



Capital Expenditures Monthly Report

Run Date: October 16, 2020

Report as of September 30, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Tax Supported (including Transit)							
Public Works							
Regional Streets							
Streets Renewals							
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	10,608,687	1,813,288	85.40
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	1,469,207	524,293	73.70
1804100217	Empress-St. Matthews/Portage	2017	19,900,000	22,777,450	20,518,956	2,258,494	90.08
1804100317	Salter-Inkster/Cathedral	2017	3,900,000	1,979,451	1,880,651	98,800	95.01
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	4,823,752	667,473	87.84
1804100917	Donald-Notre Dame/Portage	2017	2,800,000	2,917,900	2,570,083	347,817	88.08
1804101017	Ellice-Erin/Arlington	2017	8,600,000	6,272,050	6,121,381	150,669	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	11,410,545	2,850,455	80.01
1804101417	Ness-Moray/Braintree	2017	200,000	236,350	215,858	20,492	91.33
1804101517	Princess-William/Donald	2017	300,000	849,025	780,227	68,798	91.90
1804300117	PC-15-R-03, 15-R-05, 13-R-08	2017	-	100,000	23,470	76,530	23.47
1806100617	LSR 17/16-R-06B AECOM	2017	1,884,976	1,554,928	1,454,927	100,000	93.57
1804000118	Regional and Local Streets Ren	2018	-	12,070,061	-	12,070,061	0.00
1804100219	Colony-Ellice/Portage-NBCF	2018	1,800,000	1,800,000	944,903	855,097	52.49
1804100318	McPhillips-Logan/Jarvis	2018	6,600,000	7,258,550	6,943,321	315,229	95.66
1804100319	Memr Blvd NB-St Mry/Portg-NBCF	2018	1,000,000	1,000,000	803,742	196,258	80.37
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	527,407	272,593	65.93
1804100518	McGregor-Selkirk/Mountain	2018	7,600,000	5,575,300	5,391,528	183,772	96.70
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	1,888,358	1,211,642	60.91



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1804100919	Inkster-Milner/Fife-NBCF	2018	4,600,000	4,600,000	4,165,608	434,392	90.56
1804101018	Roblin-Assiniboine/Shafesbury	2018	5,300,000	4,782,775	4,273,864	508,911	89.36
1804101019	Main-McAdam/Kildonan Golf-NBCF	2018	6,500,000	6,500,000	4,748,831	1,751,169	73.06
1804101118	Fermor-St Anne's/Archibald	2018	13,600,000	15,080,500	14,755,140	325,360	97.84
1804101119	Fermor-Lag/Plessis-NBCF	2018	21,986,000	21,986,000	12,942,976	9,043,024	58.87
1804101318	Paving Granular Shoulders	2018	250,000	250,000	250,000	-	100.00
1804101418	Reg St Renew-Variou Locations	2018	52,000	52,000	473	51,527	0.91
1804200418	Downtown Reg St	2018	1,000,000	996,750	869,278	127,472	87.21
1804300118	PC-Regional & Local St Renewal	2018	-	100,000	23,802	76,198	23.80
1804300218	PC-Regional&LocalSt Renewal #2	2018	-	100,000	55,995	44,005	56.00
1806101318	LSR 18-R-05B Morrison	2018	2,000,000	3,189,500	2,717,180	472,320	85.19
1804101219	Coryd WB-Cordova-Lanark-NBCF	2019	2,200,000	2,265,000	2,061,037	203,963	90.99
1804101319	Memor Blvd-Yrk-St Mary Av-NBCF	2019	1,600,000	1,600,000	1,277,114	322,886	79.82
1804101419	Mem Blvd SB-Portg-St MryA-NBCF	2019	400,000	400,000	314,030	85,970	78.51
1804101519	Cory EB-Borbnk-Brock St-NBCF	2019	1,100,000	1,035,000	958,638	76,362	92.62
1804101619	Roblin WB-Shft-Assin PrkD-NBCF	2019	4,900,000	4,900,000	3,983,826	916,174	81.30
1804101719	Dwtn-Brodway-Osborne-Main-NBCF	2019	640,000	640,000	108,736	531,264	16.99
1804101819	Dwtn-Portg-Main-Memorial-NBCF	2019	1,213,000	2,044,000	814,269	1,229,731	39.84
1804101919	Dwtn-Donld-St MryAv-Gertr-NBCF	2019	853,000	8,233,000	313,805	7,919,195	3.81
1804102019	Dwtn-Fort NB-Grham-Brodwy-NBCF	2019	4,427,000	4,710,000	2,623,925	2,086,075	55.71
1804102119	Dwtn-Hgrv NB-Prtag-Ellice-NBCF	2019	1,213,000	1,600,000	1,086,299	513,701	67.89
1804102219	Dwtn-Hgrv NB-Brodway-York-NBCF	2019	213,000	213,000	23,802	189,198	11.17
1804102319	Dwtn-SmthNB-NtrDme-MidtwN-NBCF	2019	427,000	427,000	149,780	277,220	35.08
1804102419	Dwtn-Carltn St-Prtg-Ellic-NBCF	2019	514,000	533,000	182,435	350,565	34.23
1804102519	Staffrd-Corydn-Pembina-NBCF	2019	1,038,000	1,038,000	320,736	717,264	30.90
1804102619	Taylor Ave-Wilton-Pembina-NBCF	2019	519,000	4,197,000	247,480	3,949,520	5.90
1804102719	Corydn EB-Watrloo-Cambrdg-NBCF	2019	312,000	2,600,000	2,004,489	595,511	77.10
1804102819	Corydon-Cambridg-Staffrd-NBCF	2019	6,131,000	9,015,000	3,036,331	5,978,669	33.68
1804102919	Watt St-Chalmers-Munroe-NBCF	2019	4,690,000	6,429,000	2,365,774	4,063,226	36.80
1804103019	Munroe-Raleigh-Henderson-NBCF	2019	880,000	3,991,000	170,964	3,820,036	4.28
1804103119	Johnson W-Levis to Hendsn-NBCF	2019	480,000	480,000	135,058	344,942	28.14
1804103219	Erin St-Ntr Dame-Wolever-NBCF	2019	1,346,000	1,346,000	120,804	1,225,196	8.98



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1804103319	Wall St-St Mattws-Ntr Dme-NBCF	2019	1,346,000	8,134,000	258,136	7,875,864	3.17
1804103419	Sargt Ave-ArlingtontoErin-NBCF	2019	6,908,000	9,220,000	3,947,864	5,272,136	42.82
1804103519	Archibld-St Cathrne-Eliza-NBCF	2019	1,750,000	4,800,000	275,710	4,524,290	5.74
1804103619	Archibld-Plinget-Doucet-NBCF	2019	1,350,000	1,350,000	83,625	1,266,375	6.19
1804103719	RoblinBlvd-Dieppe-PTH101-NBCF	2019	4,400,000	8,850,000	2,365,001	6,484,999	26.72
1804103819	PortgeAv EB-St Charls to David	2019	250,000	250,000	-	250,000	0.00
1804103919	LagBlvd NB-RegntAve W to Almy	2019	700,000	698,050	-	698,050	0.00
1804104019	Paving Granular Shoulders	2019	250,000	250,000	153,713	96,287	61.49
1804104119	Reg St Renew-Variou Locations	2019	38,000	38,000	-	38,000	0.00
1804104219	Archibld-Eliza-Cottonwood-NBCF	2019	2,850,000	4,700,000	822,994	3,877,006	17.51
1804300119	PC-Regional & Local St Renewal	2019	-	100,000	43,139	56,861	43.14
1804100120	Dublin Av-NtrDm to StJams-NBCF	2020	6,700,000	6,700,000	3,227,586	3,472,414	48.17
1804100220	St.Jams St-DublIn to Sask-NBCF	2020	2,700,000	2,700,000	1,197,474	1,502,526	44.35
1804100320	MryInd-FawcettMryInd Brid-NBCF	2020	3,400,000	3,400,000	1,957,857	1,442,143	57.58
1804100420	St.JamsSt-NtrDmetoOmndsCr-NBCF	2020	500,000	500,000	311,854	188,146	62.37
1804100520	Day St-PandoraAv/RegentAv-NBCF	2020	150,000	2,575,000	-	2,575,000	0.00
1804100620	Pandora Av-Day St/Wayoata-NBCF	2020	150,000	2,575,000	-	2,575,000	0.00
1804100720	Lagim SB-ReenderstoRegent-NBCF	2020	500,000	500,000	-	500,000	0.00
1804100820	RegntAvW-Plessis/RougeaAv-NBCF	2020	300,000	3,500,000	-	3,500,000	0.00
1804100920	PortgeEB-WoodlaWn/Cent OP-NBCF	2020	250,000	2,825,000	-	2,825,000	0.00
1804101020	PortageWB-Moorgte/StJames-NBCF	2020	250,000	2,825,000	-	2,825,000	0.00
1804101120	SargentAv-EmpresstoStJams-NBCF	2020	300,000	2,800,000	-	2,800,000	0.00
1804101220	SalterSt-CathedtoSlawRebk-NBCF	2020	550,000	6,450,000	84,444	6,365,556	1.31
1804101320	SelkirkAv-ArlingtoMcPhilp-NBCF	2020	700,000	3,700,000	136,283	3,563,717	3.68
1804101420	WilliamAv-ArlingtoMcPhilp-NBCF	2020	400,000	400,000	69,609	330,391	17.40
1804101520	DunkDr-FermorAv/St MaryRd-NBCF	2020	350,000	6,550,000	48,971	6,501,029	0.75
1804101620	PembHwy-McGillv/ChevrBlvd-NBCF	2020	900,000	900,000	92,166	807,834	10.24
1804101720	JubileeAv-OsbornetoPembIn-NBCF	2020	900,000	4,100,000	68,026	4,031,974	1.66
1804101820	KeewatinSt-SelkirktoLogan-NBCF	2020	300,000	3,100,000	-	3,100,000	0.00
1804101920	KingEdwSt-HydeAvetoLogan-NBCF	2020	150,000	1,600,000	-	1,600,000	0.00
1804102020	PemHw-desTrappistoDucharm-NBCF	2020	300,000	2,000,000	-	2,000,000	0.00
1804102120	Lagm-Springto200mSHeadmst-NBCF	2020	300,000	2,300,000	-	2,300,000	0.00



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1804102220	Nairn Av-StadaconatoWatt-NBCF	2020	600,000	600,000	-	600,000	0.00
1804102320	PortgeAvWB-DavidtoStCharl-NBCF	2020	900,000	900,000	-	900,000	0.00
1804102420	ColonySt-PortagetoSt Mary-NBCF	2020	150,000	150,000	-	150,000	0.00
1804102520	St MaryAve-MemortoPortage-NBCF	2020	150,000	150,000	-	150,000	0.00
1804102620	PioneerAv-WestbrooktoMain-NBCF	2020	200,000	200,000	-	200,000	0.00
1804102720	StradbrookAv-WellingtonCr-NBCF	2020	100,000	100,000	-	100,000	0.00
1804102820	WillStephWy-MaintoWestbrk-NBCF	2020	100,000	100,000	-	100,000	0.00
1804102920	SturgRd-NessAvtoHallongst-NBCF	2020	200,000	200,000	-	200,000	0.00
1804103020	KeewatinNB-InkstertoAdsum-NBCF	2020	250,000	250,000	-	250,000	0.00
1804103120	Hend Hwy SB-McLeod to Leighton	2020	150,000	149,512	-	149,512	0.00
1804104020	Paving Granular Shoulders	2020	250,000	249,188	125,277	123,910	50.27
1804104120	Kenaston-Ness/Taylor	2020	100,000	99,675	88,410	11,265	88.70
1804100121	MtnAv-ArlingtontoMcPhill-NBCF	2021	-	1,000,000	-	1,000,000	0.00
1804100221	McGreg-SevenOakstoMcAdam-NBCF	2021	-	250,000	-	250,000	0.00
1804100321	McGreg-Church to Mountain-NBCF	2021	-	250,000	-	250,000	0.00
Total Streets Renewals			253,860,976	342,693,580	177,531,755	165,161,825	51.80
Active Transportation Facilities							
1832001009	North Winnipeg Parkway	2009	5,000	405,000	41,566	363,434	10.26
1832000211	New Regional Sidewalks	2011	250,000	222,759	222,759	-	100.00
1832000311	Active Transportation Corridor	2011	500,000	398,728	398,728	-	100.00
1832000113	Rec Walkways & Bike Paths	2013	500,000	659,787	408,192	251,596	61.87
1832000114	Rec Walkways & Bike Paths	2014	500,000	498,425	210,437	287,988	42.22
1832000314	Active Transportation Corridor	2014	1,000,000	997,655	977,722	19,933	98.00
1832000115	Rec Walkways & Bike Paths	2015	1,000,000	996,750	449,803	546,947	45.13
1832000315	New Non - Regional Sidewalks	2015	150,000	149,438	93,304	56,133	62.44
1832000415	Bicycle Corridors	2015	1,000,000	997,170	781,116	216,054	78.33
1832000116	Rec Walkways & Bike Paths	2016	1,300,000	866,095	498,560	367,535	57.56
1832000216	New Regional Sidewalks	2016	1,000,000	996,750	843,976	152,774	84.67
1832000416	Bicycle Corridors	2016	1,500,000	1,479,000	1,068,484	410,516	72.24
1832000117	Pedestrian & Cycling Program	2017	4,700,000	3,691,075	2,873,591	817,484	77.85
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	6,532,187	667,813	90.72
1832000517	Bike Lane-McDermot (Phase 1)	2017	-	2,300,000	1,899,659	400,341	82.59
1832000617	McDermot/Bannatyne (Phase 2) M	2017	2,250,000	4,000,000	3,390,858	609,142	84.77
1832000717	Bike Lane-Chevrier & Waverley	2017	-	8,180,000	7,846,998	333,002	95.93
1832000118	Pedestrian & Cycling Program	2018	3,150,000	3,150,000	1,404,728	1,745,272	44.59
1833000218	Parking & St Enhance-Exchange	2018	1,500,000	1,500,000	1,071,277	428,723	71.42
1806101919	Rec Walkways and Bk Path Renew	2019	500,000	500,000	192,646	307,354	38.53
1832000119	Pedestrian & Cycling Program	2019	3,023,676	3,023,676	233,029	2,790,647	7.71
1833000119	Transportation Master Plan	2019	250,000	250,000	125,131	124,869	50.05
1833000120	Transportation Master Plan	2020	875,000	875,000	53,038	821,962	6.06
Total Active Transportation Facilities			25,953,676	44,337,308	32,316,366	12,020,941	72.89
Street Improvements							
1803000112	Plessis Road Twinning and Grad	2012	87,500,000	86,665,000	83,783,228	2,881,772	96.67
1803000213	Polo Park-Infrastructure Imp M	2013	40,000,000	45,300,000	37,111,633	8,188,367	81.92
1803000117	Kenaston-McGillivray/Bishop	2017	2,200,000	1,442,850	1,307,618	135,232	90.63
1803000217	Lag & Sage Creek-SB Left Turn	2017	500,000	685,375	627,996	57,379	91.63
1804101218	Kenaston-Ness/Taylor	2018	200,000	200,000	144,137	55,863	72.07
1803000319	Marion St Improv-FuncDesStudy	2019	916,538	916,538	129,785	786,753	14.16
1804200220	Detectable Warning Surf Reg St	2020	100,000	99,675	6,844	92,831	6.87
Total Street Improvements			131,416,538	135,309,438	123,111,240	12,198,198	90.98
Traffic Engineering Improvements							
1831000118	Traffic Engineer Improve P	2018	1,100,000	1,100,000	802,930	297,070	72.99
1831200118	Permanent Traffic Monitoring	2018	770,000	770,000	312,236	457,764	40.55
1831000119	Traffic Engineer Improve P	2019	1,575,000	4,075,000	764,128	3,310,872	18.75
1831100119	Traffic Signals Improvements	2019	1,030,000	1,030,000	955,391	74,609	92.76
1831100219	Traffic Signals Loops	2019	250,000	250,000	90,753	159,247	36.30
1831200119	Permanent Traffic Monitoring	2019	945,000	945,000	15,375	929,625	1.63
1831000120	Traffic Engineer Improve P	2020	1,900,000	1,900,000	97,169	1,802,831	5.11
1831100120	Traffic Signals Improvements	2020	688,000	688,000	227,265	460,735	33.03
1831100220	Traffic Signals Loops	2020	250,000	248,824	-	248,824	0.00
1831200120	Permanent Traffic Monitoring	2020	623,000	623,000	1,469	621,531	0.24



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Total Traffic Engineering Improvements			9,131,000	11,629,824	3,266,715	8,363,108	28.09
Developer Paybacks							
1807000117	Developer Payback-Variou Loc	2017	5,000,000	5,648,203	4,743,139	905,064	83.98
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
1807000120	Developer Payback-Variou Loc	2020	9,750,000	9,750,000	-	9,750,000	0.00
Total Developer Paybacks			27,331,000	27,979,203	13,931,350	14,047,853	49.79
Sidewalk and Curb Repair							
1804200119	Sidewalk/Curb Renewals-Reg St	2019	500,000	500,000	201,441	298,559	40.29
1804200219	Detectable Warning Surf Reg St	2019	100,000	100,000	5,574	94,426	5.57
1804200319	Sidewalk/Curb Renew-Dtwn RegSt	2019	1,500,000	1,500,000	766,599	733,401	51.11
1804200120	Sidewalk/Curb Renewals-Reg St	2020	500,000	498,375	332,288	166,087	66.67
1804200320	Sidewalk/Curb Renew-Dtwn RegSt	2020	300,000	299,025	2,714	296,311	0.91
Total Sidewalk and Curb Repair			2,900,000	2,897,400	1,308,615	1,588,785	45.17
Total Regional Streets			450,593,190	564,846,752	351,466,042	213,380,710	62.22
Local Streets							
Street Renewals							
1806100216	LSR 16-R-01 Morrison	2016	5,935,176	4,364,979	4,165,423	199,557	95.43
1806100816	LSR 16-R-07 WSP	2016	1,500,000	1,495,125	1,396,601	98,524	93.41
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	4,304,129	49,911	98.85
1806101317	LSR 17/16-R-07-WSP	2017	1,500,000	2,452,125	2,339,282	112,843	95.40
1806101517	Ind St 17-RI-01	2017	9,384,000	8,865,858	8,691,078	174,780	98.03
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	3,742,041	1,487,959	71.55



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1806100218	LSR 18-RI-01 AECOM	2018	9,000,000	8,970,750	8,917,930	52,820	99.41
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	2,467,107	510,143	82.87
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	4,978,468	94,953	98.13
1806100618	LSR 18-R-04 WSP	2018	3,000,000	4,895,250	4,421,291	473,959	90.32
1806100718	LSR 18-R-05 Morrison	2018	2,000,000	2,993,500	2,349,191	644,309	78.48
1806100818	LSR 18-R-06 WSP	2018	4,500,000	5,021,375	4,660,487	360,888	92.81
1806100918	LSR 18-R-07 Morrison	2018	3,000,000	5,271,362	5,215,232	56,130	98.94
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	3,347,466	1,847,659	64.43
1806102018	LSR - Assiniboine Park Dr	2018	-	306,000	303,088	2,912	99.05
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	2,150,591	899,409	70.51
1806100519	LSR 19-R-03 A WSP	2019	700,000	3,050,000	2,933,016	116,984	96.16
1806100619	LSR 19-R-04 B AECOM	2019	461,000	4,878,000	4,258,700	619,300	87.30
1806100719	LSR 19-R-05 Dillon	2019	461,000	2,400,000	2,141,230	258,770	89.22
1806100919	LSR 19-R-03 B WSP	2019	700,000	2,550,000	2,154,167	395,833	84.48
1806101019	LSR 19-R-03 C WSP	2019	2,510,000	2,650,342	2,167,649	482,693	81.79
1806101119	LSR 19-R-04 A AECOM	2019	2,471,000	2,681,648	2,128,073	553,574	79.36
1806101219	LSR 19-R-02 B KGS	2019	700,000	3,790,500	3,324,586	465,914	87.71
1806101319	Residential TBO A	2019	1,500,000	1,500,000	865,090	634,910	57.67
1806101419	Residential TBO B	2019	1,500,000	1,500,000	296,944	1,203,056	19.80
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	526,796	173,204	75.26
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	2,971,260	415,240	87.74
1806102219	LSR 19-R-01(B)/20-R-01	2019	4,230,000	4,216,252	2,009,377	2,206,875	47.66
1806100120	LSR 20-R-02A AECOM	2020	3,280,000	3,269,340	1,055,482	2,213,858	32.28
1806100220	LSR 20-R-04 MORRISON	2020	3,718,000	3,705,916	1,646,846	2,059,071	44.44
1806100320	LSR 20-R-05 WSP Canada Grp Ltd	2020	5,260,000	4,684,725	2,215,441	2,469,284	47.29
1806100420	LSR 20-R-03	2020	4,160,000	4,146,480	1,851,737	2,294,743	44.66



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1806100520	Sherwin Rd-DublintoNotreDame	2020	2,418,000	2,410,142	-	2,410,142	0.00
1806100620	LSR 20-R-09	2020	2,000,000	1,993,500	1,022,813	970,687	51.31
1806100720	LSR 19-R-05-A	2020	2,470,000	2,461,972	364,304	2,097,669	14.80
1806100820	LSR 20-R-02 -B	2020	1,990,000	1,983,532	647,329	1,336,204	32.64
1806101320	Residential TBO A	2020	2,500,000	4,091,875	93	4,091,782	0.00
1806101420	Residential TBO B	2020	2,500,000	891,875	458,976	432,899	51.46
1806101720	Granular Road - Road Oiling	2020	500,000	148,375	-	148,375	0.00
1806101820	Granular Lane Improvements	2020	900,000	976,575	278,357	698,218	28.50
1806102020	Pulvimixing	2020	-	350,000	-	350,000	0.00
1806400120	WellingtonCres-Riverbnk Stable	2020	3,000,000	2,990,250	338	2,989,912	0.01
1806400220	Park Lane Av-Selkirk Av to End	2020	2,870,000	2,860,672	1,647,060	1,213,612	57.58
Total Street Renewals			144,106,504	173,313,233	130,513,714	42,799,519	75.31
Lane Renewals							
1806300216	Lane Renewals-16-RL-01B WSP	2016	3,003,616	3,370,602	3,250,159	120,443	96.43
1806300117	Lane Renewals - 17-RL-01A WSP	2017	2,981,000	2,937,878	2,897,878	40,000	98.64
1806300217	Lane Renewals - 17-RL-01B WSP	2017	2,981,000	2,485,813	2,420,810	65,003	97.39
1806101118	18-LI-01 WSP - Granular Imp	2018	1,000,000	996,750	949,058	47,692	95.22
1806300118	Lane Renewals - 18-RL-01A	2018	2,796,300	3,156,009	3,134,989	21,021	99.33
1806300218	Lane Renewals - 18-RL-01B	2018	2,796,300	3,379,902	3,128,362	251,540	92.56
1806300318	Lane Renewals - 18-RL-01C	2018	2,796,300	3,087,202	2,902,627	184,575	94.02
1806300119	Alley Package - 19-RL-01	2019	3,582,500	3,571,450	1,237,050	2,334,400	34.64
1806300319	Alley Package - 19-RL-03	2019	3,902,500	3,890,410	809,084	3,081,326	20.80
Total Lane Renewals			25,839,516	26,876,017	20,730,016	6,146,000	77.13
Sidewalks							
1806200119	Sidewalk Renewals Local Street	2019	800,000	800,000	469,910	330,090	58.74
1806101920	Rec Walkways and Bk Path Renew	2020	500,000	498,375	365,029	133,346	73.24
1806200120	Sidewalk Renewals Local Street	2020	800,000	797,400	533,686	263,714	66.93
1806300219	Alley Package - 19-RL-02	2020	600,000	598,050	328,702	269,348	54.96
Total Sidewalks			2,700,000	2,693,825	1,697,327	996,498	63.01
Waterway Crossings and Grade Separations Various							



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1805001413	Waverley Street at CN Mainline	2013	156,282,000	97,923,000	80,659,892	17,263,108	82.37
1805001414	Louise Bridge (Red River)	2014	2,581,000	2,581,000	736,423	1,844,577	28.53
1805001514	Ness Ave Culvert (Sturgeon Cr)	2014	11,000,000	8,500,000	8,278,472	221,528	97.39
1805001715	Lyndale Drive-Retaining Wall M	2015	6,200,000	4,800,000	4,697,591	102,409	97.87
1805001916	Fermor Ave Bridge (Seine R) M	2016	10,900,000	14,500,000	13,547,225	952,775	93.43
1805002016	Sask Ave Culvert (Sturgn Crk)M	2016	10,000,000	6,800,000	6,197,557	602,443	91.14
1805001317	Kenstn/Rt90 Wide & StJamsBridg	2017	5,408,000	5,408,000	2,590,916	2,817,084	47.91
1805002118	Dublin Av Bridge (Omands Crk)M	2018	4,700,000	4,683,500	2,723,972	1,959,528	58.16
1805000119	Waterway Crossing & Grade Sep	2019	3,000,000	3,000,000	2,122,221	877,779	70.74
1805002419	Sherwin Road Bridge (Omand's)	2019	700,000	700,000	376,223	323,777	53.75
1805000120	Waterway Crossing & Grade Sep	2020	2,970,000	2,960,348	698,297	2,262,050	23.59
1805001020	Charleswood Bridge Lease	2020	1,478,095	1,478,095	-	1,478,095	0.00
Total Waterway Crossings and Grade Separations Various			215,219,095	153,333,942	122,628,789	30,705,153	79.97
Disraeli Bridge							
1805001119	Disraeli Bridges-Future Pmnt	2019	14,780,000	14,780,000	14,635,108	144,892	99.02
1805001120	Disraeli Bridges-Future Pmnt	2020	13,117,000	13,117,000	8,246,589	4,870,411	62.87
Total Disraeli Bridge			27,897,000	27,897,000	22,881,697	5,015,303	82.02
Total Local Streets			415,762,115	384,114,016	298,451,544	85,662,473	77.70
Other Street Projects							
New Transportation							
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	7,165,218	97,782	98.65
1801000220	Chief Peguis Trail-Future Pmnt	2020	7,293,000	7,293,000	4,987,830	2,305,170	68.39
Total New Transportation			15,356,000	16,156,000	13,685,229	2,470,771	84.71
Land Acquisition							
1834000120	Land Acq - Transp Right of Way	2020	1,180,000	1,180,000	7,098	1,172,902	0.60
Total Land Acquisition			1,180,000	1,180,000	7,098	1,172,902	0.60

Land Drainage Sewer



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1813000117	Land Drainage Sewer-Reg/Loc St	2017	1,000,000	998,200	794,356	203,844	79.58
Total Land Drainage Sewer			1,000,000	998,200	794,356	203,844	79.58
Asset Management							
1816010616	SMIR-Partial Depth Repair	2016	-	10,000	-	10,000	0.00
1816010716	SMIR-Pavement Initiatives	2016	-	326,208	280,538	45,670	86.00
1816010417	SMIR-Cold Weather Concreting	2017	-	30,000	15,000	15,000	50.00
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
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	38,729	61,271	38.73
1812000120	Asset Mgmt - Various Divisions	2020	100,000	100,000	-	100,000	0.00
1816010120	SMIR-Nano-Mod Poly Coatings	2020	-	78,000	-	78,000	0.00
1816010220	SMIR-Cold Weather Concreting	2020	-	35,000	-	35,000	0.00
1816010320	SMIR-Improving Soil Conditions	2020	-	105,871	-	105,871	0.00
Total Asset Management			200,000	1,235,099	374,407	860,692	30.31
Total Other Street Projects			17,736,000	19,569,299	14,861,090	4,708,209	75.94
Parks and Open Space							
Parks Improvements							
1853000115	Parks - Improvements	2015	905,000	901,380	826,279	75,101	91.67
1851000116	Bridgewater Forest Ftn Restore	2016	100,000	99,575	16,004	83,571	16.07
1853000116	Parks - Improvements	2016	850,000	846,600	757,576	89,024	89.48
1859000116	Regional Pks Investmt Strategy	2016	200,000	200,000	197,532	2,468	98.77
1853000117	Community&Nghbor Parks-Existi	2017	550,000	539,000	513,031	25,969	95.18
1853000217	Community&Nghbor Parks-New	2017	375,000	390,938	358,471	32,466	91.70
1853000317	Regional Parks	2017	400,000	400,000	376,840	23,160	94.21
1859000117	Regional Pks Investmt Strategy	2017	100,000	100,000	-	100,000	0.00
1853000118	Community&Nghbor Parks-Existi	2018	150,000	150,000	140,738	9,262	93.83
1853000318	Regional Parks	2018	250,000	250,000	249,402	598	99.76

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1853000418	St. John's Park Lighting	2018	-	394,000	283,004	110,996	71.83
1806500120	2020 Parks Streets	2020	1,600,000	1,594,800	516,153	1,078,647	32.36
Total Parks Improvements			5,480,000	5,866,292	4,235,030	1,631,262	72.19
Community Parks							
6318010116	Regionl&Communtiy Pks-Bldgs	2016	1,200,000	1,044,000	1,031,511	12,489	98.80
1854000117	Parks Master Plan	2017	300,000	300,000	174,170	125,830	58.06
6318010117	Kildonan Park Staff House	2017	-	1,991,800	1,955,966	35,834	98.20
6318020119	Parks Buildings	2019	350,000	437,500	324,820	112,680	74.24
Total Community Parks			1,850,000	3,773,300	3,486,468	286,832	92.40
Athletic Fields Improvements							
1852000218	Memorial Pk Soccer Pitch Light	2018	-	310,000	266,413	43,587	85.94
1852000119	Athletic Fields - Improvements	2019	350,000	350,000	89,137	260,863	25.47
Total Athletic Fields Improvements			350,000	660,000	355,550	304,450	53.87
Reforestation, Streets and Aesthetic Improvements							
1850000120	Reforestation - Improvements	2020	383,000	383,000	247,334	135,666	64.58
1850000220	Urban Forest Enhancement	2020	6,159,777	6,159,777	1,966,889	4,192,888	31.93
Total Reforestation, Streets and Aesthetic Improvements			6,542,777	6,542,777	2,214,224	4,328,553	33.84
Community Park Amenities							
1857002014	Crescent Drive Park	2014	200,000	1,029,500	948,863	80,637	92.17
1857000117	Parks & Rec Enhancement P	2017	3,300,000	3,300,000	3,052,499	247,501	92.50
1857000218	PREP-Charleswood - Tuxedo	2018	224,000	224,000	218,221	5,779	97.42
1857000318	PREP-Daniel McIntyre	2018	224,000	224,000	192,506	31,494	85.94
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	219,460	4,540	97.97
1857000818	PREP-Old Kildonan	2018	224,000	224,000	220,698	3,302	98.53
1857000918	PREP-Point Douglas	2018	224,000	224,000	161,280	62,720	72.00
1857001018	PREP-River Heights-Fort Garry	2018	224,000	224,000	206,580	17,420	92.22
1857001118	PREP-St. Boniface	2018	224,000	224,000	223,330	670	99.70
1857001418	PREP-S. Winnipeg - St. Norbert	2018	224,000	224,000	196,651	27,349	87.79



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1857001518	PREP-St. Vital	2018	224,000	104,000	81,928	22,072	78.78
1857001618	PREP-Transcona	2018	224,000	224,000	217,267	6,733	96.99
1857001718	PREP-Priority Safety-Related	2018	300,000	300,000	289,624	10,376	96.54
1857000219	PREP-Charleswood-Tuxedo-Westwo	2019	200,000	200,000	115,113	84,887	57.56
1857000319	PREP-Daniel McIntyre	2019	200,000	200,000	158,620	41,380	79.31
1857000419	PREP-Elmwood-East Kildonan	2019	200,000	200,000	43,469	156,531	21.73
1857000519	PREP-Fort Rouge-East Fort Garr	2019	200,000	200,000	-	200,000	0.00
1857000619	PREP-Mynarski	2019	200,000	130,000	21,289	108,711	16.38
1857000719	PREP-North Kildonan	2019	200,000	200,000	189,417	10,583	94.71
1857000819	PREP-Old Kildonan	2019	200,000	200,000	16,581	183,419	8.29
1857000919	PREP-Point Douglas	2019	200,000	200,000	144,545	55,455	72.27
1857001019	PREP-River Heights-Fort Garry	2019	200,000	200,000	37,612	162,388	18.81
1857001119	PREP-St. Boniface	2019	200,000	200,000	129,325	70,675	64.66
1857001219	PREP-Waverley West	2019	200,000	200,000	171,800	28,200	85.90
1857001319	PREP-St. James	2019	200,000	200,000	111,222	88,778	55.61
1857001419	PREP-St. Norbert - Seine River	2019	200,000	200,000	4,198	195,802	2.10
1857001519	PREP-St. Vital	2019	200,000	200,000	106,580	93,420	53.29
1857001619	PREP-Transcona	2019	200,000	200,000	152,556	47,444	76.28
1857001719	PREP-Priority Safety-Related	2019	300,000	300,000	285,679	14,321	95.23
1858000119	St James Optimist Park Restore	2019	-	911,262	733,536	177,726	80.50
1857000220	PREP-Charleswood-Tuxedo-Westwo	2020	150,000	150,000	-	150,000	0.00
1857000320	PREP-Daniel McIntyre	2020	150,000	150,000	-	150,000	0.00
1857000420	PREP-Elmwood-East Kildonan	2020	150,000	150,000	-	150,000	0.00
1857000520	PREP-Fort Rouge-East Fort Garr	2020	150,000	150,000	-	150,000	0.00
1857000620	PREP-Mynarski	2020	150,000	150,000	-	150,000	0.00
1857000720	PREP-North Kildonan	2020	150,000	150,000	-	150,000	0.00
1857000820	PREP-Old Kildonan	2020	150,000	150,000	-	150,000	0.00
1857000920	PREP-Point Douglas	2020	150,000	150,000	-	150,000	0.00
1857001020	PREP-River Heights-Fort Garry	2020	150,000	150,000	-	150,000	0.00
1857001120	PREP-St. Boniface	2020	150,000	150,000	31,095	118,905	20.73
1857001220	PREP-Waverley West	2020	150,000	150,000	7,008	142,992	4.67
1857001320	PREP-St. James	2020	150,000	150,000	-	150,000	0.00



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1857001420	PREP-St. Norbert - Seine River	2020	150,000	150,000	-	150,000	0.00
1857001520	PREP-St. Vital	2020	150,000	150,000	-	150,000	0.00
1857001620	PREP-Transcona	2020	150,000	150,000	-	150,000	0.00
1857001720	PREP-Priority Safety-Related	2020	303,000	303,000	179,413	123,587	59.21
Total Community Park Amenities			12,117,000	13,667,762	8,872,598	4,795,165	64.92
Total Parks and Open Space			26,339,777	30,510,132	19,163,869	11,346,262	62.81
Total Public Works			910,431,082	999,040,199	683,942,545	315,097,654	68.46
Transit							
Transit Security Enhance							
Transit Safety Mgmt Practices							
4210001218	Transit Safety Mgmt Practices	2018	460,000	460,000	270,299	189,701	58.76
4210001318	Bus Communication Moderization	2018	1,140,000	1,140,000	490,406	649,594	43.02
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	145,370	994,630	12.75
4210001619	Bus Op Comp Safety Shields	2019	3,150,000	3,150,000	2,634,749	515,251	83.64
4210010719	Admin & Ctrl Centre Radio Repl	2019	1,000,000	1,000,000	-	1,000,000	0.00
Total Transit Safety Mgmt Practices			7,055,000	7,055,000	3,600,677	3,454,323	51.04
Total Transit Security Enhance			7,055,000	7,055,000	3,600,677	3,454,323	51.04
Transit Building Replacement/Refurbishment							
2017 Building General							
4210000317	Trn Bldg Replce/Refurb General	2017	1,468,000	1,023,000	188,477	834,523	18.42
Total 2017 Building General			1,468,000	1,023,000	188,477	834,523	18.42
Maintenance Facility Expansion							
4210000417	Expansion of Transit Mtnce Fac	2017	53,200,000	53,200,000	49,387,603	3,812,397	92.83
Total Maintenance Facility Expansion			53,200,000	53,200,000	49,387,603	3,812,397	92.83
Building Upgrades							
4210000517	Trn Bldg Roof and Ventil Upgra	2017	3,550,000	3,550,000	3,517,993	32,007	99.10
4210010219	Trn Bldg Roof and Ventil Upgra	2019	2,334,500	2,334,500	2,005,331	329,169	85.90



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4210010419	Hoist Replacement at FRG	2019	1,400,000	1,400,000	1,020,129	379,871	72.87
4210010519	Rapid OH Doors at Washrack	2019	600,000	600,000	395,309	204,691	65.88
4210010619	Heavy Shop Equip Replacement	2019	1,805,000	1,805,000	1,580,266	224,734	87.55
4210010120	Trn Bldg Replce/Refurb General	2020	336,000	336,000	-	336,000	0.00
4210010220	Trn Bldg Roof and Ventil Upgra	2020	1,500,000	1,500,000	1,108,346	391,654	73.89
4210010420	Hoist Replacement at FRG	2020	1,500,000	1,500,000	999,546	500,454	66.64
Total Building Upgrades			13,025,500	13,025,500	10,626,919	2,398,581	81.59
2016 Building General							
4210010116	Trn Bldg Replce/Refurb General	2016	-	1,960,000	1,733,893	226,107	88.46
Total 2016 Building General			0	1,960,000	1,733,893	226,107	88.46
2018 Building General							
4210010118	Trn Bldg Replce/Refurb General	2018	956,000	956,000	188,952	767,048	19.76
Total 2018 Building General			956,000	956,000	188,952	767,048	19.76
2019 Building General							
4210010319	Garage Improvements Phase 2	2019	1,500,000	1,500,000	1,263,313	236,687	84.22
Total 2019 Building General			1,500,000	1,500,000	1,263,313	236,687	84.22
Total Transit Building Replacement/Refurbishment			70,149,500	71,664,500	63,389,157	8,275,343	88.45
Fare Collection System							
Fare Collection/ Peggo Card System							
4230001409	Fare Collection System M	2009	15,240,000	17,740,000	16,955,505	784,495	95.58
Total Fare Collection/ Peggo Card System			15,240,000	17,740,000	16,955,505	784,495	95.58
Total Fare Collection System			15,240,000	17,740,000	16,955,505	784,495	95.58
Innovative Transit Program							
2016 Innovative Transit Program							
4230030116	Innovative Transit Program	2016	2,425,000	2,425,000	1,981,735	443,265	81.72
Total 2016 Innovative Transit Program			2,425,000	2,425,000	1,981,735	443,265	81.72
2017 Innovative Transit Program							



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4230030117	Innovative Transit Program	2017	565,000	565,000	542,131	22,869	95.95
Total 2017 Innovative Transit Program			565,000	565,000	542,131	22,869	95.95
2018 Innovative Transit Program							
4230030118	Innovative Transit Program	2018	500,000	500,000	483,823	16,177	96.76
Total 2018 Innovative Transit Program			500,000	500,000	483,823	16,177	96.76
2019 Innovative Transit Program							
4230030119	Innovative Transit Program	2019	700,000	700,000	471,701	228,299	67.39
Total 2019 Innovative Transit Program			700,000	700,000	471,701	228,299	67.39
Total Innovative Transit Program			4,190,000	4,190,000	3,479,391	710,609	83.04
Transit Buses							
2016 Transit Buses							
4210000216	Transit Buses 2016	2016	32,456,000	32,456,000	30,513,591	1,942,409	94.02
Total 2016 Transit Buses			32,456,000	32,456,000	30,513,591	1,942,409	94.02
2018 Transit Buses							
4210000218	Transit Buses 2018	2018	54,934,000	28,352,000	26,897,829	1,454,171	94.87
Total 2018 Transit Buses			54,934,000	28,352,000	26,897,829	1,454,171	94.87
2017 Transit Bus Cameras							
4210001217	Bus Fleet Cameras	2017	500,000	500,000	377,316	122,684	75.46
Total 2017 Transit Bus Cameras			500,000	500,000	377,316	122,684	75.46
2019 Transit Buses							
4210000219	Transit Buses 2019	2019	22,209,000	22,209,000	17,222,370	4,986,630	77.55
Total 2019 Transit Buses			22,209,000	22,209,000	17,222,370	4,986,630	77.55
Electric Buses							
4210001419	Electric Bus Study	2019	1,000,000	1,000,000	185,658	814,342	18.57
Total Electric Buses			1,000,000	1,000,000	185,658	814,342	18.57
Low Income Bus Pass							



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4230040119	Low Income Bus Pass	2019	236,000	236,000	190,893	45,107	80.89
4230040120	Low Income Bus Pass	2020	139,000	139,000	-	139,000	0.00
Total Low Income Bus Pass			375,000	375,000	190,893	184,107	50.90
2020 Transit Buses							
4210000220	Transit Buses 2020	2020	20,960,000	20,960,000	-	20,960,000	0.00
Total 2020 Transit Buses			20,960,000	20,960,000	0	20,960,000	0.00
Total Transit Buses			132,434,000	105,852,000	75,387,657	30,464,343	71.22
Transit Improvements							
Transit Improvements							
4210001519	Heated Bus Shelter Program	2019	1,031,000	1,031,000	759,755	271,245	73.69
4230030219	Accessibility Program	2019	500,000	500,000	4,016	495,984	0.80
4210001520	Heated Bus Shelter Program	2020	1,500,000	1,500,000	-	1,500,000	0.00
4230030220	Accessibility Program	2020	500,000	500,000	-	500,000	0.00
Total Transit Improvements			3,531,000	3,531,000	763,771	2,767,229	21.63
Total Transit Improvements			3,531,000	3,531,000	763,771	2,767,229	21.63
SW Rapid Tr Corridor							
4230010520	SWRT2 2020 P3 Payment	2020	14,460,000	14,460,000	9,253,400	5,206,600	63.99
Total SW Rapid Tr Corridor			14,460,000	14,460,000	9,253,400	5,206,600	63.99
Rapid Transit							
Jubilee Rapid Transit Station							
4230010313	Jubilee Rapid Tr Station 2013	2013	1,667,000	3,016,866	2,481,915	534,951	82.27
Total Jubilee Rapid Transit Station			1,667,000	3,016,866	2,481,915	534,951	82.27
SWRT Stg2 & Pembina Construction							
4230010514	SWRT Stage 2 & Pembina Upfront	2014	587,300,000	467,300,000	404,429,877	62,870,123	86.55
Total SWRT Stg2 & Pembina Construction			587,300,000	467,300,000	404,429,877	62,870,123	86.55
Rapid Transit Planning							
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	1,396,929	1,103,071	55.88
4230020117	Rapid Transit Master Plan	2017	-	3,200,000	2,700,732	499,268	84.40
Total Rapid Transit Planning			3,500,000	9,900,000	7,197,661	2,702,339	72.70
Land Acquisition							
4230010716	Land Acquisition	2016	2,000,000	500,000	500,000	-	100.00
4210010819	Land Acquisition	2019	1,000,000	1,000,000	20,678	979,322	2.07
Total Land Acquisition			3,000,000	1,500,000	520,678	979,322	34.71
SW Rapid Tr Corridor							
4230010518	SWRT2 2018 P3 Payment	2018	350,000	350,000	135,574	214,426	38.74
Total SW Rapid Tr Corridor			350,000	350,000	135,574	214,426	38.74
Total Rapid Transit			595,817,000	482,066,866	414,765,704	67,301,162	86.04
Total Transit			842,876,500	706,559,366	587,595,263	118,964,103	83.16
Winnipeg Police Service							
Police Headquarters							
Police Headquarters							
6322003016	North Dist Police Station M	2016	23,379,577	23,379,577	271,214	23,108,363	1.16
6322004016	EDPS Leasehold Improvements	2016	-	825,000	639,751	185,249	77.55
2203800018	Bomb Unit Truck Replacement	2018	300,000	300,000	-	300,000	0.00
2205900019	Evidence Archival -Tenant Impr	2019	500,000	500,000	1,858	498,142	0.37
Total Police Headquarters			24,179,577	25,004,577	912,824	24,091,753	3.65
Total Police Headquarters			24,179,577	25,004,577	912,824	24,091,753	3.65
Computer Upgrades							
2203500019	Technology Upgrades-Infor Syst	2019	1,200,000	1,200,000	358,230	841,770	29.85
Telephone System							
2201400013	Comm New Phone System	2013	1,490,000	490,000	36	489,964	0.01
Total Telephone System			1,490,000	490,000	36	489,964	0.01
Software Upgrade							



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2202700019	Major Case Mgmt System Expansn	2019	1,158,000	1,158,000	-	1,158,000	0.00
2205100020	Computer Assisted Dispatch Upg	2020	325,000	325,000	8,236	316,764	2.53
Total Software Upgrade			1,483,000	1,483,000	8,236	1,474,764	0.56
Hardware Upgrade							
2203700019	In Car Computing	2019	1,000,000	1,000,000	-	1,000,000	0.00
Total Hardware Upgrade			1,000,000	1,000,000	0	1,000,000	0.00
Electronic Ticketing							
2204500015	Electronic Ticketing	2015	500,000	500,000	55,631	444,369	11.13
2204500016	Electronic Ticketing	2016	200,000	200,000	-	200,000	0.00
Total Electronic Ticketing			700,000	700,000	55,631	644,369	7.95
Computer Upgrades							
2202600018	Intelligence Led Reporting Ph2	2018	1,665,000	1,665,000	137,875	1,527,125	8.28
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
Total Computer Upgrades			2,627,000	2,627,000	137,875	2,489,125	5.25
Total Computer Upgrades			8,500,000	7,500,000	560,008	6,939,992	7.47
Evidence Archive Building							
Evidence Archive Building							
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
Total Evidence Archive Building			1,341,000	1,341,000	0	1,341,000	0.00
Total Evidence Archive Building			1,341,000	1,341,000	0	1,341,000	0.00
Total Winnipeg Police Service			34,020,577	33,845,577	1,472,832	32,372,744	4.35
Fire Paramedic Service							
Facilities							
Optimization							
2111021520	FO - Waverley West Station	2020	1,192,000	1,192,000	-	1,192,000	0.00



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Total Optimization			1,192,000	1,192,000	0	1,192,000	0.00
Maintenance							
6321000017	Station Capital Maintenance	2017	1,938,000	1,028,000	801,887	226,113	78.00
6321000018	Station Capital Maintenance	2018	2,594,000	2,594,000	564,985	2,029,015	21.78
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	13,335	2,640,665	0.50
6321000020	Station Capital Maintenance	2020	4,581,000	4,581,000	-	4,581,000	0.00
Total Maintenance			12,560,000	11,402,000	1,894,204	9,507,796	16.61
Total Facilities			13,752,000	12,594,000	1,894,204	10,699,796	15.04
Equipment Acquisition							
2109010018	Portable Mass Spectrometer	2018	-	150,000	105,858	44,142	70.57
2104013020	Zoll Monitor Defibrillators	2020	482,000	482,000	-4,070	486,070	-0.84
2104014120	Self Contained Breathing Appar	2020	4,501,000	4,501,000	-	4,501,000	0.00
2104015020	Power Stretchers	2020	249,000	249,000	-	249,000	0.00
2108014120	SimMom and AV equipment	2020	107,000	107,000	40,926	66,074	38.25
Total Acquisition			5,339,000	5,489,000	142,714	5,346,286	2.60
Replacement							
2105000017	911 Call Centre Resillience	2017	861,000	861,000	186,798	674,202	21.70
2104013018	Zoll Monitor Defibrillators	2018	664,000	664,000	663,940	60	99.99
2104015018	Power Stretchers	2018	285,000	49,023	37,836	11,187	77.18
2104013019	Zoll Monitor Defibrillators	2019	624,000	624,000	193,191	430,809	30.96
2104014019	Bariatric Equipment	2019	167,000	167,000	159,307	7,693	95.39
2104014119	Self Contained Breathing Appar	2019	89,000	89,000	-	89,000	0.00
2104015019	Power Stretchers	2019	463,000	463,000	329,085	133,915	71.08
2104200019	Hoists and Compressor	2019	70,000	70,000	65,758	4,242	93.94
Total Replacement			3,223,000	2,987,023	1,635,914	1,351,109	54.77
Total Equipment			8,562,000	8,476,023	1,778,628	6,697,395	20.98



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Systems							
Software Upgrade							
2106020019	Computer Aided Dispatch (CAD)	2019	11,225,000	11,225,000	1,890,916	9,334,084	16.85
Total Software Upgrade			11,225,000	11,225,000	1,890,916	9,334,084	16.85
Total Systems			11,225,000	11,225,000	1,890,916	9,334,084	16.85
Total Fire Paramedic Service			33,539,000	32,295,023	5,563,748	26,731,275	17.23
Community Services (including Community Incentive Grants) Grants							
Community Centre Renovation Grant Program							
6252000120	Community Centre Reno Grant	2020	2,000,000	2,000,000	-	2,000,000	0.00
Total Community Centre Renovation Grant Program			2,000,000	2,000,000	0	2,000,000	0.00
Community Incentive Grant Program							
6251000115	Community Incentive Grant Prog	2015	1,746,000	1,746,000	1,705,013	40,987	97.65
6251000116	Community Incentive Grant Prog	2016	1,665,000	1,665,000	1,602,755	62,245	96.26
6251000117	Community Incentive Grant Prog	2017	1,698,000	1,698,000	1,115,512	582,488	65.70
6251000118	Community Incentive Grant Prog	2018	1,732,000	1,732,000	488,822	1,243,178	28.22
6251000119	Community Incentive Grant Prog	2019	1,960,841	1,960,841	73,766	1,887,076	3.76
Total Community Incentive Grant Program			8,801,841	8,801,841	4,985,867	3,815,974	56.65
Total Grants			10,801,841	10,801,841	4,985,867	5,815,974	46.16
Information Technology Upgrade/Replace							
6210000319	Library Tech Upgrade/Replace	2019	350,000	350,000	317,856	32,144	90.82
6262000119	Tech Advancement Program	2019	312,000	312,000	53,759	258,241	17.23
Total Upgrade/Replace			662,000	662,000	371,615	290,385	56.14
Total Information Technology			662,000	662,000	371,615	290,385	56.14
Library							



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Library Improvements- Existing							
6210634114	Library Fac Redev-Cornish M	2014	2,500,000	3,261,400	2,636,397	625,003	80.84
6210634214	Library Fac Redev-St. John's M	2014	2,500,000	3,110,700	2,993,388	117,312	96.23
6210000116	Library Safety & Access Prog	2016	256,000	250,356	242,918	7,437	97.03
6210000117	Library Safety & Access Prog	2017	312,000	242,000	219,102	22,898	90.54
6210000217	Library Interior Infra Replace	2017	300,000	300,000	299,356	644	99.79
6210000118	Library Safety & Access Prog	2018	100,000	100,000	6,262	93,738	6.26
6210000119	Library Safety & Access Prog	2019	162,000	162,000	5,946	156,054	3.67
6210000219	Library Refurb & Interior Infr	2019	483,000	483,000	38,484	444,516	7.97
6362100319	Library Facility Redev-St James	2019	100,000	100,000	2,639	97,361	2.64
6362100920	Millennium Lib Connectns Space	2020	236,000	236,000	-	236,000	0.00
Total Library Improvements- Existing			6,949,000	8,245,456	6,444,492	1,800,964	78.16
Library Redevelopment- New							
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	5,535,256	3,781,744	59.41
Total Library Redevelopment- New			17,125,000	15,832,000	11,596,395	4,235,605	73.25
Total Library			24,074,000	24,077,456	18,040,887	6,036,569	74.93
Recreation and Leisure							
Recreation Facility Redevelopment- New							
6254000217	Spray Pad - Old Ex/NCentennial	2017	1,038,000	943,531	940,322	3,209	99.66
6362500319	New Rec Fac-S Winnipeg	2018	1,750,000	1,750,000	146,112	1,603,888	8.35
Total Recreation Facility Redevelopment- New			2,788,000	2,693,531	1,086,434	1,607,097	40.33
Recreation Facility Refurbishment & Redevelopment- Existing							
6253000116	Recreation/Aquatics MasterPlan	2016	300,000	300,000	172,252	127,748	57.42
6362500116	Tyndall Park-Feasibility Study	2016	100,000	100,000	97,263	2,737	97.26
6253000217	Recre Refurb&Redevel East End	2017	171,000	171,000	154,570	16,430	90.39
6362400317	Boni-Vital Pool M	2017	432,000	82,000	51,699	30,301	63.05
6362500217	St. James Civic Centre Renew M	2017	9,700,000	10,073,800	2,541,384	7,532,416	25.23
6250000118	Rec Facility Safety & Access	2018	100,000	149,175	101,282	47,892	67.90
6252000118	Community Centre Reno Grant	2018	965,000	860,000	783,405	76,595	91.09



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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	3,417,050	2,950	99.91
6250000119	Rec Facility Safety & Access	2019	175,000	175,000	100,240	74,760	57.28
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	747,448	1,252,552	37.37
6362400419	Norwood pool - Decommissioning	2019	150,000	150,000	100,346	49,654	66.90
6362500119	Recr.&Leasure Infrastr.Renewal	2019	100,000	100,000	34,130	65,870	34.13
6362500519	Grant Park Recreation Campus	2019	1,750,000	204,000	153,000	51,000	75.00
6255000420	St. James Commun Rec Amenities	2020	1,400,000	1,400,000	25,775	1,374,225	1.84
6362400321	Boni-Vital Pool Renewal	2021	-	500,000	-	500,000	0.00
Total Recreation Facility Refurbishment & Redevelopment- Existing			22,430,000	22,171,975	10,296,938	11,875,037	46.44
Total Recreation and Leisure			25,218,000	24,865,506	11,383,373	13,482,133	45.78
Total Community Services (including Community Incentive Grants)			60,755,841	60,406,803	34,781,742	25,625,061	57.58
Municipal Accommodations							
Property Asset Management							
Accommodation Facilities							
6395000118	Accommodation Facilities	2018	1,334,000	734,000	603,599	130,401	82.23
6395000119	Accommodation Facilities	2019	2,019,000	869,000	308,200	560,800	35.47
Total Accommodation Facilities			3,353,000	1,603,000	911,799	691,201	56.88
Arenas - Refurbishment and Redevelopment - Existing							
6391000117	Arenas	2017	547,000	547,000	541,109	5,891	98.92
6391000119	Arenas	2019	525,000	383,200	153,275	229,925	40.00
Total Arenas - Refurbishment and Redevelopment - Existing			1,072,000	930,200	694,384	235,816	74.65
City-Wide Accessibility Program							
6390005017	City-Wide Accessibility Prog	2017	425,000	425,000	424,950	50	99.99
6390005018	City-Wide Accessibility Prog	2018	410,000	410,000	83,108	326,892	20.27



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6390005019	City-Wide Accessibility Prog	2019	425,000	425,000	-	425,000	0.00
Total City-Wide Accessibility Program			1,260,000	1,260,000	508,058	751,942	40.32
Civic Buildings - Refurbishment and Improvements							
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	189,393	65,378	74.34
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	8,199,876	3,890,124	67.82
6331020819	Gen Replace & Upgrade	2019	113,000	113,000	-	113,000	0.00
6331003120	Strategic Facilities Master PI	2020	450,000	450,000	-	450,000	0.00
6331003420	Carlton Walkways	2020	2,344,000	2,344,000	-	2,344,000	0.00
Total Civic Buildings - Refurbishment and Improvements			15,731,000	17,435,771	9,045,202	8,390,569	51.88
Community Centres - Refurbishment and Improvements							
6390000119	Community Centres- Refurbish	2019	673,000	673,000	470,788	202,212	69.95
6390001019	Building Asset/Work Management	2019	175,000	175,000	83,642	91,358	47.80
6390002019	UFF- Hockey Pen Light Standard	2019	100,000	100,000	96,863	3,137	96.86
Total Community Centres - Refurbishment and Improvements			948,000	948,000	651,294	296,706	68.70
Community Facilities							
6394000118	Recreation & Leisure Centres	2018	125,000	125,000	1,320	123,680	1.06
6394000119	Recreation & Leisure Centres	2019	106,000	456,000	-	456,000	0.00
Total Community Facilities			231,000	581,000	1,320	579,680	0.23
Fire Safety Upgrading							
6331010417	2017 Fire Alarm Code Complianc	2017	-	109,073	57,984	51,089	53.16
6331000419	Fire/Life Safety/Regulatory	2019	804,000	804,000	5,400	798,600	0.67
6331011417	Electrical Distrib Studies-P1	2020	-	40,927	-	40,927	0.00
6331011418	Electrical Distrib Studies-P2	2020	-	109,073	-	109,073	0.00
Total Fire Safety Upgrading			804,000	1,063,073	63,383	999,690	5.96



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Fire/Life Safety Replacement/Asbestos Abatement							
6331000418	Fire/Life Safety/Regulatory	2018	1,000,000	340,927	2,641	338,286	0.77
6331009020	Health/Life Safety/Emerg Sys	2020	1,813,000	1,813,000	-	1,813,000	0.00
Total Fire/Life Safety Replacement/Asbestos Abatement			2,813,000	2,153,927	2,641	2,151,286	0.12
Indoor Aquatic Facilities - Maintenance and Repair							
6392010113	Transcona Centennial Pool M	2013	5,800,000	5,984,947	5,725,853	259,094	95.67
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	343,000	155,499	187,501	45.33
6392000119	Indoor Aquatic Facilities	2019	1,605,000	890,000	213,973	676,027	24.04
6392010119	Boni-Vital Pool - Replace HRVU	2019	-	1,025,000	504,172	520,828	49.19
6392000220	Boni-V Pool-Tank&Tile Repair	2020	-	1,760,000	1,118,431	641,569	63.55
6392010120	Transcona Centennial Pool	2020	100,000	100,000	-	100,000	0.00
Total Indoor Aquatic Facilities - Maintenance and Repair			12,155,000	19,322,177	16,688,411	2,633,766	86.37
Outdoor Aquatic Facilities - Maintenance and Repair							
6393000118	Outdoor Aquatic Facilities	2018	120,000	120,000	104,011	15,989	86.68
6393000119	Outdoor Aquatic Facilities	2019	169,000	169,000	106,060	62,940	62.76
6393001120	Freight House Outdoor Pool Lin	2020	-	105,000	-	105,000	0.00
Total Outdoor Aquatic Facilities - Maintenance and Repair			289,000	394,000	210,071	183,929	53.32
Outdoor Aquatic Facilities - Maintenance and Repair - New							
6393010114	Elmwood-Kildonan Spray Pad	2014	100,000	650,000	540,207	109,793	83.11
Total Outdoor Aquatic Facilities - Maintenance and Repair - New			100,000	650,000	540,207	109,793	83.11
Security/Building Automation Systems Incentives							
6331002618	Security/Building Automation	2018	100,000	100,000	43,934	56,066	43.93
6331002619	Security/Building Automation	2019	470,000	470,000	-	470,000	0.00
Total Security/Building Automation Systems Incentives			570,000	570,000	43,934	526,066	7.71



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Total Property Asset Management			39,326,000	46,911,148	29,360,704	17,550,444	62.59
Police Response							
Lease							
6331002820	East District Police Stn Lease	2020	1,056,000	1,056,000	798,088	257,912	75.58
Total Lease			1,056,000	1,056,000	798,088	257,912	75.58
Total Police Response			1,056,000	1,056,000	798,088	257,912	75.58
Total Municipal Accommodations			40,382,000	47,967,148	30,158,792	17,808,356	62.87
Planning, Property and Development							
Developer Pay Back							
Developer Pay Back/Park Amenities							
6351000219	Developer Payback	2019	292,000	292,000	291,822	178	99.94
Total Developer Pay Back/Park Amenities			292,000	292,000	291,822	178	99.94
Total Developer Pay Back			292,000	292,000	291,822	178	99.94
Art, Entertainment, & Culture							
Public Art Strategy							
6351400718	Public Art Strategy	2018	500,000	500,000	499,600	400	99.92
Total Public Art Strategy			500,000	500,000	499,600	400	99.92
Total Art, Entertainment, & Culture			500,000	500,000	499,600	400	99.92
Cemeteries							
Cemeteries - Refurbishment and Improvements							
6322100119	Cemeteries - Improvements	2019	940,000	940,000	864,984	75,016	92.02
6322100120	Cemeteries - Improvements	2020	1,048,000	1,048,000	197,739	850,261	18.87
Total Cemeteries - Refurbishment and Improvements			1,988,000	1,988,000	1,062,724	925,276	53.46
Total Cemeteries			1,988,000	1,988,000	1,062,724	925,276	53.46
City Beautification							
BIZ Zones Image Routes Main Streets							



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6351241518	BIZ Zones Image Rtes Main Sts	2018	400,000	400,000	295,293	104,707	73.82
6351241519	BIZ Zones Image Rtes Main Sts	2019	332,000	332,000	-	332,000	0.00
Total BIZ Zones Image Routes Main Streets			732,000	732,000	295,293	436,707	40.34
Downtown Enhancement Program							
6351400418	James Ave Streetscaping	2018	-	2,000,000	1,506,949	493,051	75.35
6351800118	Downtown Enhancement Program	2018	125,000	125,000	124,912	88	99.93
6351800119	Downtown Enhancement Program	2019	333,000	333,000	146,918	186,082	44.12
Total Downtown Enhancement Program			458,000	2,458,000	1,778,779	679,221	72.37
Other							
6351800417	Tache Promenade	2017	4,303,000	7,760,000	7,102,622	657,378	91.53
Total Other			4,303,000	7,760,000	7,102,622	657,378	91.53
Total City Beautification			5,493,000	10,950,000	9,176,694	1,773,306	83.81
Computer Upgrades							
Computer Automation							
6361000419	Computer Automation	2019	133,000	133,000	115,174	17,826	86.60
6361000420	Computer Automation	2020	106,000	106,000	-	106,000	0.00
Total Computer Automation			239,000	239,000	115,174	123,826	48.19
Total Computer Upgrades			239,000	239,000	115,174	123,826	48.19
Land Drainage & Flood Control							
Riverbank Greenway Programs							
6351300119	Riverbank Greenway Programs	2019	205,000	205,000	93,754	111,246	45.73
Total Riverbank Greenway Programs			205,000	205,000	93,754	111,246	45.73
Riverbank Stabilization							
6351300218	Riverbank Stab/Phys Asset Prot	2018	500,000	192,460	18,600	173,860	9.66
6351300219	Riverbank Stab/Phys Asset Prot	2019	500,000	500,000	-	500,000	0.00
6351300220	Riverbank Stab/Phys Asset Prot	2020	2,140,766	2,140,766	329,464	1,811,302	15.39
6351301220	Lyndale Dr Riverbank Stabiliz	2020	-	4,810,000	-	4,810,000	0.00
Total Riverbank Stabilization			3,140,766	7,643,226	348,064	7,295,162	4.55



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Total Land Drainage & Flood Control			3,345,766	7,848,226	441,818	7,406,408	5.63
Recreation							
Other							
6351802015	Park City West Community Centr	2015	-	1,200,000	1,193,230	6,770	99.44
6351280020	Golf Lands Repurpose Review	2020	1,000,000	900,000	80,000	820,000	8.89
6351280120	Norberry-Glenlee CC Play Struc	2020	-	310,000	197,582	112,418	63.74
Total Other			1,000,000	2,410,000	1,470,812	939,188	61.03
Total Recreation			1,000,000	2,410,000	1,470,812	939,188	61.03
Total Planning, Property and Development			12,857,766	24,227,226	13,058,643	11,168,583	53.90
Innovation, Transformation and Technology							
Hardware							
Communications Network Infrastructure							
3401204017	Public Safety Radio System	2017	-	14,798,000	14,247,194	550,806	96.28
3403000118	Core Inform Technology ProgrRP	2018	7,441,000	6,671,110	4,648,928	2,022,182	69.69
3401200019	Communications Network Infra	2019	298,000	298,000	164,138	133,862	55.08
3401205019	CSB Facilities	2019	174,000	1,326	1,239	87	93.46
3401206019	Tait Radio Replacement M	2019	1,902,000	300,000	-	300,000	0.00
Total Communications Network Infrastructure			9,815,000	22,068,436	19,061,499	3,006,937	86.37
Enterprise Computing							
3402500017	Enterprise Computing Initia RP	2017	1,566,000	1,552,833	1,531,607	21,226	98.63
3402500019	Enterprise Computing Initiativ	2019	1,026,000	510,175	250,366	259,809	49.07
Total Enterprise Computing			2,592,000	2,063,009	1,781,973	281,036	86.38
Renewals							
3458500019	Intake Program	2019	534,000	534,000	119,068	414,932	22.30
Total Renewals			534,000	534,000	119,068	414,932	22.30
Total Hardware			12,941,000	24,665,444	20,962,540	3,702,905	84.99



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Software							
Data Warehouse / Business Integration							
3459000118	Innovation Strategy-ISP	2018	2,000,000	2,274	-	2,274	0.00
3459000518	IDP - Oracle EPM	2018	-	75,000	734	74,266	0.98
3459000618	ISP - Book an Officer Website	2018	-	62,000	17,124	44,876	27.62
3459001518	ISP - Innovation Portfolio	2018	-	74,174	71,306	2,868	96.13
3459009918	ISP - Innovation Bench	2018	-	530,000	510,479	19,521	96.32
3458200019	Microsoft Software Renewal	2019	247,000	247,000	189,704	57,296	76.80
3459000119	Innovation Strategy	2019	1,000,000	322,286	-	322,286	0.00
3459000219	ISP-Enterprise Mobility Mgmt	2019	-	70,000	45,428	24,572	64.90
3459000319	ISP-Lineat Referencing System	2019	-	54,743	31,146	23,597	56.89
3459000419	ISP-Bike Share	2019	-	80,000	-	80,000	0.00
3459000719	ISP-AVL for Mowers	2019	-	25,000	-	25,000	0.00
3459000819	ISP-Business Continuity Plann	2019	-	15,000	10,200	4,800	68.00
3459001718	ISP-Accounts Payable Workflow	2019	-	60,000	57,939	2,061	96.56
3459001818	ISP-Rev & Exp Open Budget	2019	-	150,000	-	150,000	0.00
3459009919	ISP-Innovation Bench	2019	-	422,000	74,517	347,483	17.66
3461000019	Microsoft Office License EverG	2019	1,375,000	1,375,000	1,375,000	-	100.00
3462000019	Disaster Recov Gap Mitigat Ph1	2019	954,000	954,000	-	954,000	0.00
3463000019	E-Mail Archiving	2019	484,000	30,560	27,157	3,403	88.86
Total Data Warehouse / Business Integration			6,060,000	4,549,036	2,410,734	2,138,302	52.99
Innovation prototypes/MVP							
3459000120	Innovation Strategy	2020	1,360,393	1,360,393	-	1,360,393	0.00
Total Innovation prototypes/MVP			1,360,393	1,360,393	0	1,360,393	0.00
Smart City Innovation Build							
3459100120	Smart Cities Innovation Prgm	2020	1,000,000	1,000,000	-	1,000,000	0.00
Total Smart City Innovation Build			1,000,000	1,000,000	0	1,000,000	0.00
Information Security							
3460000020	Info Security Initiatives	2020	136,000	136,000	-	136,000	0.00
Total Information Security			136,000	136,000	0	136,000	0.00



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Software Upgrade							
3461000020	Microsoft Office License EverG	2020	711,000	711,000	477,872	233,128	67.21
Total Software Upgrade			711,000	711,000	477,872	233,128	67.21
Information Technology							
3458500020	Intake Program	2020	122,000	122,000	-	122,000	0.00
Total Information Technology			122,000	122,000	0	122,000	0.00
Content Management							
3470000020	Enterprise Content Managemnt M	2020	1,100,000	1,100,000	-	1,100,000	0.00
Total Content Management			1,100,000	1,100,000	0	1,100,000	0.00
Total Software			10,489,393	8,978,429	2,888,606	6,089,823	32.17
Total Innovation, Transformation and Technology			23,430,393	33,643,874	23,851,146	9,792,728	70.89
Local Improvements							
Local Improvements - Float							
1420000119	2019 Local Improvements	2019	2,000,000	892,700	15,096	877,604	1.69
1420000120	2020 Local Improvements	2020	630,000	630,000	-	630,000	0.00
Total Local Improvements - Float			2,630,000	1,522,700	15,096	1,507,604	0.99
Sewer mains							
1420010217	Grassie Blvd-Wastewater Sewer	2017	-	230,000	192,309	37,691	83.61
1420010417	905 Bickerton St. Wastewat. Sewer	2018	-	190,000	146,195	43,805	76.94
Total Sewer mains			0	420,000	338,504	81,496	80.60
Water mains							
1420010317	Grassie Boulevard -Watermain	2017	-	355,000	309,522	45,478	87.19
1420010517	905 Bickerton St. Watermain	2018	-	150,000	140,466	9,534	93.64
Total Water mains			0	505,000	449,988	55,012	89.11
Lane pavement							
1420214115	Somerville Ave/Somerset	2015	116,500	116,500	92,066	24,434	79.03



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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	123,177	34,323	78.21
1420215117	Coniston St/Lyndale Dr/Crawfor	2017	-	124,000	96,992	27,008	78.22
1420215217	Highfield St/ Coniston St/Fern	2017	-	99,000	72,012	26,988	72.74
1420215317	Notre Dame St/Dumoulin St/Arch	2017	-	116,500	88,676	27,824	76.12
1420215418	Bronstone,Fernwood,St. Mary's	2018	-	187,500	145,531	41,969	77.62
1420215518	Dumoulin,Provencher,LaFleche	2018	-	52,500	48,289	4,211	91.98
1420215618	Highfield,Coniston,Chandos,	2018	-	95,000	81,252	13,748	85.53
1420215718	Coniston,Lyndale,Claremont	2018	-	161,500	149,958	11,542	92.85
1420215818	Coniston,Lyndale,Monck,Claremo	2018	-	150,000	145,412	4,588	96.94
1420215918	Walmer,Kirkdale,Lawndale,Birch	2018	-	107,500	91,161	16,339	84.80
1420216018	Kildondn/Greene Ave/Linden Av	2018	-	58,500	48,294	10,206	82.55
1420216117	Highfield/Coniston /Claremont	2019	-	97,500	74,747	22,753	76.66
1420216217	Coniston/Lyndale/Ferndale/Lawn	2019	-	175,000	149,386	25,614	85.36
1420216317	Maralbo/Parkville/St.Mary's/Du	2019	-	30,000	22,197	7,803	73.99
1420216419	KirkdaleSt/Highfield St/Lawnda	2019	-	143,000	88,639	54,361	61.99
1420216519	Walmer St/Kirkdale St/Claremon	2019	-	147,000	90,225	56,775	61.38
1420216619	NS Lane East of Desmeuron St	2019	-	88,000	14,154	73,846	16.08
1420216719	Ferry Rd/St.Matthews Av/Silver	2020	-	218,000	6,983	211,017	3.20
1420216819	Redwood/Aberdeen/FifeSt/Shaugh	2020	-	1,800	745	1,055	41.39
1420216919	Coniston/Lyndale/Gauvin/Chando	2020	-	241,000	95,406	145,594	39.59
1420217019	Highfield/Coniston/Tache/Monck	2020	-	125,000	32,043	92,957	25.63
1420217119	Prosper/St.Catherin/Evans/Sein	2020	-	140,000	33,755	106,245	24.11
1420217219	Walmer/Kirkdale/Ferndale/Lawnd	2020	-	141,000	4,267	136,733	3.03
Total Lane pavement			342,500	3,616,800	2,274,550	1,342,250	62.89
Total Local Improvements			2,972,500	6,064,500	3,078,138	2,986,362	50.76



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Total Local Improvements			2,972,500	6,064,500	3,078,138	2,986,362	50.76
Assessment and Taxation							
Assessment and Taxation							
Assessment Automation							
1400000117	Assessment Automation	2017	870,000	870,000	755,183	114,817	86.80
1400000119	Assessment Automation	2019	350,000	350,000	-	350,000	0.00
Total Assessment Automation			1,220,000	1,220,000	755,183	464,817	61.90
Valcura System							
1400000218	Valcura System	2018	200,000	200,000	48,861	151,139	24.43
Total Valcura System			200,000	200,000	48,861	151,139	24.43
Assessment Data Valuation Information System							
1400000318	Assessm.Data Valuat. Info Sys	2018	1,208,000	1,208,000	332,876	875,124	27.56
Total Assessment Data Valuation Information System			1,208,000	1,208,000	332,876	875,124	27.56
Total Assessment and Taxation			2,628,000	2,628,000	1,136,919	1,491,081	43.26
Total Assessment and Taxation			2,628,000	2,628,000	1,136,919	1,491,081	43.26
City Clerks							
City Clerks							
City Archives							
0400000116	City Archives Management	2017	-	2,000,000	1,937,658	62,342	96.88
Total City Archives			0	2,000,000	1,937,658	62,342	96.88
Election Systems							
0400000518	Elections Systems	2018	200,000	250,000	115,439	134,561	46.18
Total Election Systems			200,000	250,000	115,439	134,561	46.18
Corporate Records Centre							
0400000917	Corporate Records Centre	2017	150,000	100,000	9,666	90,334	9.67
Total Corporate Records Centre			150,000	100,000	9,666	90,334	9.67



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Innovation Fund							
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	0	-	0	0.00
0400001717	Innovation Capital Fund	2017	1,000,000	-	-	-	0.00
0400171716	ICF - Enterprise Mobility Mgmt	2017	-	168,380	42,818	125,562	25.43
0400201717	ICF-Lane Closures System	2017	-	341,644	142,910	198,734	41.83
0400211717	ICF-Alarm Permit Mgmt System	2017	-	111,309	68,308	43,001	61.37
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	-	-	-	0.00
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	263,157	26,838	90.75
Total Innovation Fund			3,500,000	1,391,457	869,414	522,043	62.48
Total City Clerks			3,850,000	3,741,457	2,932,177	809,280	78.37
Total City Clerks			3,850,000	3,741,457	2,932,177	809,280	78.37
Customer Service and Corporate Communications Software							
Contact Centre - 311							
3457000017	311 Renewal	2017	450,000	450,000	395,758	54,242	87.95
3700000120	311 Renewal	2020	122,000	122,000	-	122,000	0.00
Total Contact Centre - 311			572,000	572,000	395,758	176,242	69.19
Total Software			572,000	572,000	395,758	176,242	69.19
Total Customer Service and Corporate Communications			572,000	572,000	395,758	176,242	69.19
Corporate Projects							
Enterprise Systems							
PeopleSoft							



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1200001516	PS Accounts Receivable Billing	2016	550,000	550,000	546,770	3,230	99.41
1200001517	PS Accounts Receivable Billing	2017	192,000	192,000	167,555	24,445	87.27
Total PeopleSoft			742,000	742,000	714,325	27,675	96.27
Total Enterprise Systems			742,000	742,000	714,325	27,675	96.27
Total Corporate Projects			742,000	742,000	714,325	27,675	96.27
Total Tax Supported (including Transit)			1,969,057,659	1,951,733,172	1,388,682,028	563,051,145	71.15
Utilities							
Sewage Disposal Utility Collection							
Asset Management							
2030003420	Wastewater Services Facilities	2020	350,000	350,000	-	350,000	0.00
2030003520	Dept Level Service Framework	2020	200,000	200,000	-	200,000	0.00
Total Asset Management			550,000	550,000	0	550,000	0.00
CSO and BF Strategy							
2038000117	2017 CSO Bsmt Flood Man Strat	2017	21,400,000	24,977,100	22,104,517	2,872,583	88.50
2038000118	2018 CSO Bsmt Flood Man Strat	2018	26,098,000	26,098,000	22,511,919	3,586,081	86.26
2038000119	2019 CSO Bsmt Flood Man Strat	2019	31,100,000	31,100,000	3,508,791	27,591,209	11.28
2038000120	2020 CSO Bsmt Flood Man Strat	2020	31,610,000	31,610,000	-	31,610,000	0.00
Total CSO and BF Strategy			110,208,000	113,785,100	48,125,227	65,659,872	42.29
Information Technology							
2040000815	Laboratory Info Mgmt Upgrade	2015	500,000	500,000	369,824	130,176	73.96
2040001300	WWD Business Intelligence MRP	2016	2,520,000	2,520,000	718,928	1,801,072	28.53
2040001516	GIS & PW Manager Upgrade	2016	310,000	375,000	364,923	10,077	97.31
2040001117	Wastewater HaulingSys Replacmt	2017	1,000,000	1,000,000	430,311	569,689	43.03
2040001218	Customer Billing Upgrade	2018	1,165,000	1,165,000	226,836	938,164	19.47
2040001219	Customer Billing Upgrade	2019	185,000	185,000	-	185,000	0.00
2040001819	WWD Document Management	2019	500,000	500,000	252,995	247,005	50.60
2040002119	Digital Customer Solutions	2019	1,600,000	1,600,000	336,633	1,263,367	21.04



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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
Total Information Technology			10,875,000	10,940,000	2,700,449	8,239,551	24.68
Interceptors							
2037001211	Inkster Blvd Interceptor	2011	-	12,130,000	10,924,935	1,205,065	90.07
2037001516	NE Interceptor River Crossing	2016	11,000,000	11,000,000	9,547,646	1,452,354	86.80
2037001317	Plessis Road Interceptor	2017	7,300,000	7,300,000	5,598,808	1,701,192	76.70
2037001618	Southwest Interceptor Crossing	2018	250,000	250,000	-	250,000	0.00
2037001718	Airport West Servicing	2018	2,150,000	2,150,000	742,376	1,407,624	34.53
2037001619	Southwest Interceptor Crossing	2019	1,100,000	1,100,000	-	1,100,000	0.00
Total Interceptors			21,800,000	33,930,000	26,813,766	7,116,234	79.03
Lift Stations							
2035000616	D'Arcy Lift Stn Load Shedding	2016	400,000	400,000	-	400,000	0.00
2035000117	Lift Stations Upgrading	2017	2,332,000	2,332,000	2,286,847	45,153	98.06
2030003018	Comminutor Chamber Rehab	2018	1,100,000	1,100,000	882,402	217,598	80.22
2035000118	Lift Stations Upgrading	2018	2,750,000	2,750,000	2,446,718	303,282	88.97
2030001819	Arc Flash Hazard Analysis/Remd	2019	879,000	879,000	679,508	199,492	77.30
2030003019	Comminutor Chamber Rehab	2019	1,200,000	1,200,000	-	1,200,000	0.00
2035000119	2019 Stations Upgrading	2019	2,825,000	2,825,000	1,729,131	1,095,869	61.21
2030001820	Arc Flash Hazard Analysis/Remd	2020	385,000	385,000	57,232	327,768	14.87
2030003020	Comminutor Chamber Rehab	2020	1,300,000	1,300,000	-	1,300,000	0.00
2035000120	2020 Stations Upgrading	2020	2,925,000	2,925,000	-	2,925,000	0.00
Total Lift Stations			16,096,000	16,096,000	8,081,838	8,014,162	50.21
Reliability Upgrades							
2030003216	Coll Power Reliability Study	2016	120,000	120,000	34,715	85,285	28.93
Total Reliability Upgrades			120,000	120,000	34,715	85,285	28.93

River Crossing Rehab



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2037500018	River Crossings Monitoring P	2018	970,000	970,000	902,587	67,413	93.05
2037500019	River Crossings Monitoring P	2019	700,000	700,000	265,264	434,736	37.89
2037500020	2020 River Crossings P	2020	6,200,000	6,200,000	-	6,200,000	0.00
Total River Crossing Rehab			7,870,000	7,870,000	1,167,850	6,702,150	14.84
Sewer Renewals							
2039100117	2017 Sewer Renewals P	2017	18,800,000	14,270,282	12,218,553	2,051,729	85.62
2039100118	2018 Sewer Renewal P	2018	18,200,000	15,277,828	10,286,182	4,991,646	67.33
2039100119	2019 Sewer Renewals P	2019	17,500,000	16,244,232	5,576,243	10,667,990	34.33
2039100120	2020 Sewer Renewals P	2020	17,000,000	17,000,000	4,011,782	12,988,218	23.60
Total Sewer Renewals			71,500,000	62,792,342	32,092,760	30,699,582	51.11
Total Collection			239,019,000	246,083,442	119,016,606	127,066,836	48.36
Treatment							
Information Technology							
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	393,776	4,907,984	7.43
Total Information Technology			10,400,000	5,742,760	752,737	4,990,023	13.11
Reliability Upgrades							
2030000517	Asset Refurbish/Replace	2017	2,000,000	2,000,000	1,903,812	96,188	95.19
2030000518	Asset Refurbish/Replace	2018	4,000,000	4,000,000	430,108	3,569,892	10.75
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
Total Reliability Upgrades			18,000,000	18,000,000	2,333,997	15,666,003	12.97
SEWPCC							
203210002B	SEWPCC Nutrient Removal P	2012	324,682,248	324,682,248	244,468,735	80,213,513	75.29
Total SEWPCC			324,682,248	324,682,248	244,468,735	80,213,513	75.29
NEWPCC Upgrade							
203110013B	NEWPCC Headworks P	2012	795,071,171	407,861,213	55,476,063	352,385,150	13.60
203110028B	NEWPCC Biosolids Facilites P	2019	-	15,334,000	-	15,334,000	0.00



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Total NEWPCC Upgrade			795,071,171	423,195,213	55,476,063	367,719,150	13.11
Total Treatment			1,148,153,419	771,620,220	303,031,532	468,588,689	39.27
Total Sewage Disposal Utility			1,387,172,419	1,017,703,662	422,048,138	595,655,525	41.47
Waterworks Utility							
Distribution							
Feeder Mains							
2004000717	Feeder Main Condition Assessmt	2017	500,000	500,000	258,306	241,694	51.66
2004000718	Feeder Main Condition Assessmt	2018	1,350,000	1,350,000	5,985	1,344,015	0.44
2004000719	Feeder Main Condition Assessmt	2019	350,000	350,000	-	350,000	0.00
2004000720	2020 Feeder Main Cond Assess	2020	3,550,000	3,550,000	-	3,550,000	0.00
Total Feeder Mains			5,750,000	5,750,000	264,291	5,485,709	4.60
Information Technology							
2010000815	Lab Info Mgmt Upgrade	2015	500,000	500,000	360,112	139,888	72.02
2010000918	Utility Asset Mgmt System	2018	600,000	600,000	169,544	430,456	28.26
2010001118	Web Self Service	2018	700,000	700,000	698,785	1,215	99.83
2010001218	Customer Billing Upgrade	2018	1,165,000	1,165,000	256,103	908,897	21.98
2010001518	CCB iNovah Integration	2018	300,000	300,000	182,624	117,376	60.87
2010001219	Customer Billing Upgrade	2019	185,000	185,000	-	185,000	0.00
2010001319	Automated Remittance Processin	2019	400,000	400,000	-	400,000	0.00
2010001519	CCB iNovah Integration	2019	130,000	130,000	-	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	16,699	513,301	3.15
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
Total Information Technology			8,795,000	8,795,000	1,683,866	7,111,134	19.15

Various



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2001001713	Public Water Outlets	2013	750,000	750,000	472,017	277,983	62.94
2001002914	552 & 598 Plinguet Fire Protec	2014	-	600,000	498,365	101,635	83.06
2001001719	Public Water Outlets	2019	475,000	475,000	-	475,000	0.00
Total Various			1,225,000	1,825,000	970,382	854,618	53.17
Water Main Renewals							
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	3,076,529	1,923,471	61.53
2013100118	2018 Water Main Renewal Pro P	2018	16,500,000	16,500,000	14,453,541	2,046,459	87.60
2013100119	2019 Water Main Renewal Pro P	2019	16,500,000	16,500,000	15,274,907	1,225,093	92.58
2013100120	2020 Water Main Renewal Pro P	2020	17,500,000	17,500,000	8,635,547	8,864,453	49.35
Total Water Main Renewals			50,500,000	56,988,000	42,822,330	14,165,670	75.14
Water Meter Renewals							
2001003420	Water Meter Renewals	2020	450,000	450,000	-	450,000	0.00
Total Water Meter Renewals			450,000	450,000	0	450,000	0.00
Total Distribution			66,720,000	73,808,000	45,740,869	28,067,131	61.97
Supply and Treatment							
Aqueduct							
2003000616	Aqueduct Asset Preservation	2016	550,000	550,000	280,824	269,176	51.06
2003000617	Aqueduct Asset Preservation	2017	400,000	400,000	171,119	228,881	42.78
2003000917	Br 1 Aqueduct-Riverbank Stab	2017	950,000	950,000	553,592	396,408	58.27
2012000217	Aqueduct Intake Con Assmt	2017	3,223,000	2,323,000	259,993	2,063,007	11.19
2003000618	Aqueduct Asset Preservation	2018	1,198,000	1,198,000	6,840	1,191,160	0.57
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
Total Aqueduct			7,021,000	6,121,000	1,272,368	4,848,632	20.79
Bridges							
2001002700	SL Aqued/Falcon Rvr Brid MRP	2013	9,000,000	9,000,000	5,974,924	3,025,076	66.39
Total Bridges			9,000,000	9,000,000	5,974,924	3,025,076	66.39



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Pumping Stations							
2005001115	Chlorine Upgrading Pumping Stn	2015	425,000	200,000	150,317	49,683	75.16
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	1,907,630	16,805,031	10.19
2005000317	Pump Station Reliability Upgrd	2017	3,659,000	3,659,000	561,922	3,097,078	15.36
2005000700	Hurst Pumping Stn MRP	2017	2,825,000	2,825,000	183,888	2,641,112	6.51
2005001218	Pump Stn/Reservoir Upgrades	2018	600,000	600,000	3,503	596,497	0.58
2005001418	HVAC Upgrades Pumping Stn M	2018	5,090,000	5,090,000	128,323	4,961,677	2.52
2005000619	Tache Booster Pumping Station	2019	785,000	785,000	134,441	650,559	17.13
2005001619	Discharge Meter Upgrades	2019	150,000	150,000	-	150,000	0.00
2005001220	Pump Stn/Reservoir Upgrades	2020	800,000	800,000	-	800,000	0.00
Total Pumping Stations			41,782,000	40,814,661	11,037,444	29,777,217	27.04
Security Upgrades							
2001001517	Water System Security Upgrades	2017	498,000	400,000	400,000	-	100.00
2001001520	Water System Security Upgrades	2020	500,000	500,000	42,078	457,922	8.42
Total Security Upgrades			998,000	900,000	442,078	457,922	49.12
Shoal Lake Intake							
2003000517	Aqueduct Con Assmt	2017	1,500,000	500,000	479,200	20,800	95.84
2003000518	Aqueduct Con Assmt	2018	900,000	900,000	371,376	528,624	41.26
2003000520	Branch Aqueduct Con Assmt	2020	1,000,000	1,000,000	-	1,000,000	0.00
Total Shoal Lake Intake			3,400,000	2,400,000	850,577	1,549,423	35.44
Various							
2001003015	Watershed & Asset Protection	2015	1,000,000	600,000	432,201	167,799	72.03
2001002819	Water Conservation Study	2019	155,000	155,000	57,713	97,287	37.23
Total Various			1,155,000	755,000	489,914	265,086	64.89
Water Treatment							
2002000115	WTP-Projects and Review	2015	700,000	370,000	356,685	13,315	96.40
2002500518	Deacon Site Flood Protection	2018	300,000	300,000	-	300,000	0.00
2002500618	WT Research&Process Opt Facili	2018	560,000	560,000	72,274	487,726	12.91
2002500718	WT Plant Capacity Validation	2018	150,000	150,000	-	150,000	0.00



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2002500819	WTP Asset Refurbishment	2019	575,000	575,000	207,174	367,826	36.03
2002500520	Deacon Site Flood Protection	2020	1,850,000	1,850,000	-	1,850,000	0.00
2002500820	WTP Asset Refurbishment	2020	470,000	470,000	59,706	410,294	12.70
2005001520	Ultraviolet Light Upgrade	2020	855,000	855,000	-	855,000	0.00
Total Water Treatment			5,460,000	5,130,000	695,837	4,434,163	13.56
Total Supply and Treatment			68,816,000	65,120,661	20,763,141	44,357,520	31.88
Total Waterworks Utility			135,536,000	138,928,661	66,504,011	72,424,650	47.87
Land Drainage and Flood Control Utility							
Flood Control							
Floodplain Mgmt							
2070000412	Floodplain Mgmt	2012	300,000	300,000	237,839	62,161	79.28
2070000413	Floodplain Mgmt	2013	100,000	100,000	-	100,000	0.00
2070000414	Floodplain Mgmt	2014	100,000	100,000	-	100,000	0.00
2070001216	Flood Manual Upgrades	2016	325,000	325,000	279,536	45,464	86.01
2070000418	Floodplain Mgmt	2018	215,000	215,000	-	215,000	0.00
Total Floodplain Mgmt			1,040,000	1,040,000	517,375	522,625	49.75
Primary Dike							
2070002819	St Boniface PLD Slop Stab	2019	150,000	150,000	-	150,000	0.00
Total Primary Dike			150,000	150,000	0	150,000	0.00
Flood Pumping Station							
2076500118	Flood Pumping Station Rehab	2018	1,000,000	1,000,000	564,807	435,193	56.48
2076500119	Flood Pumping Station Rehab	2019	1,000,000	1,000,000	-	1,000,000	0.00
2076500120	Flood Pumping Station Rehab	2020	1,000,000	1,000,000	-	1,000,000	0.00
Total Flood Pumping Station			3,000,000	3,000,000	564,807	2,435,193	18.83
Outfalls							
2078500217	Outfall Gate Structures	2017	2,430,000	2,430,000	952,750	1,477,250	39.21
2078000118	Outfall Rehabilitation	2018	3,000,000	3,000,000	1,517,665	1,482,335	50.59
2078500218	Outfall Gate Structures	2018	1,800,000	1,800,000	1,235,876	564,124	68.66



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2078000119	Outfall Rehabilitation	2019	2,000,000	2,000,000	4,947	1,995,053	0.25
2078500219	Outfall Gate Structures	2019	1,870,000	1,870,000	42,711	1,827,289	2.28
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
Total Outfalls			15,780,000	15,780,000	3,753,948	12,026,052	23.79
Land Acquisition							
2080000115	Seine River Waterway Acquis	2015	150,000	24,000	-	24,000	0.00
Total Land Acquisition			150,000	24,000	0	24,000	0.00
Total Flood Control			20,120,000	19,994,000	4,836,130	15,157,870	24.19
Land Drainage							
Storm Water Retention Basin							
2075000117	Stormwater Retention Basin	2017	215,000	215,000	127,239	87,761	59.18
2075000118	Stormwater Retention Basin	2018	175,000	175,000	-	175,000	0.00
Total Storm Water Retention Basin			390,000	390,000	127,239	262,761	32.63
Land Drainage System							
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	176,474	323,526	35.29
2070002719	Lot 16 Drain Slope Stab	2019	1,175,000	1,175,000	11,260	1,163,740	0.96
2082000219	LD Regional/Local Streets	2019	1,000,000	1,000,000	-	1,000,000	0.00
Total Land Drainage System			6,145,000	6,235,000	2,112,394	4,122,606	33.88
Total Land Drainage			6,535,000	6,625,000	2,239,633	4,385,367	33.81
Total Land Drainage and Flood Control Utility			26,655,000	26,619,000	7,075,762	19,543,238	26.58
Solid Waste Disposal Utility							
Collection and Disposal							
Brady Road							
2062000300	Brady Landfill-Admin Bldg MRP	2016	3,250,000	3,350,000	3,180,226	169,774	94.93
2062000716	Brady Alternative Energy Study	2016	200,000	200,000	119,402	80,598	59.70



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2062000618	Brady Drainage Roadwy&Site Imp	2018	2,800,000	2,800,000	2,092,716	707,284	74.74
2062000219	Landfill Gas Capture Expan	2019	-	3,720,000	1,195,128	2,524,872	32.13
2062000419	Brady Road Resource Mgmt Facil	2019	2,500,000	2,500,000	2,359,449	140,551	94.38
2062000420	Brady Road Resource Mgmt Facil	2020	700,000	700,000	-	700,000	0.00
Total Brady Road			9,450,000	13,270,000	8,946,921	4,323,079	67.42
Land Acquisition							
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
Total Land Acquisition			1,600,000	1,600,000	2,939	1,597,061	0.18
Other Landfills							
2060000620	Closed Landfill Site Improv	2020	970,000	970,000	448,866	521,134	46.27
Total Other Landfills			970,000	970,000	448,866	521,134	46.27
Total Collection and Disposal			12,020,000	15,840,000	9,398,726	6,441,274	59.34
Recycling and Waste Diversion							
Recycling							
2065001219	CIWMS Material Recov Education	2019	250,000	250,000	5,191	244,809	2.08
Total Recycling			250,000	250,000	5,191	244,809	2.08
Brady Road							
2065000814	CIWMS Conslt Supprt Transition	2014	200,000	200,000	35,611	164,389	17.81
2062000819	BRRMF - Site Improvements	2019	200,000	200,000	-	200,000	0.00
2062001019	BRRMF - Onsite Leachate	2019	450,000	450,000	-	450,000	0.00
Total Brady Road			850,000	850,000	35,611	814,389	4.19
Information Technology							
2064000217	Garbage&Recycle Cart Asset Man	2017	250,000	250,000	249,766	234	99.91
2064000318	Collection Mgmt System	2018	700,000	700,000	-	700,000	0.00
Total Information Technology			950,000	950,000	249,766	700,234	26.29
Organics							
2065000920	CIWMS-Source Seperated Organic	2020	1,800,000	1,800,000	61,733	1,738,267	3.43



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Total Organics			1,800,000	1,800,000	61,733	1,738,267	3.43
4R Depots							
2065001100	CIWMS-4R Wpg Depots	MRP	2013	15,423,000	14,423,000	14,268,664	154,336 98.93
Total 4R Depots			15,423,000	14,423,000	14,268,664	154,336	98.93
Total Recycling and Waste Diversion			19,273,000	18,273,000	14,620,964	3,652,036	80.01
Total Solid Waste Disposal Utility			31,293,000	34,113,000	24,019,690	10,093,310	70.41
Total Utilities			1,580,656,419	1,217,364,323	519,647,601	697,716,722	42.69
Special Operating Agencies							
Winnipeg Fleet Management Agency							
Fleet Asset Acquisitions							
Fleet Asset Acquisitions							
8330000119	Fleet Asset Acquisitions		2019	22,336,000	22,336,000	12,562,019	9,773,981 56.24
8330000120	Fleet Asset Acquisitions		2020	15,178,000	15,178,000	4,144,604	11,033,396 27.31
Total Fleet Asset Acquisitions			37,514,000	37,514,000	16,706,624	20,807,376	44.53
Total Fleet Asset Acquisitions			37,514,000	37,514,000	16,706,624	20,807,376	44.53
Fleet Shop							
Shop Tools & Equipment Upgrades							
8310000119	Shop Tools and Equip Upgrades		2019	627,000	627,000	257,824	369,176 41.12
8310000120	Shop Tools & Equip Upgrades		2020	255,000	255,000	-	255,000 0.00
Total Shop Tools & Equipment Upgrades			882,000	882,000	257,824	624,176	29.23
Power Tools							
8310000219	Power Tools		2019	150,000	150,000	150,000	- 100.00
8310000220	Power Tools		2020	125,000	125,000	7,084	117,916 5.67
Total Power Tools			275,000	275,000	157,084	117,916	57.12
Fuel Site Upgrades and Improvements							
8310000320	Fuel Site Upgrades and Improve		2020	200,000	200,000	-	200,000 0.00



Capital Expenditures Monthly Report

Report as of September 30, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Fuel Site Upgrades and Improvements			200,000	200,000	0	200,000	0.00
Building Improvements							
8310000420	Building Renovations	2020	214,000	214,000	162,884	51,116	76.11
Total Building Improvements			214,000	214,000	162,884	51,116	76.11
Total Fleet Shop			1,571,000	1,571,000	577,791	993,209	36.78
Total Winnipeg Fleet Management Agency			39,085,000	39,085,000	17,284,415	21,800,585	44.22
Winnipeg Parking Authority Equipment							
Automated License Plate Recognition (ALPR) Program							
8400000119	Automated License Plate Recogn	2019	121,000	121,000	-	121,000	0.00
8400000120	Automated License Plate Recogn	2020	178,000	178,000	-	178,000	0.00
Total Automated License Plate Recognition (ALPR) Program			299,000	299,000	0	299,000	0.00
Total Equipment			299,000	299,000	0	299,000	0.00
Millennium Library Parkade Enhanced Security							
8400000320	Enhanced security-Millen. Lab	2020	100,000	100,000	-	100,000	0.00
Total Enhanced Security			100,000	100,000	0	100,000	0.00
Parking Access & Revenue Control System							
8400000220	Parking Access & Rev.Contr.Sys	2020	373,000	373,000	-	373,000	0.00
Total Parking Access & Revenue Control System			373,000	373,000	0	373,000	0.00
Total Millennium Library Parkade			473,000	473,000	0	473,000	0.00
Total Winnipeg Parking Authority			772,000	772,000	0	772,000	0.00
Total Special Operating Agencies			39,857,000	39,857,000	17,284,415	22,572,585	43.37



Capital Expenditures Monthly Report

Report as of September 30, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Tax Supported & Utilities			3,589,571,078	3,208,954,496	1,925,614,044	1,283,340,452	60.01

End of Report