600021	Recreation and Library Facilit	2021	16,700,000	-	-	-	0.00
6362601021	Recr.& Library Facil.Proj Supp	2021	-	200,000	48,270	151,730	24.14



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6362603021	Recr.&Library Facilit Mtce Pr	2021	-	2,000,000	70,064	1,929,936	3.50
6362604121	Multi-Use Indoor Pools- CKRC	2021	-	2,000,000	1,618	1,998,382	0.08
6362604221	Multi-Use Ind Pools-Seven Oaks	2021	-	3,500,000	3,000	3,497,000	0.09
6362605121	Old Ex Arena and Site Redevel	2021	-	5,900,000	173,230	5,726,770	2.94
6362605221	Magnus Eliason Rec Centre Kitc	2021	-	300,000	-	300,000	0.00
6362606121	Dakota Waterplay Park Re-Surfa	2021	-	400,000	13,180	386,820	3.30
6362607121	MILL Library HVAC/Electrical	2021	-	1,500,000	18,393	1,481,607	1.23
6362600022	Rec and Library Facility	2022	16,700,000	-	-	-	0.00
6362604322	Multi-Use Ind Pools-St. James	2022	-	3,500,000	-	3,500,000	0.00
6362605322	Turtle Island Centre Kitchen	2022	-	1,800,000	-	1,800,000	0.00
6362608122	Arena Renewal Program	2022	-	8,000,000	-	8,000,000	0.00
Total Recreation and Library Facility Investment Strategy			33,400,000	29,100,000	327,757	28,772,243	1.13
Total Recreation and Leisure			56,418,000	151,992,800	11,247,698	140,745,102	7.40
Total Community Services (including Community Incentive Grants)			98,290,841	195,429,741	41,358,502	154,071,239	21.16
Winnipeg Police Service							
Police Headquarters							
Police Headquarters							
6322003016	North Dist Police Station M	2016	23,379,577	25,675,577	1,226,997	24,448,580	4.78
6322004016	EDPS Leasehold Improvements	2016	-	825,000	714,980	110,020	86.66
2203800018	Bomb Unit Truck Replacement	2018	300,000	300,000	297,087	2,913	99.03
2206100021	North District - Furn & Equip	2021	700,000	700,000	-	700,000	0.00
6322000021	Centr.Proces.Unit-Holding Cell	2021	-	3,500,000	176,492	3,323,508	5.04
Total Police Headquarters			24,379,577	31,000,577	2,415,556	28,585,021	7.79
Total Police Headquarters			24,379,577	31,000,577	2,415,556	28,585,021	7.79
Computer Upgrades							
2203500019	Technology Upgrades-Infor Syst	2019	1,200,000	1,200,000	1,121,586	78,414	93.47
2203700020	In Car Computing	2020	500,000	500,000	-	500,000	0.00
Software Upgrade							



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2205100020	Computer Assisted Dispatch Upg	2020	325,000	325,000	85,358	239,642	26.26
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	1,171,591	928,409	55.79
Total Software Upgrade			2,925,000	2,925,000	1,256,949	1,668,051	42.97
Hardware Upgrade							
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
2205400022	Technical Surveillance Systems	2022	400,000	400,000	-	400,000	0.00
Total Hardware Upgrade			1,900,000	1,900,000	0	1,900,000	0.00
Electronic Ticketing							
2204500016	Electronic Ticketing	2016	200,000	200,000	78,994	121,006	39.50
Total Electronic Ticketing			200,000	200,000	78,994	121,006	39.50
Computer Upgrades							
2202600018	Intelligence Led Reporting Ph2	2018	1,665,000	1,665,000	1,249,624	415,376	75.05
2203200018	WPS Data Integr,Audit & Qualty	2018	662,000	662,000	-	662,000	0.00
2202400019	North Station Inform Tech Req.	2019	300,000	300,000	-	300,000	0.00
2201700021	North District IT Requirements	2021	190,000	190,000	-	190,000	0.00
2205700022	Comm Media Logger	2021	1,453,000	1,453,000	-	1,453,000	0.00
Total Computer Upgrades			4,270,000	4,270,000	1,249,624	3,020,376	29.27
Total Computer Upgrades			10,995,000	10,995,000	3,707,153	7,287,847	33.72
Aerial Support Unit/Helicopter							
Aerial Support Unit/Helicopter							
2205300022	Flight Operations - FLIR	2022	792,000	792,000	-	792,000	0.00
Total Aerial Support Unit/Helicopter			792,000	792,000	0	792,000	0.00
Total Aerial Support Unit/Helicopter			792,000	792,000	0	792,000	0.00
Equipment							
P25 Compliant Radio Gear							
2206400022	P25 Compliant Radio Gear	2022	-	5,092,000	-	5,092,000	0.00



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Total P25 Compliant Radio Gear			0	5,092,000	0	5,092,000	0.00
Total Equipment			0	5,092,000	0	5,092,000	0.00
Total Winnipeg Police Service			36,166,577	47,879,577	6,122,708	41,756,869	12.79
Fire Paramedic Service							
Various							
2105000021	911 Call Management Systems	2021	573,000	573,000	131,914	441,086	23.02
Total Various			573,000	573,000	131,914	441,086	23.02
Facilities							
Optimization							
2111021520	FO - Waverley West Station	2020	1,192,000	1,192,000	-	1,192,000	0.00
2110010022	Modular Station	2022	3,000,000	3,000,000	-	3,000,000	0.00
2111020922	St B - Windsor Consolidation	2022	13,439,000	13,439,000	368,199	13,070,801	2.74
2111021522	FO - Waverley West Station	2022	197,000	197,000	-	197,000	0.00
Total Optimization			17,828,000	17,828,000	368,199	17,459,801	2.07
Maintenance							
6321000018	Station Capital Maintenance	2018	2,594,000	1,573,000	1,461,045	111,955	92.88
6321000019	Station Capital Maintenance	2019	3,447,000	675,000	663,474	11,526	98.29
6321000020	Station Capital Maintenance	2020	4,581,000	4,581,000	1,616,813	2,964,187	35.29
6321000021	Station Capital Maintenance	2021	734,000	734,000	-	734,000	0.00
Total Maintenance			11,356,000	7,563,000	3,741,333	3,821,667	49.47
Total Facilities			29,184,000	25,391,000	4,109,532	21,281,468	16.18
Equipment Acquisition							
2104013020	Zoll Monitor Defibrillators	2020	482,000	482,000	187,565	294,435	38.91
2104014120	Self Contained Breathing Appar	2020	4,501,000	4,501,000	10,265	4,490,735	0.23
2104015020	Power Stretchers	2020	249,000	249,000	248,910	90	99.96
2108014120	SimMom and AV equipment	2020	107,000	107,000	40,926	66,074	38.25
2108000021	Medical Equipment	2021	447,000	447,000	45,183	401,817	10.11



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2109000021	Fire Rescue Equipment	2021	461,000	461,000	95,396	365,604	20.69
2108000022	Medical Equipment	2022	-	393,000	-	393,000	0.00
2109000022	Fire Rescue Equipment	2022	-	119,000	-	119,000	0.00
Total Acquisition			6,247,000	6,759,000	628,245	6,130,755	9.29
Replacement							
2105000017	911 Call Centre Resillience	2017	861,000	861,000	860,982	18	100.00
2104013019	Zoll Monitor Defibrillators	2019	624,000	624,000	623,878	122	99.98
2104014119	Self Contained Breathing Appar	2019	89,000	89,000	10,517	78,483	11.82
2104015019	Power Stretchers	2019	463,000	463,000	462,999	1	100.00
2111021521	Emergency Vehicle Pre-emption	2021	189,000	189,000	-	189,000	0.00
2101000022	Communications and IT Equip	2022	-	3,135,000	-	3,135,000	0.00
2104000022	Equipment Obsolescence	2022	3,647,000	-	-	-	0.00
Total Replacement			5,873,000	5,361,000	1,958,375	3,402,625	36.53
Total Equipment			12,120,000	12,120,000	2,586,620	9,533,380	21.34
Systems							
Software Upgrade							
2106020019	Computer Aided Dispatch (CAD)	2019	11,225,000	11,225,000	6,945,096	4,279,904	61.87
2148010021	Business Continuity Software	2021	150,000	150,000	-	150,000	0.00
Total Software Upgrade			11,375,000	11,375,000	6,945,096	4,429,904	61.06
Total Systems			11,375,000	11,375,000	6,945,096	4,429,904	61.06
Total Fire Paramedic Service			53,252,000	49,459,000	13,773,163	35,685,837	27.85
Corporate Finance							
Corporate Projects							
Economic Development							
1200001022	Revitalizing Downtown Strategy	2022	10,000,000	10,000,000	-	10,000,000	0.00
1200002022	Pandemic Relatd Infrastructure	2022	10,000,000	6,201,850	-	6,201,850	0.00
1207002122	Bonivital Facility Upgrades	2022	-	121,000	-	121,000	0.00
1218002122	Fountainview Park Structure	2022	-	93,150	-	93,150	0.00



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1218002222	Kildonan Meadows Park Dvlpmnt	2022	-	228,000	-	228,000	0.00
1218002322	Kern Park Playground Renewal	2022	-	154,000	-	154,000	0.00
1218002422	SouthlandPark Lighting Upgrade	2022	-	118,000	-	118,000	0.00
1218002522	Corydon CC Structure Replace	2022	-	342,000	-	342,000	0.00
1218002622	Edderton/Munson Bench Replace	2022	-	71,500	-	71,500	0.00
1218002822	Giizhigooweyaabikwe Park	2022	-	101,000	-	101,000	0.00
1218003022	N-Wpg Parkway Transport Study	2022	-	60,000	-	60,000	0.00
1218003122	Carter Ave Playground Upgrade	2022	-	181,000	-	181,000	0.00
1218003222	Broadway Playground Upgrade	2022	-	68,000	-	68,000	0.00
1218003322	John Steel Park Rejuvenation	2022	-	218,000	-	218,000	0.00
1218003422	Swindon Oaks Pathway Replace	2022	-	217,000	-	217,000	0.00
1218003522	Beauchemin Park Renewals	2022	-	59,000	-	59,000	0.00
1262002122	Fort Garry CC - Design/Consult	2022	-	47,000	-	47,000	0.00
1262002222	Bronx Park CC Splash Pad	2022	-	993,000	-	993,000	0.00
1263002122	Point Douglas Secondary Plan	2022	-	400,000	-	400,000	0.00
Total Economic Development			20,000,000	19,673,500	0	19,673,500	0.00
Total Corporate Projects			20,000,000	19,673,500	0	19,673,500	0.00
Enterprise Systems							
PeopleSoft							
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
Total PeopleSoft			742,000	742,000	732,675	9,325	98.74
Total Enterprise Systems			742,000	742,000	732,675	9,325	98.74
Total Corporate Finance			20,742,000	20,415,500	732,675	19,682,825	3.59
Planning, Property and Development							
Riverbank Stabilization							
6351300222	Riverbank Stab/Phys Asset Prot	2022	312,035	312,035	-	312,035	0.00
Total Riverbank Stabilization			312,035	312,035	0	312,035	0.00

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Other							
6351241520	BIZ Zones Image Rtes Main Sts	2020	352,000	352,000	15,406	336,594	4.38
Total Other			352,000	352,000	15,406	336,594	4.38
Developer Pay Back							
Developer Pay Back/Park Amenities							
6351000221	Developer Payback	2021	137,000	137,000	4,279	132,721	3.12
Total Developer Pay Back/Park Amenities			137,000	137,000	4,279	132,721	3.12
Total Developer Pay Back			137,000	137,000	4,279	132,721	3.12
Public Art Strategy							
6351400721	Public Art Strategy	2021	125,000	125,000	124,950	50	99.96
6351400722	Public Art Strategy	2022	125,000	125,000	122,400	2,600	97.92
Total Public Art Strategy			250,000	250,000	247,350	2,650	98.94
Cemeteries							
Cemeteries - Refurbishment and Improvements							
6322100120	Cemeteries - Improvements	2020	1,048,000	1,048,000	879,696	168,304	83.94
6322100121	Cemeteries - Improvements	2021	936,000	936,000	10,834	925,166	1.16
6322100122	Cemeteries - Improvements	2022	150,000	150,000	-	150,000	0.00
Total Cemeteries - Refurbishment and Improvements			2,134,000	2,134,000	890,530	1,243,470	41.73
Total Cemeteries			2,134,000	2,134,000	890,530	1,243,470	41.73
City Beautification							
BIZ Zones Image Routes Main Streets							
6351241522	BIZ Zones Image Rtes Main Sts	2022	126,000	126,000	-	126,000	0.00
Total BIZ Zones Image Routes Main Streets			126,000	126,000	0	126,000	0.00
Downtown Enhancement Program							
6351400418	James Ave Streetscaping	2018	-	1,546,657	1,539,484	7,173	99.54
6351800119	Downtown Enhancement Program	2019	333,000	333,000	282,981	50,019	84.98
6351800122	Downtown Enhancement Program	2022	200,000	200,000	-	200,000	0.00
Total Downtown Enhancement Program			533,000	2,079,657	1,822,465	257,192	87.63



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Other							
6351800417	Tache Promenade	2017	4,303,000	7,500,000	7,189,210	310,790	95.86
6311000121	True North Sq&Public Amenities	2021	-	9,316,700	5,809,493	3,507,207	62.36
6352000022	Green Space& Natural Corridors	2022	700,000	700,000	-	700,000	0.00
Total Other			5,003,000	17,516,700	12,998,704	4,517,996	74.21
Total City Beautification			5,662,000	19,722,357	14,821,169	4,901,188	75.15
Computer Upgrades							
Computer Automation							
6361000420	Computer Automation	2020	106,000	106,000	88,972	17,028	83.94
6361000421	Computer Automation	2020	100,000	100,000	16,751	83,249	16.75
6361000021	Digital Permitting	2021	1,947,000	1,947,000	18,964	1,928,036	0.97
6361000022	Digital Permitting	2022	1,019,000	1,019,000	-	1,019,000	0.00
Total Computer Automation			3,172,000	3,172,000	124,687	3,047,313	3.93
Total Computer Upgrades			3,172,000	3,172,000	124,687	3,047,313	3.93
Land Drainage & Flood Control							
Riverbank Greenway Programs							
6351300119	Riverbank Greenway Programs	2019	205,000	205,000	116,810	88,190	56.98
Total Riverbank Greenway Programs			205,000	205,000	116,810	88,190	56.98
Riverbank Stabilization							
6351301220	Lyndale Dr Riverbank Stabiliz	2020	-	4,810,000	2,018,835	2,791,165	41.97
6351300221	Riverbank Stab/Phys Asset Prot	2021	100,000	100,000	42,294	57,706	42.29
Total Riverbank Stabilization			100,000	4,910,000	2,061,129	2,848,871	41.98
Total Land Drainage & Flood Control			305,000	5,115,000	2,177,939	2,937,061	42.58
Recreation							
Other							
6351280020	Golf Lands Repurpose Review	2020	1,000,000	900,000	694,718	205,282	77.19
6351280120	Norberry-Glenlee CC Play Struc	2020	-	320,000	314,930	5,070	98.42

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Total Other			1,000,000	1,220,000	1,009,648	210,352	82.76
Total Recreation			1,000,000	1,220,000	1,009,648	210,352	82.76
Total Planning, Property and Development			13,324,035	32,414,392	19,291,007	13,123,384	59.51
Innovation, Transformation and Technology							
Hardware							
Communications Network Infrastructure							
3401204017	Public Safety Radio System	2017	-	14,798,000	14,539,886	258,114	98.26
3403000118	Core Inform Technology ProgrRP	2018	7,441,000	6,044,080	5,493,238	550,842	90.89
3401206019	Tait Radio Replacement M	2019	1,902,000	300,000	110,659	189,341	36.89
3401200020	Communications Network Infra	2020	385,000	385,000	383,982	1,018	99.74
3401200021	Communications Network Infra	2021	395,000	395,000	186,272	208,728	47.16
3403000021	Corporate VoIP Phone System	2021	160,000	160,000	71,077	88,923	44.42
3401200022	Network Products Evergreen	2022	2,000,000	2,000,000	-	2,000,000	0.00
3402500122	Data Centre Sustainment	2022	282,000	282,000	-	282,000	0.00
3402500222	Server-Storage Evergreen	2022	1,800,000	1,800,000	-	1,800,000	0.00
Total Communications Network Infrastructure			14,365,000	26,164,080	20,785,114	5,378,966	79.44
Enterprise Computing							
3402500020	Enterprise Computing Initiativ	2020	1,962,000	1,563,000	508,434	1,054,566	32.53
3402500120	ITSM Remedy Upgrade	2020	-	399,000	-	399,000	0.00
3402500021	Enterprise Computing Initiativ	2021	1,105,000	1,105,000	8,364	1,096,636	0.76
Total Enterprise Computing			3,067,000	3,067,000	516,797	2,550,203	16.85
Infrastructure Service Enhancement							
3459001019	ISP - Training and Resourcing	2022	-	290,887	9,518	281,370	3.27
3459002318	ISP - Training and Resourcing	2022	-	59,113	5,635	53,478	9.53
Total Infrastructure Service Enhancement			0	350,000	15,152	334,848	4.33
Renewals							
3458500019	Intake Program	2019	534,000	325,900	167,641	158,259	51.44
3458400021	Printing Graphics & Mail Serv	2021	396,000	396,000	-	396,000	0.00



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3458500119	Investment Planning Automation	2022	-	100,000	-	100,000	0.00
3458500219	Web CMS Project	2022	-	8,100	202	7,898	2.50
Total Renewals			930,000	830,000	167,843	662,157	20.22
Total Hardware			18,362,000	30,411,080	21,484,907	8,926,173	70.65
Software							
Data Warehouse / Business Integration							
3459000118	Innovation Strategy-ISP	2018	2,000,000	1,118	-	1,118	0.00
3459000618	ISP - Book an Officer Website	2018	-	62,000	56,445	5,555	91.04
3459000119	Innovation Strategy	2019	1,000,000	502,284	-	502,284	0.00
3459001718	ISP-Accounts Payable Workflow	2019	-	60,000	57,939	2,061	96.56
3462000019	Disaster Recov Gap Mitigat Ph1	2019	954,000	954,000	296,725	657,275	31.10
3459002018	ISP - Transit On Request	2021	-	140,000	77,158	62,842	55.11
Total Data Warehouse / Business Integration			3,954,000	1,719,401	488,267	1,231,135	28.40
Innovation prototypes/MVP							
3459000120	Innovation Strategy	2020	1,360,393	500,393	-	500,393	0.00
3459000122	Innovation Strategy	2022	106,894	106,894	-	106,894	0.00
Total Innovation prototypes/MVP			1,467,287	607,287	0	607,287	0.00
Information Security							
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
Total Information Security			330,000	330,000	0	330,000	0.00
Software Upgrade							
3461000020	Microsoft Office License EverG	2020	711,000	711,000	508,263	202,737	71.49
3458100021	Aerial Imagery Renewal Program	2021	188,000	152,000	135,410	16,590	89.09
3461000122	Email, Teams & Files	2022	817,000	817,000	96,471	720,529	11.81
Total Software Upgrade			1,716,000	1,680,000	740,144	939,856	44.06
Information Technology							
3458500020	Intake Program	2020	122,000	22,000	-	22,000	0.00



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3458200022	MSDN Software Renewal	2022	282,000	282,000	183,971	98,029	65.24
3458500120	Business Transformation Strat	2022	-	100,000	-	100,000	0.00
3470000218	Workflow Mgmt System and EMC	2022	-	225,000	23,144	201,856	10.29
3470000318	Transit Plus Eligibility Mngmt	2022	-	100,000	-	100,000	0.00
3470000418	RIS Admin Modernization	2022	-	60,000	-	60,000	0.00
3470000518	Job Class Proc Digitalization	2022	-	32,000	-	32,000	0.00
3470000618	Procure Proc Digitalization	2022	-	38,000	-	38,000	0.00
3470000718	Award Rprt Proc Digitalization	2022	-	100,000	-	100,000	0.00
3470000818	CMS Projects	2022	-	72,000	-	72,000	0.00
Total Information Technology			404,000	1,031,000	207,114	823,886	20.09
Total Software			7,871,287	5,367,688	1,435,525	3,932,163	26.74
Total Innovation, Transformation and Technology			26,233,287	35,778,768	22,920,432	12,858,336	64.06
Municipal Accommodations							
Property Asset Management							
Accommodation Facilities							
6395000119	Accommodation Facilities	2019	2,019,000	725,433	724,432	1,001	99.86
Total Accommodation Facilities			2,019,000	725,433	724,432	1,001	99.86
Arenas - Refurbishment and Redevelopment - Existing							
6391000119	Arenas	2019	525,000	340,200	309,665	30,535	91.02
Total Arenas - Refurbishment and Redevelopment - Existing			525,000	340,200	309,665	30,535	91.02
City-Wide Accessibility Program							
6390005019	City-Wide Accessibility Prog	2019	425,000	346,000	78,448	267,552	22.67
Total City-Wide Accessibility Program			425,000	346,000	78,448	267,552	22.67
Civic Buildings - Refurbishment and Improvements							
6331000518	Portage & Main Inters. Improv	2018	1,500,000	1,500,000	846,546	653,454	56.44
6331000619	Energy Conservation	2018	158,000	158,000	15,160	142,840	9.60
6331000719	Historic Buildings	2019	214,000	214,000	86,721	127,279	40.52



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6331001219	PSB and Civic Cntr Car Prk	2019	10,460,000	10,247,952	10,247,933	19	100.00
6331003120	Strategic Facilities Master PI	2020	450,000	450,000	138,125	311,875	30.69
6331003420	Carlton Walkways	2020	2,344,000	2,344,000	320,032	2,023,968	13.65
6331029020	Pipe Hanger WH Mit 2020	2020	-	872,853	384,264	488,589	44.02
6331003121	Strategic Facilities Master PI	2021	250,000	250,000	-	250,000	0.00
Total Civic Buildings - Refurbishment and Improvements			15,376,000	16,036,805	12,038,780	3,998,025	75.07
Community Centres - Refurbishment and Improvements							
6390000119	Community Centres- Refurbish	2019	673,000	643,000	642,613	387	99.94
Total Community Centres - Refurbishment and Improvements			673,000	643,000	642,613	387	99.94
Fire Safety Upgrading							
6331000419	Fire/Life Safety/Regulatory	2019	804,000	481,571	214,682	266,889	44.58
6331011418	Electrical Distrib Studies-P2	2020	-	109,073	38,524	70,549	35.32
Total Fire Safety Upgrading			804,000	590,644	253,206	337,438	42.87
Fire/Life Safety Replacement/Asbestos Abatement							
6331000418	Fire/Life Safety/Regulatory	2018	1,000,000	187,841	186,914	927	99.51
6331009020	Health/Life Safety/Emerg Sys	2020	1,813,000	940,147	937,266	2,881	99.69
6331009021	Health/Life Safety/Emerg Sys	2021	3,686,346	3,850,434	217,209	3,633,225	5.64
0731009022	Health/Life Safety/Emerg Sys	2022	2,804,900	2,804,900	82,555	2,722,345	2.94
Total Fire/Life Safety Replacement/Asbestos Abatement			9,304,246	7,783,322	1,423,944	6,359,378	18.29
Indoor Aquatic Facilities - Maintenance and Repair							
6392010113	Transcona Centennial Pool M	2013	5,800,000	5,984,947	5,725,853	259,094	95.67
6392000119	Indoor Aquatic Facilities	2019	1,605,000	587,000	524,883	62,117	89.42
6392010119	Boni-Vital Pool - Replace HRVU	2019	-	825,000	693,766	131,234	84.09
6392000220	Boni-V Pool-Tank&Tile Repair	2020	-	1,960,000	1,872,223	87,777	95.52
6392010120	Transcona Centennial Pool	2020	100,000	100,000	-	100,000	0.00
Total Indoor Aquatic Facilities - Maintenance and Repair			7,505,000	9,456,947	8,816,725	640,222	93.23
Outdoor Aquatic Facilities - Maintenance and Repair							
6393000119	Outdoor Aquatic Facilities	2019	169,000	138,000	118,962	19,038	86.20



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6393001120	Freight House Outdoor Pool Lin	2020	-	105,000	-	105,000	0.00
Total Outdoor Aquatic Facilities - Maintenance and Repair			169,000	243,000	118,962	124,038	48.96
Security/Building Automation Systems Incentives							
6331002619	Security/Building Automation	2019	470,000	188,000	187,882	118	99.94
Total Security/Building Automation Systems Incentives			470,000	188,000	187,882	118	99.94
Total Property Asset Management			37,270,246	36,353,351	24,594,658	11,758,694	67.65
Police Response Lease							
6331002822	East District Police Stn Lease	2022	1,056,000	1,056,000	704,000	352,000	66.67
Total Lease			1,056,000	1,056,000	704,000	352,000	66.67
Total Police Response			1,056,000	1,056,000	704,000	352,000	66.67
Total Municipal Accommodations			38,326,246	37,409,351	25,298,658	12,110,694	67.63
Local Improvements							
Local Improvements - Float							
1420000119	2019 Local Improvements	2019	2,000,000	10,200	10,184	16	99.85
1420000120	2020 Local Improvements	2020	630,000	417,500	-	417,500	0.00
1420000121	2021 Local Improvements	2021	350,000	350,000	-	350,000	0.00
1420000122	2022 Local Improvements	2022	100,000	100,000	-	100,000	0.00
Total Local Improvements - Float			3,080,000	877,700	10,184	867,516	1.16
Sewermains							
1420010417	905 Bickerton St. Wastewat. Sewer	2018	-	190,000	187,700	2,300	98.79
Total Sewermains			0	190,000	187,700	2,300	98.79
Watermains							
1420010517	905 Bickerton St. Watermain	2018	-	150,000	148,981	1,019	99.32
Total Watermains			0	150,000	148,981	1,019	99.32



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Lane pavement							
1420216419	KirkdaleSt/Highfield St/Lawnda	2019	-	143,000	127,343	15,657	89.05
1420216519	Walmer St/Kirkdale St/Claremon	2019	-	147,000	114,006	32,994	77.55
1420216619	NS Lane East of Desmeuron St	2019	-	88,000	71,199	16,801	80.91
1420218619	Con-Lyn-Lawn-Birch	2019	-	240,000	-	240,000	0.00
1420218719	Fifth-Guay-DesMeur-StMarys	2019	-	137,500	-	137,500	0.00
1420216819	Redwood/Aberdeen/FifeSt/Shaugh	2020	-	1,800	745	1,055	41.39
1420216919	Coniston/Lyndale/Gauvin/Chando	2020	-	241,000	197,805	43,195	82.08
1420217019	Highfield/Coniston/Tache/Monck	2020	-	125,000	112,912	12,088	90.33
1420217119	Prosper/St.Catherin/Evans/Sein	2020	-	140,000	115,441	24,559	82.46
1420217219	Walmer/Kirkdale/Ferndale/Lawnd	2020	-	141,000	107,830	33,170	76.47
1420217319	Highfield,Coniston,Crawford,Ta	2020	-	120,000	116,060	3,940	96.72
1420217419	Kirkdale,Highfield,Claremont	2020	-	120,000	118,571	1,429	98.81
1420217519	Edderton,Byng,Rockman,Derek	2020	-	105,000	95,696	9,304	91.14
1420218219	Byng,Windemere,Riversid,Pemb	2021	-	260,000	6,814	253,186	2.62
1420218820	Kavanagh Giroux Dufresne	2022	-	112,500	-	112,500	0.00
Total Lane pavement			0	2,121,800	1,184,420	937,380	55.82
Total Local Improvements			3,080,000	3,339,500	1,531,285	1,808,215	45.85
Total Local Improvements			3,080,000	3,339,500	1,531,285	1,808,215	45.85
Assessment and Taxation							
Assessment and Taxation							
Assessment Automation							
1400000119	Assessment Automation	2019	350,000	350,000	35,433	314,567	10.12
1400000121	Assessment Automation	2021	237,000	237,000	-	237,000	0.00
1400000122	Assessment Automation	2022	497,000	497,000	-	497,000	0.00
Total Assessment Automation			1,084,000	1,084,000	35,433	1,048,567	3.27
Total Assessment and Taxation			1,084,000	1,084,000	35,433	1,048,567	3.27
Total Assessment and Taxation			1,084,000	1,084,000	35,433	1,048,567	3.27



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City Clerks							
City Clerks							
Election Systems							
0400000521	Elections Systems	2021	100,000	100,000	4,757	95,243	4.76
0400000522	Elections Systems	2022	110,000	110,000	-	110,000	0.00
Total Election Systems			210,000	210,000	4,757	205,243	2.27
Corporate Records Centre							
0400000917	Corporate Records Centre	2017	150,000	100,000	99,554	446	99.55
0400000922	Corporate Records Centre	2022	100,000	100,000	13,388	86,612	13.39
Total Corporate Records Centre			250,000	200,000	112,942	87,058	56.47
Innovation Fund							
0400001716	Innovation Capital Fund	2016	1,000,000	53,803	-	53,803	0.00
0400001717	Innovation Capital Fund	2017	1,000,000	-	-	-	0.00
0400201717	ICF-Lane Closures System	2017	-	341,644	157,069	184,575	45.97
0400001718	Innovation Capital Fund	2018	500,000	-	-	-	0.00
0400331718	ICF -PeopleSoft AP Paperless	2019	-	289,995	274,091	15,904	94.52
Total Innovation Fund			2,500,000	685,442	431,160	254,282	62.90
Total City Clerks			2,960,000	1,095,442	548,859	546,583	50.10
Total City Clerks			2,960,000	1,095,442	548,859	546,583	50.10
Customer Service and Corporate Communications							
Software							
Contact Centre - 311							
3700000120	311 Renewal	2020	122,000	122,000	-	122,000	0.00
3700000121	311 Renewal	2021	100,000	100,000	-	100,000	0.00
Total Contact Centre - 311			222,000	222,000	0	222,000	0.00
Total Software			222,000	222,000	0	222,000	0.00
Total Customer Service and Corporate Communications			222,000	222,000	0	222,000	0.00



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Total Tax Supported (including Transit)			2,133,278,186	2,218,971,850	1,309,583,010	909,388,840	59.02
Utilities							
Sewage Disposal Utility							
Interceptors							
2037001622	Southwest Interceptor Crossing	2022	350,000	350,000	-	350,000	0.00
Total Interceptors			350,000	350,000	0	350,000	0.00
Collection							
Asset Management							
2030003420	Wastewater Services Facilities	2020	350,000	350,000	-	350,000	0.00
2030003520	Dept Level Service Framework	2020	200,000	200,000	61,359	138,641	30.68
Total Asset Management			550,000	550,000	61,359	488,641	11.16
CSO and BF Strategy							
2038000117	2017 CSO Bsmt Flood Man Strat	2017	21,400,000	24,977,100	24,977,085	14	100.00
2038000118	2018 CSO Bsmt Flood Man Strat	2018	26,098,000	26,098,000	26,087,274	10,726	99.96
2038000119	2019 CSO Bsmt Flood Man Strat	2019	31,100,000	31,100,000	29,526,784	1,573,216	94.94
2038000120	2020 CSO Bsmt Flood Man Strat	2020	31,610,000	31,610,000	4,022,736	27,587,264	12.73
2038000121	2021 CSO Bsmt Flood Man Strat	2021	32,000,000	32,000,000	1,371,646	30,628,354	4.29
2038000122	2022 CSO Bsmt Flood Man Strat	2022	30,000,000	30,000,000	-	30,000,000	0.00
Total CSO and BF Strategy			172,208,000	175,785,100	85,985,525	89,799,574	48.92
Information Technology							
2040001300	WWD Business Intelligence MRP	2016	2,520,000	1,320,000	728,125	591,875	55.16
2040001516	GIS & PW Manager Upgrade	2016	310,000	375,000	372,716	2,284	99.39
2040001117	Wastewater HaulingSys Replacmt	2017	1,000,000	1,000,000	495,399	504,601	49.54
2040001218	Customer Billing Upgrade	2018	1,165,000	1,165,000	687,859	477,141	59.04
2040001219	Customer Billing Upgrade	2019	185,000	185,000	-	185,000	0.00
2040002119	Digital Customer Solutions	2019	1,600,000	1,600,000	1,191,896	408,104	74.49
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	204,782	295,218	40.96
2040002120	Digital Customer Solutions	2020	500,000	500,000	70,433	429,567	14.09



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2040001221	Customer Billing Upgrade	2021	2,200,000	2,200,000	-	2,200,000	0.00
2040001321	WWD Business Intelligence RC	2021	1,550,000	1,550,000	-	1,550,000	0.00
2040001821	WWD Document Management	2021	250,000	250,000	12,594	237,406	5.04
2040002121	Digital Customer Solutions	2021	500,000	500,000	3,612	496,388	0.72
2040001222	2022 Customer Billing Upgrade	2022	350,000	350,000	-	350,000	0.00
2040001322	WWD Business Intelligence RC	2022	1,500,000	1,500,000	-	1,500,000	0.00
2040001822	WWD Document Management	2022	250,000	250,000	-	250,000	0.00
2040002122	Digital Customer Solutions	2022	350,000	350,000	-	350,000	0.00
Total Information Technology			16,825,000	15,690,000	3,767,417	11,922,583	24.01
Interceptors							
2037001211	Inkster Blvd Interceptor	2011	-	12,130,000	10,924,935	1,205,065	90.07
2037001516	NE Interceptor River Crossing	2016	11,000,000	11,000,000	10,453,915	546,085	95.04
2037001317	Plessis Road Interceptor	2017	7,300,000	6,095,000	5,598,808	496,192	91.86
2037001718	Airport West Servicing	2018	2,150,000	1,150,000	1,081,939	68,061	94.08
2037001619	Southwest Interceptor Crossing	2019	1,100,000	750,000	485,043	264,957	64.67
2037001722	Airport West Servicing	2022	16,000,000	16,000,000	-	16,000,000	0.00
Total Interceptors			37,550,000	47,125,000	28,544,640	18,580,360	60.57
Lift Stations							
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	774,162	104,838	88.07
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	2,814,067	10,933	99.61
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	1,883,378	1,041,622	64.39
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	67,806	6,182,194	1.08
2035000621	D'Arcy Lift Stn Load Shedding	2021	800,000	800,000	58,265	741,735	7.28
2030001822	Arc Flash Hazard Analysis/Remd	2022	270,000	270,000	-	270,000	0.00
2035000122	2022 Stations Upgrading	2022	3,250,000	3,250,000	-	3,250,000	0.00
Total Lift Stations			21,504,000	21,504,000	6,480,081	15,023,919	30.13



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Reliability Upgrades								
2030003216	Coll Power Reliability Study	2016	120,000	120,000	38,477	81,523	32.06	
Total Reliability Upgrades			120,000	120,000	38,477	81,523	32.06	
River Crossing Rehab								
2037500020	2020 River Crossings	P	2020	6,200,000	6,200,000	4,076,031	2,123,969	65.74
2037500021	2021 River Crossings	P	2021	9,400,000	9,400,000	-	9,400,000	0.00
2037500022	2022 River Crossings	P	2022	3,500,000	3,500,000	-	3,500,000	0.00
Total River Crossing Rehab			19,100,000	19,100,000	4,076,031	15,023,969	21.34	
Sewer Renewals								
2039100120	2020 Sewer Renewals	P	2020	17,000,000	17,000,000	13,037,962	3,962,038	76.69
2039100121	2021 Sewer Renewals	P	2021	17,500,000	17,500,000	8,895,314	8,604,686	50.83
2039100122	2022 Sewer Renewals	P	2022	18,000,000	18,000,000	828,121	17,171,879	4.60
Total Sewer Renewals			52,500,000	52,500,000	22,761,397	29,738,603	43.36	
Total Collection			320,357,000	332,374,100	151,714,928	180,659,172	45.65	
Treatment								
Information Technology								
2040000618	Process Control Sys Upgrade		2018	9,000,000	2,301,760	506,657	1,795,102	22.01
Total Information Technology			9,000,000	2,301,760	506,657	1,795,102	22.01	
Reliability Upgrades								
2030000518	2018 Asset Refurbish/Replace		2018	4,000,000	4,000,000	3,339,183	660,817	83.48
2030000519	2019 Asset Refurbish/Replace		2019	6,000,000	6,000,000	5,825,286	174,714	97.09
2030000520	2020 Asset Refurbish/Replace		2020	6,000,000	6,000,000	8,466	5,991,534	0.14
2030000521	2021 Asset Refurbish/Replace		2021	5,000,000	5,000,000	-	5,000,000	0.00
2030000522	2022 Asset Refurbish/Replace		2022	4,000,000	4,000,000	5,778	3,994,222	0.14
Total Reliability Upgrades			25,000,000	25,000,000	9,178,713	15,821,287	36.71	
SEWPCC								
203210002B	SEWPCC Nutrient Removal	P	2012	324,682,248	364,682,248	283,304,829	81,377,419	77.69
Total SEWPCC			324,682,248	364,682,248	283,304,829	81,377,419	77.69	



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WEWPCC							
2033001121	WEPCCC Facilities Plan	2021	500,000	500,000	-	500,000	0.00
Total WEWPCC			500,000	500,000	0	500,000	0.00
NEWPCC Phosphorous							
2031002921	NEWPCC Interim Phosphorus	2021	-	17,000,000	696,842	16,303,158	4.10
Total NEWPCC Phosphorous			0	17,000,000	696,842	16,303,158	4.10
NEWPCC Upgrade							
203110013B	NEWPCC Headworks P	2012	795,071,171	472,861,213	121,891,013	350,970,200	25.78
203110028B	NEWPCC Biosolids Facilites P	2019	-	15,334,000	1,222,608	14,111,392	7.97
Total NEWPCC Upgrade			795,071,171	488,195,213	123,113,621	365,081,592	25.22
Total Treatment			1,154,253,419	897,679,220	416,800,662	480,878,558	46.43
Total Sewage Disposal Utility			1,474,960,419	1,230,403,320	568,515,590	661,887,730	46.21
Waterworks Utility							
Distribution							
Feeder Mains							
2004000718	Feeder Main Condition Assessmt	2018	1,350,000	1,350,000	983,560	366,440	72.86
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	82,751	3,467,249	2.33
2004000721	2021 Feeder Main Cond Assess	2021	360,000	360,000	-	360,000	0.00
2004000722	2022 Feeder Main Cond Assess	2022	950,000	950,000	69	949,931	0.01
2004001222	Airport West Servicing	2022	5,000,000	5,000,000	-	5,000,000	0.00
Total Feeder Mains			11,560,000	11,560,000	1,066,380	10,493,620	9.22
Information Technology							
2010000918	Utility Asset Mgmt System	2018	600,000	600,000	197,032	402,968	32.84
2010001218	Customer Billing Upgrade	2018	1,165,000	1,165,000	718,498	446,502	61.67
2010001219	Customer Billing Upgrade	2019	185,000	185,000	-	185,000	0.00
2010001319	Automated Remittance Processin	2019	400,000	400,000	33,463	366,537	8.37
2010001519	CCB iNovah Integration	2019	130,000	130,000	40,455	89,545	31.12



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2010001619	IT Cybersecurity Review	2019	340,000	340,000	-	340,000	0.00
2010002019	GIS Enhancements	2019	300,000	300,000	46,410	253,590	15.47
2010000820	Lab Info Mgmt Upgrade	2020	1,050,000	1,050,000	197,060	852,940	18.77
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	99,229	1,200,771	7.63
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
2010001222	Customer Billing Upgrade	2022	350,000	350,000	-	350,000	0.00
2010001822	Application/Data Integration	2022	350,000	350,000	-	350,000	0.00
2010001922	Digital Enablement	2022	750,000	750,000	-	750,000	0.00
Total Information Technology			11,415,000	11,415,000	1,332,148	10,082,852	11.67
Various							
2001002914	552 & 598 Plinguet Fire Protec	2014	-	600,000	575,686	24,314	95.95
2001001719	Public Water Outlets	2019	475,000	570,000	498,354	71,646	87.43
2001000721	Reg. Assmt of Water System	2021	575,000	575,000	154,935	420,065	26.95
2001003522	WW Infrast Ccapacity Study	2022	3,000,000	3,000,000	-	3,000,000	0.00
Total Various			4,050,000	4,745,000	1,228,975	3,516,025	25.90
Water Main Renewals							
2013500317	N St Boniface Water Main	2017	-	3,087,000	3,050,337	36,663	98.81
2013100120	2020 Water Main Renewal Pro P	2020	17,500,000	17,500,000	16,193,761	1,306,239	92.54
2013100121	2021 Water Main Renewal Pro P	2021	18,000,000	18,000,000	11,298,209	6,701,791	62.77
2013100122	2022 Water Main Renewal Pro P	2022	18,500,000	18,500,000	2,556,431	15,943,569	13.82
Total Water Main Renewals			54,000,000	57,087,000	33,098,739	23,988,261	57.98
Water Meter Renewals							
2001003420	Water Meter Renewals	2020	450,000	450,000	148,608	301,392	33.02
Total Water Meter Renewals			450,000	450,000	148,608	301,392	33.02
Total Distribution			81,475,000	85,257,000	36,874,849	48,382,151	43.25



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Supply and Treatment							
Aqueduct							
2003000917	Br 1 Aqueduct-Riverbank Stab	2017	950,000	950,000	604,125	345,875	63.59
2012000217	Aqueduct Intake Con Assmt	2017	3,223,000	2,323,000	1,611,499	711,501	69.37
2003000618	Aqueduct Asset Preservation	2018	1,198,000	1,198,000	356,868	841,132	29.79
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	-0	200,000	-0.00
2003000621	SL Aqueduct Cond Assessment	2021	520,000	520,000	24,443	495,557	4.70
2012000221	Aqueduct Intake Con Assmt	2021	600,000	600,000	0	600,000	0.00
2012000222	Aqueduct Intake Con Assmt	2022	1,200,000	1,200,000	-	1,200,000	0.00
Total Aqueduct			8,391,000	7,491,000	2,596,935	4,894,065	34.67
Bridges							
2001002700	SL Aqued/Falcon Rvr Brid MRP	2013	9,000,000	9,000,000	5,990,806	3,009,194	66.56
Total Bridges			9,000,000	9,000,000	5,990,806	3,009,194	66.56
Pumping Stations							
2005100200	Water SCADA Upgrade MRP	2016	18,748,000	18,712,661	4,053,931	14,658,730	21.66
2005000317	Pump Station Reliability Upgrd	2017	3,659,000	3,659,000	3,555,220	103,780	97.16
2005000700	Hurst Pumping Stn MRP	2017	2,825,000	2,825,000	2,298,737	526,263	81.37
2005001218	Pump Stn/Reservoir Upgrades	2018	600,000	200,000	52,483	147,517	26.24
2005001418	HVAC Upgrades Pumping Stn M	2018	5,690,000	5,690,000	1,233,145	4,456,855	21.67
2005000619	Tache Booster Pumping Station	2019	785,000	785,000	549,050	235,950	69.94
2005001220	Pump Stn/Reservoir Upgrades	2020	800,000	800,000	70,352	729,648	8.79
2005000621	Tache Booster Pumping Station	2021	1,000,000	1,000,000	10,403	989,597	1.04
2005001121	Chlorine Upgrading Pumping Stn	2021	800,000	800,000	25,762	774,238	3.22
2005001221	Pump Stn/Reservoir Upgrades	2021	400,000	400,000	-	400,000	0.00
2005000322	Pump Station Reliability Upgrd	2022	480,000	480,000	-	480,000	0.00
2005000922	Deacon PS Suction Header Valve	2022	1,335,000	1,335,000	-	1,335,000	0.00
2005001322	Study Backup Power Hurst	2022	580,000	580,000	-	580,000	0.00
Total Pumping Stations			37,702,000	37,266,661	11,849,083	25,417,578	31.80
Security Upgrades							



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2001001520	Water System Security Upgrades	2020	500,000	500,000	123,737	376,263	24.75
Total Security Upgrades			500,000	500,000	123,737	376,263	24.75
Shoal Lake Intake							
2003000518	Aqueduct Con Assmt	2018	900,000	900,000	544,791	355,209	60.53
2003000520	Branch Aqueduct Con Assmt	2020	1,000,000	1,000,000	80,450	919,550	8.04
2003000521	Branch Aqueduct Con Assmt	2021	300,000	300,000	-	300,000	0.00
2003000522	Branch Aqueduct Con Assmt	2022	620,000	620,000	-	620,000	0.00
Total Shoal Lake Intake			2,820,000	2,820,000	625,240	2,194,760	22.17
Various							
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	95,522	59,478	61.63
Total Various			1,155,000	755,000	527,723	227,277	69.90
Water Treatment							
2002000115	WTP-Projects and Review	2015	700,000	363,000	362,354	646	99.82
2002500518	Deacon Site Flood Protection	2018	300,000	300,000	163,294	136,706	54.43
2002500520	Deacon Site Flood Protection	2020	1,850,000	1,850,000	45,249	1,804,751	2.45
2002500820	WTP Asset Refurbishment	2020	470,000	470,000	432,616	37,384	92.05
2005001520	Ultraviolet Light Upgrade	2020	855,000	855,000	183,843	671,157	21.50
2002500821	WTP Asset Refurbishment	2021	5,530,000	5,530,000	10,406	5,519,594	0.19
2005001521	Ultraviolet Light Upgrade	2021	1,735,000	1,735,000	21,872	1,713,128	1.26
Total Water Treatment			11,440,000	11,103,000	1,219,633	9,883,367	10.98
Total Supply and Treatment			71,008,000	68,935,661	22,933,158	46,002,503	33.27
Total Waterworks Utility			152,483,000	154,192,661	59,808,007	94,384,654	38.79
Land Drainage and Flood Control Utility							
Flood Control							
Floodplain Mgmt							
2070000414	Floodplain Mgmt	2014	100,000	100,000	52,263	47,737	52.26
2070000418	Floodplain Mgmt	2018	215,000	15,000	1,050	13,950	7.00



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2070000422	Floodplain Mgmt	2022	550,000	550,000	18,826	531,174	3.42
Total Floodplain Mgmt			865,000	665,000	72,139	592,861	10.85
Primary Dike							
2070002819	St Boniface PLD Slop Stab	2019	150,000	150,000	-	150,000	0.00
Total Primary Dike			150,000	150,000	0	150,000	0.00
Flood Pumping Station							
2076500119	Flood Pumping Station Rehab	2019	1,000,000	1,000,000	970,768	29,232	97.08
2076500120	Flood Pumping Station Rehab	2020	1,000,000	1,000,000	399,902	600,098	39.99
2076500122	Flood Pumping Station Rehab	2022	1,000,000	1,000,000	-	1,000,000	0.00
Total Flood Pumping Station			3,000,000	3,000,000	1,370,670	1,629,330	45.69
Outfalls							
2078500220	2020 Outfall Gate Structures	2020	2,680,000	2,680,000	2,064,558	615,442	77.04
2078000121	2021 Outfall Rehabilitation	2021	2,000,000	2,000,000	442,928	1,557,072	22.15
2078500221	2021 Outfall Gate Structures	2021	500,000	500,000	-	500,000	0.00
2078000122	2022 Outfall Rehabilitation	2022	3,550,000	3,550,000	872	3,549,128	0.02
2078500222	2022 Outfall Gate Structures	2022	2,800,000	2,800,000	132	2,799,868	0.00
Total Outfalls			11,530,000	11,530,000	2,508,490	9,021,510	21.76
Land Acquisition							
2080000115	Seine River Waterway Acquis	2015	150,000	24,000	-	24,000	0.00
Total Land Acquisition			150,000	24,000	0	24,000	0.00
Total Flood Control			15,695,000	15,369,000	3,951,300	11,417,700	25.71
Land Drainage							
Storm Water Retention Basin							
2075000118	Stormwater Retention Basin	2018	175,000	175,000	29,646	145,354	16.94
2075000121	Stormwater Retention Basin	2021	150,000	150,000	-0	150,000	-0.00
2075000621	SRB & Channel Water Level	2021	300,000	300,000	-	300,000	0.00
2075000122	Stormwater Retention Basin	2022	300,000	300,000	-	300,000	0.00
Total Storm Water Retention Basin			925,000	925,000	29,646	895,354	3.21



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Land Drainage System							
2077000118	Development Agree Payback	2018	3,100,000	3,108,000	2,787,856	320,144	89.70
2082000218	LD Regional/Local Streets	2018	500,000	500,000	469,843	30,157	93.97
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	297,159	702,841	29.72
2070002921	Niakwa Drainage Study	2021	120,000	120,000	-	120,000	0.00
2077000121	Development Agree Payback	2021	1,340,000	1,340,000	540,000	800,000	40.30
2077000122	Development Agree Payback	2022	600,000	600,000	554,524	45,476	92.42
Total Land Drainage System			7,835,000	7,843,000	4,668,552	3,174,448	59.53
Total Land Drainage			8,760,000	8,768,000	4,698,199	4,069,801	53.58
Total Land Drainage and Flood Control Utility			24,455,000	24,137,000	8,649,498	15,487,502	35.84
Solid Waste Disposal Utility							
Collection and Disposal							
Brady Road							
2062000300	Brady Landfill-Admin Bldg MRP	2016	3,250,000	3,350,000	3,185,699	164,301	95.10
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	2,599,169	200,831	92.83
2062000219	Landfill Gas Capture Expan	2019	-	3,720,000	3,337,797	382,203	89.73
2062000421	Brady Road Resource Mgmt Facil	2021	1,200,000	1,200,000	592,089	607,911	49.34
2062000622	Brady Drainage Roadwy&Site Imp	2022	770,000	770,000	18,777	751,223	2.44
2062000922	Brady Alternative Energy	2022	2,500,000	2,500,000	-	2,500,000	0.00
2062001122	Soil Fabrication	2022	1,300,000	1,300,000	272,647	1,027,353	20.97
2064000322	Collection Mgmt System	2022	750,000	750,000	-	750,000	0.00
Total Brady Road			12,770,000	16,590,000	10,159,928	6,430,072	61.24
Land Acquisition							
2061000117	Misc Land Acquisition	2017	800,000	800,000	269,891	530,109	33.74
2061000118	Misc Land Acquisition	2018	800,000	800,000	-	800,000	0.00
Total Land Acquisition			1,600,000	1,600,000	269,891	1,330,109	16.87



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Other Landfills							
2060000621	Closed Landfill Site Improv	2021	100,000	100,000	49,443	50,557	49.44
2062001121	Soil Fabrication	2021	1,250,000	1,250,000	1,005,869	244,131	80.47
2060000622	Closed Landfill Site Improv	2022	100,000	100,000	-	100,000	0.00
2062000422	Brady Road Resource Mgmt Facil	2022	750,000	750,000	-	750,000	0.00
Total Other Landfills			2,200,000	2,200,000	1,055,312	1,144,688	47.97
Total Collection and Disposal			16,570,000	20,390,000	11,485,131	8,904,869	56.33
Recycling and Waste Diversion							
Recycling							
2065001219	CIWMS Material Recov Education	2019	250,000	103,000	43,873	59,127	42.60
Total Recycling			250,000	103,000	43,873	59,127	42.60
Brady Road							
2065000814	CIWMS Conslt Supprt Transition	2014	200,000	200,000	107,595	92,405	53.80
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
Total Brady Road			850,000	850,000	137,120	712,880	16.13
Information Technology							
2064000318	Collection Mgmt System	2018	700,000	200,000	7,031	192,969	3.52
Total Information Technology			700,000	200,000	7,031	192,969	3.52
Organics							
2065000920	CIWMS-Source Separated Organic	2020	1,800,000	2,100,000	1,233,847	866,153	58.75
Total Organics			1,800,000	2,100,000	1,233,847	866,153	58.75
Total Recycling and Waste Diversion			3,600,000	3,253,000	1,421,872	1,831,128	43.71
Total Solid Waste Disposal Utility			20,170,000	23,643,000	12,907,002	10,735,998	54.59
Total Utilities			1,672,068,419	1,432,375,981	649,880,098	782,495,883	45.37
Special Operating Agencies							



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Winnipeg Fleet Management Agency							
Fleet Asset Acquisitions							
Fleet Asset Acquisitions							
8330000121	Fleet Asset Acquisitions	2021	15,670,000	15,670,000	4,993,835	10,676,165	31.87
8330000122	Fleet Asset Acquisitions	2022	15,670,000	18,687,400	195,146	18,492,254	1.04
Total Fleet Asset Acquisitions			31,340,000	34,357,400	5,188,981	29,168,419	15.10
Total Fleet Asset Acquisitions			31,340,000	34,357,400	5,188,981	29,168,419	15.10
Fleet Shop							
Shop Tools & Equipment Upgrades							
8310000120	Shop Tools & Equip Upgrades	2020	255,000	255,000	192,960	62,040	75.67
8310000122	Shop Tools & Equip Upgrades	2022	250,000	250,000	-	250,000	0.00
Total Shop Tools & Equipment Upgrades			505,000	505,000	192,960	312,040	38.21
Power Tools							
8310000220	Power Tools	2020	125,000	125,000	79,814	45,186	63.85
8310000221	Power Tools	2021	125,000	125,000	-	125,000	0.00
8310000222	Power Tools	2022	125,000	125,000	-	125,000	0.00
Total Power Tools			375,000	375,000	79,814	295,186	21.28
Fuel Site Upgrades and Improvements							
8310000320	Fuel Site Upgrades and Improve	2020	200,000	200,000	23,817	176,183	11.91
Total Fuel Site Upgrades and Improvements			200,000	200,000	23,817	176,183	11.91
Building Improvements							
8310000421	Building Renovations	2021	733,000	733,000	277,075	455,925	37.80
8310000422	Building Renovations	2022	748,000	748,000	2,950	745,050	0.39
Total Building Improvements			1,481,000	1,481,000	280,025	1,200,975	18.91
Total Fleet Shop			2,561,000	2,561,000	576,616	1,984,384	22.52
Fleet Management Information Technology							
8340000121	Fleet Software Application	2021	1,709,000	1,709,000	-	1,709,000	0.00



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Total Information Technology			1,709,000	1,709,000	0	1,709,000	0.00
Total Fleet Management			1,709,000	1,709,000	0	1,709,000	0.00
Total Winnipeg Fleet Management Agency			35,610,000	38,627,400	5,765,597	32,861,803	14.93
Winnipeg Parking Authority							
Equipment							
Automated License Plate Recognition (ALPR) Program							
8400000119	Automated License Plate Recogn	2019	121,000	121,000	-	121,000	0.00
8400000120	Automated License Plate Recogn	2020	178,000	178,000	-	178,000	0.00
8400000121	Automated License Plate Recogn	2021	123,000	123,000	-	123,000	0.00
8400000122	Automated License Plate Recogn	2022	153,000	153,000	-	153,000	0.00
Total Automated License Plate Recognition (ALPR) Program			575,000	575,000	0	575,000	0.00
Total Equipment			575,000	575,000	0	575,000	0.00
Millennium Library Parkade							
Enhanced Security							
8400000320	Enhanced security-Millen. Lab	2020	100,000	100,000	-	100,000	0.00
Total Enhanced Security			100,000	100,000	0	100,000	0.00
Parking Access & Revenue Control System							
8400000220	Parking Access & Rev.Contr.Sys	2020	373,000	373,000	-	373,000	0.00
Total Parking Access & Revenue Control System			373,000	373,000	0	373,000	0.00
Total Millennium Library Parkade			473,000	473,000	0	473,000	0.00
Total Winnipeg Parking Authority			1,048,000	1,048,000	0	1,048,000	0.00
Total Special Operating Agencies			36,658,000	39,675,400	5,765,597	33,909,803	14.53
Total Tax Supported & Utilities			3,842,004,605	3,691,023,231	1,965,228,705	1,725,794,525	53.24



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End of Report