



# Capital Expenditures Monthly Report

Report as of March 31, 2020

| Project Id                               | Description                    | Project Year | Adopted Budget | Amended Budget | Actual Costs to Report Date | Available Balance | % Spent |
|--|--------------------------------|--------------|----------------|----------------|-----------------------------|-------------------|---------|
| <b>Tax Supported (including Transit)</b> |                                |              |                |                |                             |                   |         |
| <b>Public Works</b>                      |                                |              |                |                |                             |                   |         |
| <b>Regional Streets</b>                  |                                |              |                |                |                             |                   |         |
| <b>Streets Renewals</b>                  |                                |              |                |                |                             |                   |         |
| 1804100515                               | St. James - Maroons / Ness     | 2015         | 2,900,000      | 2,639,079      | 2,422,697                   | 216,382           | 91.80   |
| 1804100615                               | St. James - Ness / Portage     | 2015         | 2,100,000      | 1,872,584      | 1,673,128                   | 199,456           | 89.35   |
| 1804102015                               | Plessis/Gunn-Intersectn Improv | 2015         | 1,500,000      | 1,858,125      | 1,568,431                   | 289,694           | 84.41   |
| 1804101316                               | Watt-Chalmers/Nairin           | 2016         | 850,000        | 987,114        | 937,758                     | 49,357            | 95.00   |
| 1804101616                               | Pembina-Grant/Osborne          | 2016         | 11,700,000     | 12,421,975     | 10,585,156                  | 1,836,819         | 85.21   |
| 1804102116                               | St. James-Maroons/Portage      | 2016         | 7,300,000      | 3,792,712      | 3,530,948                   | 261,764           | 93.10   |
| 1804102216                               | St. James-Sargent/Ellice       | 2016         | 2,000,000      | 1,993,500      | 1,466,401                   | 527,099           | 73.56   |
| 1804000117                               | Regional and Local Streets Ren | 2017         | -              | 616,780        | -                           | 616,780           | 0.00    |
| 1804100217                               | Empress-St. Matthews/Portage   | 2017         | 19,900,000     | 22,777,450     | 18,652,985                  | 4,124,465         | 81.89   |
| 1804100317                               | Salter-Inkster/Cathedral       | 2017         | 3,900,000      | 1,979,451      | 1,880,418                   | 99,033            | 95.00   |
| 1804100417                               | Pembina-Killarney/De Vos       | 2017         | 7,700,000      | 5,208,708      | 5,138,691                   | 70,017            | 98.66   |
| 1804100717                               | St. James-Sargent/Ellice       | 2017         | 4,700,000      | 5,491,225      | 3,836,581                   | 1,654,644         | 69.87   |
| 1804100917                               | Donald-Notre Dame/Portage      | 2017         | 2,800,000      | 2,917,900      | 2,568,820                   | 349,080           | 88.04   |
| 1804101017                               | Ellice-Erin/Arlington          | 2017         | 8,600,000      | 6,272,050      | 6,121,797                   | 150,253           | 97.60   |
| 1804101217                               | Provencher-Des Meurons/Archiba | 2017         | 1,700,000      | 637,475        | 558,900                     | 78,575            | 87.67   |
| 1804101317                               | Garry-Assiniboine/Princess     | 2017         | 16,800,000     | 14,261,000     | 10,835,826                  | 3,425,174         | 75.98   |
| 1804101417                               | Ness-Moray/Braintree           | 2017         | 200,000        | 236,350        | 215,858                     | 20,492            | 91.33   |
| 1804101517                               | Princess-William/Donald        | 2017         | 300,000        | 849,025        | 780,710                     | 68,315            | 91.95   |
| 1804200417                               | Downtown Reg St                | 2017         | -              | 996,750        | 933,468                     | 63,282            | 93.65   |
| 1804300117                               | PC-15-R-03, 15-R-05, 13-R-08   | 2017         | -              | 100,000        | 23,487                      | 76,513            | 23.49   |
| 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         | -              | 5,156,643      | -                           | 5,156,643         | 0.00    |
| 1804100219                               | Colony-Ellice/Portage-NBCF     | 2018         | 1,800,000      | 1,800,000      | 937,666                     | 862,334           | 52.09   |
| 1804100318                               | McPhillips-Logan/Jarvis        | 2018         | 6,600,000      | 7,258,550      | 6,901,546                   | 357,004           | 95.08   |
| 1804100319                               | Memr Blvd NB-St Mry/Portg-NBCF | 2018         | 1,000,000      | 1,000,000      | 794,873                     | 205,127           | 79.49   |
| 1804100418                               | Portage & Main Rehabilitation  | 2018         | 2,000,000      | 1,993,500      | -                           | 1,993,500         | 0.00    |
| 1804100419                               | York-Osborne/Memorial-NBCF     | 2018         | 800,000        | 800,000        | 526,457                     | 273,543           | 65.81   |
| 1804100518                               | McGregor-Selkirk/Mountain      | 2018         | 7,600,000      | 5,575,300      | 5,388,468                   | 186,832           | 96.65   |



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| 1804100818 | McPhillips-Swales/Leila        | 2018         | 700,000        | 873,567        | 863,583                     | 9,984             | 98.86   |
| 1804100819 | Ellice-Arlington/Maryland-NBCF | 2018         | 3,100,000      | 3,100,000      | 1,859,707                   | 1,240,293         | 59.99   |
| 1804100919 | Inkster-Milner/Fife-NBCF       | 2018         | 4,600,000      | 4,600,000      | 4,076,261                   | 523,739           | 88.61   |
| 1804101018 | Roblin-Assiniboine/Shaftesbury | 2018         | 5,300,000      | 4,782,775      | 4,236,356                   | 546,419           | 88.58   |
| 1804101019 | Main-McAdam/Kildonan Golf-NBCF | 2018         | 6,500,000      | 6,500,000      | 4,745,891                   | 1,754,109         | 73.01   |
| 1804101118 | Fermor-St Anne's/Archibald     | 2018         | 13,600,000     | 15,080,500     | 14,455,702                  | 624,798           | 95.86   |
| 1804101119 | Fermor-Lag/Plessis-NBCF        | 2018         | 9,800,000      | 21,986,000     | 9,367,552                   | 12,618,448        | 42.61   |
| 1804101318 | Paving Granular Shoulders      | 2018         | 250,000        | 250,000        | 157,575                     | 92,425            | 63.03   |
| 1804101418 | Reg St Renew-Variou Locations  | 2018         | 52,000         | 52,000         | 339                         | 51,661            | 0.65    |
| 1804200418 | Downtown Reg St                | 2018         | 1,000,000      | 996,750        | 773,683                     | 223,067           | 77.62   |
| 1804300118 | PC-Regional & Local St Renewal | 2018         | -              | 100,000        | 24,094                      | 75,906            | 24.09   |
| 1804300218 | PC-Regional&LocalSt Renewal #2 | 2018         | -              | 100,000        | 56,939                      | 43,061            | 56.94   |
| 1806101318 | LSR 18-R-05B Morrison          | 2018         | 2,000,000      | 3,189,500      | 2,717,180                   | 472,320           | 85.19   |
| 1804101219 | Coryd WB-Cordova-Lanark-NBCF   | 2019         | 2,200,000      | 2,265,000      | 1,890,001                   | 374,999           | 83.44   |
| 1804101319 | Memor Blvd-Yrk-St Mary Av-NBCF | 2019         | 1,600,000      | 1,600,000      | 1,272,108                   | 327,892           | 79.51   |
| 1804101419 | Mem Blvd SB-Portg-St MryA-NBCF | 2019         | 400,000        | 400,000        | 307,689                     | 92,311            | 76.92   |
| 1804101519 | Cory EB-Borbnk-Brock St-NBCF   | 2019         | 1,100,000      | 1,035,000      | 939,176                     | 95,824            | 90.74   |
| 1804101619 | Roblin WB-Shft-Assin PrkD-NBCF | 2019         | 4,900,000      | 4,900,000      | 3,938,268                   | 961,732           | 80.37   |
| 1804101719 | Dwtn-Brodway-Osborne-Main-NBCF | 2019         | 300,000        | 640,000        | 102,710                     | 537,290           | 16.05   |
| 1804101819 | Dwtn-Portg-Main-Memorial-NBCF  | 2019         | 100,000        | 213,000        | 43,325                      | 169,675           | 20.34   |
| 1804101919 | Dwtn-Donld-St MryAv-Gertr-NBCF | 2019         | 400,000        | 853,000        | 107,285                     | 745,715           | 12.58   |
| 1804102019 | Dwtn-Fort NB-Grham-Brodwy-NBCF | 2019         | 200,000        | 427,000        | 135,009                     | 291,991           | 31.62   |
| 1804102119 | Dwtn-Hgrv NB-Prtag-Ellice-NBCF | 2019         | 100,000        | 213,000        | 59,384                      | 153,616           | 27.88   |
| 1804102219 | Dwtn-Hgrv NB-Brodway-York-NBCF | 2019         | 100,000        | 213,000        | 19,706                      | 193,294           | 9.25    |
| 1804102319 | Dwtn-SmthNB-NtrDme-MidtwN-NBCF | 2019         | 200,000        | 427,000        | 141,218                     | 285,782           | 33.07   |
| 1804102419 | Dwtn-Carltn St-Prtg-Ellic-NBCF | 2019         | 100,000        | 214,000        | 12,821                      | 201,179           | 5.99    |
| 1804102519 | Staffrd-Corydn-Pembina-NBCF    | 2019         | 500,000        | 1,038,000      | 317,926                     | 720,074           | 30.63   |
| 1804102619 | Taylor Ave-Wilton-Pembina-NBCF | 2019         | 250,000        | 519,000        | 131,675                     | 387,325           | 25.37   |
| 1804102719 | Corydn EB-Watloo-Cambrdg-NBCF  | 2019         | 150,000        | 312,000        | 115,927                     | 196,073           | 37.16   |
| 1804102819 | Corydon-Cambridg-Staffrd-NBCF  | 2019         | 400,000        | 831,000        | 268,575                     | 562,425           | 32.32   |
| 1804102919 | Watt St-Chalmers-Munroe-NBCF   | 2019         | 400,000        | 640,000        | 141,193                     | 498,807           | 22.06   |
| 1804103019 | Munroe-Raleigh-Henderson-NBCF  | 2019         | 550,000        | 880,000        | 105,678                     | 774,322           | 12.01   |



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| 1804103119                              | Johnson W-Levis to Hendsn-NBCF | 2019         | 300,000            | 480,000            | 79,067                      | 400,933           | 16.47        |
| 1804103219                              | Erin St-Ntr Dame-Wolever-NBCF  | 2019         | 500,000            | 1,346,000          | 94,179                      | 1,251,821         | 7.00         |
| 1804103319                              | Wall St-St Mattws-Ntr Dme-NBCF | 2019         | 500,000            | 1,346,000          | 132,284                     | 1,213,716         | 9.83         |
| 1804103419                              | Sargt Ave-ArlingtontoErin-NBCF | 2019         | 300,000            | 808,000            | 236,807                     | 571,193           | 29.31        |
| 1804103519                              | Archibld-St Cathrne-Eliza-NBCF | 2019         | 1,050,000          | 1,035,000          | 47,908                      | 987,092           | 4.63         |
| 1804103619                              | Archibld-Plinget-Doucet-NBCF   | 2019         | 200,000            | 200,000            | 10,315                      | 189,685           | 5.16         |
| 1804103719                              | RoblinBlvd-Dieppe-PTH101-NBCF  | 2019         | 400,000            | 800,000            | 120,774                     | 679,226           | 15.10        |
| 1804103819                              | PortgeAv EB-St Charls to David | 2019         | 250,000            | 250,000            | -                           | 250,000           | 0.00         |
| 1804103919                              | LagBlvd NB-RegntAve W to Almy  | 2019         | 100,000            | 100,000            | -                           | 100,000           | 0.00         |
| 1804104019                              | Paving Granular Shoulders      | 2019         | 250,000            | 250,000            | -                           | 250,000           | 0.00         |
| 1804104119                              | Reg St Renew-Various Locations | 2019         | 38,000             | 38,000             | -                           | 38,000            | 0.00         |
| 1804100120                              | Dublin Av-NtrDm to StJams-NBCF | 2020         | -                  | 6,700,000          | 237,742                     | 6,462,258         | 3.55         |
| 1804100220                              | St.Jams St-Dubln to Sask-NBCF  | 2020         | -                  | 2,700,000          | 95,534                      | 2,604,466         | 3.54         |
| 1804100420                              | St.JamsSt-NtrDmetoOmndsCr-NBCF | 2020         | -                  | 500,000            | 25,255                      | 474,745           | 5.05         |
| <b>Total Streets Renewals</b>           |                                |              | <b>181,374,976</b> | <b>208,832,266</b> | <b>144,200,395</b>          | <b>64,631,871</b> | <b>69.05</b> |
| <b>Active Transportation Facilities</b> |                                |              |                    |                    |                             |                   |              |
| 1832001009                              | North Winnipeg Parkway         | 2009         | 5,000              | 405,000            | 31,828                      | 373,172           | 7.86         |
| 1832000211                              | New Regional Sidewalks         | 2011         | 250,000            | 250,000            | 222,759                     | 27,241            | 89.10        |
| 1832000311                              | Active Transportation Corridor | 2011         | 500,000            | 500,000            | 398,728                     | 101,272           | 79.75        |
| 1832000113                              | Rec Walkways & Bike Paths      | 2013         | 500,000            | 659,787            | 408,192                     | 251,596           | 61.87        |
| 1832000114                              | Rec Walkways & Bike Paths      | 2014         | 500,000            | 498,425            | 210,437                     | 287,988           | 42.22        |
| 1832000314                              | Active Transportation Corridor | 2014         | 1,000,000          | 997,655            | 977,722                     | 19,933            | 98.00        |
| 1832000115                              | Rec Walkways & Bike Paths      | 2015         | 1,000,000          | 996,750            | 448,126                     | 548,624           | 44.96        |
| 1832000315                              | New Non - Regional Sidewalks   | 2015         | 150,000            | 149,438            | 93,304                      | 56,133            | 62.44        |
| 1832000415                              | Bicycle Corridors              | 2015         | 1,000,000          | 997,170            | 776,641                     | 220,529           | 77.88        |
| 1832000116                              | Rec Walkways & Bike Paths      | 2016         | 1,300,000          | 866,095            | 498,560                     | 367,535           | 57.56        |
| 1832000216                              | New Regional Sidewalks         | 2016         | 1,000,000          | 996,750            | 843,976                     | 152,774           | 84.67        |
| 1832000416                              | Bicycle Corridors              | 2016         | 1,500,000          | 1,479,000          | 1,068,484                   | 410,516           | 72.24        |
| 1806102017                              | Rec Walkways and Bk Path Renew | 2017         | 500,000            | 498,375            | 494,299                     | 4,076             | 99.18        |
| 1832000117                              | Pedestrian & Cycling Program   | 2017         | 4,700,000          | 3,691,075          | 2,825,110                   | 865,965           | 76.54        |
| 1832000217                              | Pedestrian & Cycling Grade Sep | 2017         | 1,000,000          | 1,000,000          | 698,577                     | 301,423           | 69.86        |



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| 1832000417                                    | Ped & Cycle-Chief Peguis Trail | 2017         | -                  | 7,200,000          | 6,357,852                   | 842,148           | 88.30        |
| 1832000517                                    | Bike Lane-McDermot (Phase 1)   | 2017         | -                  | 2,300,000          | 1,892,330                   | 407,670           | 82.28        |
| 1832000617                                    | McDermot/Bannatyne (Phase 2) M | 2017         | 2,250,000          | 4,000,000          | 3,388,815                   | 611,185           | 84.72        |
| 1832000717                                    | Bike Lane-Chevrier & Waverley  | 2017         | -                  | 8,180,000          | 7,846,998                   | 333,002           | 95.93        |
| 1806101918                                    | Rec Walkways and Bk Path Renew | 2018         | 500,000            | 498,375            | 450,324                     | 48,051            | 90.36        |
| 1832000118                                    | Pedestrian & Cycling Program   | 2018         | 3,150,000          | 3,150,000          | 1,337,864                   | 1,812,136         | 42.47        |
| 1833000218                                    | Parking & St Enhance-Exchange  | 2018         | 1,500,000          | 1,500,000          | 658,679                     | 841,321           | 43.91        |
| 1806101919                                    | Rec Walkways and Bk Path Renew | 2019         | 500,000            | 500,000            | 92,111                      | 407,889           | 18.42        |
| 1832000119                                    | Pedestrian & Cycling Program   | 2019         | 3,023,676          | 3,023,676          | 190,591                     | 2,833,085         | 6.30         |
| 1833000119                                    | Transportation Master Plan     | 2019         | 250,000            | 250,000            | -                           | 250,000           | 0.00         |
| <b>Total Active Transportation Facilities</b> |                                |              | <b>26,078,676</b>  | <b>44,587,571</b>  | <b>32,212,307</b>           | <b>12,375,264</b> | <b>72.25</b> |
| <b>Street Improvements</b>                    |                                |              |                    |                    |                             |                   |              |
| 1803000112                                    | Plessis Road Twinning and Grad | 2012         | 87,500,000         | 86,665,000         | 83,774,059                  | 2,890,941         | 96.66        |
| 1803000213                                    | Polo Park-Infrastructure Imp M | 2013         | 40,000,000         | 45,300,000         | 36,900,316                  | 8,399,684         | 81.46        |
| 1803000117                                    | Kenaston-McGillivray/Bishop    | 2017         | 2,200,000          | 1,442,850          | 1,263,045                   | 179,805           | 87.54        |
| 1803000217                                    | Lag & Sage Creek-SB Left Turn  | 2017         | 500,000            | 685,375            | 627,996                     | 57,379            | 91.63        |
| 1803000617                                    | Kenaston-Ness/Taylor           | 2017         | 100,000            | 100,000            | 80,319                      | 19,681            | 80.32        |
| 1804101218                                    | Kenaston-Ness/Taylor           | 2018         | 200,000            | 200,000            | 163,653                     | 36,347            | 81.83        |
| 1803000319                                    | Marion St Improv-FuncDesStudy  | 2019         | 916,538            | 916,538            | 1,178                       | 915,360           | 0.13         |
| <b>Total Street Improvements</b>              |                                |              | <b>131,416,538</b> | <b>135,309,763</b> | <b>122,810,566</b>          | <b>12,499,197</b> | <b>90.76</b> |
| <b>Traffic Engineering Improvements</b>       |                                |              |                    |                    |                             |                   |              |
| 1831000117                                    | Traffic Engineer Improve P     | 2017         | 1,000,000          | 1,000,000          | 596,387                     | 403,613           | 59.64        |
| 1831000118                                    | Traffic Engineer Improve P     | 2018         | 1,100,000          | 1,100,000          | 730,218                     | 369,782           | 66.38        |
| 1831100118                                    | Traffic Signals Improvements   | 2018         | 215,000            | 215,000            | 174,199                     | 40,801            | 81.02        |
| 1831200118                                    | Permanent Traffic Monitoring   | 2018         | 770,000            | 770,000            | 296,231                     | 473,769           | 38.47        |
| 1831000119                                    | Traffic Engineer Improve P     | 2019         | 1,575,000          | 4,075,000          | 714,455                     | 3,360,545         | 17.53        |
| 1831100119                                    | Traffic Signals Improvements   | 2019         | 1,030,000          | 1,030,000          | 908,893                     | 121,107           | 88.24        |
| 1831100219                                    | Traffic Signals Loops          | 2019         | 250,000            | 250,000            | 90,753                      | 159,247           | 36.30        |
| 1831200119                                    | Permanent Traffic Monitoring   | 2019         | 945,000            | 945,000            | -                           | 945,000           | 0.00         |
| <b>Total Traffic Engineering Improvements</b> |                                |              | <b>6,885,000</b>   | <b>9,385,000</b>   | <b>3,511,135</b>            | <b>5,873,865</b>  | <b>37.41</b> |



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| <b>Developer Paybacks</b>             |                                |              |                    |                    |                             |                    |              |
| 1807000117                            | Developer Payback-Variou Loc   | 2017         | 5,000,000          | 5,648,203          | 4,675,913                   | 972,290            | 82.79        |
| 1807000118                            | Developer Payback-Variou Loc   | 2018         | 10,137,000         | 10,137,000         | 6,792,133                   | 3,344,867          | 67.00        |
| 1807000518                            | Tuxedo Yards Development       | 2018         | 2,444,000          | 2,444,000          | 2,396,078                   | 47,922             | 98.04        |
| <b>Total Developer Paybacks</b>       |                                |              | <b>17,581,000</b>  | <b>18,229,203</b>  | <b>13,864,124</b>           | <b>4,365,079</b>   | <b>76.05</b> |
| <b>Sidewalk and Curb Repair</b>       |                                |              |                    |                    |                             |                    |              |
| 1804200116                            | Sidewk/Curb Renew - Reg St     | 2016         | 500,000            | 495,444            | 490,944                     | 4,500              | 99.09        |
| 1804200317                            | Detectable Warning Surf Reg St | 2017         | 100,000            | 91,682             | 88,152                      | 3,530              | 96.15        |
| 1804200118                            | Sidewalk/Curb Renewals-Reg St  | 2018         | 500,000            | 498,375            | 394,006                     | 104,369            | 79.06        |
| 1804200218                            | Sidewalk/Curb Renew-Dtwn RegSt | 2018         | 500,000            | 498,375            | 419,533                     | 78,842             | 84.18        |
| 1804200318                            | Detectable Warning Surf Reg St | 2018         | 100,000            | 99,675             | 56,059                      | 43,616             | 56.24        |
| 1804200119                            | Sidewalk/Curb Renewals-Reg St  | 2019         | 500,000            | 500,000            | 310,622                     | 189,378            | 62.12        |
| 1804200219                            | Detectable Warning Surf Reg St | 2019         | 100,000            | 100,000            | 43,696                      | 56,304             | 43.70        |
| 1804200319                            | Sidewalk/Curb Renew-Dtwn RegSt | 2019         | 1,500,000          | 1,500,000          | 826,250                     | 673,750            | 55.08        |
| <b>Total Sidewalk and Curb Repair</b> |                                |              | <b>3,800,000</b>   | <b>3,783,551</b>   | <b>2,629,262</b>            | <b>1,154,290</b>   | <b>69.49</b> |
| <b>Total Regional Streets</b>         |                                |              | <b>367,136,190</b> | <b>420,127,354</b> | <b>319,227,789</b>          | <b>100,899,565</b> | <b>75.98</b> |
| <b>Local Streets</b>                  |                                |              |                    |                    |                             |                    |              |
| <b>Street Renewals</b>                |                                |              |                    |                    |                             |                    |              |
| 1806100116                            | 16-LI-01 Granular Imp          | 2016         | 2,000,000          | 1,967,803          | 1,959,768                   | 8,035              | 99.59        |
| 1806100216                            | LSR 16-R-01 Morrison           | 2016         | 5,935,176          | 4,364,979          | 4,165,423                   | 199,557            | 95.43        |
| 1806100816                            | LSR 16-R-07 WSP                | 2016         | 1,500,000          | 1,495,125          | 1,391,425                   | 103,700            | 93.06        |
| 1806100217                            | LSR 17/16-R-03 MMM             | 2017         | 2,516,472          | 2,365,241          | 2,176,012                   | 189,230            | 92.00        |
| 1806100317                            | LSR 17/16-R-03B MMM            | 2017         | 639,036            | 509,006            | 479,007                     | 30,000             | 94.11        |
| 1806100817                            | LSR 17-R-02 MMM                | 2017         | 4,326,000          | 3,465,987          | 3,392,110                   | 73,877             | 97.87        |
| 1806100917                            | LSR 17-R-03 AECOM              | 2017         | 4,803,720          | 5,484,108          | 5,381,422                   | 102,686            | 98.13        |
| 1806101017                            | LSR 17-R-04 MMM                | 2017         | 4,844,000          | 4,354,040          | 4,302,784                   | 51,256             | 98.82        |
| 1806101317                            | LSR 17/16-R-07-WSP             | 2017         | 1,500,000          | 2,452,125          | 2,320,555                   | 131,570            | 94.63        |
| 1806101517                            | Ind St 17-RI-01                | 2017         | 9,384,000          | 8,865,858          | 8,692,354                   | 173,504            | 98.04        |
| 1806101617                            | Residential TBO A              | 2017         | 1,750,000          | 1,394,312          | 1,116,380                   | 277,932            | 80.07        |
| 1806101717                            | Residential TBO B              | 2017         | 1,750,000          | 1,444,312          | 1,017,877                   | 426,436            | 70.47        |



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| Project Id | Description                 | Project Year | Adopted Budget | Amended Budget | Actual Costs to Report Date | Available Balance | % Spent |
|------------|-----------------------------|--------------|----------------|----------------|-----------------------------|-------------------|---------|
| 1806101817 | Residential TBO C           | 2017         | 1,500,000      | 1,500,000      | 1,394,488                   | 105,512           | 92.97   |
| 1806102217 | LSR 17-R-06B MMM            | 2017         | -              | 1,951,977      | 1,820,060                   | 131,917           | 93.24   |
| 1806100118 | LSR - Rue Des Trappistes    | 2018         | 1,609,100      | 923,869        | 813,910                     | 109,959           | 88.10   |
| 1806100119 | LSR 18-RI-01 AECOM          | 2018         | 5,730,000      | 5,230,000      | 3,670,423                   | 1,559,577         | 70.18   |
| 1806100218 | LSR 18-RI-01 AECOM          | 2018         | 9,000,000      | 8,970,750      | 8,942,161                   | 28,589            | 99.68   |
| 1806100219 | LSR 18-RI-02 WSP            | 2018         | 3,130,000      | 3,045,000      | 2,653,901                   | 391,099           | 87.16   |
| 1806100318 | LSR 18-RI-02 WSP            | 2018         | 7,000,000      | 2,977,250      | 2,466,301                   | 510,949           | 82.84   |
| 1806100418 | LSR 18-R-02A AECOM          | 2018         | 5,000,000      | 5,426,612      | 5,135,983                   | 290,629           | 94.64   |
| 1806100518 | LSR 18-R-03 Morrison        | 2018         | 3,000,000      | 5,073,421      | 4,976,769                   | 96,652            | 98.09   |
| 1806100618 | LSR 18-R-04 WSP             | 2018         | 3,000,000      | 4,895,250      | 4,420,337                   | 474,913           | 90.30   |
| 1806100718 | LSR 18-R-05 Morrison        | 2018         | 2,000,000      | 2,993,500      | 2,313,281                   | 680,219           | 77.28   |
| 1806100818 | LSR 18-R-06 WSP             | 2018         | 4,500,000      | 5,021,375      | 4,660,487                   | 360,888           | 92.81   |
| 1806100918 | LSR 18-R-07 Morrison        | 2018         | 3,000,000      | 5,271,362      | 5,204,106                   | 67,256            | 98.72   |
| 1806101218 | LSR 18-R-01 In-House        | 2018         | 2,500,000      | 5,678,200      | 5,603,546                   | 74,654            | 98.69   |
| 1806101418 | LSR 18-R-08- Waverley St    | 2018         | 3,000,000      | 5,195,125      | 1,583,676                   | 3,611,449         | 30.48   |
| 1806101518 | Residential TBO A           | 2018         | 1,750,000      | 1,544,313      | 1,350,820                   | 193,493           | 87.47   |
| 1806101618 | Residential TBO B           | 2018         | 1,750,000      | 1,544,312      | 1,298,592                   | 245,721           | 84.09   |
| 1806101718 | Residential TBO C           | 2018         | 1,500,000      | 1,500,000      | 1,210,671                   | 289,329           | 80.71   |
| 1806102018 | LSR - Assiniboine Park Dr   | 2018         | -              | 306,000        | 303,074                     | 2,926             | 99.04   |
| 1806102118 | LSR 18-R-02B AECOM          | 2018         | -              | 2,378,599      | 2,006,876                   | 371,723           | 84.37   |
| 1806100419 | LSR 19-R-02 A KGS           | 2019         | 700,000        | 3,050,000      | 1,888,212                   | 1,161,788         | 61.91   |
| 1806100519 | LSR 19-R-03 A WSP           | 2019         | 700,000        | 3,050,000      | 2,825,157                   | 224,843           | 92.63   |
| 1806100619 | LSR 19-R-04 B AECOM         | 2019         | 461,000        | 4,878,000      | 2,679,343                   | 2,198,657         | 54.93   |
| 1806100719 | LSR 19-R-05 Dillon          | 2019         | 461,000        | 2,400,000      | 1,839,561                   | 560,439           | 76.65   |
| 1806100919 | LSR 19-R-03 B WSP           | 2019         | 700,000        | 2,550,000      | 2,103,314                   | 446,686           | 82.48   |
| 1806101019 | LSR 19-R-03 C WSP           | 2019         | -              | 148,500        | -                           | 148,500           | 0.00    |
| 1806101119 | LSR 19-R-04 A AECOM         | 2019         | 461,000        | 120,000        | 104,069                     | 15,931            | 86.72   |
| 1806101219 | LSR 19-R-02 B KGS           | 2019         | 700,000        | 3,425,000      | 2,245,309                   | 1,179,691         | 65.56   |
| 1806101319 | Residential TBO A           | 2019         | 1,500,000      | 1,500,000      | 1,335,348                   | 164,652           | 89.02   |
| 1806101419 | Residential TBO B           | 2019         | 1,500,000      | 1,500,000      | 1,366,443                   | 133,557           | 91.10   |
| 1806101719 | Granular Road - Road Oiling | 2019         | 500,000        | 500,000        | 1,793                       | 498,207           | 0.36    |
| 1806101819 | Granular Lane Improvements  | 2019         | 700,000        | 700,000        | 313,201                     | 386,799           | 44.74   |



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|---|--------------------------------|--------------|--------------------|--------------------|-----------------------------|-------------------|--------------|
| 1806102019  | AssinPkDr-ComissryRd to ZooDr  | 2019         | 800,000            | 800,000            | 634,026                     | 165,974           | 79.25        |
| 1806102119  | LSR 19-R-01(A) In-House        | 2019         | 690,000            | 3,386,500          | 2,666,691                   | 719,809           | 78.74        |
| 1806100120  | LSR 20-R-02 AECOM              | 2020         | -                  | 316,031            | 46,778                      | 269,252           | 14.80        |
| 1806100220  | LSR 20-R-04 MORRISON           | 2020         | -                  | 223,450            | 57,636                      | 165,814           | 25.79        |
| 1806100320  | LSR 20-R-05 WSP Canada Grp Ltd | 2020         | -                  | 238,135            | 33,501                      | 204,634           | 14.07        |
| 1806101820  | Granular Lane Improvements     | 2020         | -                  | 47,352             | 5,672                       | 41,680            | 11.98        |
| <b>Total Street Renewals</b>                            |                                |              | <b>109,790,504</b> | <b>138,422,780</b> | <b>118,370,634</b>          | <b>20,052,147</b> | <b>85.51</b> |
| <b>Lane Renewals</b>                                    |                                |              |                    |                    |                             |                   |              |
| 1806300216  | Lane Renewals-16-RL-01B WSP    | 2016         | 3,003,616          | 3,370,602          | 3,250,215                   | 120,387           | 96.43        |
| 1806300117  | Lane Renewals - 17-RL-01A WSP  | 2017         | 2,981,000          | 2,937,878          | 2,897,904                   | 39,973            | 98.64        |
| 1806300217  | Lane Renewals - 17-RL-01B WSP  | 2017         | 2,981,000          | 2,485,813          | 2,420,855                   | 64,958            | 97.39        |
| 1806101118  | 18-LI-01 WSP - Granular Imp    | 2018         | 1,000,000          | 996,750            | 956,481                     | 40,269            | 95.96        |
| 1806300118  | Lane Renewals - 18-RL-01A      | 2018         | 2,796,300          | 3,156,009          | 3,134,383                   | 21,627            | 99.31        |
| 1806300218  | Lane Renewals - 18-RL-01B      | 2018         | 2,796,300          | 3,379,902          | 3,127,786                   | 252,116           | 92.54        |
| 1806300318  | Lane Renewals - 18-RL-01C      | 2018         | 2,796,300          | 3,087,202          | 2,902,049                   | 185,153           | 94.00        |
| 1806300119  | Alley Package - 19-RL-01       | 2019         | 182,500            | 182,500            | 162,054                     | 20,446            | 88.80        |
| 1806300319  | Alley Package - 19-RL-03       | 2019         | 182,500            | 182,500            | 191,586                     | -9,086            | 104.98       |
| <b>Total Lane Renewals</b>                              |                                |              | <b>18,719,516</b>  | <b>19,779,157</b>  | <b>19,043,313</b>           | <b>735,843</b>    | <b>96.28</b> |
| <b>Sidewalks</b>  |                                |              |                    |                    |                             |                   |              |
| 1806200117  | Sidewalk Renewals Local Street | 2017         | 800,000            | 747,400            | 644,419                     | 102,981           | 86.22        |
| 1806200118  | Sidewalk Renewals Local Street | 2018         | 800,000            | 797,400            | 412,572                     | 384,828           | 51.74        |
| 1806200119  | Sidewalk Renewals Local Street | 2019         | 800,000            | 800,000            | 766,906                     | 33,094            | 95.86        |
| <b>Total Sidewalks</b>                                  |                                |              | <b>2,400,000</b>   | <b>2,344,800</b>   | <b>1,823,898</b>            | <b>520,903</b>    | <b>77.78</b> |
| <b>Waterway Crossings and Grade Separations Various</b> |                                |              |                    |                    |                             |                   |              |
| 1805001413  | Waverley Street at CN Mainline | 2013         | 156,282,000        | 97,923,000         | 77,820,306                  | 20,102,694        | 79.47        |
| 1805001414  | Louise Bridge (Red River)      | 2014         | 2,581,000          | 2,581,000          | 723,824                     | 1,857,176         | 28.04        |
| 1805001514  | Ness Ave Culvert (Sturgeon Cr) | 2014         | 11,000,000         | 8,500,000          | 8,278,323                   | 221,677           | 97.39        |
| 1805001715  | Lyndale Drive-Retaining Wall M | 2015         | 6,200,000          | 4,800,000          | 4,694,709                   | 105,291           | 97.81        |
| 1805001916  | Fermor Ave Bridge (Seine R) M  | 2016         | 10,900,000         | 14,500,000         | 13,377,676                  | 1,122,324         | 92.26        |
| 1805002016  | Sask Ave Culvert (Sturgn Crk)M | 2016         | 10,000,000         | 6,800,000          | 6,191,329                   | 608,671           | 91.05        |



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|---|--------------------------------|--------------|--------------------|--------------------|-----------------------------|-------------------|--------------|
| 1805001317  | Kenstn/Rt90 Wide & StJamsBridg | 2017         | 5,408,000          | 5,408,000          | 2,387,041                   | 3,020,959         | 44.14        |
| 1805000118  | Waterway Crossing & Grade Sep  | 2018         | 3,000,000          | 3,000,000          | 2,659,232                   | 340,768           | 88.64        |
| 1805002118  | Dublin Av Bridge (Omands Crk)M | 2018         | 1,400,000          | 4,700,000          | 777,427                     | 3,922,573         | 16.54        |
| 1805000119  | Waterway Crossing & Grade Sep  | 2019         | 3,000,000          | 3,000,000          | 1,924,710                   | 1,075,290         | 64.16        |
| 1805002419  | Sherwin Road Bridge (Omand's)  | 2019         | 700,000            | 700,000            | 194,204                     | 505,796           | 27.74        |
| <b>Total Waterway Crossings and Grade Separations Various</b> |                                |              | <b>210,471,000</b> | <b>151,912,000</b> | <b>119,028,780</b>          | <b>32,883,220</b> | <b>78.35</b> |
| <b>Disraeli Bridge</b>  |                                |              |                    |                    |                             |                   |              |
| 1805001119  | Disraeli Bridges-Future Pmnt   | 2019         | 14,780,000         | 14,780,000         | 14,601,293                  | 178,707           | 98.79        |
| 1805001120  | Disraeli Bridges-Future Pmnt   | 2020         | -                  | 3,000,000          | 1,951,614                   | 1,048,386         | 65.05        |
| <b>Total Disraeli Bridge</b>                                  |                                |              | <b>14,780,000</b>  | <b>17,780,000</b>  | <b>16,552,907</b>           | <b>1,227,093</b>  | <b>93.10</b> |
| <b>Total Local Streets</b>                                    |                                |              | <b>356,161,020</b> | <b>330,238,737</b> | <b>274,819,531</b>          | <b>55,419,206</b> | <b>83.22</b> |
| <b>Other Street Projects</b>                                  |                                |              |                    |                    |                             |                   |              |
| <b>New Transportation</b>                                     |                                |              |                    |                    |                             |                   |              |
| 1801000414  | William Clement Parkway        | 2014         | 800,000            | 1,600,000          | 1,532,182                   | 67,818            | 95.76        |
| 1801000219  | Chief Peguis Trail-Future Pmnt | 2019         | 7,263,000          | 7,263,000          | 7,131,402                   | 131,598           | 98.19        |
| 1801000220  | Chief Peguis Trail-Future Pmnt | 2020         | -                  | 1,800,000          | 1,528,593                   | 271,407           | 84.92        |
| <b>Total New Transportation</b>                               |                                |              | <b>8,063,000</b>   | <b>10,663,000</b>  | <b>10,192,177</b>           | <b>470,823</b>    | <b>95.58</b> |
| <b>Land Acquisition</b>                                       |                                |              |                    |                    |                             |                   |              |
| 1834000116  | Land Acq - Transp Right of Way | 2016         | 300,000            | 300,000            | 78,566                      | 221,434           | 26.19        |
| <b>Total Land Acquisition</b>                                 |                                |              | <b>300,000</b>     | <b>300,000</b>     | <b>78,566</b>               | <b>221,434</b>    | <b>26.19</b> |
| <b>Land Drainage Sewer</b>                                    |                                |              |                    |                    |                             |                   |              |
| 1813000117  | Land Drainage Sewer-Reg/Loc St | 2017         | 1,000,000          | 998,200            | 501,538                     | 496,662           | 50.24        |
| <b>Total Land Drainage Sewer</b>                              |                                |              | <b>1,000,000</b>   | <b>998,200</b>     | <b>501,538</b>              | <b>496,662</b>    | <b>50.24</b> |
| <b>Asset Management</b>                                       |                                |              |                    |                    |                             |                   |              |
| 1816010616  | SMIR-Partial Depth Repair      | 2016         | -                  | 10,000             | -                           | 10,000            | 0.00         |
| 1816010716  | SMIR-Pavement Initiatives      | 2016         | -                  | 326,208            | 280,538                     | 45,670            | 86.00        |
| 1812000117  | Asset Mgmt - Various Divisions | 2017         | 100,000            | 100,000            | 99,607                      | 393               | 99.61        |





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|------------------------------------|--------------------------------|--------------|------------------|-------------------|-----------------------------|-------------------|--------------|
| 1816010417                         | SMIR-Cold Weather Concreting   | 2017         | -                | 30,000            | -                           | 30,000            | 0.00         |
| 1816010517                         | SMIR-Rut Resist Modifid Type1A | 2017         | -                | 20,000            | 10,000                      | 10,000            | 50.00        |
| 1816010717                         | SMIR-New Signals Controllers   | 2017         | -                | 28,000            | 15,141                      | 12,859            | 54.07        |
| 1816010817                         | SMIR-Pavement Initiatives      | 2017         | -                | 141,920           | -                           | 141,920           | 0.00         |
| 1812000118                         | Asset Mgmt - Various Divisions | 2018         | 100,000          | 100,000           | 95,241                      | 4,759             | 95.24        |
| 1816010118                         | SMIR-Sidewalk Trip Hazard Remo | 2018         | -                | 200,000           | -                           | 200,000           | 0.00         |
| 1816010418                         | SMIR-Pavement Initiatives      | 2018         | -                | 60,100            | 15,000                      | 45,100            | 24.96        |
| 1812000119                         | Asset Mgmt - Various Divisions | 2019         | 100,000          | 100,000           | -                           | 100,000           | 0.00         |
| <b>Total Asset Management</b>      |                                |              | <b>300,000</b>   | <b>1,116,228</b>  | <b>515,526</b>              | <b>600,702</b>    | <b>46.18</b> |
| <b>Total Other Street Projects</b> |                                |              | <b>9,663,000</b> | <b>13,077,428</b> | <b>11,287,807</b>           | <b>1,789,621</b>  | <b>86.32</b> |
| <b>Parks and Open Space</b>        |                                |              |                  |                   |                             |                   |              |
| <b>Parks Improvements</b>          |                                |              |                  |                   |                             |                   |              |
| 1853000115                         | Parks - Improvements           | 2015         | 905,000          | 901,380           | 825,979                     | 75,401            | 91.63        |
| 1851000116                         | Bridgewater Forest Ftn Restore | 2016         | 100,000          | 99,575            | 16,004                      | 83,571            | 16.07        |
| 1853000116                         | Parks - Improvements           | 2016         | 850,000          | 846,600           | 478,981                     | 367,619           | 56.58        |
| 1859000116                         | Regional Pks Investmt Strategy | 2016         | 200,000          | 200,000           | 100,515                     | 99,485            | 50.26        |
| 1853000117                         | Community&Nghbor Parks-Existi  | 2017         | 550,000          | 550,000           | 513,031                     | 36,969            | 93.28        |
| 1853000217                         | Community&Nghbor Parks-New     | 2017         | 375,000          | 390,938           | 358,471                     | 32,466            | 91.70        |
| 1853000317                         | Regional Parks                 | 2017         | 400,000          | 400,000           | 376,840                     | 23,160            | 94.21        |
| 1859000117                         | Regional Pks Investmt Strategy | 2017         | 100,000          | 100,000           | -                           | 100,000           | 0.00         |
| 1853000118                         | Community&Nghbor Parks-Existi  | 2018         | 150,000          | 150,000           | 140,738                     | 9,262             | 93.83        |
| 1853000318                         | Regional Parks                 | 2018         | 250,000          | 250,000           | 249,402                     | 598               | 99.76        |
| 1853000418                         | St. John's Park Lighting       | 2018         | -                | 394,000           | 283,004                     | 110,996           | 71.83        |
| <b>Total Parks Improvements</b>    |                                |              | <b>3,880,000</b> | <b>4,282,492</b>  | <b>3,342,965</b>            | <b>939,528</b>    | <b>78.06</b> |
| <b>Community Parks</b>             |                                |              |                  |                   |                             |                   |              |
| 6318010116                         | Regionl&Communtiy Pks-Bldgs    | 2016         | 1,200,000        | 1,200,000         | 1,022,578                   | 177,422           | 85.21        |
| 1854000117                         | Parks Master Plan              | 2017         | 300,000          | 300,000           | 144,816                     | 155,184           | 48.27        |
| 6318010117                         | Kildonan Park Staff House      | 2017         | -                | 1,991,800         | 1,953,777                   | 38,023            | 98.09        |
| 6318020119                         | Parks Buildings                | 2019         | 350,000          | 350,000           | 267,598                     | 82,402            | 76.46        |
| <b>Total Community Parks</b>       |                                |              | <b>1,850,000</b> | <b>3,841,800</b>  | <b>3,388,769</b>            | <b>453,031</b>    | <b>88.21</b> |



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| Project Id   | Description                    | Project Year | Adopted Budget    | Amended Budget    | Actual Costs to Report Date | Available Balance | % Spent      |
|--|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| <b>Athletic Fields Improvements</b>                            |                                |              |                   |                   |                             |                   |              |
| 1852000218   | Memorial Pk Soccer Pitch Light | 2018         | -                 | 310,000           | 266,413                     | 43,587            | 85.94        |
| 1852000119   | Athletic Fields - Improvements | 2019         | 350,000           | 350,000           | -                           | 350,000           | 0.00         |
| <b>Total Athletic Fields Improvements</b>                      |                                |              | <b>350,000</b>    | <b>660,000</b>    | <b>266,413</b>              | <b>393,587</b>    | <b>40.37</b> |
| <b>Reforestation, Streets and Aesthetic Improvements</b>       |                                |              |                   |                   |                             |                   |              |
| 1850000218   | Urban Forest Enhancement       | 2018         | 6,334,000         | 6,334,000         | 6,186,692                   | 147,308           | 97.67        |
| 1850000219   | Urban Forest Enhancement       | 2019         | 4,100,000         | 4,100,000         | 3,295,047                   | 804,953           | 80.37        |
| <b>Total Reforestation, Streets and Aesthetic Improvements</b> |                                |              | <b>10,434,000</b> | <b>10,434,000</b> | <b>9,481,738</b>            | <b>952,262</b>    | <b>90.87</b> |
| <b>Community Park Amenities</b>                                |                                |              |                   |                   |                             |                   |              |
| 1857002014   | Crescent Drive Park            | 2014         | 200,000           | 950,000           | 543,867                     | 406,133           | 57.25        |
| 1857000117   | Parks & Rec Enhancement P      | 2017         | 3,300,000         | 3,300,000         | 3,051,523                   | 248,477           | 92.47        |
| 1857000218   | PREP-Charleswood - Tuxedo      | 2018         | 224,000           | 224,000           | 187,204                     | 36,796            | 83.57        |
| 1857000318   | PREP-Daniel McIntyre           | 2018         | 224,000           | 224,000           | 121,732                     | 102,268           | 54.34        |
| 1857000418   | PREP-Elmwood-East Kildonan     | 2018         | 224,000           | 224,000           | 216,202                     | 7,798             | 96.52        |
| 1857000518   | PREP-Fort Rouge-East Fort Garr | 2018         | 224,000           | 224,000           | 4,635                       | 219,365           | 2.07         |
| 1857000718   | PREP-North Kildonan            | 2018         | 224,000           | 224,000           | 211,952                     | 12,048            | 94.62        |
| 1857000818   | PREP-Old Kildonan              | 2018         | 224,000           | 224,000           | 182,148                     | 41,852            | 81.32        |
| 1857000918   | PREP-Point Douglas             | 2018         | 224,000           | 224,000           | 153,029                     | 70,971            | 68.32        |
| 1857001018   | PREP-River Heights-Fort Garry  | 2018         | 224,000           | 224,000           | 206,401                     | 17,599            | 92.14        |
| 1857001118   | PREP-St. Boniface              | 2018         | 224,000           | 224,000           | 211,723                     | 12,277            | 94.52        |
| 1857001218   | PREP-St. Charles               | 2018         | 224,000           | 224,000           | 222,536                     | 1,464             | 99.35        |
| 1857001318   | PREP-St. James-Brooklands      | 2018         | 224,000           | 224,000           | 220,132                     | 3,868             | 98.27        |
| 1857001418   | PREP-S. Winnipeg - St. Norbert | 2018         | 224,000           | 224,000           | 181,264                     | 42,736            | 80.92        |
| 1857001518   | PREP-St. Vital                 | 2018         | 224,000           | 104,000           | 81,858                      | 22,142            | 78.71        |
| 1857001618   | PREP-Transcona                 | 2018         | 224,000           | 224,000           | 213,574                     | 10,426            | 95.35        |
| 1857001718   | PREP-Priority Safety-Related   | 2018         | 300,000           | 300,000           | 289,446                     | 10,554            | 96.48        |
| 1857000219   | PREP-Charleswood-Tuxedo-Westwo | 2019         | 200,000           | 200,000           | 44,379                      | 155,621           | 22.19        |
| 1857000319   | PREP-Daniel McIntyre           | 2019         | 200,000           | 200,000           | 158,017                     | 41,983            | 79.01        |
| 1857000419   | PREP-Elmwood-East Kildonan     | 2019         | 200,000           | 200,000           | 42,260                      | 157,740           | 21.13        |
| 1857000519   | PREP-Fort Rouge-East Fort Garr | 2019         | 200,000           | 200,000           | -                           | 200,000           | 0.00         |



# Capital Expenditures Monthly Report

## Report as of March 31, 2020

| Project Id  | Description                    | Project Year | Adopted Budget     | Amended Budget     | Actual Costs to Report Date | Available Balance  | % Spent      |
|---|--------------------------------|--------------|--------------------|--------------------|-----------------------------|--------------------|--------------|
| 1857000619  | PREP-Mynarski                  | 2019         | 200,000            | 130,000            | 21,289                      | 108,711            | 16.38        |
| 1857000719  | PREP-North Kildonan            | 2019         | 200,000            | 200,000            | 164,198                     | 35,802             | 82.10        |
| 1857000819  | PREP-Old Kildonan              | 2019         | 200,000            | 200,000            | 15,175                      | 184,825            | 7.59         |
| 1857000919  | PREP-Point Douglas             | 2019         | 200,000            | 200,000            | 143,953                     | 56,047             | 71.98        |
| 1857001019  | PREP-River Heights-Fort Garry  | 2019         | 200,000            | 200,000            | 15,029                      | 184,971            | 7.51         |
| 1857001119  | PREP-St. Boniface              | 2019         | 200,000            | 200,000            | 69,622                      | 130,378            | 34.81        |
| 1857001219  | PREP-Waverley West             | 2019         | 200,000            | 200,000            | 12,335                      | 187,665            | 6.17         |
| 1857001319  | PREP-St. James                 | 2019         | 200,000            | 200,000            | 103,878                     | 96,122             | 51.94        |
| 1857001419  | PREP-St. Norbert - Seine River | 2019         | 200,000            | 200,000            | -                           | 200,000            | 0.00         |
| 1857001519  | PREP-St. Vital                 | 2019         | 200,000            | 200,000            | 96,479                      | 103,521            | 48.24        |
| 1857001619  | PREP-Transcona                 | 2019         | 200,000            | 200,000            | 76,858                      | 123,142            | 38.43        |
| 1857001719  | PREP-Priority Safety-Related   | 2019         | 300,000            | 300,000            | 205,049                     | 94,951             | 68.35        |
| 1858000119  | St James Optimist Park Restore | 2019         | -                  | 911,262            | 233,897                     | 677,365            | 25.67        |
| <b>Total Community Park Amenities</b>             |                                |              | <b>10,236,000</b>  | <b>11,707,262</b>  | <b>7,701,644</b>            | <b>4,005,618</b>   | <b>65.79</b> |
| <b>Total Parks and Open Space</b>                 |                                |              | <b>26,750,000</b>  | <b>30,925,555</b>  | <b>24,181,529</b>           | <b>6,744,026</b>   | <b>78.19</b> |
| <b>Total Public Works</b>                         |                                |              | <b>759,710,210</b> | <b>794,369,074</b> | <b>629,516,657</b>          | <b>164,852,417</b> | <b>79.25</b> |
| <b>Transit</b>                                    |                                |              |                    |                    |                             |                    |              |
| <b>Transit Security Enhance</b>                   |                                |              |                    |                    |                             |                    |              |
| <b>Transit Safety Mgmt Practices</b>              |                                |              |                    |                    |                             |                    |              |
| 4210001218  | Transit Safety Mgmt Practices  | 2018         | 460,000            | 460,000            | 229,083                     | 230,917            | 49.80        |
| 4210001318  | Bus Communication Moderization | 2018         | 1,140,000          | 1,140,000          | 211,657                     | 928,343            | 18.57        |
| 4210001219  | Transit Safety Mgmt Practices  | 2019         | 165,000            | 165,000            | 59,853                      | 105,147            | 36.27        |
| 4210001319  | Bus Communication Moderization | 2019         | 1,140,000          | 1,140,000          | 68,653                      | 1,071,347          | 6.02         |
| 4210001619  | Bus Op Comp Safety Shields     | 2019         | 3,150,000          | 3,150,000          | 1,622,308                   | 1,527,692          | 51.50        |
| 4210010719  | Admin & Ctrl Centre Radio Repl | 2019         | 1,000,000          | 1,000,000          | -                           | 1,000,000          | 0.00         |
| <b>Total Transit Safety Mgmt Practices</b>        |                                |              | <b>7,055,000</b>   | <b>7,055,000</b>   | <b>2,191,554</b>            | <b>4,863,446</b>   | <b>31.06</b> |
| <b>Total Transit Security Enhance</b>             |                                |              | <b>7,055,000</b>   | <b>7,055,000</b>   | <b>2,191,554</b>            | <b>4,863,446</b>   | <b>31.06</b> |
| <b>Transit Building Replacement/Refurbishment</b> |                                |              |                    |                    |                             |                    |              |
| <b>2017 Building General</b>                      |                                |              |                    |                    |                             |                    |              |



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### Report as of March 31, 2020

| Project Id  | Description                     | Project Year | Adopted Budget    | Amended Budget    | Actual Costs to Report Date | Available Balance | % Spent      |
|---|---------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| 4210000317  | Trn Bldg Replce/Refurb General  | 2017         | 1,468,000         | 1,023,000         | 53,960                      | 969,040           | 5.27         |
| <b>Total 2017 Building General</b>                      |                                 |              | <b>1,468,000</b>  | <b>1,023,000</b>  | <b>53,960</b>               | <b>969,040</b>    | <b>5.27</b>  |
| <b>Maintenance Facility Expansion</b>                   |                                 |              |                   |                   |                             |                   |              |
| 4210000417  | Expansion of Transit Mtncce Fac | 2017         | 53,200,000        | 53,200,000        | 48,226,859                  | 4,973,141         | 90.65        |
| <b>Total Maintenance Facility Expansion</b>             |                                 |              | <b>53,200,000</b> | <b>53,200,000</b> | <b>48,226,859</b>           | <b>4,973,141</b>  | <b>90.65</b> |
| <b>Building Upgrades</b>                                |                                 |              |                   |                   |                             |                   |              |
| 4210000517  | Trn Bldg Roof and Ventil Upgra  | 2017         | 3,550,000         | 3,550,000         | 3,498,130                   | 51,870            | 98.54        |
| 4210010219  | Trn Bldg Roof and Ventil Upgra  | 2019         | 2,334,500         | 2,334,500         | 1,441,022                   | 893,478           | 61.73        |
| 4210010419  | Hoist Replacement at FRG        | 2019         | 1,400,000         | 1,400,000         | 986,536                     | 413,464           | 70.47        |
| 4210010519  | Rapid OH Doors at Washrack      | 2019         | 600,000           | 600,000           | 322,660                     | 277,340           | 53.78        |
| 4210010619  | Heavy Shop Equip Replacement    | 2019         | 1,805,000         | 1,805,000         | 1,161,481                   | 643,519           | 64.35        |
| <b>Total Building Upgrades</b>                          |                                 |              | <b>9,689,500</b>  | <b>9,689,500</b>  | <b>7,409,828</b>            | <b>2,279,672</b>  | <b>76.47</b> |
| <b>2016 Building General</b>                            |                                 |              |                   |                   |                             |                   |              |
| 4210010116  | Trn Bldg Replce/Refurb General  | 2016         | -                 | 1,960,000         | 1,641,445                   | 318,555           | 83.75        |
| <b>Total 2016 Building General</b>                      |                                 |              | <b>0</b>          | <b>1,960,000</b>  | <b>1,641,445</b>            | <b>318,555</b>    | <b>83.75</b> |
| <b>2018 Building General</b>                            |                                 |              |                   |                   |                             |                   |              |
| 4210010118  | Trn Bldg Replce/Refurb General  | 2018         | 956,000           | 956,000           | 135,302                     | 820,698           | 14.15        |
| 4210010218  | Trn Bldg Roof and Ventil Upgra  | 2018         | 300,000           | 300,000           | 277,397                     | 22,603            | 92.47        |
| <b>Total 2018 Building General</b>                      |                                 |              | <b>1,256,000</b>  | <b>1,256,000</b>  | <b>412,699</b>              | <b>843,301</b>    | <b>32.86</b> |
| <b>2019 Building General</b>                            |                                 |              |                   |                   |                             |                   |              |
| 4210010319  | Garage Improvements Phase 2     | 2019         | 1,500,000         | 1,500,000         | 1,190,394                   | 309,606           | 79.36        |
| <b>Total 2019 Building General</b>                      |                                 |              | <b>1,500,000</b>  | <b>1,500,000</b>  | <b>1,190,394</b>            | <b>309,606</b>    | <b>79.36</b> |
| <b>Total Transit Building Replacement/Refurbishment</b> |                                 |              | <b>67,113,500</b> | <b>68,628,500</b> | <b>58,935,185</b>           | <b>9,693,315</b>  | <b>85.88</b> |
| <b>Fare Collection System</b>                           |                                 |              |                   |                   |                             |                   |              |
| <b>Fare Collection/ Peggo Card System</b>               |                                 |              |                   |                   |                             |                   |              |
| 4230001409  | Fare Collection System M        | 2009         | 15,240,000        | 17,740,000        | 16,814,439                  | 925,561           | 94.78        |
| <b>Total Fare Collection/ Peggo Card System</b>         |                                 |              | <b>15,240,000</b> | <b>17,740,000</b> | <b>16,814,439</b>           | <b>925,561</b>    | <b>94.78</b> |



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## Report as of March 31, 2020

| Project Id                                   | Description                | Project Year | Adopted Budget    | Amended Budget    | Actual Costs to Report Date | Available Balance | % Spent       |
|--|----------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|---------------|
| <b>Total Fare Collection System</b>          |                            |              | <b>15,240,000</b> | <b>17,740,000</b> | <b>16,814,439</b>           | <b>925,561</b>    | <b>94.78</b>  |
| <b>Innovative Transit Program</b>            |                            |              |                   |                   |                             |                   |               |
| <b>2016 Innovative Transit Program</b>       |                            |              |                   |                   |                             |                   |               |
| 4230030116                                   | Innovative Transit Program | 2016         | 2,425,000         | 2,425,000         | 1,917,571                   | 507,429           | 79.08         |
| <b>Total 2016 Innovative Transit Program</b> |                            |              | <b>2,425,000</b>  | <b>2,425,000</b>  | <b>1,917,571</b>            | <b>507,429</b>    | <b>79.08</b>  |
| <b>2017 Innovative Transit Program</b>       |                            |              |                   |                   |                             |                   |               |
| 4230030117                                   | Innovative Transit Program | 2017         | 565,000           | 565,000           | 539,020                     | 25,980            | 95.40         |
| <b>Total 2017 Innovative Transit Program</b> |                            |              | <b>565,000</b>    | <b>565,000</b>    | <b>539,020</b>              | <b>25,980</b>     | <b>95.40</b>  |
| <b>2018 Innovative Transit Program</b>       |                            |              |                   |                   |                             |                   |               |
| 4230030118                                   | Innovative Transit Program | 2018         | 500,000           | 500,000           | 190,908                     | 309,092           | 38.18         |
| <b>Total 2018 Innovative Transit Program</b> |                            |              | <b>500,000</b>    | <b>500,000</b>    | <b>190,908</b>              | <b>309,092</b>    | <b>38.18</b>  |
| <b>2019 Innovative Transit Program</b>       |                            |              |                   |                   |                             |                   |               |
| 4230030119                                   | Innovative Transit Program | 2019         | 700,000           | 700,000           | 49,183                      | 650,817           | 7.03          |
| <b>Total 2019 Innovative Transit Program</b> |                            |              | <b>700,000</b>    | <b>700,000</b>    | <b>49,183</b>               | <b>650,817</b>    | <b>7.03</b>   |
| <b>Total Innovative Transit Program</b>      |                            |              | <b>4,190,000</b>  | <b>4,190,000</b>  | <b>2,696,682</b>            | <b>1,493,318</b>  | <b>64.36</b>  |
| <b>Transit Buses</b>                         |                            |              |                   |                   |                             |                   |               |
| <b>2016 Transit Buses</b>                    |                            |              |                   |                   |                             |                   |               |
| 4210000216                                   | Transit Buses 2016         | 2016         | 32,456,000        | 32,456,000        | 29,992,683                  | 2,463,317         | 92.41         |
| <b>Total 2016 Transit Buses</b>              |                            |              | <b>32,456,000</b> | <b>32,456,000</b> | <b>29,992,683</b>           | <b>2,463,317</b>  | <b>92.41</b>  |
| <b>2017 Transit Buses</b>                    |                            |              |                   |                   |                             |                   |               |
| 4210000217                                   | Transit Buses 2017         | 2017         | 22,408,000        | 16,870,000        | 16,869,810                  | 190               | 100.00        |
| <b>Total 2017 Transit Buses</b>              |                            |              | <b>22,408,000</b> | <b>16,870,000</b> | <b>16,869,810</b>           | <b>190</b>        | <b>100.00</b> |
| <b>2018 Transit Buses</b>                    |                            |              |                   |                   |                             |                   |               |
| 4210000218                                   | Transit Buses 2018         | 2018         | 54,934,000        | 28,352,000        | 26,998,167                  | 1,353,833         | 95.22         |
| <b>Total 2018 Transit Buses</b>              |                            |              | <b>54,934,000</b> | <b>28,352,000</b> | <b>26,998,167</b>           | <b>1,353,833</b>  | <b>95.22</b>  |
| <b>2017 Transit Bus Cameras</b>              |                            |              |                   |                   |                             |                   |               |
| 4210001217                                   | Bus Fleet Cameras          | 2017         | 500,000           | 500,000           | 295,994                     | 204,006           | 59.20         |



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| Project Id  | Description                    | Project Year | Adopted Budget     | Amended Budget     | Actual Costs to Report Date | Available Balance | % Spent      |
|---|--------------------------------|--------------|--------------------|--------------------|-----------------------------|-------------------|--------------|
| <b>Total 2017 Transit Bus Cameras</b>             |                                |              | <b>500,000</b>     | <b>500,000</b>     | <b>295,994</b>              | <b>204,006</b>    | <b>59.20</b> |
| <b>2019 Transit Buses</b>                         |                                |              |                    |                    |                             |                   |              |
| 4210000219  | Transit Buses 2019             | 2019         | 22,209,000         | 22,209,000         | 606,621                     | 21,602,379        | 2.73         |
| <b>Total 2019 Transit Buses</b>                   |                                |              | <b>22,209,000</b>  | <b>22,209,000</b>  | <b>606,621</b>              | <b>21,602,379</b> | <b>2.73</b>  |
| <b>Electric Buses</b>                             |                                |              |                    |                    |                             |                   |              |
| 4210001419  | Electric Bus Study             | 2019         | 1,000,000          | 1,000,000          | 94,293                      | 905,707           | 9.43         |
| <b>Total Electric Buses</b>                       |                                |              | <b>1,000,000</b>   | <b>1,000,000</b>   | <b>94,293</b>               | <b>905,707</b>    | <b>9.43</b>  |
| <b>Low Income Bus Pass</b>                        |                                |              |                    |                    |                             |                   |              |
| 4230040119  | Low Income Bus Pass            | 2019         | 236,000            | 236,000            | 108,732                     | 127,268           | 46.07        |
| <b>Total Low Income Bus Pass</b>                  |                                |              | <b>236,000</b>     | <b>236,000</b>     | <b>108,732</b>              | <b>127,268</b>    | <b>46.07</b> |
| <b>Total Transit Buses</b>                        |                                |              | <b>133,743,000</b> | <b>101,623,000</b> | <b>74,966,300</b>           | <b>26,656,700</b> | <b>73.77</b> |
| <b>Transit Improvements</b>                       |                                |              |                    |                    |                             |                   |              |
| <b>Transit Improvements</b>                       |                                |              |                    |                    |                             |                   |              |
| 4210001519  | Heated Bus Shelter Program     | 2019         | 1,031,000          | 1,031,000          | 57,797                      | 973,203           | 5.61         |
| 4230030219  | Accessibility Program          | 2019         | 500,000            | 500,000            | -                           | 500,000           | 0.00         |
| <b>Total Transit Improvements</b>                 |                                |              | <b>1,531,000</b>   | <b>1,531,000</b>   | <b>57,797</b>               | <b>1,473,203</b>  | <b>3.78</b>  |
| <b>Total Transit Improvements</b>                 |                                |              | <b>1,531,000</b>   | <b>1,531,000</b>   | <b>57,797</b>               | <b>1,473,203</b>  | <b>3.78</b>  |
| <b>Rapid Transit</b>                              |                                |              |                    |                    |                             |                   |              |
| <b>Jubilee Rapid Transit Station</b>              |                                |              |                    |                    |                             |                   |              |
| 4230010313  | Jubilee Rapid Tr Station 2013  | 2013         | 1,667,000          | 3,016,866          | 2,481,915                   | 534,951           | 82.27        |
| <b>Total Jubilee Rapid Transit Station</b>        |                                |              | <b>1,667,000</b>   | <b>3,016,866</b>   | <b>2,481,915</b>            | <b>534,951</b>    | <b>82.27</b> |
| <b>SWRT Stg2 &amp; Pembina Construction</b>       |                                |              |                    |                    |                             |                   |              |
| 4230010514  | SWRT Stage 2 & Pembina Upfront | 2014         | 587,300,000        | 467,300,000        | 399,973,555                 | 67,326,445        | 85.59        |
| <b>Total SWRT Stg2 &amp; Pembina Construction</b> |                                |              | <b>587,300,000</b> | <b>467,300,000</b> | <b>399,973,555</b>          | <b>67,326,445</b> | <b>85.59</b> |
| <b>Rapid Transit Planning</b>                     |                                |              |                    |                    |                             |                   |              |
| 4230010612  | Rapid Transit Planning - P     | 2012         | 1,000,000          | 4,200,000          | 3,100,000                   | 1,100,000         | 73.81        |



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|-------------------------------------|--------------------------------|--------------|--------------------|--------------------|-----------------------------|--------------------|--------------|
| 4230010616                          | Rapid Transit Plan & Design    | 2016         | 2,500,000          | 2,500,000          | 958,637                     | 1,541,363          | 38.35        |
| 4230020117                          | Rapid Transit Master Plan      | 2017         | -                  | 3,200,000          | 2,542,602                   | 657,398            | 79.46        |
| <b>Total Rapid Transit Planning</b> |                                |              | <b>3,500,000</b>   | <b>9,900,000</b>   | <b>6,601,239</b>            | <b>3,298,761</b>   | <b>66.68</b> |
| <b>Land Acquisition</b>             |                                |              |                    |                    |                             |                    |              |
| 4230010716                          | Land Acquisition               | 2016         | 2,000,000          | 500,000            | 481,474                     | 18,526             | 96.29        |
| 4210010819                          | Land Acquisition               | 2019         | 1,000,000          | 1,000,000          | -                           | 1,000,000          | 0.00         |
| <b>Total Land Acquisition</b>       |                                |              | <b>3,000,000</b>   | <b>1,500,000</b>   | <b>481,474</b>              | <b>1,018,526</b>   | <b>32.10</b> |
| <b>SW Rapid Tr Corridor</b>         |                                |              |                    |                    |                             |                    |              |
| 4230010518                          | SWRT2 2018 P3 Payment          | 2018         | 350,000            | 350,000            | 70,678                      | 279,322            | 20.19        |
| <b>Total SW Rapid Tr Corridor</b>   |                                |              | <b>350,000</b>     | <b>350,000</b>     | <b>70,678</b>               | <b>279,322</b>     | <b>20.19</b> |
| <b>Total Rapid Transit</b>          |                                |              | <b>595,817,000</b> | <b>482,066,866</b> | <b>409,608,862</b>          | <b>72,458,004</b>  | <b>84.97</b> |
| <b>Total Transit</b>                |                                |              | <b>824,689,500</b> | <b>682,834,366</b> | <b>565,270,819</b>          | <b>117,563,547</b> | <b>82.78</b> |
| <b>Winnipeg Police Service</b>      |                                |              |                    |                    |                             |                    |              |
| <b>Police Headquarters</b>          |                                |              |                    |                    |                             |                    |              |
| <b>Police Headquarters</b>          |                                |              |                    |                    |                             |                    |              |
| 6322003016                          | North Dist Police Station M    | 2016         | 23,379,577         | 23,379,577         | 217,546                     | 23,162,031         | 0.93         |
| 6322004016                          | EDPS Leasehold Improvements    | 2016         | -                  | 825,000            | 639,690                     | 185,310            | 77.54        |
| 2203800018                          | Bomb Unit Truck Replacement    | 2018         | 300,000            | 300,000            | -                           | 300,000            | 0.00         |
| 2205900019                          | Evidence Archival -Tenant Impr | 2019         | 500,000            | 500,000            | 1,858                       | 498,142            | 0.37         |
| <b>Total Police Headquarters</b>    |                                |              | <b>24,179,577</b>  | <b>25,004,577</b>  | <b>859,095</b>              | <b>24,145,482</b>  | <b>3.44</b>  |
| <b>Total Police Headquarters</b>    |                                |              | <b>24,179,577</b>  | <b>25,004,577</b>  | <b>859,095</b>              | <b>24,145,482</b>  | <b>3.44</b>  |
| <b>Computer Upgrades</b>            |                                |              |                    |                    |                             |                    |              |
| 2203500019                          | Technology Upgrades-Infor Syst | 2019         | 1,200,000          | 1,200,000          | -                           | 1,200,000          | 0.00         |
| <b>Telephone System</b>             |                                |              |                    |                    |                             |                    |              |
| 2201400013                          | Comm New Phone System          | 2013         | 1,490,000          | 490,000            | 36                          | 489,964            | 0.01         |
| <b>Total Telephone System</b>       |                                |              | <b>1,490,000</b>   | <b>490,000</b>     | <b>36</b>                   | <b>489,964</b>     | <b>0.01</b>  |
| <b>Software Upgrade</b>             |                                |              |                    |                    |                             |                    |              |



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|---|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| 2205000017  | Police Div Systems Upgr. M     | 2017         | 2,467,000         | 2,467,000         | 1,892,009                   | 574,991           | 76.69        |
| 2202700019  | Major Case Mgnt System Expansn | 2019         | 1,158,000         | 1,158,000         | -                           | 1,158,000         | 0.00         |
| 2205100020  | Computer Assisted Dispatch Upg | 2020         | 325,000           | 325,000           | -                           | 325,000           | 0.00         |
| <b>Total Software Upgrade</b>   |                                |              | <b>3,950,000</b>  | <b>3,950,000</b>  | <b>1,892,009</b>            | <b>2,057,991</b>  | <b>47.90</b> |
| <b>Hardware Upgrade</b>   |                                |              |                   |                   |                             |                   |              |
| 2203700019  | In Car Computing               | 2019         | 1,000,000         | 1,000,000         | -                           | 1,000,000         | 0.00         |
| <b>Total Hardware Upgrade</b>   |                                |              | <b>1,000,000</b>  | <b>1,000,000</b>  | <b>0</b>                    | <b>1,000,000</b>  | <b>0.00</b>  |
| <b>Electronic Ticketing</b>   |                                |              |                   |                   |                             |                   |              |
| 2204500015  | Electronic Ticketing           | 2015         | 500,000           | 500,000           | 32,537                      | 467,463           | 6.51         |
| 2204500016  | Electronic Ticketing           | 2016         | 200,000           | 200,000           | -                           | 200,000           | 0.00         |
| <b>Total Electronic Ticketing</b>                                       |                                |              | <b>700,000</b>    | <b>700,000</b>    | <b>32,537</b>               | <b>667,463</b>    | <b>4.65</b>  |
| <b>Computer Upgrades</b>  |                                |              |                   |                   |                             |                   |              |
| 2202600018  | Intelligence Led Reporting Ph2 | 2018         | 1,665,000         | 1,665,000         | 44,064                      | 1,620,936         | 2.65         |
| 2203200018  | WPS Data Integr,Audit & Qualty | 2018         | 662,000           | 662,000           | -                           | 662,000           | 0.00         |
| 2202400019  | North Station Inform Tech Req. | 2019         | 300,000           | 300,000           | -                           | 300,000           | 0.00         |
| <b>Total Computer Upgrades</b>  |                                |              | <b>2,627,000</b>  | <b>2,627,000</b>  | <b>44,064</b>               | <b>2,582,936</b>  | <b>1.68</b>  |
| <b>Total Computer Upgrades</b>  |                                |              | <b>10,967,000</b> | <b>9,967,000</b>  | <b>1,968,646</b>            | <b>7,998,354</b>  | <b>19.75</b> |
| <b>Evidence Archive Building</b>  |                                |              |                   |                   |                             |                   |              |
| <b>Evidence Archive Building</b>  |                                |              |                   |                   |                             |                   |              |
| 2205900020  | Evidence Archival -Tenant Impr | 2020         | 500,000           | 500,000           | -                           | 500,000           | 0.00         |
| 2206000020  | Evidence Archive Bld - Rac.Sys | 2020         | 841,000           | 841,000           | -                           | 841,000           | 0.00         |
| <b>Total Evidence Archive Building</b>                                  |                                |              | <b>1,341,000</b>  | <b>1,341,000</b>  | <b>0</b>                    | <b>1,341,000</b>  | <b>0.00</b>  |
| <b>Total Evidence Archive Building</b>                                  |                                |              | <b>1,341,000</b>  | <b>1,341,000</b>  | <b>0</b>                    | <b>1,341,000</b>  | <b>0.00</b>  |
| <b>Total Winnipeg Police Service</b>                                    |                                |              | <b>36,487,577</b> | <b>36,312,577</b> | <b>2,827,741</b>            | <b>33,484,836</b> | <b>7.79</b>  |
| <b>Community Services (including Community Incentive Grants) Grants</b> |                                |              |                   |                   |                             |                   |              |
| <b>Community Incentive Grant Program</b>                                |                                |              |                   |                   |                             |                   |              |





## Capital Expenditures Monthly Report

### Report as of March 31, 2020

| Project Id                                     | Description                     | Project Year | Adopted Budget   | Amended Budget   | Actual Costs to Report Date | Available Balance | % Spent      |
|--|---------------------------------|--------------|------------------|------------------|-----------------------------|-------------------|--------------|
| 6251000115                                     | Community Incentive Grant Prog  | 2015         | 1,746,000        | 1,746,000        | 1,698,276                   | 47,724            | 97.27        |
| 6251000116                                     | Community Incentive Grant Prog  | 2016         | 1,665,000        | 1,665,000        | 1,566,326                   | 98,674            | 94.07        |
| 6251000117                                     | Community Incentive Grant Prog  | 2017         | 1,698,000        | 1,698,000        | 892,479                     | 805,521           | 52.56        |
| 6251000118                                     | Community Incentive Grant Prog  | 2018         | 1,732,000        | 1,732,000        | 377,081                     | 1,354,919         | 21.77        |
| 6251000119                                     | Community Incentive Grant Prog  | 2019         | 1,960,841        | 1,960,841        | 73,766                      | 1,887,076         | 3.76         |
| <b>Total Community Incentive Grant Program</b> |                                 |              | <b>8,801,841</b> | <b>8,801,841</b> | <b>4,607,929</b>            | <b>4,193,913</b>  | <b>52.35</b> |
| <b>Total Grants</b>                            |                                 |              | <b>8,801,841</b> | <b>8,801,841</b> | <b>4,607,929</b>            | <b>4,193,913</b>  | <b>52.35</b> |
| <b>Information Technology Upgrade/Replace</b>  |                                 |              |                  |                  |                             |                   |              |
| 6210000319                                     | Library Tech Upgrade/Replace    | 2019         | 350,000          | 350,000          | 300,400                     | 49,600            | 85.83        |
| 6262000119                                     | Tech Advancement Program        | 2019         | 312,000          | 312,000          | 47,963                      | 264,037           | 15.37        |
| <b>Total Upgrade/Replace</b>                   |                                 |              | <b>662,000</b>   | <b>662,000</b>   | <b>348,363</b>              | <b>313,637</b>    | <b>52.62</b> |
| <b>Total Information Technology</b>            |                                 |              | <b>662,000</b>   | <b>662,000</b>   | <b>348,363</b>              | <b>313,637</b>    | <b>52.62</b> |
| <b>Library</b>                                 |                                 |              |                  |                  |                             |                   |              |
| <b>Library Improvements- Existing</b>          |                                 |              |                  |                  |                             |                   |              |
| 6210634114                                     | Library Fac Redev-Cornish M     | 2014         | 2,500,000        | 3,261,400        | 1,859,848                   | 1,401,552         | 57.03        |
| 6210634214                                     | Library Fac Redev-St. John's M  | 2014         | 2,500,000        | 3,110,700        | 2,993,179                   | 117,521           | 96.22        |
| 6210000116                                     | Library Safety & Access Prog    | 2016         | 256,000          | 250,356          | 248,554                     | 1,801             | 99.28        |
| 6210000117                                     | Library Safety & Access Prog    | 2017         | 312,000          | 242,000          | 162,086                     | 79,914            | 66.98        |
| 6210000217                                     | Library Interior Infra Replace  | 2017         | 300,000          | 300,000          | 296,402                     | 3,598             | 98.80        |
| 6210000118                                     | Library Safety & Access Prog    | 2018         | 100,000          | 100,000          | 3,000                       | 97,000            | 3.00         |
| 6210000119                                     | Library Safety & Access Prog    | 2019         | 162,000          | 162,000          | 4,860                       | 157,140           | 3.00         |
| 6210000219                                     | Library Refurb & Interior Infr  | 2019         | 483,000          | 483,000          | 15,476                      | 467,524           | 3.20         |
| 6362100319                                     | Library Facility Redev-St James | 2019         | 100,000          | 100,000          | 2,639                       | 97,361            | 2.64         |
| <b>Total Library Improvements- Existing</b>    |                                 |              | <b>6,713,000</b> | <b>8,009,456</b> | <b>5,586,045</b>            | <b>2,423,411</b>  | <b>69.74</b> |
| <b>Library Redevelopment- New</b>              |                                 |              |                  |                  |                             |                   |              |
| 6213001114                                     | Library Fac Redev-Transcona M   | 2014         | 7,895,000        | 6,515,000        | 6,061,139                   | 453,861           | 93.03        |
| 6213002114                                     | Bill & Helen Norrie Library M   | 2014         | 9,230,000        | 9,317,000        | 2,258,738                   | 7,058,262         | 24.24        |
| 6213000117                                     | Library Facility New-South Wpg  | 2017         | 120,000          | 119,700          | 3,700                       | 116,000           | 3.09         |



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### Report as of March 31, 2020

| Project Id   | Description                    | Project Year | Adopted Budget    | Amended Budget    | Actual Costs to Report Date | Available Balance | % Spent      |
|--|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| 6362100419   | Library FacilityRedev-Old Kild | 2019         | 242,000           | 242,000           | -                           | 242,000           | 0.00         |
| <b>Total Library Redevelopment- New</b>                                      |                                |              | <b>17,487,000</b> | <b>16,193,700</b> | <b>8,323,578</b>            | <b>7,870,122</b>  | <b>51.40</b> |
| <b>Total Library</b>   |                                |              | <b>24,200,000</b> | <b>24,203,156</b> | <b>13,909,622</b>           | <b>10,293,533</b> | <b>57.47</b> |
| <b>Recreation and Leisure</b>  |                                |              |                   |                   |                             |                   |              |
| <b>Recreation Facility Redevelopment- New</b>                                |                                |              |                   |                   |                             |                   |              |
| 6254000217   | Spray Pad - Old Ex/NCentennial | 2017         | 1,038,000         | 943,531           | 934,747                     | 8,784             | 99.07        |
| 6362500319   | New Rec Fac-S Winnipeg         | 2018         | 1,750,000         | 1,750,000         | 112,325                     | 1,637,675         | 6.42         |
| <b>Total Recreation Facility Redevelopment- New</b>                          |                                |              | <b>2,788,000</b>  | <b>2,693,531</b>  | <b>1,047,072</b>            | <b>1,646,459</b>  | <b>38.87</b> |
| <b>Recreation Facility Refurbishment &amp; Redevelopment- Existing</b>       |                                |              |                   |                   |                             |                   |              |
| 6253000116   | Recreation/Aquatics MasterPlan | 2016         | 300,000           | 300,000           | 144,566                     | 155,434           | 48.19        |
| 6362500116   | Tyndall Park-Feasibility Study | 2016         | 100,000           | 100,000           | 68,851                      | 31,149            | 68.85        |
| 6250000117   | Rec Facility Safety & Access   | 2017         | 156,000           | 156,000           | 135,512                     | 20,488            | 86.87        |
| 6252000117   | Community Centre Reno Grant    | 2017         | 965,000           | 965,000           | 890,000                     | 75,000            | 92.23        |
| 6253000217   | Recre Refurb&Redevel East End  | 2017         | 171,000           | 171,000           | 154,249                     | 16,751            | 90.20        |
| 6362400317   | Boni-Vital Pool M              | 2017         | 432,000           | 432,000           | 222,123                     | 209,877           | 51.42        |
| 6362500217   | St. James Civic Centre Renew M | 2017         | 6,000,000         | 10,073,800        | 941,656                     | 9,132,144         | 9.35         |
| 6250000118   | Rec Facility Safety & Access   | 2018         | 100,000           | 149,175           | 92,612                      | 56,562            | 62.08        |
| 6252000118   | Community Centre Reno Grant    | 2018         | 965,000           | 965,000           | 614,417                     | 350,583           | 63.67        |
| 6362400119   | Seven Oaks Pool-Concrte Restor | 2018         | 2,239,000         | 2,239,000         | 1,809,653                   | 429,347           | 80.82        |
| 6362400219   | Pan Am Pool-Ceiling, Lighting  | 2018         | 2,600,000         | 3,420,000         | 3,342,136                   | 77,864            | 97.72        |
| 6250000119   | Rec Facility Safety & Access   | 2019         | 175,000           | 175,000           | 24,150                      | 150,850           | 13.80        |
| 6250000219   | Fitness Equipment Upgrade Prog | 2019         | 248,000           | 248,000           | 7,440                       | 240,560           | 3.00         |
| 6252000119   | Community Centre Reno Grant    | 2019         | 2,000,000         | 2,000,000         | 99,034                      | 1,900,966         | 4.95         |
| 6362400419   | Norwood pool - Decommissioning | 2019         | 150,000           | 150,000           | 73,884                      | 76,116            | 49.26        |
| 6362500119   | Recr.&Leasure Infrastr.Renewal | 2019         | 100,000           | 100,000           | 31,450                      | 68,550            | 31.45        |
| 6362500519   | Grant Park Recreation Campus   | 2019         | 1,750,000         | 1,750,000         | 168,262                     | 1,581,738         | 9.61         |
| <b>Total Recreation Facility Refurbishment &amp; Redevelopment- Existing</b> |                                |              | <b>18,451,000</b> | <b>23,393,975</b> | <b>8,819,995</b>            | <b>14,573,979</b> | <b>37.70</b> |
| <b>Total Recreation and Leisure</b>  |                                |              | <b>21,239,000</b> | <b>26,087,506</b> | <b>9,867,067</b>            | <b>16,220,438</b> | <b>37.82</b> |



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### Report as of March 31, 2020

| Project Id   | Description                   | Project Year | Adopted Budget    | Amended Budget    | Actual Costs to Report Date | Available Balance | % Spent      |
|--|-------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| <b>Total Community Services (including Community Incentive Grants)</b> |                               |              | <b>54,902,841</b> | <b>59,754,503</b> | <b>28,732,981</b>           | <b>31,021,522</b> | <b>48.09</b> |
| <b>Municipal Accommodations</b>  |                               |              |                   |                   |                             |                   |              |
| <b>Property Asset Management</b>                                       |                               |              |                   |                   |                             |                   |              |
| <b>Accommodation Facilities</b>  |                               |              |                   |                   |                             |                   |              |
| 6395000118   | Accommodation Facilities      | 2018         | 1,334,000         | 734,000           | 337,289                     | 396,711           | 45.95        |
| 6395000119   | Accommodation Facilities      | 2019         | 2,019,000         | 869,000           | 98,364                      | 770,636           | 11.32        |
| <b>Total Accommodation Facilities</b>                                  |                               |              | <b>3,353,000</b>  | <b>1,603,000</b>  | <b>435,653</b>              | <b>1,167,347</b>  | <b>27.18</b> |
| <b>Arenas - Refurbishment and Redevelopment - Existing</b>             |                               |              |                   |                   |                             |                   |              |
| 6391000117   | Arenas                        | 2017         | 547,000           | 547,000           | 494,841                     | 52,159            | 90.46        |
| 6391000118   | Arenas                        | 2018         | 240,000           | 8,000             | -                           | 8,000             | 0.00         |
| 6391000119   | Arenas                        | 2019         | 525,000           | 383,200           | 78,628                      | 304,572           | 20.52        |
| <b>Total Arenas - Refurbishment and Redevelopment - Existing</b>       |                               |              | <b>1,312,000</b>  | <b>938,200</b>    | <b>573,469</b>              | <b>364,731</b>    | <b>61.12</b> |
| <b>City-Wide Accessibility Program</b>                                 |                               |              |                   |                   |                             |                   |              |
| 6390005017   | City-Wide Accessibility Prog  | 2017         | 425,000           | 425,000           | 353,101                     | 71,899            | 83.08        |
| 6390005018   | City-Wide Accessibility Prog  | 2018         | 410,000           | 410,000           | 92,455                      | 317,545           | 22.55        |
| 6390005019   | City-Wide Accessibility Prog  | 2019         | 425,000           | 425,000           | -                           | 425,000           | 0.00         |
| <b>Total City-Wide Accessibility Program</b>                           |                               |              | <b>1,260,000</b>  | <b>1,260,000</b>  | <b>445,556</b>              | <b>814,444</b>    | <b>35.36</b> |
| <b>Civic Buildings - Refurbishment and Improvements</b>                |                               |              |                   |                   |                             |                   |              |
| 6331000518   | Portage & Main Inters. Improv | 2018         | 1,500,000         | 1,500,000         | 655,932                     | 844,068           | 43.73        |
| 6331000619   | Energy Conservation           | 2018         | 158,000           | 158,000           | -                           | 158,000           | 0.00         |
| 6331000718   | Historic Buildings            | 2018         | 187,000           | 187,000           | -                           | 187,000           | 0.00         |
| 6331020818   | Gen Replace & Upgrade         | 2018         | 125,000           | 125,000           | -                           | 125,000           | 0.00         |
| 6331000219   | General Building Reno/Refurb  | 2019         | 180,000           | 254,771           | 1,837                       | 252,934           | 0.72         |
| 6331000719   | Historic Buildings            | 2019         | 214,000           | 214,000           | -                           | 214,000           | 0.00         |
| 6331001219   | PSB and Civic Cntr Car Prk    | 2019         | 10,460,000        | 12,090,000        | 4,374,928                   | 7,715,072         | 36.19        |
| 6331020819   | Gen Replace & Upgrade         | 2019         | 113,000           | 113,000           | -                           | 113,000           | 0.00         |
| <b>Total Civic Buildings - Refurbishment and Improvements</b>          |                               |              | <b>12,937,000</b> | <b>14,641,771</b> | <b>5,032,697</b>            | <b>9,609,074</b>  | <b>34.37</b> |



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| Project Id  | Description                    | Project Year | Adopted Budget    | Amended Budget    | Actual Costs to Report Date | Available Balance | % Spent      |
|---|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| <b>Community Centres - Refurbishment and Improvements</b>       |                                |              |                   |                   |                             |                   |              |
| 6390000117  | Community Centres- Refurbish   | 2017         | 620,000           | 620,000           | 576,673                     | 43,327            | 93.01        |
| 6390000118  | Community Centres- Refurbish   | 2018         | 322,000           | 322,000           | 231,604                     | 90,396            | 71.93        |
| 6390000119  | Community Centres- Refurbish   | 2019         | 673,000           | 673,000           | 97,825                      | 575,175           | 14.54        |
| 6390001019  | Building Asset/Work Management | 2019         | 175,000           | 175,000           | 29,017                      | 145,983           | 16.58        |
| 6390002019  | UFF- Hockey Pen Light Standard | 2019         | 100,000           | 100,000           | 372                         | 99,628            | 0.37         |
| <b>Total Community Centres - Refurbishment and Improvements</b> |                                |              | <b>1,890,000</b>  | <b>1,890,000</b>  | <b>935,490</b>              | <b>954,510</b>    | <b>49.50</b> |
| <b>Community Facilities</b>                                     |                                |              |                   |                   |                             |                   |              |
| 6394000118  | Recreation & Leisure Centres   | 2018         | 125,000           | 125,000           | -                           | 125,000           | 0.00         |
| 6394000119  | Recreation & Leisure Centres   | 2019         | 106,000           | 456,000           | -                           | 456,000           | 0.00         |
| <b>Total Community Facilities</b>                               |                                |              | <b>231,000</b>    | <b>581,000</b>    | <b>0</b>                    | <b>581,000</b>    | <b>0.00</b>  |
| <b>Fire Safety Upgrading</b>                                    |                                |              |                   |                   |                             |                   |              |
| 6331010417  | 2017 Fire Alarm Code Complianc | 2017         | -                 | 150,000           | 9,027                       | 140,973           | 6.02         |
| 6331000419  | Fire/Life Safety/Regulatory    | 2019         | 804,000           | 804,000           | 5,225                       | 798,775           | 0.65         |
| <b>Total Fire Safety Upgrading</b>                              |                                |              | <b>804,000</b>    | <b>954,000</b>    | <b>14,252</b>               | <b>939,748</b>    | <b>1.49</b>  |
| <b>Fire/Life Safety Replacement/Asbestos Abatement</b>          |                                |              |                   |                   |                             |                   |              |
| 6331000418  | Fire/Life Safety/Regulatory    | 2018         | 1,000,000         | 450,000           | 1,708                       | 448,292           | 0.38         |
| <b>Total Fire/Life Safety Replacement/Asbestos Abatement</b>    |                                |              | <b>1,000,000</b>  | <b>450,000</b>    | <b>1,708</b>                | <b>448,292</b>    | <b>0.38</b>  |
| <b>Indoor Aquatic Facilities - Maintenance and Repair</b>       |                                |              |                   |                   |                             |                   |              |
| 6392010113  | Transcona Centennial Pool M    | 2013         | 5,800,000         | 6,084,947         | 5,661,186                   | 423,761           | 93.04        |
| 6392000114  | Indoor Aquatic Facilities      | 2014         | 1,050,000         | 1,050,000         | 1,004,572                   | 45,428            | 95.67        |
| 6392010117  | Seven Oaks Renewal Plan        | 2017         | 2,400,000         | 7,975,000         | 7,952,599                   | 22,401            | 99.72        |
| 6392030117  | CKRC Pool - Replac Direct AHU  | 2017         | -                 | 194,230           | 13,312                      | 180,918           | 6.85         |
| 6392000118  | Indoor Aquatic Facilities      | 2018         | 1,200,000         | 453,000           | 218,712                     | 234,288           | 48.28        |
| 6392000119  | Indoor Aquatic Facilities      | 2019         | 1,605,000         | 2,190,000         | -3,167                      | 2,193,167         | -0.14        |
| <b>Total Indoor Aquatic Facilities - Maintenance and Repair</b> |                                |              | <b>12,055,000</b> | <b>17,947,177</b> | <b>14,847,213</b>           | <b>3,099,964</b>  | <b>82.73</b> |
| <b>Outdoor Aquatic Facilities - Maintenance and Repair</b>      |                                |              |                   |                   |                             |                   |              |
| 6393000118  | Outdoor Aquatic Facilities     | 2018         | 120,000           | 120,000           | 103,141                     | 16,859            | 85.95        |



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### Report as of March 31, 2020

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|--|------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| 6393000119   | Outdoor Aquatic Facilities   | 2019         | 169,000           | 169,000           | 106,060                     | 62,940            | 62.76        |
| <b>Total Outdoor Aquatic Facilities - Maintenance and Repair</b>       |                              |              | <b>289,000</b>    | <b>289,000</b>    | <b>209,201</b>              | <b>79,799</b>     | <b>72.39</b> |
| <b>Outdoor Aquatic Facilities - Maintenance and Repair - New</b>       |                              |              |                   |                   |                             |                   |              |
| 6393010114   | Elmwood-Kildonan Spray Pad   | 2014         | 100,000           | 650,000           | 539,605                     | 110,395           | 83.02        |
| <b>Total Outdoor Aquatic Facilities - Maintenance and Repair - New</b> |                              |              | <b>100,000</b>    | <b>650,000</b>    | <b>539,605</b>              | <b>110,395</b>    | <b>83.02</b> |
| <b>Security/Building Automation Systems Incentives</b>                 |                              |              |                   |                   |                             |                   |              |
| 6331002618   | Security/Building Automation | 2018         | 100,000           | 100,000           | 42,757                      | 57,243            | 42.76        |
| 6331002619   | Security/Building Automation | 2019         | 470,000           | 470,000           | -                           | 470,000           | 0.00         |
| <b>Total Security/Building Automation Systems Incentives</b>           |                              |              | <b>570,000</b>    | <b>570,000</b>    | <b>42,757</b>               | <b>527,243</b>    | <b>7.50</b>  |
| <b>Total Property Asset Management</b>                                 |                              |              | <b>35,801,000</b> | <b>41,774,148</b> | <b>23,077,602</b>           | <b>18,696,545</b> | <b>55.24</b> |
| <b>Total Municipal Accommodations</b>                                  |                              |              | <b>35,801,000</b> | <b>41,774,148</b> | <b>23,077,602</b>           | <b>18,696,545</b> | <b>55.24</b> |
| <b>Fire Paramedic Service Facilities Maintenance</b>                   |                              |              |                   |                   |                             |                   |              |
| 6321000017   | Station Capital Maintenance  | 2017         | 1,938,000         | 1,028,000         | 698,368                     | 329,632           | 67.93        |
| 6321000018   | Station Capital Maintenance  | 2018         | 2,594,000         | 2,594,000         | 477,945                     | 2,116,055         | 18.43        |
| 6321000317   | Station Cap Mtce-Station 16  | 2018         | -                 | 240,000           | 230,862                     | 9,138             | 96.19        |
| 6321000417   | Station Cap Mtce-Station 17  | 2018         | -                 | 305,000           | 283,135                     | 21,865            | 92.83        |
| 6321000019   | Station Capital Maintenance  | 2019         | 3,447,000         | 2,654,000         | -                           | 2,654,000         | 0.00         |
| <b>Total Maintenance</b>   |                              |              | <b>7,979,000</b>  | <b>6,821,000</b>  | <b>1,690,310</b>            | <b>5,130,690</b>  | <b>24.78</b> |
| <b>Total Facilities</b>  |                              |              | <b>7,979,000</b>  | <b>6,821,000</b>  | <b>1,690,310</b>            | <b>5,130,690</b>  | <b>24.78</b> |
| <b>Equipment Acquisition</b>   |                              |              |                   |                   |                             |                   |              |
| 2109010018   | Portable Mass Spectrometer   | 2018         | -                 | 150,000           | 102,301                     | 47,699            | 68.20        |
| <b>Total Acquisition</b>   |                              |              | <b>0</b>          | <b>150,000</b>    | <b>102,301</b>              | <b>47,699</b>     | <b>68.20</b> |
| <b>Replacement</b>   |                              |              |                   |                   |                             |                   |              |



## Capital Expenditures Monthly Report

### Report as of March 31, 2020

| Project Id   | Description                    | Project Year | Adopted Budget    | Amended Budget    | Actual Costs to Report Date | Available Balance | % Spent      |
|--|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| 2105000017   | 911 Call Centre Resillience    | 2017         | 861,000           | 861,000           | 187,058                     | 673,942           | 21.73        |
| 2104013018   | Zoll Monitor Defibrillators    | 2018         | 664,000           | 664,000           | 663,940                     | 60                | 99.99        |
| 2104015018   | Power Stretchers               | 2018         | 285,000           | 49,023            | 1,271                       | 47,752            | 2.59         |
| 2104013019   | Zoll Monitor Defibrillators    | 2019         | 624,000           | 624,000           | 193,191                     | 430,809           | 30.96        |
| 2104014019   | Bariatric Equipment            | 2019         | 167,000           | 167,000           | -                           | 167,000           | 0.00         |
| 2104014119   | Self Contained Breathing Appar | 2019         | 89,000            | 89,000            | -                           | 89,000            | 0.00         |
| 2104015019   | Power Stretchers               | 2019         | 463,000           | 463,000           | -                           | 463,000           | 0.00         |
| 2104200019   | Hoists and Compressor          | 2019         | 70,000            | 70,000            | 65,758                      | 4,242             | 93.94        |
| <b>Total Replacement</b>                           |                                |              | <b>3,223,000</b>  | <b>2,987,023</b>  | <b>1,111,217</b>            | <b>1,875,806</b>  | <b>37.20</b> |
| <b>Total Equipment</b>                             |                                |              | <b>3,223,000</b>  | <b>3,137,023</b>  | <b>1,213,518</b>            | <b>1,923,505</b>  | <b>38.68</b> |
| <b>Systems</b>                                     |                                |              |                   |                   |                             |                   |              |
| <b>Software Upgrade</b>                            |                                |              |                   |                   |                             |                   |              |
| 2106020019   | Computer Aided Dispatch (CAD)  | 2019         | 11,225,000        | 11,225,000        | 259,510                     | 10,965,490        | 2.31         |
| <b>Total Software Upgrade</b>                      |                                |              | <b>11,225,000</b> | <b>11,225,000</b> | <b>259,510</b>              | <b>10,965,490</b> | <b>2.31</b>  |
| <b>Total Systems</b>                               |                                |              | <b>11,225,000</b> | <b>11,225,000</b> | <b>259,510</b>              | <b>10,965,490</b> | <b>2.31</b>  |
| <b>Total Fire Paramedic Service</b>                |                                |              | <b>22,427,000</b> | <b>21,183,023</b> | <b>3,163,338</b>            | <b>18,019,685</b> | <b>14.93</b> |
| <b>Innovation, Transformation and Technology</b>   |                                |              |                   |                   |                             |                   |              |
| <b>Hardware</b>                                    |                                |              |                   |                   |                             |                   |              |
| <b>Communications Network Infrastructure</b>       |                                |              |                   |                   |                             |                   |              |
| 3401204017   | Public Safety Radio System     | 2017         | -                 | 14,798,000        | 14,193,001                  | 604,999           | 95.91        |
| 3403000118   | Core Inform Technology ProgrRP | 2018         | 7,441,000         | 7,441,000         | 3,954,220                   | 3,486,780         | 53.14        |
| 3401200019   | Communications Network Infra   | 2019         | 298,000           | 298,000           | 8,780                       | 289,220           | 2.95         |
| 3401205019   | CSB Facilities                 | 2019         | 174,000           | 174,000           | -                           | 174,000           | 0.00         |
| 3401206019   | Tait Radio Replacement M       | 2019         | 1,902,000         | 1,902,000         | -                           | 1,902,000         | 0.00         |
| <b>Total Communications Network Infrastructure</b> |                                |              | <b>9,815,000</b>  | <b>24,613,000</b> | <b>18,156,001</b>           | <b>6,456,999</b>  | <b>73.77</b> |
| <b>Enterprise Computing</b>                        |                                |              |                   |                   |                             |                   |              |
| 3402500017   | Enterprise Computing Initia RP | 2017         | 1,566,000         | 1,566,000         | 1,531,607                   | 34,393            | 97.80        |
| 3402500018   | Enterprise Computing Initiativ | 2018         | 126,000           | 126,000           | -                           | 126,000           | 0.00         |



## Capital Expenditures Monthly Report

### Report as of March 31, 2020

| Project Id                                   | Description                    | Project Year | Adopted Budget    | Amended Budget    | Actual Costs to Report Date | Available Balance | % Spent      |
|--|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| 3402500019                                   | Enterprise Computing Initiativ | 2019         | 1,026,000         | 1,026,000         | 84,594                      | 941,406           | 8.24         |
| <b>Total Enterprise Computing</b>            |                                |              | <b>2,718,000</b>  | <b>2,718,000</b>  | <b>1,616,201</b>            | <b>1,101,799</b>  | <b>59.46</b> |
| <b>Renewals</b>                              |                                |              |                   |                   |                             |                   |              |
| 3458500019                                   | Intake Program                 | 2019         | 534,000           | 534,000           | 68,062                      | 465,938           | 12.75        |
| <b>Total Renewals</b>                        |                                |              | <b>534,000</b>    | <b>534,000</b>    | <b>68,062</b>               | <b>465,938</b>    | <b>12.75</b> |
| <b>Total Hardware</b>                        |                                |              | <b>13,067,000</b> | <b>27,865,000</b> | <b>19,840,264</b>           | <b>8,024,736</b>  | <b>71.20</b> |
| <b>Software</b>                              |                                |              |                   |                   |                             |                   |              |
| <b>PeopleSoft</b>                            |                                |              |                   |                   |                             |                   |              |
| 3455000019                                   | PeopleSoft Enhancements        | 2019         | 892,000           | 892,000           | -                           | 892,000           | 0.00         |
| <b>Total PeopleSoft</b>                      |                                |              | <b>892,000</b>    | <b>892,000</b>    | <b>0</b>                    | <b>892,000</b>    | <b>0.00</b>  |
| <b>Data Warehouse / Business Integration</b> |                                |              |                   |                   |                             |                   |              |
| 3470000015                                   | Enterprise Content Management  | 2015         | 275,000           | 275,000           | 246,701                     | 28,299            | 89.71        |
| 3459000118                                   | Innovation Strategy-ISP        | 2018         | 2,000,000         | 137,680           | -                           | 137,680           | 0.00         |
| 3459000518                                   | IDP - Oracle EPM               | 2018         | -                 | 75,000            | 367                         | 74,633            | 0.49         |
| 3459000618                                   | ISP - Book an Officer Website  | 2018         | -                 | 62,000            | -                           | 62,000            | 0.00         |
| 3459000718                                   | ISP - Fibre Build Re- Engineer | 2018         | -                 | 100,260           | -                           | 100,260           | 0.00         |
| 3459000918                                   | ISP - EOC-BusinessContinuity   | 2018         | -                 | 173,956           | 172,064                     | 1,892             | 98.91        |
| 3459001118                                   | ISP - Trainfo                  | 2018         | -                 | 25,000            | -                           | 25,000            | 0.00         |
| 3459001518                                   | ISP - Innovation Portfolio     | 2018         | -                 | 90,000            | 70,956                      | 19,044            | 78.84        |
| 3459001618                                   | ISP-FIPPA Case Mgmt            | 2018         | -                 | 35,000            | 27,837                      | 7,163             | 79.53        |
| 3459009918                                   | ISP - Innovation Bench         | 2018         | -                 | 530,000           | 455,395                     | 74,605            | 85.92        |
| 3458200019                                   | Microsoft Software Renewal     | 2019         | 247,000           | 247,000           | 185,690                     | 61,310            | 75.18        |
| 3459000119                                   | Innovation Strategy            | 2019         | 1,000,000         | -                 | -                           | -                 | 0.00         |
| 3459000219                                   | ISP-Enterprise Mobility Mgmt   | 2019         | -                 | 70,000            | 14,789                      | 55,211            | 21.13        |
| 3459000319                                   | ISP-Lineat Referencing System  | 2019         | -                 | 75,000            | 25,338                      | 49,662            | 33.78        |
| 3459000419                                   | ISP-Bike Share                 | 2019         | -                 | 80,000            | -                           | 80,000            | 0.00         |
| 3459000519                                   | ISP-Robotic Process Automation | 2019         | -                 | 75,000            | -                           | 75,000            | 0.00         |
| 3459000619                                   | ISP-Remote Superiision Pilot   | 2019         | -                 | 88,000            | 971                         | 87,029            | 1.10         |
| 3459000719                                   | ISP-AVL for Mowers             | 2019         | -                 | 125,000           | -                           | 125,000           | 0.00         |



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### Report as of March 31, 2020

| Project Id   | Description                    | Project Year | Adopted Budget    | Amended Budget    | Actual Costs to Report Date | Available Balance | % Spent      |
|--|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| 3459000819   | ISP-Business Continuity Plann  | 2019         | -                 | 65,000            | 10,200                      | 54,800            | 15.69        |
| 3459001718   | ISP-Accounts Payable Workflow  | 2019         | -                 | 60,000            | 57,767                      | 2,233             | 96.28        |
| 3459001818   | ISP-Rev & Exp Open Budget      | 2019         | -                 | 150,000           | -                           | 150,000           | 0.00         |
| 3459001918   | ISP-WPS Queue Mgmt             | 2019         | -                 | 111,000           | 14,313                      | 96,687            | 12.89        |
| 3459009919   | ISP-Innovation Bench           | 2019         | -                 | 422,000           | 64,492                      | 357,508           | 15.28        |
| 3459100119   | Smart Cities Innovation Prgm   | 2019         | 1,000,000         | 1,000,000         | -                           | 1,000,000         | 0.00         |
| 3460000019   | Info Security Initiatives      | 2019         | 365,000           | 365,000           | 25,117                      | 339,883           | 6.88         |
| 3461000019   | Microsoft Office License EverG | 2019         | 1,375,000         | 1,375,000         | 54                          | 1,374,946         | 0.00         |
| 3462000019   | Disaster Recov Gap Mitigat Ph1 | 2019         | 954,000           | 954,000           | -                           | 954,000           | 0.00         |
| 3463000019   | E-Mail Archiving               | 2019         | 484,000           | 484,000           | 23,279                      | 460,721           | 4.81         |
| 3470000019   | Enterprise Content Managemnt M | 2019         | 1,102,000         | 1,102,000         | 2,326                       | 1,099,674         | 0.21         |
| <b>Total Data Warehouse / Business Integration</b>     |                                |              | <b>8,802,000</b>  | <b>8,351,896</b>  | <b>1,397,657</b>            | <b>6,954,240</b>  | <b>16.73</b> |
| <b>Total Software</b>                                  |                                |              | <b>9,694,000</b>  | <b>9,243,896</b>  | <b>1,397,657</b>            | <b>7,846,240</b>  | <b>15.12</b> |
| <b>Total Innovation, Transformation and Technology</b> |                                |              | <b>22,761,000</b> | <b>37,108,896</b> | <b>21,237,921</b>           | <b>15,870,976</b> | <b>57.23</b> |
| <b>Planning, Property and Development</b>              |                                |              |                   |                   |                             |                   |              |
| <b>Developer Pay Back</b>                              |                                |              |                   |                   |                             |                   |              |
| <b>Developer Pay Back/Park Amenities</b>               |                                |              |                   |                   |                             |                   |              |
| 6351000219   | Developer Payback              | 2019         | 292,000           | 292,000           | 291,822                     | 178               | 99.94        |
| <b>Total Developer Pay Back/Park Amenities</b>         |                                |              | <b>292,000</b>    | <b>292,000</b>    | <b>291,822</b>              | <b>178</b>        | <b>99.94</b> |
| <b>Total Developer Pay Back</b>                        |                                |              | <b>292,000</b>    | <b>292,000</b>    | <b>291,822</b>              | <b>178</b>        | <b>99.94</b> |
| <b>Art, Entertainment, &amp; Culture</b>               |                                |              |                   |                   |                             |                   |              |
| <b>Public Art Strategy</b>                             |                                |              |                   |                   |                             |                   |              |
| 6351400718   | Public Art Strategy            | 2018         | 500,000           | 500,000           | 499,600                     | 400               | 99.92        |
| <b>Total Public Art Strategy</b>                       |                                |              | <b>500,000</b>    | <b>500,000</b>    | <b>499,600</b>              | <b>400</b>        | <b>99.92</b> |
| <b>Total Art, Entertainment, &amp; Culture</b>         |                                |              | <b>500,000</b>    | <b>500,000</b>    | <b>499,600</b>              | <b>400</b>        | <b>99.92</b> |
| <b>Cemeteries</b>                                      |                                |              |                   |                   |                             |                   |              |
| <b>Cemeteries - Refurbishment and Improvements</b>     |                                |              |                   |                   |                             |                   |              |
| 6322100118   | Cemeteries - Improvements      | 2018         | 200,000           | 1,468,787         | 1,454,093                   | 14,694            | 99.00        |





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## Report as of March 31, 2020

| Project Id   | Description                   | Project Year | Adopted Budget   | Amended Budget    | Actual Costs to Report Date | Available Balance | % Spent      |
|--|-------------------------------|--------------|------------------|-------------------|-----------------------------|-------------------|--------------|
| 6322100119   | Cemeteries - Improvements     | 2019         | 940,000          | 940,000           | 891,920                     | 48,080            | 94.89        |
| <b>Total Cemeteries - Refurbishment and Improvements</b> |                               |              | <b>1,140,000</b> | <b>2,408,787</b>  | <b>2,346,013</b>            | <b>62,774</b>     | <b>97.39</b> |
| <b>Total Cemeteries</b>                                  |                               |              | <b>1,140,000</b> | <b>2,408,787</b>  | <b>2,346,013</b>            | <b>62,774</b>     | <b>97.39</b> |
| <b>City Beautification</b>                               |                               |              |                  |                   |                             |                   |              |
| <b>BIZ Zones Image Routes Main Streets</b>               |                               |              |                  |                   |                             |                   |              |
| 6351241517   | BIZ Zones Image Rtes Main Sts | 2017         | 974,000          | 974,000           | 974,001                     | -1                | 100.00       |
| 6351241518   | BIZ Zones Image Rtes Main Sts | 2018         | 400,000          | 400,000           | 277,804                     | 122,196           | 69.45        |
| 6351241519   | BIZ Zones Image Rtes Main Sts | 2019         | 332,000          | 332,000           | -                           | 332,000           | 0.00         |
| <b>Total BIZ Zones Image Routes Main Streets</b>         |                               |              | <b>1,706,000</b> | <b>1,706,000</b>  | <b>1,251,806</b>            | <b>454,194</b>    | <b>73.38</b> |
| <b>Downtown Enhancement Program</b>                      |                               |              |                  |                   |                             |                   |              |
| 6351400418   | James Ave Streetscaping       | 2018         | -                | 2,000,000         | 1,506,014                   | 493,986           | 75.30        |
| 6351800118   | Downtown Enhancement Program  | 2018         | 125,000          | 125,000           | 99,470                      | 25,530            | 79.58        |
| 6351800119   | Downtown Enhancement Program  | 2019         | 333,000          | 333,000           | 106,720                     | 226,280           | 32.05        |
| <b>Total Downtown Enhancement Program</b>                |                               |              | <b>458,000</b>   | <b>2,458,000</b>  | <b>1,712,204</b>            | <b>745,796</b>    | <b>69.66</b> |
| <b>Other</b>   |                               |              |                  |                   |                             |                   |              |
| 6351800417   | Tache Promenade               | 2017         | 4,303,000        | 8,000,000         | 7,087,911                   | 912,089           | 88.60        |
| <b>Total Other</b>                                       |                               |              | <b>4,303,000</b> | <b>8,000,000</b>  | <b>7,087,911</b>            | <b>912,089</b>    | <b>88.60</b> |
| <b>Total City Beautification</b>                         |                               |              | <b>6,467,000</b> | <b>12,164,000</b> | <b>10,051,921</b>           | <b>2,112,079</b>  | <b>82.64</b> |
| <b>Computer Upgrades</b>                                 |                               |              |                  |                   |                             |                   |              |
| <b>Computer Automation</b>                               |                               |              |                  |                   |                             |                   |              |
| 6361000419   | Computer Automation           | 2019         | 133,000          | 133,000           | 97,751                      | 35,249            | 73.50        |
| <b>Total Computer Automation</b>                         |                               |              | <b>133,000</b>   | <b>133,000</b>    | <b>97,751</b>               | <b>35,249</b>     | <b>73.50</b> |
| <b>Total Computer Upgrades</b>                           |                               |              | <b>133,000</b>   | <b>133,000</b>    | <b>97,751</b>               | <b>35,249</b>     | <b>73.50</b> |
| <b>Land Drainage &amp; Flood Control</b>                 |                               |              |                  |                   |                             |                   |              |
| <b>Riverbank Greenway Programs</b>                       |                               |              |                  |                   |                             |                   |              |
| 6351300117   | Riverbank Greenway Programs   | 2017         | 225,000          | 225,000           | 132,212                     | 92,788            | 58.76        |
| 6351300119   | Riverbank Greenway Programs   | 2019         | 205,000          | 205,000           | 79,873                      | 125,127           | 38.96        |



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### Report as of March 31, 2020

| Project Id                                      | Description                    | Project Year | Adopted Budget    | Amended Budget    | Actual Costs to Report Date | Available Balance | % Spent      |
|---|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| <b>Total Riverbank Greenway Programs</b>        |                                |              | <b>430,000</b>    | <b>430,000</b>    | <b>212,085</b>              | <b>217,915</b>    | <b>49.32</b> |
| <b>Riverbank Stabilization</b>                  |                                |              |                   |                   |                             |                   |              |
| 6351300216                                      | Riverbank Stab/Phys Asset Prot | 2016         | 1,686,610         | 686,610           | 423,061                     | 263,549           | 61.62        |
| 6351300217                                      | Riverbank Stab/Phys Asset Prot | 2017         | 1,229,000         | 714,000           | -                           | 714,000           | 0.00         |
| 6351300218                                      | Riverbank Stab/Phys Asset Prot | 2018         | 500,000           | 500,000           | 16,632                      | 483,368           | 3.33         |
| 6351300219                                      | Riverbank Stab/Phys Asset Prot | 2019         | 500,000           | 500,000           | -                           | 500,000           | 0.00         |
| <b>Total Riverbank Stabilization</b>            |                                |              | <b>3,915,610</b>  | <b>2,400,610</b>  | <b>439,693</b>              | <b>1,960,917</b>  | <b>18.32</b> |
| <b>Total Land Drainage &amp; Flood Control</b>  |                                |              | <b>4,345,610</b>  | <b>2,830,610</b>  | <b>651,778</b>              | <b>2,178,832</b>  | <b>23.03</b> |
| <b>Recreation</b>                               |                                |              |                   |                   |                             |                   |              |
| <b>Other</b>                                    |                                |              |                   |                   |                             |                   |              |
| 6351802015                                      | Park City West Community Centr | 2015         | -                 | 1,200,000         | 1,147,655                   | 52,345            | 95.64        |
| 6351280020                                      | Golf Lands Repurpose Review    | 2020         | 1,000,000         | 1,000,000         | -                           | 1,000,000         | 0.00         |
| <b>Total Other</b>                              |                                |              | <b>1,000,000</b>  | <b>2,200,000</b>  | <b>1,147,655</b>            | <b>1,052,345</b>  | <b>52.17</b> |
| <b>Total Recreation</b>                         |                                |              | <b>1,000,000</b>  | <b>2,200,000</b>  | <b>1,147,655</b>            | <b>1,052,345</b>  | <b>52.17</b> |
| <b>Total Planning, Property and Development</b> |                                |              | <b>13,877,610</b> | <b>20,528,397</b> | <b>15,086,540</b>           | <b>5,441,856</b>  | <b>73.49</b> |
| <b>Local Improvements</b>                       |                                |              |                   |                   |                             |                   |              |
| <b>Local Improvements</b>                       |                                |              |                   |                   |                             |                   |              |
| <b>Local Improvements - Float</b>               |                                |              |                   |                   |                             |                   |              |
| 1420000118                                      | 2018 Local Improvements        | 2018         | 1,000,000         | 187,500           | -                           | 187,500           | 0.00         |
| 1420000119                                      | 2019 Local Improvements        | 2019         | 2,000,000         | 941,600           | 10,901                      | 930,699           | 1.16         |
| <b>Total Local Improvements - Float</b>         |                                |              | <b>3,000,000</b>  | <b>1,129,100</b>  | <b>10,901</b>               | <b>1,118,199</b>  | <b>0.97</b>  |
| <b>Sewermains</b>                               |                                |              |                   |                   |                             |                   |              |
| 1420010217                                      | Grassie Blvd-Wastewater Sewer  | 2017         | -                 | 230,000           | 192,309                     | 37,691            | 83.61        |
| 1420010417                                      | 905 BickertonSt.Wastewat.Sewer | 2018         | -                 | 140,000           | 38,096                      | 101,904           | 27.21        |
| <b>Total Sewermains</b>                         |                                |              | <b>0</b>          | <b>370,000</b>    | <b>230,405</b>              | <b>139,595</b>    | <b>62.27</b> |
| <b>Watermains</b>                               |                                |              |                   |                   |                             |                   |              |
| 1420010317                                      | Grassie Boulevard -Watermain   | 2017         | -                 | 355,000           | 309,522                     | 45,478            | 87.19        |



## Capital Expenditures Monthly Report

### Report as of March 31, 2020

| Project Id              | Description                    | Project Year | Adopted Budget | Amended Budget | Actual Costs to Report Date | Available Balance | % Spent      |
|-------------------------|--------------------------------|--------------|----------------|----------------|-----------------------------|-------------------|--------------|
| 1420010517              | 905 Bickerton St. Watermain    | 2018         | -              | 150,000        | 8,755                       | 141,245           | 5.84         |
| <b>Total Watermains</b> |                                |              | <b>0</b>       | <b>505,000</b> | <b>318,277</b>              | <b>186,723</b>    | <b>63.03</b> |
| <b>Lane pavement</b>    |                                |              |                |                |                             |                   |              |
| 1420214115              | Somerville Ave/Somerset        | 2015         | 116,500        | 116,500        | 92,066                      | 24,434            | 79.03        |
| 1420214215              | Calrossie/Byng/Riverside/Pembi | 2015         | 140,000        | 140,000        | 105,763                     | 34,237            | 75.54        |
| 1420214315              | Havelock/Portland/St.Andrew/St | 2015         | 86,000         | 86,000         | 66,570                      | 19,430            | 77.41        |
| 1420214517              | Dumouline St/Provencher Blvd/J | 2017         | -              | 100,000        | 96,767                      | 3,233             | 96.77        |
| 1420214717              | Kirkdale St/Highfield St/Monck | 2017         | -              | 109,000        | 78,623                      | 30,377            | 72.13        |
| 1420214817              | Highfield St/Coniston St/Lawnd | 2017         | -              | 99,000         | 64,301                      | 34,699            | 64.95        |
| 1420214917              | Kirkdale St/Highfield St/Fernd | 2017         | -              | 109,500        | 67,162                      | 42,338            | 61.34        |
| 1420215017              | Lloyd St/Gauvin St/Coniston St | 2017         | -              | 157,500        | 123,093                     | 34,407            | 78.15        |
| 1420215117              | Coniston St/Lyndale Dr/Crawfor | 2017         | -              | 124,000        | 96,879                      | 27,121            | 78.13        |
| 1420215217              | Highfield St/ Coniston St/Fern | 2017         | -              | 99,000         | 71,987                      | 27,013            | 72.71        |
| 1420215317              | Notre Dame St/Dumoulin St/Arch | 2017         | -              | 116,500        | 88,614                      | 27,886            | 76.06        |
| 1420215418              | Bronstone,Fernwood,St. Mary's  | 2018         | -              | 187,500        | 145,456                     | 42,044            | 77.58        |
| 1420215518              | Dumoulin,Provencher,LaFleche   | 2018         | -              | 52,500         | 47,245                      | 5,255             | 89.99        |
| 1420215618              | Highfield,Coniston,Chandos,    | 2018         | -              | 95,000         | 77,554                      | 17,446            | 81.64        |
| 1420215718              | Coniston,Lyndale,Claremont     | 2018         | -              | 161,500        | 143,480                     | 18,020            | 88.84        |
| 1420215818              | Coniston,Lyndale,Monck,Claremo | 2018         | -              | 150,000        | 143,249                     | 6,751             | 95.50        |
| 1420215918              | Walmer,Kirkdale,Lawndale,Birch | 2018         | -              | 107,500        | 89,431                      | 18,069            | 83.19        |
| 1420216018              | Kildondn/Greene Ave/Linden Av  | 2018         | -              | 58,500         | 44,935                      | 13,565            | 76.81        |
| 1420216117              | Highfield/Coniston /Claremont  | 2019         | -              | 97,500         | 72,401                      | 25,099            | 74.26        |
| 1420216217              | Coniston/Lyndale/Ferndale/Lawn | 2019         | -              | 175,000        | 147,734                     | 27,266            | 84.42        |
| 1420216317              | Maralbo/Parkville/St.Mary's/Du | 2019         | -              | 30,000         | 21,405                      | 8,595             | 71.35        |
| 1420216419              | KirkdaleSt/Highfield St/Lawnda | 2019         | -              | 120,000        | 2,582                       | 117,418           | 2.15         |
| 1420216519              | Walmer St/Kirkdale St/Claremon | 2019         | -              | 105,000        | 2,582                       | 102,418           | 2.46         |
| 1420216619              | NS Lane East of Desmeuron St   | 2019         | -              | 60,000         | 2,582                       | 57,418            | 4.30         |
| 1420216719              | Ferry Rd/St.Matthews Av/Silver | 2020         | -              | 225,000        | -                           | 225,000           | 0.00         |
| 1420216819              | Redwood/Aberdeen/FifeSt/Shaugh | 2020         | -              | 900            | -                           | 900               | 0.00         |
| 1420216919              | Coniston/Lyndale/Gauvin/Chando | 2020         | -              | 192,500        | -                           | 192,500           | 0.00         |
| 1420217019              | Highfield/Coniston/Tache/Monck | 2020         | -              | 110,000        | -                           | 110,000           | 0.00         |



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### Report as of March 31, 2020

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|---|--------------------------------|--------------|------------------|------------------|-----------------------------|-------------------|--------------|
| 1420217119  | Prosper/St.Catherin/Evans/Sein | 2020         | -                | 125,000          | -                           | 125,000           | 0.00         |
| 1420217219  | Walmer/Kirkdale/Ferndale/Lawnd | 2020         | -                | 120,000          | -                           | 120,000           | 0.00         |
| <b>Total Lane pavement</b>                                |                                |              | <b>342,500</b>   | <b>3,430,400</b> | <b>1,892,459</b>            | <b>1,537,941</b>  | <b>55.17</b> |
| <b>Total Local Improvements</b>                           |                                |              | <b>3,342,500</b> | <b>5,434,500</b> | <b>2,452,043</b>            | <b>2,982,457</b>  | <b>45.12</b> |
| <b>Total Local Improvements</b>                           |                                |              | <b>3,342,500</b> | <b>5,434,500</b> | <b>2,452,043</b>            | <b>2,982,457</b>  | <b>45.12</b> |
| <b>Assessment and Taxation</b>                            |                                |              |                  |                  |                             |                   |              |
| <b>Assessment and Taxation</b>                            |                                |              |                  |                  |                             |                   |              |
| <b>Assessment Automation</b>                              |                                |              |                  |                  |                             |                   |              |
| 1400000117  | Assessment Automation          | 2017         | 870,000          | 870,000          | 589,950                     | 280,050           | 67.81        |
| 1400000119  | Assessment Automation          | 2019         | 350,000          | 350,000          | -                           | 350,000           | 0.00         |
| <b>Total Assessment Automation</b>                        |                                |              | <b>1,220,000</b> | <b>1,220,000</b> | <b>589,950</b>              | <b>630,050</b>    | <b>48.36</b> |
| <b>Valcura System</b>                                     |                                |              |                  |                  |                             |                   |              |
| 1400000218  | Valcura System                 | 2018         | 200,000          | 200,000          | -                           | 200,000           | 0.00         |
| <b>Total Valcura System</b>                               |                                |              | <b>200,000</b>   | <b>200,000</b>   | <b>0</b>                    | <b>200,000</b>    | <b>0.00</b>  |
| <b>Assessment Data Valuation Information System</b>       |                                |              |                  |                  |                             |                   |              |
| 1400000318  | Assessm.Data Valuat. Info Sys  | 2018         | 1,208,000        | 1,208,000        | 331,991                     | 876,009           | 27.48        |
| <b>Total Assessment Data Valuation Information System</b> |                                |              | <b>1,208,000</b> | <b>1,208,000</b> | <b>331,991</b>              | <b>876,009</b>    | <b>27.48</b> |
| <b>Total Assessment and Taxation</b>                      |                                |              | <b>2,628,000</b> | <b>2,628,000</b> | <b>921,941</b>              | <b>1,706,059</b>  | <b>35.08</b> |
| <b>Total Assessment and Taxation</b>                      |                                |              | <b>2,628,000</b> | <b>2,628,000</b> | <b>921,941</b>              | <b>1,706,059</b>  | <b>35.08</b> |
| <b>City Clerks</b>  |                                |              |                  |                  |                             |                   |              |
| <b>City Clerks</b>  |                                |              |                  |                  |                             |                   |              |
| <b>City Archives</b>                                      |                                |              |                  |                  |                             |                   |              |
| 0400000116  | City Archives Management       | 2017         | -                | 2,000,000        | 1,606,698                   | 393,302           | 80.33        |
| <b>Total City Archives</b>                                |                                |              | <b>0</b>         | <b>2,000,000</b> | <b>1,606,698</b>            | <b>393,302</b>    | <b>80.33</b> |
| <b>Election Systems</b>                                   |                                |              |                  |                  |                             |                   |              |
| 0400000518  | Elections Systems              | 2018         | 200,000          | 200,000          | 115,439                     | 84,561            | 57.72        |



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### Report as of March 31, 2020

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|---|--------------------------------|--------------|------------------|------------------|-----------------------------|-------------------|--------------|
| <b>Total Election Systems</b>                                 |                                |              | <b>200,000</b>   | <b>200,000</b>   | <b>115,439</b>              | <b>84,561</b>     | <b>57.72</b> |
| <b>Corporate Records Centre</b>                               |                                |              |                  |                  |                             |                   |              |
| 0400000917  | Corporate Records Centre       | 2017         | 150,000          | 150,000          | 3,411                       | 146,589           | 2.27         |
| <b>Total Corporate Records Centre</b>                         |                                |              | <b>150,000</b>   | <b>150,000</b>   | <b>3,411</b>                | <b>146,589</b>    | <b>2.27</b>  |
| <b>Innovation Fund</b>  |                                |              |                  |                  |                             |                   |              |
| 0400001715  | Innovation Capital Fund        | 2015         | 1,000,000        | -                | -                           | -                 | 0.00         |
| 0400041715  | ICF-CFRS Dashboard             | 2015         | -                | 350,000          | 320,884                     | 29,116            | 91.68        |
| 0400001716  | Innovation Capital Fund        | 2016         | 1,000,000        | 259,956          | -                           | 259,956           | 0.00         |
| 0400001717  | Innovation Capital Fund        | 2017         | 1,000,000        | 98,400           | -                           | 98,400            | 0.00         |
| 0400171716  | ICF - Enterprise Mobility Mgmt | 2017         | -                | 168,380          | 33,256                      | 135,124           | 19.75        |
| 0400201717  | ICF-Lane Closures System       | 2017         | -                | 341,644          | 139,863                     | 201,781           | 40.94        |
| 0400211717  | ICF-Alarm Permit Mgmt System   | 2017         | -                | 111,309          | 68,308                      | 43,001            | 61.37        |
| 0400231717  | ICF-ElectricVehicles &Charging | 2017         | -                | 197,200          | 197,200                     | -                 | 100.00       |
| 0400251717  | ICF-Solar Uses Pan Am Pool     | 2017         | -                | 37,222           | 19,674                      | 17,548            | 52.86        |
| 0400261717  | ICF-City Hall Waste Reduction  | 2017         | -                | 8,647            | 7,583                       | 1,064             | 87.70        |
| 0400001718  | Innovation Capital Fund        | 2018         | 500,000          | 2,037            | -                           | 2,037             | 0.00         |
| 0400291718  | ICF-FlameguardFireSuppression  | 2018         | -                | 13,413           | 13,442                      | -29               | 100.22       |
| 0400321718  | ICF-ClimateSmartPilot          | 2018         | -                | 12,500           | 4,080                       | 8,420             | 32.64        |
| 0400311718  | Digitization of Board Comm Rec | 2019         | -                | 71,760           | -                           | 71,760            | 0.00         |
| 0400331718  | ICF -PeopleSoft AP Paperless   | 2019         | -                | 289,995          | 170,749                     | 119,246           | 58.88        |
| <b>Total Innovation Fund</b>                                  |                                |              | <b>3,500,000</b> | <b>1,962,463</b> | <b>975,038</b>              | <b>987,425</b>    | <b>49.68</b> |
| <b>Total City Clerks</b>                                      |                                |              | <b>3,850,000</b> | <b>4,312,463</b> | <b>2,700,586</b>            | <b>1,611,878</b>  | <b>62.62</b> |
| <b>Total City Clerks</b>                                      |                                |              | <b>3,850,000</b> | <b>4,312,463</b> | <b>2,700,586</b>            | <b>1,611,878</b>  | <b>62.62</b> |
| <b>Customer Service and Corporate Communications Software</b> |                                |              |                  |                  |                             |                   |              |
| <b>Contact Centre - 311</b>                                   |                                |              |                  |                  |                             |                   |              |
| 3457000017  | 311 Renewal                    | 2017         | 450,000          | 450,000          | 329,603                     | 120,397           | 73.25        |
| <b>Total Contact Centre - 311</b>                             |                                |              | <b>450,000</b>   | <b>450,000</b>   | <b>329,603</b>              | <b>120,397</b>    | <b>73.25</b> |



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### Report as of March 31, 2020

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|--|--------------------------------|--------------|----------------------|----------------------|-----------------------------|--------------------|--------------|
| <b>Total Software</b>                                      |                                |              | <b>450,000</b>       | <b>450,000</b>       | <b>329,603</b>              | <b>120,397</b>     | <b>73.25</b> |
| <b>Total Customer Service and Corporate Communications</b> |                                |              | <b>450,000</b>       | <b>450,000</b>       | <b>329,603</b>              | <b>120,397</b>     | <b>73.25</b> |
| <b>Corporate Projects</b>                                  |                                |              |                      |                      |                             |                    |              |
| <b>Enterprise Systems</b>                                  |                                |              |                      |                      |                             |                    |              |
| <b>PeopleSoft</b>  |                                |              |                      |                      |                             |                    |              |
| 1200001516   | PS Accounts Receivable Billing | 2016         | 550,000              | 550,000              | 517,734                     | 32,266             | 94.13        |
| 1200001517   | PS Accounts Receivable Billing | 2017         | 192,000              | 192,000              | 152,158                     | 39,842             | 79.25        |
| <b>Total PeopleSoft</b>                                    |                                |              | <b>742,000</b>       | <b>742,000</b>       | <b>669,893</b>              | <b>72,107</b>      | <b>90.28</b> |
| <b>Total Enterprise Systems</b>                            |                                |              | <b>742,000</b>       | <b>742,000</b>       | <b>669,893</b>              | <b>72,107</b>      | <b>90.28</b> |
| <b>Total Corporate Projects</b>                            |                                |              | <b>742,000</b>       | <b>742,000</b>       | <b>669,893</b>              | <b>72,107</b>      | <b>90.28</b> |
| <b>Total Tax Supported (including Transit)</b>             |                                |              | <b>1,781,669,238</b> | <b>1,707,431,947</b> | <b>1,295,987,663</b>        | <b>411,444,284</b> | <b>75.90</b> |
| <b>Utilities</b>   |                                |              |                      |                      |                             |                    |              |
| <b>Sewage Disposal Utility</b>                             |                                |              |                      |                      |                             |                    |              |
| <b>Collection</b>  |                                |              |                      |                      |                             |                    |              |
| <b>Asset Management</b>                                    |                                |              |                      |                      |                             |                    |              |
| 2030003420   | Wastewater Services Facilities | 2020         | 350,000              | 350,000              | -                           | 350,000            | 0.00         |
| 2030003520   | Dept Level Service Framework   | 2020         | 200,000              | 200,000              | -                           | 200,000            | 0.00         |
| <b>Total Asset Management</b>                              |                                |              | <b>550,000</b>       | <b>550,000</b>       | <b>0</b>                    | <b>550,000</b>     | <b>0.00</b>  |
| <b>CSO and BF Strategy</b>                                 |                                |              |                      |                      |                             |                    |              |
| 2038000117   | 2017 CSO Bsmt Flood Man Strat  | 2017         | 21,400,000           | 24,977,100           | 20,890,086                  | 4,087,013          | 83.64        |
| 2038000118   | 2018 CSO Bsmt Flood Man Strat  | 2018         | 26,098,000           | 26,098,000           | 17,031,738                  | 9,066,262          | 65.26        |
| 2038000119   | 2019 CSO Bsmt Flood Man Strat  | 2019         | 31,100,000           | 31,100,000           | 1,461,205                   | 29,638,795         | 4.70         |
| 2038000120   | 2020 CSO Bsmt Flood Man Strat  | 2020         | 31,610,000           | 31,610,000           | -                           | 31,610,000         | 0.00         |
| <b>Total CSO and BF Strategy</b>                           |                                |              | <b>110,208,000</b>   | <b>113,785,100</b>   | <b>39,383,030</b>           | <b>74,402,070</b>  | <b>34.61</b> |
| <b>Information Technology</b>                              |                                |              |                      |                      |                             |                    |              |
| 2040000815   | Laboratory Info Mgmt Upgrade   | 2015         | 500,000              | 500,000              | 307,192                     | 192,808            | 61.44        |
| 2040001300   | WWD Business Intelligence MRP  | 2016         | 2,520,000            | 2,520,000            | 718,928                     | 1,801,072          | 28.53        |



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| 2040001516                          | GIS & PW Manager Upgrade       | 2016         | 310,000           | 375,000           | 335,255                     | 39,745            | 89.40        |
| 2040001117                          | Wastewater HaulingSys Replacmt | 2017         | 1,000,000         | 1,000,000         | 347,908                     | 652,092           | 34.79        |
| 2040001218                          | Customer Billing Upgrade       | 2018         | 1,165,000         | 1,165,000         | 153,004                     | 1,011,996         | 13.13        |
| 2040001219                          | Customer Billing Upgrade       | 2019         | 185,000           | 185,000           | -                           | 185,000           | 0.00         |
| 2040001819                          | WWD Document Management        | 2019         | 500,000           | 500,000           | 110,490                     | 389,510           | 22.10        |
| 2040002119                          | Digital Customer Solutions     | 2019         | 1,600,000         | 1,600,000         | 42,214                      | 1,557,786         | 2.64         |
| 2040001220                          | Customer Billing Upgrade       | 2020         | 1,045,000         | 1,045,000         | -                           | 1,045,000         | 0.00         |
| 2040001320                          | WWD Business Intelligence RC   | 2020         | 1,050,000         | 1,050,000         | -                           | 1,050,000         | 0.00         |
| 2040001820                          | WWD Document Management        | 2020         | 500,000           | 500,000           | -                           | 500,000           | 0.00         |
| 2040002120                          | Digital Customer Solutions     | 2020         | 500,000           | 500,000           | -                           | 500,000           | 0.00         |
| <b>Total Information Technology</b> |                                |              | <b>10,875,000</b> | <b>10,940,000</b> | <b>2,014,992</b>            | <b>8,925,008</b>  | <b>18.42</b> |
| <b>Interceptors</b>                 |                                |              |                   |                   |                             |                   |              |
| 2037001211                          | Inkster Blvd Interceptor       | 2011         | -                 | 12,130,000        | 10,924,935                  | 1,205,065         | 90.07        |
| 2037001516                          | NE Interceptor River Crossing  | 2016         | 11,000,000        | 11,000,000        | 8,437,152                   | 2,562,848         | 76.70        |
| 2037001317                          | Plessis Road Interceptor       | 2017         | 7,300,000         | 7,300,000         | 5,513,291                   | 1,786,709         | 75.52        |
| 2037001618                          | Southwest Interceptor Crossing | 2018         | 250,000           | 250,000           | -                           | 250,000           | 0.00         |
| 2037001718                          | Airport West Servicing         | 2018         | 2,150,000         | 2,150,000         | 435,645                     | 1,714,355         | 20.26        |
| 2037001619                          | Southwest Interceptor Crossing | 2019         | 1,100,000         | 1,100,000         | -                           | 1,100,000         | 0.00         |
| <b>Total Interceptors</b>           |                                |              | <b>21,800,000</b> | <b>33,930,000</b> | <b>25,311,023</b>           | <b>8,618,977</b>  | <b>74.60</b> |
| <b>Lift Stations</b>                |                                |              |                   |                   |                             |                   |              |
| 2035000616                          | D'Arcy Lift Stn Load Shedding  | 2016         | 400,000           | 400,000           | -                           | 400,000           | 0.00         |
| 2030001817                          | Arc Flash Hazard Analysis/Remd | 2017         | 424,000           | 424,000           | 279,335                     | 144,665           | 65.88        |
| 2035000117                          | Lift Stations Upgrading        | 2017         | 2,332,000         | 2,332,000         | 2,203,864                   | 128,136           | 94.51        |
| 2030001818                          | Arc Flash Hazard Analysis/Remd | 2018         | 767,000           | 767,000           | 668,776                     | 98,224            | 87.19        |
| 2030003018                          | Comminutor Chamber Rehab       | 2018         | 1,100,000         | 1,100,000         | 790,079                     | 309,921           | 71.83        |
| 2035000118                          | Lift Stations Upgrading        | 2018         | 2,750,000         | 2,750,000         | 1,600,079                   | 1,149,921         | 58.18        |
| 2030001819                          | Arc Flash Hazard Analysis/Remd | 2019         | 879,000           | 879,000           | 204,989                     | 674,011           | 23.32        |
| 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         | 935,719                     | 1,889,281         | 33.12        |
| 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         |



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| 2035000120                          | 2020 Stations Upgrading      | 2020         | 2,925,000          | 2,925,000          | -                           | 2,925,000          | 0.00         |
| <b>Total Lift Stations</b>          |                              |              | <b>17,287,000</b>  | <b>17,287,000</b>  | <b>6,682,840</b>            | <b>10,604,160</b>  | <b>38.66</b> |
| <b>Reliability Upgrades</b>         |                              |              |                    |                    |                             |                    |              |
| 2030003216                          | Coll Power Reliability Study | 2016         | 120,000            | 120,000            | 34,715                      | 85,285             | 28.93        |
| <b>Total Reliability Upgrades</b>   |                              |              | <b>120,000</b>     | <b>120,000</b>     | <b>34,715</b>               | <b>85,285</b>      | <b>28.93</b> |
| <b>River Crossing Rehab</b>         |                              |              |                    |                    |                             |                    |              |
| 2037500018                          | River Crossings Monitoring P | 2018         | 970,000            | 970,000            | 621,076                     | 348,924            | 64.03        |
| 2037500019                          | River Crossings Monitoring P | 2019         | 700,000            | 700,000            | 654                         | 699,346            | 0.09         |
| 2037500020                          | 2020 River Crossings P       | 2020         | 6,200,000          | 6,200,000          | -                           | 6,200,000          | 0.00         |
| <b>Total River Crossing Rehab</b>   |                              |              | <b>7,870,000</b>   | <b>7,870,000</b>   | <b>621,730</b>              | <b>7,248,270</b>   | <b>7.90</b>  |
| <b>Sewer Renewals</b>               |                              |              |                    |                    |                             |                    |              |
| 2039100116                          | 2016 Sewer Renewals P        | 2016         | 16,900,000         | 15,607,658         | 15,607,658                  | 0                  | 100.00       |
| 2039100117                          | 2017 Sewer Renewals P        | 2017         | 18,800,000         | 14,270,282         | 12,153,641                  | 2,116,641          | 85.17        |
| 2039100118                          | 2018 Sewer Renewal P         | 2018         | 18,200,000         | 15,277,828         | 9,435,824                   | 5,842,004          | 61.76        |
| 2039100119                          | 2019 Sewer Renewals P        | 2019         | 17,500,000         | 16,244,232         | 3,871,503                   | 12,372,730         | 23.83        |
| 2039100120                          | 2020 Sewer Renewals P        | 2020         | 7,000,000          | 17,000,000         | -                           | 17,000,000         | 0.00         |
| <b>Total Sewer Renewals</b>         |                              |              | <b>78,400,000</b>  | <b>78,400,000</b>  | <b>41,068,626</b>           | <b>37,331,374</b>  | <b>52.38</b> |
| <b>Total Collection</b>             |                              |              | <b>247,110,000</b> | <b>262,882,100</b> | <b>115,116,956</b>          | <b>147,765,143</b> | <b>43.79</b> |
| <b>Treatment</b>                    |                              |              |                    |                    |                             |                    |              |
| <b>Information Technology</b>       |                              |              |                    |                    |                             |                    |              |
| 2040001716                          | WIMS Dashboard               | 2016         | 1,400,000          | 441,000            | 358,961                     | 82,039             | 81.40        |
| 2040000618                          | Process Control Sys Upgrade  | 2018         | 9,000,000          | 5,301,760          | 392,375                     | 4,909,385          | 7.40         |
| <b>Total Information Technology</b> |                              |              | <b>10,400,000</b>  | <b>5,742,760</b>   | <b>751,335</b>              | <b>4,991,425</b>   | <b>13.08</b> |
| <b>Reliability Upgrades</b>         |                              |              |                    |                    |                             |                    |              |
| 2030000515                          | WPCC Asset Refurbish/Replace | 2015         | 5,000,000          | 4,000,000          | 3,691,777                   | 308,223            | 92.29        |
| 2030000516                          | Asset Refurbish/Replace      | 2016         | 2,000,000          | 2,000,000          | 1,774,283                   | 225,717            | 88.71        |
| 2030000517                          | Asset Refurbish/Replace      | 2017         | 2,000,000          | 2,000,000          | 1,870,287                   | 129,713            | 93.51        |
| 2030000518                          | Asset Refurbish/Replace      | 2018         | 4,000,000          | 4,000,000          | 144,643                     | 3,855,357          | 3.62         |





# Capital Expenditures Monthly Report

## Report as of March 31, 2020

| Project Id                           | Description                    | Project Year | Adopted Budget       | Amended Budget       | Actual Costs to Report Date | Available Balance  | % Spent      |
|--------------------------------------|--------------------------------|--------------|----------------------|----------------------|-----------------------------|--------------------|--------------|
| 2030000519                           | Asset Refurbish/Replace        | 2019         | 6,000,000            | 6,000,000            | 78                          | 5,999,922          | 0.00         |
| 2030000520                           | Asset Refurbish/Replace        | 2020         | 6,000,000            | 6,000,000            | -                           | 6,000,000          | 0.00         |
| <b>Total Reliability Upgrades</b>    |                                |              | <b>25,000,000</b>    | <b>24,000,000</b>    | <b>7,481,068</b>            | <b>16,518,932</b>  | <b>31.17</b> |
| <b>SEWPCC</b>                        |                                |              |                      |                      |                             |                    |              |
| 203210002B                           | SEWPCC Nutrient Removal P      | 2012         | 324,682,248          | 324,682,248          | 229,651,453                 | 95,030,794         | 70.73        |
| <b>Total SEWPCC</b>                  |                                |              | <b>324,682,248</b>   | <b>324,682,248</b>   | <b>229,651,453</b>          | <b>95,030,794</b>  | <b>70.73</b> |
| <b>NEWPCC Upgrade</b>                |                                |              |                      |                      |                             |                    |              |
| 203110013B                           | NEWPCC Headworks P             | 2012         | 795,071,171          | 407,861,213          | 38,447,963                  | 369,413,250        | 9.43         |
| <b>Total NEWPCC Upgrade</b>          |                                |              | <b>795,071,171</b>   | <b>407,861,213</b>   | <b>38,447,963</b>           | <b>369,413,250</b> | <b>9.43</b>  |
| <b>Total Treatment</b>               |                                |              | <b>1,155,153,419</b> | <b>762,286,220</b>   | <b>276,331,820</b>          | <b>485,954,401</b> | <b>36.25</b> |
| <b>Total Sewage Disposal Utility</b> |                                |              | <b>1,402,263,419</b> | <b>1,025,168,320</b> | <b>391,448,776</b>          | <b>633,719,544</b> | <b>38.18</b> |
| <b>Waterworks Utility</b>            |                                |              |                      |                      |                             |                    |              |
| <b>Distribution</b>                  |                                |              |                      |                      |                             |                    |              |
| <b>Feeder Mains</b>                  |                                |              |                      |                      |                             |                    |              |
| 2004000715                           | Feedermain Condition Assessmnt | 2015         | 1,000,000            | 1,000,000            | 818,052                     | 181,948            | 81.81        |
| 2004000716                           | Feedermain Condition Assessmnt | 2016         | 1,000,000            | 1,000,000            | 789,254                     | 210,746            | 78.93        |
| 2004000717                           | Feeder Main Condition Assessmt | 2017         | 500,000              | 500,000              | 27,083                      | 472,917            | 5.42         |
| 2004000718                           | Feeder Main Condition Assessmt | 2018         | 1,350,000            | 1,350,000            | 46,031                      | 1,303,969          | 3.41         |
| 2004000719                           | Feeder Main Condition Assessmt | 2019         | 350,000              | 350,000              | 233,021                     | 116,979            | 66.58        |
| 2004000720                           | 2020 Feeder Main Cond Assess   | 2020         | 3,550,000            | 3,550,000            | -                           | 3,550,000          | 0.00         |
| <b>Total Feeder Mains</b>            |                                |              | <b>7,750,000</b>     | <b>7,750,000</b>     | <b>1,913,440</b>            | <b>5,836,560</b>   | <b>24.69</b> |
| <b>Information Technology</b>        |                                |              |                      |                      |                             |                    |              |
| 2010000815                           | Lab Info Mgmt Upgrade          | 2015         | 500,000              | 500,000              | 346,519                     | 153,481            | 69.30        |
| 2010000918                           | Utility Asset Mgmt System      | 2018         | 600,000              | 600,000              | 53,554                      | 546,446            | 8.93         |
| 2010001118                           | Web Self Service               | 2018         | 700,000              | 700,000              | 695,285                     | 4,715              | 99.33        |
| 2010001218                           | Customer Billing Upgrade       | 2018         | 1,165,000            | 1,165,000            | 167,177                     | 997,823            | 14.35        |
| 2010001518                           | CCB iNovah Integration         | 2018         | 300,000              | 300,000              | 3,519                       | 296,481            | 1.17         |
| 2010001219                           | Customer Billing Upgrade       | 2019         | 185,000              | 185,000              | -                           | 185,000            | 0.00         |



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| Project Id                          | Description                    | Project Year | Adopted Budget    | Amended Budget    | Actual Costs to Report Date | Available Balance | % Spent      |
|-------------------------------------|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| 2010001319                          | Automated Remittance Processin | 2019         | 400,000           | 400,000           | -                           | 400,000           | 0.00         |
| 2010001519                          | CCB iNovah Integration         | 2019         | 130,000           | 130,000           | -                           | 130,000           | 0.00         |
| 2010001619                          | IT Cybersecurity Review        | 2019         | 340,000           | 340,000           | -                           | 340,000           | 0.00         |
| 2010001919                          | Digital Enablement             | 2019         | 530,000           | 530,000           | -                           | 530,000           | 0.00         |
| 2010002019                          | GIS Enhancements               | 2019         | 300,000           | 300,000           | -                           | 300,000           | 0.00         |
| 2010000820                          | Lab Info Mgmt Upgrade          | 2020         | 1,050,000         | 1,050,000         | -                           | 1,050,000         | 0.00         |
| 2010001220                          | Customer Billing Upgrade       | 2020         | 1,045,000         | 1,045,000         | -                           | 1,045,000         | 0.00         |
| 2010001820                          | Application/Data Integration   | 2020         | 250,000           | 250,000           | -                           | 250,000           | 0.00         |
| 2010001920                          | Digital Enablement             | 2020         | 1,300,000         | 1,300,000         | -                           | 1,300,000         | 0.00         |
| <b>Total Information Technology</b> |                                |              | <b>8,795,000</b>  | <b>8,795,000</b>  | <b>1,266,054</b>            | <b>7,528,946</b>  | <b>14.40</b> |
| <b>Various</b>                      |                                |              |                   |                   |                             |                   |              |
| 2001001713                          | Public Water Outlets           | 2013         | 750,000           | 750,000           | 417,177                     | 332,823           | 55.62        |
| 2001002914                          | 552 & 598 Plinguet Fire Protec | 2014         | -                 | 600,000           | 443,145                     | 156,855           | 73.86        |
| 2001001719                          | Public Water Outlets           | 2019         | 475,000           | 475,000           | 310                         | 474,690           | 0.07         |
| <b>Total Various</b>                |                                |              | <b>1,225,000</b>  | <b>1,825,000</b>  | <b>860,633</b>              | <b>964,367</b>    | <b>47.16</b> |
| <b>Water Main Renewals</b>          |                                |              |                   |                   |                             |                   |              |
| 2013500217                          | Transcona Water Main Reliab    | 2017         | -                 | 1,488,000         | 1,381,807                   | 106,193           | 92.86        |
| 2013500317                          | N St Boniface Water Main       | 2017         | -                 | 5,000,000         | 3,005,024                   | 1,994,976         | 60.10        |
| 2013100118                          | 2018 Water Main Renewal Pro P  | 2018         | 16,500,000        | 16,500,000        | 14,424,469                  | 2,075,531         | 87.42        |
| 2013100119                          | 2019 Water Main Renewal Pro P  | 2019         | 16,500,000        | 16,500,000        | 14,950,755                  | 1,549,245         | 90.61        |
| 2013100120                          | 2020 Water Main Renewal Pro P  | 2020         | 17,500,000        | 17,500,000        | -                           | 17,500,000        | 0.00         |
| <b>Total Water Main Renewals</b>    |                                |              | <b>50,500,000</b> | <b>56,988,000</b> | <b>33,762,056</b>           | <b>23,225,944</b> | <b>59.24</b> |
| <b>Water Meter Renewals</b>         |                                |              |                   |                   |                             |                   |              |
| 2001003420                          | Water Meter Renewals           | 2020         | 450,000           | 450,000           | -                           | 450,000           | 0.00         |
| <b>Total Water Meter Renewals</b>   |                                |              | <b>450,000</b>    | <b>450,000</b>    | <b>0</b>                    | <b>450,000</b>    | <b>0.00</b>  |
| <b>Total Distribution</b>           |                                |              | <b>68,720,000</b> | <b>75,808,000</b> | <b>37,802,183</b>           | <b>38,005,817</b> | <b>49.87</b> |
| <b>Supply and Treatment</b>         |                                |              |                   |                   |                             |                   |              |
| <b>Aqueduct</b>                     |                                |              |                   |                   |                             |                   |              |
| 2003000616                          | Aqueduct Asset Preservation    | 2016         | 550,000           | 550,000           | 232,307                     | 317,693           | 42.24        |



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### Report as of March 31, 2020

| Project Id                     | Description                    | Project Year | Adopted Budget    | Amended Budget    | Actual Costs to Report Date | Available Balance | % Spent      |
|--------------------------------|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| 2003000617                     | Aqueduct Asset Preservation    | 2017         | 400,000           | 400,000           | 220,842                     | 179,158           | 55.21        |
| 2003000917                     | Br 1 Aqueduct-Riverbank Stab   | 2017         | 950,000           | 950,000           | 543,042                     | 406,958           | 57.16        |
| 2012000217                     | Aqueduct Intake Con Assmt      | 2017         | 3,223,000         | 2,323,000         | 251,743                     | 2,071,257         | 10.84        |
| 2003000618                     | Aqueduct Asset Preservation    | 2018         | 1,198,000         | 1,198,000         | 55,320                      | 1,142,680         | 4.62         |
| 2003000918                     | Br 1 Aqueduct-Riverbank Stab   | 2018         | 500,000           | 500,000           | -                           | 500,000           | 0.00         |
| 2003000620                     | SL Aqueduct Cond Assessment    | 2020         | 200,000           | 200,000           | -                           | 200,000           | 0.00         |
| <b>Total Aqueduct</b>          |                                |              | <b>7,021,000</b>  | <b>6,121,000</b>  | <b>1,303,254</b>            | <b>4,817,746</b>  | <b>21.29</b> |
| <b>Bridges</b>                 |                                |              |                   |                   |                             |                   |              |
| 2001002700                     | SL Aqued/Falcon Rvr Brid MRP   | 2013         | 9,000,000         | 9,000,000         | 5,970,938                   | 3,029,062         | 66.34        |
| <b>Total Bridges</b>           |                                |              | <b>9,000,000</b>  | <b>9,000,000</b>  | <b>5,970,938</b>            | <b>3,029,062</b>  | <b>66.34</b> |
| <b>Pumping Stations</b>        |                                |              |                   |                   |                             |                   |              |
| 2005001115                     | Chlorine Upgrading Pumping Stn | 2015         | 425,000           | 200,000           | 103,562                     | 96,438            | 51.78        |
| 2005001216                     | Pump Stn/Reservoir Upgrades    | 2016         | 8,700,000         | 7,993,000         | 7,967,420                   | 25,580            | 99.68        |
| 2005100200                     | Water SCADA Upgrade MRP        | 2016         | 18,748,000        | 18,712,661        | 1,151,598                   | 17,561,063        | 6.15         |
| 2005000317                     | Pump Station Reliability Upgrd | 2017         | 3,659,000         | 3,659,000         | 381,309                     | 3,277,691         | 10.42        |
| 2005000617                     | Tache Booster Pumping Station  | 2017         | 1,500,000         | 278,501           | 212,966                     | 65,535            | 76.47        |
| 2005000700                     | Hurst Pumping Stn MRP          | 2017         | 2,825,000         | 2,825,000         | 144,543                     | 2,680,457         | 5.12         |
| 2005001218                     | Pump Stn/Reservoir Upgrades    | 2018         | 600,000           | 600,000           | 3,503                       | 596,497           | 0.58         |
| 2005001418                     | HVAC Upgrades Pumping Stn M    | 2018         | 5,090,000         | 5,090,000         | 128,323                     | 4,961,677         | 2.52         |
| 2005000619                     | Tache Booster Pumping Station  | 2019         | 785,000           | 785,000           | 2,562                       | 782,438           | 0.33         |
| 2005001619                     | Discharge Meter Upgrades       | 2019         | 150,000           | 150,000           | -                           | 150,000           | 0.00         |
| 2005001220                     | Pump Stn/Reservoir Upgrades    | 2020         | 800,000           | 800,000           | -                           | 800,000           | 0.00         |
| <b>Total Pumping Stations</b>  |                                |              | <b>43,282,000</b> | <b>41,093,162</b> | <b>10,095,787</b>           | <b>30,997,375</b> | <b>24.57</b> |
| <b>Security Upgrades</b>       |                                |              |                   |                   |                             |                   |              |
| 2001001517                     | Water System Security Upgrades | 2017         | 498,000           | 400,000           | 250,055                     | 149,945           | 62.51        |
| 2001001520                     | Water System Security Upgrades | 2020         | 500,000           | 500,000           | -                           | 500,000           | 0.00         |
| <b>Total Security Upgrades</b> |                                |              | <b>998,000</b>    | <b>900,000</b>    | <b>250,055</b>              | <b>649,945</b>    | <b>27.78</b> |
| <b>Shoal Lake Intake</b>       |                                |              |                   |                   |                             |                   |              |
| 2003000517                     | Aqueduct Con Assmt             | 2017         | 1,500,000         | 500,000           | 88,147                      | 411,853           | 17.63        |



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|--|--------------------------------|--------------|--------------------|--------------------|-----------------------------|-------------------|--------------|
| 2003000518                                     | Aqueduct Con Assmt             | 2018         | 900,000            | 900,000            | -                           | 900,000           | 0.00         |
| 2003000520                                     | Branch Aqueduct Con Assmt      | 2020         | -                  | 1,000,000          | -                           | 1,000,000         | 0.00         |
| <b>Total Shoal Lake Intake</b>                 |                                |              | <b>2,400,000</b>   | <b>2,400,000</b>   | <b>88,147</b>               | <b>2,311,853</b>  | <b>3.67</b>  |
| <b>Various</b>                                 |                                |              |                    |                    |                             |                   |              |
| 2001002815                                     | Water Conservation Study       | 2015         | 230,000            | 230,000            | 217,722                     | 12,278            | 94.66        |
| 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            | -                           | 155,000           | 0.00         |
| <b>Total Various</b>                           |                                |              | <b>1,385,000</b>   | <b>985,000</b>     | <b>649,923</b>              | <b>335,077</b>    | <b>65.98</b> |
| <b>Water Treatment</b>                         |                                |              |                    |                    |                             |                   |              |
| 2002000115                                     | WTP-Projects and Review        | 2015         | 700,000            | 370,000            | 355,004                     | 14,996            | 95.95        |
| 2005000916                                     | Deacon PS Suction Header Valve | 2016         | 200,000            | 57,000             | -                           | 57,000            | 0.00         |
| 2002500518                                     | Deacon Site Flood Protection   | 2018         | 300,000            | 300,000            | -                           | 300,000           | 0.00         |
| 2002500618                                     | WT Research&Process Opt Facili | 2018         | 560,000            | 560,000            | 61,827                      | 498,173           | 11.04        |
| 2002500718                                     | WT Plant Capacity Validation   | 2018         | 150,000            | 150,000            | -                           | 150,000           | 0.00         |
| 2002500818                                     | WTP Asset Refurbishment        | 2018         | 125,000            | 125,000            | 80,599                      | 44,401            | 64.48        |
| 2002500819                                     | WTP Asset Refurbishment        | 2019         | 575,000            | 575,000            | 124,950                     | 450,050           | 21.73        |
| 2002500520                                     | Deacon Site Flood Protection   | 2020         | 25,000             | 1,850,000          | -                           | 1,850,000         | 0.00         |
| 2002500820                                     | WTP Asset Refurbishment        | 2020         | 470,000            | 470,000            | -                           | 470,000           | 0.00         |
| 2005001520                                     | Ultraviolet Light Upgrade      | 2020         | -                  | 855,000            | -                           | 855,000           | 0.00         |
| <b>Total Water Treatment</b>                   |                                |              | <b>3,105,000</b>   | <b>5,312,000</b>   | <b>622,380</b>              | <b>4,689,620</b>  | <b>11.72</b> |
| <b>Total Supply and Treatment</b>              |                                |              | <b>67,191,000</b>  | <b>65,811,162</b>  | <b>18,980,483</b>           | <b>46,830,679</b> | <b>28.84</b> |
| <b>Total Waterworks Utility</b>                |                                |              | <b>135,911,000</b> | <b>141,619,162</b> | <b>56,782,666</b>           | <b>84,836,496</b> | <b>40.10</b> |
| <b>Land Drainage and Flood Control Utility</b> |                                |              |                    |                    |                             |                   |              |
| <b>Flood Control</b>                           |                                |              |                    |                    |                             |                   |              |
| <b>Floodplain Mgmt</b>                         |                                |              |                    |                    |                             |                   |              |
| 2070000412                                     | Floodplain Mgmt                | 2012         | 300,000            | 300,000            | 234,919                     | 65,081            | 78.31        |
| 2070000413                                     | Floodplain Mgmt                | 2013         | 100,000            | 100,000            | -                           | 100,000           | 0.00         |
| 2070000414                                     | Floodplain Mgmt                | 2014         | 100,000            | 100,000            | -                           | 100,000           | 0.00         |
| 2070001216                                     | Flood Manual Upgrades          | 2016         | 325,000            | 325,000            | 279,536                     | 45,464            | 86.01        |



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|------------------------------------|------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| 2070000418                         | Floodplain Mgmt              | 2018         | 215,000           | 215,000           | -                           | 215,000           | 0.00         |
| <b>Total Floodplain Mgmt</b>       |                              |              | <b>1,040,000</b>  | <b>1,040,000</b>  | <b>514,455</b>              | <b>525,545</b>    | <b>49.47</b> |
| <b>Primary Dike</b>                |                              |              |                   |                   |                             |                   |              |
| 2070002819                         | St Boniface PLD Slop Stab    | 2019         | 150,000           | 150,000           | -                           | 150,000           | 0.00         |
| <b>Total Primary Dike</b>          |                              |              | <b>150,000</b>    | <b>150,000</b>    | <b>0</b>                    | <b>150,000</b>    | <b>0.00</b>  |
| <b>Flood Pumping Station</b>       |                              |              |                   |                   |                             |                   |              |
| 2076500117                         | Flood Pumping Station Rehab  | 2017         | 1,000,000         | 500,000           | 196,115                     | 303,885           | 39.22        |
| 2076500118                         | Flood Pumping Station Rehab  | 2018         | 1,000,000         | 1,000,000         | 516,196                     | 483,804           | 51.62        |
| 2076500119                         | Flood Pumping Station Rehab  | 2019         | 1,000,000         | 1,000,000         | -                           | 1,000,000         | 0.00         |
| 2076500120                         | Flood Pumping Station Rehab  | 2020         | 500,000           | 1,000,000         | -                           | 1,000,000         | 0.00         |
| <b>Total Flood Pumping Station</b> |                              |              | <b>3,500,000</b>  | <b>3,500,000</b>  | <b>712,311</b>              | <b>2,787,689</b>  | <b>20.35</b> |
| <b>Outfalls</b>                    |                              |              |                   |                   |                             |                   |              |
| 2078500216                         | Outfall Gate Structures      | 2016         | 2,600,000         | 2,600,000         | 2,585,128                   | 14,872            | 99.43        |
| 2078500217                         | Outfall Gate Structures      | 2017         | 2,430,000         | 2,430,000         | 944,068                     | 1,485,932         | 38.85        |
| 2078000118                         | Outfall Rehabilitation       | 2018         | 3,000,000         | 3,000,000         | 1,072,621                   | 1,927,379         | 35.75        |
| 2078500218                         | Outfall Gate Structures      | 2018         | 1,800,000         | 1,800,000         | 686,250                     | 1,113,750         | 38.13        |
| 2078000119                         | Outfall Rehabilitation       | 2019         | 2,000,000         | 2,000,000         | -                           | 2,000,000         | 0.00         |
| 2078500219                         | Outfall Gate Structures      | 2019         | 1,870,000         | 1,870,000         | 289,754                     | 1,580,246         | 15.49        |
| 2078000120                         | 2020 Outfall Rehabilitation  | 2020         | 2,000,000         | 2,000,000         | -                           | 2,000,000         | 0.00         |
| 2078500220                         | 2020 Outfall Gate Structures | 2020         | 2,680,000         | 2,680,000         | -                           | 2,680,000         | 0.00         |
| <b>Total Outfalls</b>              |                              |              | <b>18,380,000</b> | <b>18,380,000</b> | <b>5,577,820</b>            | <b>12,802,180</b> | <b>30.35</b> |
| <b>Land Acquisition</b>            |                              |              |                   |                   |                             |                   |              |
| 2080000115                         | Seine River Waterway Acquis  | 2015         | 150,000           | 24,000            | -                           | 24,000            | 0.00         |
| <b>Total Land Acquisition</b>      |                              |              | <b>150,000</b>    | <b>24,000</b>     | <b>0</b>                    | <b>24,000</b>     | <b>0.00</b>  |
| <b>Total Flood Control</b>         |                              |              | <b>23,220,000</b> | <b>23,094,000</b> | <b>6,804,586</b>            | <b>16,289,414</b> | <b>29.46</b> |
| <b>Land Drainage</b>               |                              |              |                   |                   |                             |                   |              |
| <b>Storm Water Retention Basin</b> |                              |              |                   |                   |                             |                   |              |
| 2075000117                         | Stormwater Retention Basin   | 2017         | 215,000           | 215,000           | 108,124                     | 106,876           | 50.29        |



## Capital Expenditures Monthly Report

### Report as of March 31, 2020

| Project Id   | Description                    | Project Year | Adopted Budget    | Amended Budget    | Actual Costs to Report Date | Available Balance | % Spent      |
|--|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| 2075000118   | Stormwater Retention Basin     | 2018         | 175,000           | 175,000           | -                           | 175,000           | 0.00         |
| <b>Total Storm Water Retention Basin</b>             |                                |              | <b>390,000</b>    | <b>390,000</b>    | <b>108,124</b>              | <b>281,876</b>    | <b>27.72</b> |
| <b>Land Drainage System</b>                          |                                |              |                   |                   |                             |                   |              |
| 2070002515   | Ravelston Deep Pond Landscapin | 2015         | 370,000           | 460,000           | 440,224                     | 19,776            | 95.70        |
| 2077000118   | Development Agree Payback      | 2018         | 3,100,000         | 3,100,000         | 1,484,436                   | 1,615,564         | 47.89        |
| 2082000218   | LD Regional/Local Streets      | 2018         | 500,000           | 500,000           | -                           | 500,000           | 0.00         |
| 2070002719   | Lot 16 Drain Slope Stab        | 2019         | 1,175,000         | 1,175,000         | -                           | 1,175,000         | 0.00         |
| 2082000219   | LD Regional/Local Streets      | 2019         | 1,000,000         | 1,000,000         | -                           | 1,000,000         | 0.00         |
| <b>Total Land Drainage System</b>                    |                                |              | <b>6,145,000</b>  | <b>6,235,000</b>  | <b>1,924,660</b>            | <b>4,310,340</b>  | <b>30.87</b> |
| <b>Total Land Drainage</b>                           |                                |              | <b>6,535,000</b>  | <b>6,625,000</b>  | <b>2,032,784</b>            | <b>4,592,216</b>  | <b>30.68</b> |
| <b>Total Land Drainage and Flood Control Utility</b> |                                |              | <b>29,755,000</b> | <b>29,719,000</b> | <b>8,837,370</b>            | <b>20,881,630</b> | <b>29.74</b> |
| <b>Solid Waste Disposal Utility</b>                  |                                |              |                   |                   |                             |                   |              |
| <b>Collection and Disposal</b>                       |                                |              |                   |                   |                             |                   |              |
| <b>Brady Road</b>                                    |                                |              |                   |                   |                             |                   |              |
| 2062000216   | Landfill Gas Capture Expan     | 2016         | 1,600,000         | 1,750,000         | 1,576,807                   | 173,193           | 90.10        |
| 2062000300   | Brady Landfill-Admin Bldg MRP  | 2016         | 3,250,000         | 3,350,000         | 3,160,700                   | 189,300           | 94.35        |
| 2062000716   | Brady Alternative Energy Study | 2016         | 200,000           | 200,000           | 1,020                       | 198,980           | 0.51         |
| 2062000618   | Brady Drainage Roadwy&Site Imp | 2018         | 2,800,000         | 2,800,000         | 1,843,536                   | 956,464           | 65.84        |
| 2062000219   | Landfill Gas Capture Expan     | 2019         | -                 | 3,720,000         | 34,410                      | 3,685,590         | 0.92         |
| 2062000419   | Brady Road Resource Mgmt Facil | 2019         | 2,500,000         | 2,500,000         | 2,321,166                   | 178,834           | 92.85        |
| 2062000420   | Brady Road Resource Mgmt Facil | 2020         | 700,000           | 700,000           | -                           | 700,000           | 0.00         |
| <b>Total Brady Road</b>                              |                                |              | <b>11,050,000</b> | <b>15,020,000</b> | <b>8,937,638</b>            | <b>6,082,362</b>  | <b>59.50</b> |
| <b>Land Acquisition</b>                              |                                |              |                   |                   |                             |                   |              |
| 2061000117   | Misc Land Acquisition          | 2017         | 800,000           | 800,000           | 99                          | 799,901           | 0.01         |
| 2061000118   | Misc Land Acquisition          | 2018         | 800,000           | 800,000           | 2,839                       | 797,161           | 0.35         |
| <b>Total Land Acquisition</b>                        |                                |              | <b>1,600,000</b>  | <b>1,600,000</b>  | <b>2,939</b>                | <b>1,597,061</b>  | <b>0.18</b>  |
| <b>Other Landfills</b>                               |                                |              |                   |                   |                             |                   |              |
| 2060000600   | Closed Landfill Site Improv RP | 2017         | 392,000           | 392,000           | 313,863                     | 78,137            | 80.07        |



# Capital Expenditures Monthly Report

## Report as of March 31, 2020

| Project Id                                 | Description                    | Project Year | Adopted Budget       | Amended Budget       | Actual Costs to Report Date | Available Balance  | % Spent      |
|--|--------------------------------|--------------|----------------------|----------------------|-----------------------------|--------------------|--------------|
| 2060000619                                 | Closed Landfill Site Improv    | 2019         | 225,000              | 225,000              | 221,970                     | 3,030              | 98.65        |
| 2060000620                                 | Closed Landfill Site Improv    | 2020         | 970,000              | 970,000              | -                           | 970,000            | 0.00         |
| <b>Total Other Landfills</b>               |                                |              | <b>1,587,000</b>     | <b>1,587,000</b>     | <b>535,832</b>              | <b>1,051,168</b>   | <b>33.76</b> |
| <b>Total Collection and Disposal</b>       |                                |              | <b>14,237,000</b>    | <b>18,207,000</b>    | <b>9,476,409</b>            | <b>8,730,591</b>   | <b>52.05</b> |
| <b>Recycling and Waste Diversion</b>       |                                |              |                      |                      |                             |                    |              |
| <b>Recycling</b>                           |                                |              |                      |                      |                             |                    |              |
| 2065001219                                 | CIWMS Material Recov Education | 2019         | 250,000              | 250,000              | -                           | 250,000            | 0.00         |
| <b>Total Recycling</b>                     |                                |              | <b>250,000</b>       | <b>250,000</b>       | <b>0</b>                    | <b>250,000</b>     | <b>0.00</b>  |
| <b>Brady Road</b>                          |                                |              |                      |                      |                             |                    |              |
| 2065000814                                 | CIWMS Conslt Supprt Transition | 2014         | 200,000              | 200,000              | 27,686                      | 172,314            | 13.84        |
| 2062000819                                 | BRRMF - Site Improvements      | 2019         | 200,000              | 200,000              | -                           | 200,000            | 0.00         |
| 2062001019                                 | BRRMF - Onsite Leachate        | 2019         | 450,000              | 450,000              | -                           | 450,000            | 0.00         |
| <b>Total Brady Road</b>                    |                                |              | <b>850,000</b>       | <b>850,000</b>       | <b>27,686</b>               | <b>822,314</b>     | <b>3.26</b>  |
| <b>Information Technology</b>              |                                |              |                      |                      |                             |                    |              |
| 2064000217                                 | Garbage&Recycle Cart Asset Man | 2017         | 250,000              | 250,000              | 233,438                     | 16,562             | 93.38        |
| 2064000318                                 | Collection Mgmt System         | 2018         | 700,000              | 700,000              | -                           | 700,000            | 0.00         |
| <b>Total Information Technology</b>        |                                |              | <b>950,000</b>       | <b>950,000</b>       | <b>233,438</b>              | <b>716,562</b>     | <b>24.57</b> |
| <b>Organics</b>                            |                                |              |                      |                      |                             |                    |              |
| 2065000920                                 | CIWMS-Source Separated Organic | 2020         | 1,800,000            | 1,800,000            | -                           | 1,800,000          | 0.00         |
| <b>Total Organics</b>                      |                                |              | <b>1,800,000</b>     | <b>1,800,000</b>     | <b>0</b>                    | <b>1,800,000</b>   | <b>0.00</b>  |
| <b>4R Depots</b>                           |                                |              |                      |                      |                             |                    |              |
| 2065001100                                 | CIWMS-4R Wpg Depots MRP        | 2013         | 15,423,000           | 14,423,000           | 14,263,748                  | 159,252            | 98.90        |
| <b>Total 4R Depots</b>                     |                                |              | <b>15,423,000</b>    | <b>14,423,000</b>    | <b>14,263,748</b>           | <b>159,252</b>     | <b>98.90</b> |
| <b>Total Recycling and Waste Diversion</b> |                                |              | <b>19,273,000</b>    | <b>18,273,000</b>    | <b>14,524,872</b>           | <b>3,748,128</b>   | <b>79.49</b> |
| <b>Total Solid Waste Disposal Utility</b>  |                                |              | <b>33,510,000</b>    | <b>36,480,000</b>    | <b>24,001,281</b>           | <b>12,478,719</b>  | <b>65.79</b> |
| <b>Total Utilities</b>                     |                                |              | <b>1,601,439,419</b> | <b>1,232,986,482</b> | <b>481,070,093</b>          | <b>751,916,389</b> | <b>39.02</b> |



## Capital Expenditures Monthly Report

### Report as of March 31, 2020

| Project Id  | Description                    | Project Year | Adopted Budget    | Amended Budget    | Actual Costs to Report Date | Available Balance | % Spent      |
|---|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| <b>Special Operating Agencies</b>                               |                                |              |                   |                   |                             |                   |              |
| <b>Winnipeg Fleet Management Agency</b>                         |                                |              |                   |                   |                             |                   |              |
| <b>Fleet Asset Acquisitions</b>                                 |                                |              |                   |                   |                             |                   |              |
| <b>Fleet Asset Acquisitions</b>                                 |                                |              |                   |                   |                             |                   |              |
| 8330000119  | Fleet Asset Acquisitions       | 2019         | 22,336,000        | 22,336,000        | 9,130,281                   | 13,205,719        | 40.88        |
| 8330000120  | Fleet Asset Acquisitions       | 2020         | 15,178,000        | 15,178,000        | 315,872                     | 14,862,128        | 2.08         |
| <b>Total Fleet Asset Acquisitions</b>                           |                                |              | <b>37,514,000</b> | <b>37,514,000</b> | <b>9,446,153</b>            | <b>28,067,847</b> | <b>25.18</b> |
| <b>Total Fleet Asset Acquisitions</b>                           |                                |              | <b>37,514,000</b> | <b>37,514,000</b> | <b>9,446,153</b>            | <b>28,067,847</b> | <b>25.18</b> |
| <b>Fleet Shop</b>   |                                |              |                   |                   |                             |                   |              |
| <b>Shop Tools &amp; Equipment Upgrades</b>                      |                                |              |                   |                   |                             |                   |              |
| 8310000119  | Shop Tools and Equip Upgrades  | 2019         | 627,000           | 627,000           | 162,861                     | 464,139           | 25.97        |
| <b>Total Shop Tools &amp; Equipment Upgrades</b>                |                                |              | <b>627,000</b>    | <b>627,000</b>    | <b>162,861</b>              | <b>464,139</b>    | <b>25.97</b> |
| <b>Power Tools</b>  |                                |              |                   |                   |                             |                   |              |
| 8310000219  | Power Tools                    | 2019         | 150,000           | 150,000           | 100,133                     | 49,867            | 66.76        |
| <b>Total Power Tools</b>  |                                |              | <b>150,000</b>    | <b>150,000</b>    | <b>100,133</b>              | <b>49,867</b>     | <b>66.76</b> |
| <b>Total Fleet Shop</b>   |                                |              | <b>777,000</b>    | <b>777,000</b>    | <b>262,994</b>              | <b>514,006</b>    | <b>33.85</b> |
| <b>Total Winnipeg Fleet Management Agency</b>                   |                                |              | <b>38,291,000</b> | <b>38,291,000</b> | <b>9,709,147</b>            | <b>28,581,853</b> | <b>25.36</b> |
| <b>Winnipeg Parking Authority</b>                               |                                |              |                   |                   |                             |                   |              |
| <b>Equipment</b>  |                                |              |                   |                   |                             |                   |              |
| <b>Automated License Plate Recognition (ALPR) Program</b>       |                                |              |                   |                   |                             |                   |              |
| 8400000119  | Automated License Plate Recogn | 2019         | 121,000           | 121,000           | -                           | 121,000           | 0.00         |
| <b>Total Automated License Plate Recognition (ALPR) Program</b> |                                |              | <b>121,000</b>    | <b>121,000</b>    | <b>0</b>                    | <b>121,000</b>    | <b>0.00</b>  |
| <b>Total Equipment</b>  |                                |              | <b>121,000</b>    | <b>121,000</b>    | <b>0</b>                    | <b>121,000</b>    | <b>0.00</b>  |
| <b>Total Winnipeg Parking Authority</b>                         |                                |              | <b>121,000</b>    | <b>121,000</b>    | <b>0</b>                    | <b>121,000</b>    | <b>0.00</b>  |
| <b>Total Special Operating Agencies</b>                         |                                |              | <b>38,412,000</b> | <b>38,412,000</b> | <b>9,709,147</b>            | <b>28,702,853</b> | <b>25.28</b> |





# Capital Expenditures Monthly Report

Report as of March 31, 2020

| Project Id                                 | Description | Project Year | Adopted Budget       | Amended Budget       | Actual Costs to Report Date | Available Balance    | % Spent      |
|--|-------------|--------------|----------------------|----------------------|-----------------------------|----------------------|--------------|
| <b>Total Tax Supported &amp; Utilities</b> |             |              | <b>3,421,520,657</b> | <b>2,978,830,429</b> | <b>1,786,766,903</b>        | <b>1,192,063,526</b> | <b>59.98</b> |

End of Report