



# Capital Expenditures Monthly Report

Report as of December 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>							
1804101616	Pembina-Grant/Osborne	2016	11,700,000	12,421,975	10,699,189	1,722,786	86.13
1804102216	St. James-Sargent/Ellice	2016	2,000,000	1,993,500	1,469,207	524,293	73.70
1804100217	Empress-St. Matthews/Portage	2017	19,900,000	22,777,450	21,278,898	1,498,552	93.42
1804100717	St. James-Sargent/Ellice	2017	4,700,000	5,491,225	4,848,387	642,838	88.29
1804101317	Garry-Assiniboine/Princess	2017	16,800,000	12,205,616	11,535,248	670,368	94.51
1804300117	PC-15-R-03, 15-R-05, 13-R-08	2017	-	100,000	23,470	76,530	23.47
1806100617	LSR 17/16-R-06B AECOM	2017	1,884,976	1,554,928	1,454,927	100,000	93.57
1804000118	Regional and Local Streets Ren	2018	-	2,012,387	-	2,012,387	0.00
1804100219	Colony-Ellice/Portage-NBCF	2018	1,800,000	1,800,000	949,643	850,357	52.76
1804100318	McPhillips-Logan/Jarvis	2018	6,600,000	7,258,550	6,974,795	283,755	96.09
1804100319	Memr Blvd NB-St Mry/Portg-NBCF	2018	1,000,000	1,000,000	806,415	193,585	80.64
1804100418	Portage & Main Rehabilitation	2018	2,000,000	1,993,500	-	1,993,500	0.00
1804100419	York-Osborne/Memorial-NBCF	2018	800,000	800,000	529,541	270,459	66.19
1804100518	McGregor-Selkirk/Mountain	2018	7,600,000	5,575,300	5,383,468	191,832	96.56
1804100819	Ellice-Arlington/Maryland-NBCF	2018	3,100,000	3,100,000	1,897,605	1,202,395	61.21
1804100919	Inkster-Milner/Fife-NBCF	2018	4,600,000	4,600,000	4,149,028	450,972	90.20
1804101019	Main-McAdam/Kildonan Golf-NBCF	2018	6,500,000	6,500,000	4,767,076	1,732,924	73.34
1804101118	Fermor-St Anne's/Archibald	2018	13,600,000	15,080,500	14,754,409	326,091	97.84
1804101119	Fermor-Lag/Plessis-NBCF	2018	21,986,000	21,986,000	16,080,609	5,905,391	73.14
1804200418	Downtown Reg St	2018	1,000,000	996,750	888,020	108,730	89.09
1804300118	PC-Regional & Local St Renewal	2018	-	100,000	23,783	76,217	23.78
1804300218	PC-Regional&LocalSt Renewal #2	2018	-	100,000	73,507	26,493	73.51
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	2,117,684	147,316	93.50
1804101319	Memor Blvd-Yrk-St Mary Av-NBCF	2019	1,600,000	1,600,000	1,281,324	318,676	80.08
1804101419	Mem Blvd SB-Portg-St MryA-NBCF	2019	400,000	400,000	315,095	84,905	78.77
1804101519	Cory EB-Borbnk-Brock St-NBCF	2019	1,100,000	1,035,000	958,685	76,315	92.63
1804101619	Roblin WB-Shft-Assin PrkD-NBCF	2019	4,900,000	4,900,000	3,985,103	914,897	81.33



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1804101719	Dwtn-Brodway-Osborne-Main-NBCF	2019	640,000	640,000	122,441	517,559	19.13
1804101819	Dwtn-Portg-Main-Memorial-NBCF	2019	1,213,000	2,044,000	1,809,113	234,887	88.51
1804101919	Dwtn-Donld-St MryAv-Gertr-NBCF	2019	853,000	8,233,000	451,233	7,781,767	5.48
1804102019	Dwtn-Fort NB-Grham-Brodwy-NBCF	2019	4,427,000	4,710,000	4,223,710	486,290	89.68
1804102119	Dwtn-Hgrv NB-Prtag-Ellice-NBCF	2019	1,213,000	1,600,000	1,297,357	302,643	81.08
1804102219	Dwtn-Hgrv NB-Brodway-York-NBCF	2019	213,000	213,000	65,199	147,801	30.61
1804102319	Dwtn-SmthNB-NtrDme-MidtwN-NBCF	2019	427,000	427,000	171,999	255,001	40.28
1804102419	Dwtn-Carltn St-Prtg-Ellic-NBCF	2019	514,000	533,000	315,716	217,284	59.23
1804102519	Staffrd-Corydn-Pembina-NBCF	2019	1,038,000	1,038,000	346,089	691,911	33.34
1804102619	Taylor Ave-Wilton-Pembina-NBCF	2019	519,000	4,197,000	259,566	3,937,434	6.18
1804102719	Corydn EB-Watrlloo-Cambrdg-NBCF	2019	312,000	2,600,000	2,127,728	472,272	81.84
1804102819	Corydon-Cambridg-Staffrd-NBCF	2019	6,131,000	9,015,000	6,054,513	2,960,487	67.16
1804102919	Watt St-Chalmers-Munroe-NBCF	2019	4,690,000	6,429,000	5,321,978	1,107,022	82.78
1804103019	Munroe-Raleigh-Henderson-NBCF	2019	880,000	3,991,000	190,480	3,800,520	4.77
1804103119	Johnson W-Levis to Hendsn-NBCF	2019	480,000	480,000	150,791	329,209	31.41
1804103219	Erin St-Ntr Dame-Wolever-NBCF	2019	1,346,000	1,346,000	278,072	1,067,928	20.66
1804103319	Wall St-St Mattws-Ntr Dme-NBCF	2019	1,346,000	8,134,000	306,199	7,827,801	3.76
1804103419	Sargt Ave-ArlingtontoErin-NBCF	2019	6,908,000	9,220,000	7,476,168	1,743,832	81.09
1804103519	Archibld-St Cathrne-Eliza-NBCF	2019	1,750,000	4,800,000	359,972	4,440,028	7.50
1804103619	Archibld-Plinget-Doucet-NBCF	2019	1,350,000	1,350,000	93,994	1,256,006	6.96
1804103719	RoblinBlvd-Dieppe-PTH101-NBCF	2019	4,400,000	8,850,000	4,808,191	4,041,809	54.33
1804103819	PortgeAv EB-St Charls to David	2019	250,000	250,000	-	250,000	0.00
1804103919	LagBlvd NB-RegntAve W to Almy	2019	700,000	698,050	197,293	500,757	28.26
1804104019	Paving Granular Shoulders	2019	250,000	250,000	154,082	95,918	61.63
1804104119	Reg St Renew-Variou Locations	2019	38,000	38,000	-	38,000	0.00
1804104219	Archibld-Eliza-Cottonwood-NBCF	2019	2,850,000	4,700,000	3,214,604	1,485,396	68.40
1804300119	PC-Regional & Local St Renewal	2019	-	100,000	95,647	4,353	95.65
1804100120	Dublin Av-NtrDm to StJams-NBCF	2020	6,700,000	6,538,000	4,348,092	2,189,908	66.50
1804100220	St.Jams St-Dublln to Sask-NBCF	2020	2,700,000	2,700,000	2,193,514	506,486	81.24
1804100320	Mrylnd-FawcettMrylnd Brid-NBCF	2020	3,400,000	3,400,000	3,288,715	111,285	96.73
1804100420	St.JamsSt-NtrDmetoOmndsCr-NBCF	2020	500,000	662,000	604,500	57,500	91.31
1804100520	Day St-PandoraAv/RegentAv-NBCF	2020	150,000	2,575,000	15,620	2,559,380	0.61



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1804100620	Pandora Av-Day St/Wayoata-NBCF	2020	150,000	2,575,000	74,848	2,500,152	2.91
1804100720	Lagim SB-ReenderstoRegent-NBCF	2020	500,000	500,000	415,619	84,381	83.12
1804100820	RegntAvW-Plessis/RougeaAv-NBCF	2020	300,000	3,500,000	67,881	3,432,119	1.94
1804100920	PortgeEB-WoodlaWn/Cent OP-NBCF	2020	250,000	2,825,000	30,152	2,794,848	1.07
1804101020	PortageWB-Moorgte/StJames-NBCF	2020	250,000	2,825,000	175,531	2,649,469	6.21
1804101120	SargentAv-EmpresstoStJams-NBCF	2020	300,000	2,800,000	58,279	2,741,721	2.08
1804101220	SalterSt-CathedtoSlawRebk-NBCF	2020	550,000	6,450,000	264,637	6,185,363	4.10
1804101320	SelkirkAv-ArlingtoMcPhilp-NBCF	2020	700,000	3,700,000	199,272	3,500,728	5.39
1804101420	WilliamAv-ArlingtoMcPhilp-NBCF	2020	400,000	400,000	92,210	307,790	23.05
1804101520	DunkDr-FermorAv/St MaryRd-NBCF	2020	350,000	6,550,000	283,737	6,266,263	4.33
1804101620	PembHwy-McGillv/ChevrBlvd-NBCF	2020	900,000	900,000	309,734	590,266	34.41
1804101720	JubileeAv-OsbornetoPembin-NBCF	2020	900,000	4,100,000	301,472	3,798,528	7.35
1804101820	KeewatinSt-SelkirktoLogan-NBCF	2020	300,000	3,100,000	17,282	3,082,718	0.56
1804101920	KingEdwSt-HydeAvetoLogan-NBCF	2020	150,000	1,600,000	9,543	1,590,457	0.60
1804102020	PemHw-desTrappistoDucharm-NBCF	2020	300,000	2,000,000	11,767	1,988,233	0.59
1804102120	Lagm-Springto200mSHeadmst-NBCF	2020	300,000	2,300,000	13,707	2,286,293	0.60
1804102220	Nairn Av-StadaconatoWatt-NBCF	2020	600,000	600,000	-	600,000	0.00
1804102320	PortgeAvWB-DavidtoStCharl-NBCF	2020	900,000	900,000	-	900,000	0.00
1804102420	ColonySt-PortagetoSt Mary-NBCF	2020	150,000	150,000	-	150,000	0.00
1804102520	St MaryAve-MemortoPortage-NBCF	2020	150,000	150,000	-	150,000	0.00
1804102620	PioneerAv-WestbrooktoMain-NBCF	2020	200,000	200,000	-	200,000	0.00
1804102720	StradbrookAv-WellingtonCr-NBCF	2020	100,000	100,000	-	100,000	0.00
1804102820	WillStephWy-MaintoWestbrk-NBCF	2020	100,000	100,000	-	100,000	0.00
1804102920	SturgRd-NessAvtoHallonqst-NBCF	2020	200,000	200,000	-	200,000	0.00
1804103020	KeewatinNB-InkstertoAdsum-NBCF	2020	250,000	250,000	-	250,000	0.00
1804103120	Hend Hwy SB-McLeod to Leighton	2020	150,000	149,512	4,521	144,992	3.02
1804104020	Paving Granular Shoulders	2020	250,000	249,188	127,358	121,829	51.11
1804104120	Kenaston-Ness/Taylor	2020	100,000	99,675	88,410	11,265	88.70
1804100121	MtnAv-ArlingtontoMcPhill-NBCF	2021	-	1,000,000	-	1,000,000	0.00
1804100221	McGreg-SevenOakstoMcAdam-NBCF	2021	-	250,000	-	250,000	0.00
1804100321	McGreg-Church to Mountain-NBCF	2021	-	250,000	-	250,000	0.00
<b>Total Streets Renewals</b>			<b>207,708,976</b>	<b>295,371,606</b>	<b>172,850,832</b>	<b>122,520,774</b>	<b>58.52</b>



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<b>Active Transportation Facilities</b>							
1832001009	North Winnipeg Parkway	2009	5,000	405,000	41,566	363,434	10.26
1832000113	Rec Walkways & Bike Paths	2013	500,000	659,787	408,192	251,596	61.87
1832000114	Rec Walkways & Bike Paths	2014	500,000	498,425	210,437	287,988	42.22
1832000314	Active Transportation Corridor	2014	1,000,000	997,655	977,722	19,933	98.00
1832000115	Rec Walkways & Bike Paths	2015	1,000,000	996,750	449,807	546,943	45.13
1832000315	New Non - Regional Sidewalks	2015	150,000	149,438	93,304	56,133	62.44
1832000415	Bicycle Corridors	2015	1,000,000	997,170	801,547	195,623	80.38
1832000116	Rec Walkways & Bike Paths	2016	1,300,000	866,095	498,560	367,535	57.56
1832000216	New Regional Sidewalks	2016	1,000,000	996,750	843,976	152,774	84.67
1832000416	Bicycle Corridors	2016	1,500,000	1,479,000	1,068,484	410,516	72.24
1832000117	Pedestrian & Cycling Program	2017	4,700,000	3,691,075	2,897,651	793,424	78.50
1832000217	Pedestrian & Cycling Grade Sep	2017	1,000,000	1,000,000	698,577	301,423	69.86
1832000417	Ped & Cycle-Chief Peguis Trail	2017	-	7,200,000	6,554,119	645,881	91.03
1832000517	Bike Lane-McDermot (Phase 1)	2017	-	2,300,000	1,899,676	400,324	82.59
1832000617	McDermot/Bannatyne (Phase 2) M	2017	2,250,000	3,490,803	3,390,863	99,940	97.14
1832000717	Bike Lane-Chevrier & Waverley	2017	-	8,180,000	7,874,830	305,170	96.27
1832000118	Pedestrian & Cycling Program	2018	3,150,000	3,150,000	1,509,329	1,640,671	47.92
1833000218	Parking & St Enhance-Exchange	2018	1,500,000	1,500,000	1,166,325	333,675	77.75
1806101919	Rec Walkways and Bk Path Renew	2019	500,000	500,000	314,036	185,964	62.81
1832000119	Pedestrian & Cycling Program	2019	3,023,676	3,023,676	917,673	2,106,003	30.35
1833000119	Transportation Master Plan	2019	250,000	250,000	216,153	33,847	86.46
1833000120	Transportation Master Plan	2020	875,000	875,000	323,988	551,012	37.03
<b>Total Active Transportation Facilities</b>			<b>25,203,676</b>	<b>43,206,624</b>	<b>33,156,814</b>	<b>10,049,810</b>	<b>76.74</b>
<b>Street Improvements</b>							
1803000112	Plessis Road Twinning and Grad	2012	87,500,000	84,278,438	84,047,311	231,127	99.73
1803000213	Polo Park-Infrastructure Imp M	2013	40,000,000	45,300,000	37,323,273	7,976,727	82.39
1803000117	Kenaston-McGillivray/Bishop	2017	2,200,000	1,442,850	1,307,723	135,127	90.63
1803000217	Lag & Sage Creek-SB Left Turn	2017	500,000	685,375	627,998	57,377	91.63
1804101218	Kenaston-Ness/Taylor	2018	200,000	200,000	144,090	55,910	72.05
1803000319	Marion St Improv-FuncDesStudy	2019	916,538	916,538	361,281	555,257	39.42



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1804200220	Detectable Warning Surf Reg St	2020	100,000	99,675	13,683	85,992	13.73
<b>Total Street Improvements</b>			<b>131,416,538</b>	<b>132,922,876</b>	<b>123,825,359</b>	<b>9,097,517</b>	<b>93.16</b>
<b>Traffic Engineering Improvements</b>							
1831000118	Traffic Engineer Improve P	2018	1,100,000	1,100,000	820,765	279,235	74.62
1831200118	Permanent Traffic Monitoring	2018	770,000	770,000	315,555	454,445	40.98
1831000119	Traffic Engineer Improve P	2019	1,575,000	4,075,000	1,469,556	2,605,444	36.06
1831100119	Traffic Signals Improvements	2019	1,030,000	1,030,000	984,549	45,451	95.59
1831100219	Traffic Signals Loops	2019	250,000	250,000	177,655	72,345	71.06
1831200119	Permanent Traffic Monitoring	2019	945,000	945,000	15,410	929,590	1.63
1831000120	Traffic Engineer Improve P	2020	1,900,000	1,900,000	343,157	1,556,843	18.06
1831100120	Traffic Signals Improvements	2020	688,000	688,000	493,921	194,079	71.79
1831100220	Traffic Signals Loops	2020	250,000	248,824	248,586	238	99.90
1831200120	Permanent Traffic Monitoring	2020	623,000	623,000	1,469	621,531	0.24
<b>Total Traffic Engineering Improvements</b>			<b>9,131,000</b>	<b>11,629,824</b>	<b>4,870,622</b>	<b>6,759,202</b>	<b>41.88</b>
<b>Developer Paybacks</b>							
1807000117	Developer Payback-Variou Loc	2017	5,000,000	5,648,203	4,870,637	777,566	86.23
1807000118	Developer Payback-Variou Loc	2018	10,137,000	10,137,000	6,792,133	3,344,867	67.00
1807000120	Developer Payback-Variou Loc	2020	9,750,000	9,750,000	8,735,017	1,014,983	89.59
<b>Total Developer Paybacks</b>			<b>24,887,000</b>	<b>25,535,203</b>	<b>20,397,787</b>	<b>5,137,416</b>	<b>79.88</b>
<b>Sidewalk and Curb Repair</b>							
1804200119	Sidewalk/Curb Renewals-Reg St	2019	500,000	500,000	201,931	298,069	40.39
1804200219	Detectable Warning Surf Reg St	2019	100,000	100,000	5,482	94,518	5.48
1804200319	Sidewalk/Curb Renew-Dtwn RegSt	2019	1,500,000	1,500,000	1,075,294	424,706	71.69
1804200120	Sidewalk/Curb Renewals-Reg St	2020	500,000	498,375	376,938	121,437	75.63
1804200320	Sidewalk/Curb Renew-Dtwn RegSt	2020	300,000	299,025	174,321	124,704	58.30
<b>Total Sidewalk and Curb Repair</b>			<b>2,900,000</b>	<b>2,897,400</b>	<b>1,833,965</b>	<b>1,063,435</b>	<b>63.30</b>
<b>Total Regional Streets</b>			<b>401,247,190</b>	<b>511,563,532</b>	<b>356,935,379</b>	<b>154,628,153</b>	<b>69.77</b>
<b>Local Streets</b>							
<b>Street Renewals</b>							



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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	1,403,504	91,621	93.87
1806100817	LSR 17-R-02 MMM	2017	4,326,000	3,465,987	3,392,110	73,877	97.87
1806100917	LSR 17-R-03 AECOM	2017	4,803,720	5,484,108	5,381,422	102,686	98.13
1806101317	LSR 17/16-R-07-WSP	2017	1,500,000	2,452,125	2,367,977	84,148	96.57
1806101517	Ind St 17-RI-01	2017	9,384,000	8,725,858	8,723,302	2,556	99.97
1806102217	LSR 17-R-06B MMM	2017	-	1,951,977	1,820,549	131,428	93.27
1806100119	LSR 18-RI-01 AECOM	2018	5,730,000	4,830,000	3,897,027	932,973	80.68
1806100219	LSR 18-RI-02 WSP	2018	3,130,000	3,045,000	2,656,072	388,928	87.23
1806100318	LSR 18-RI-02 WSP	2018	7,000,000	2,977,250	2,487,535	489,715	83.55
1806100418	LSR 18-R-02A AECOM	2018	5,000,000	5,426,612	5,148,414	278,198	94.87
1806100518	LSR 18-R-03 Morrison	2018	3,000,000	4,986,769	4,979,684	7,085	99.86
1806100618	LSR 18-R-04 WSP	2018	3,000,000	4,895,250	4,433,389	461,861	90.57
1806100718	LSR 18-R-05 Morrison	2018	2,000,000	2,993,500	2,404,773	588,727	80.33
1806100818	LSR 18-R-06 WSP	2018	4,500,000	5,021,375	4,660,487	360,888	92.81
1806100918	LSR 18-R-07 Morrison	2018	3,000,000	5,271,362	5,215,232	56,130	98.94
1806101418	LSR 18-R-08- Waverley St	2018	3,000,000	5,195,125	4,362,801	832,324	83.98
1806102118	LSR 18-R-02B AECOM	2018	-	2,378,599	2,006,876	371,723	84.37
1806100419	LSR 19-R-02 A KGS	2019	700,000	3,118,000	2,870,812	247,188	92.07
1806100519	LSR 19-R-03 A WSP	2019	700,000	3,050,000	2,965,020	84,980	97.21
1806100619	LSR 19-R-04 B AECOM	2019	461,000	4,878,000	4,285,363	592,637	87.85
1806100719	LSR 19-R-05 Dillon	2019	461,000	2,400,000	2,257,711	142,289	94.07
1806100919	LSR 19-R-03 B WSP	2019	700,000	2,550,000	2,325,683	224,317	91.20
1806101019	LSR 19-R-03 C WSP	2019	2,510,000	2,650,342	2,618,610	31,732	98.80
1806101119	LSR 19-R-04 A AECOM	2019	2,471,000	2,681,648	2,659,457	22,191	99.17
1806101219	LSR 19-R-02 B KGS	2019	700,000	3,790,500	3,418,234	372,266	90.18
1806101319	Residential TBO A	2019	1,500,000	1,500,000	863,531	636,469	57.57
1806101419	Residential TBO B	2019	1,500,000	1,500,000	1,058,130	441,870	70.54
1806101719	Granular Road - Road Oiling	2019	500,000	500,000	475,090	24,910	95.02
1806101819	Granular Lane Improvements	2019	700,000	700,000	596,446	103,554	85.21
1806102019	AssinPkDr-ComissryRd to ZooDr	2019	800,000	800,000	634,026	165,974	79.25
1806102119	LSR 19-R-01(A) In-House	2019	690,000	3,386,500	3,233,127	153,373	95.47



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1806102219	LSR 19-R-01(B)/20-R-01	2019	4,230,000	4,216,252	3,448,781	767,472	81.80
1806100120	LSR 20-R-02A AECOM	2020	3,280,000	3,269,340	3,260,162	9,178	99.72
1806100220	LSR 20-R-04 MORRISON	2020	3,718,000	3,705,916	3,703,224	2,692	99.93
1806100320	LSR 20-R-05 WSP Canada Grp Ltd	2020	5,260,000	4,684,725	4,522,078	162,647	96.53
1806100420	LSR 20-R-03	2020	4,160,000	4,146,480	3,460,458	686,022	83.46
1806100520	Sherwin Rd-DublintoNotreDame	2020	2,418,000	7,230,142	1,003,946	6,226,196	13.89
1806100620	LSR 20-R-09	2020	2,000,000	1,993,500	1,909,346	84,154	95.78
1806100720	LSR 19-R-05-A	2020	2,470,000	2,461,972	2,070,877	391,095	84.11
1806100820	LSR 20-R-02 -B	2020	1,990,000	1,983,532	1,836,311	147,221	92.58
1806101320	Residential TBO A	2020	2,500,000	4,091,875	1,621,134	2,470,741	39.62
1806101420	Residential TBO B	2020	2,500,000	891,875	656,270	235,605	73.58
1806101720	Granular Road - Road Oiling	2020	500,000	148,375	140,956	7,419	95.00
1806101820	Granular Lane Improvements	2020	900,000	976,575	811,679	164,896	83.11
1806102020	Pulvimixing	2020	-	350,000	99,087	250,913	28.31
1806400120	WellingtonCres-Riverbnk Stable	2020	3,000,000	5,090,250	742,071	4,348,179	14.58
1806400220	Park Lane Av-Selkirk Av to End	2020	2,870,000	2,860,672	1,611,005	1,249,668	56.32
<b>Total Street Renewals</b>			<b>122,997,896</b>	<b>156,567,474</b>	<b>130,665,206</b>	<b>25,902,268</b>	<b>83.46</b>
<b>Lane Renewals</b>							
1806101118	18-LI-01 WSP - Granular Imp	2018	1,000,000	996,750	951,746	45,004	95.48
1806300119	Alley Package - 19-RL-01	2019	3,582,500	3,571,450	1,945,483	1,625,967	54.47
1806300319	Alley Package - 19-RL-03	2019	3,902,500	3,890,410	2,787,895	1,102,515	71.66
<b>Total Lane Renewals</b>			<b>8,485,000</b>	<b>8,458,610</b>	<b>5,685,124</b>	<b>2,773,486</b>	<b>67.21</b>
<b>Sidewalks</b>							
1806200119	Sidewalk Renewals Local Street	2019	800,000	800,000	469,198	330,802	58.65
1806200120	Sidewalk Renewals Local Street	2020	800,000	797,400	630,661	166,739	79.09
1806300219	Alley Package - 19-RL-02	2020	600,000	598,050	370,698	227,352	61.98
1806101920	Rec Walkways and Bk Path Renew	2021	500,000	498,375	379,600	118,775	76.17
<b>Total Sidewalks</b>			<b>2,700,000</b>	<b>2,693,825</b>	<b>1,850,157</b>	<b>843,668</b>	<b>68.68</b>
<b>Waterway Crossings and Grade Separations Various</b>							
1805001413	Waverley Street at CN Mainline	2013	156,282,000	97,223,000	81,970,916	15,252,084	84.31



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1805001414	Louise Bridge (Red River)	2014	2,581,000	2,581,000	736,471	1,844,529	28.53
1805001715	Lyndale Drive-Retaining Wall M	2015	6,200,000	4,800,000	4,697,598	102,402	97.87
1805001916	Fermor Ave Bridge (Seine R) M	2016	10,900,000	14,500,000	13,978,694	521,306	96.40
1805002016	Sask Ave Culvert (Sturgn Crk)M	2016	10,000,000	6,316,259	6,213,508	102,751	98.37
1805001317	Kenstn/Rt90 Wide & StJamsBridg	2017	5,408,000	5,408,000	3,072,905	2,335,095	56.82
1805002118	Dublin Av Bridge (Omands Crk)M	2018	4,700,000	4,683,500	2,755,784	1,927,716	58.84
1805000119	Waterway Crossing & Grade Sep	2019	3,000,000	3,000,000	2,414,061	585,939	80.47
1805002419	Sherwin Road Bridge (Omand's)	2019	700,000	700,000	473,819	226,181	67.69
1805000120	Waterway Crossing & Grade Sep	2020	2,970,000	2,960,348	2,097,901	862,446	70.87
<b>Total Waterway Crossings and Grade Separations Various</b>			<b>202,741,000</b>	<b>142,172,106</b>	<b>118,411,657</b>	<b>23,760,449</b>	<b>83.29</b>
<b>Disraeli Bridge</b>							
1805001119	Disraeli Bridges-Future Pmnt	2019	14,780,000	14,780,000	14,659,289	120,711	99.18
1805001120	Disraeli Bridges-Future Pmnt	2020	13,117,000	13,117,000	11,890,741	1,226,259	90.65
<b>Total Disraeli Bridge</b>			<b>27,897,000</b>	<b>27,897,000</b>	<b>26,550,030</b>	<b>1,346,970</b>	<b>95.17</b>
<b>Total Local Streets</b>			<b>364,820,896</b>	<b>337,789,015</b>	<b>283,162,174</b>	<b>54,626,842</b>	<b>83.83</b>
<b>Other Street Projects</b>							
<b>New Transportation</b>							
1801000414	William Clement Parkway	2014	800,000	1,600,000	1,532,182	67,818	95.76
1801000220	Chief Peguis Trail-Future Pmnt	2020	7,293,000	7,293,000	7,113,951	179,049	97.54
<b>Total New Transportation</b>			<b>8,093,000</b>	<b>8,893,000</b>	<b>8,646,133</b>	<b>246,867</b>	<b>97.22</b>
<b>Land Acquisition</b>							
1834000120	Land Acq - Transp Right of Way	2020	1,180,000	1,180,000	13,138	1,166,862	1.11
<b>Total Land Acquisition</b>			<b>1,180,000</b>	<b>1,180,000</b>	<b>13,138</b>	<b>1,166,862</b>	<b>1.11</b>
<b>Land Drainage Sewer</b>							
1813000117	Land Drainage Sewer-Reg/Loc St	2017	1,000,000	998,200	796,420	201,780	79.79
<b>Total Land Drainage Sewer</b>			<b>1,000,000</b>	<b>998,200</b>	<b>796,420</b>	<b>201,780</b>	<b>79.79</b>

### Asset Management





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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
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
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	25,000	35,100	41.60
1812000119	Asset Mgmt - Various Divisions	2019	100,000	100,000	61,171	38,829	61.17
1812000120	Asset Mgmt - Various Divisions	2020	100,000	100,000	37,617	62,383	37.62
1816010120	SMIR-Nano-Mod Poly Coatings	2020	-	78,000	39,000	39,000	50.00
1816010220	SMIR-Cold Weather Concreting	2020	-	35,000	8,333	26,667	23.81
1816010320	SMIR-Improving Soil Conditions	2020	-	105,871	32,180	73,691	30.40
<b>Total Asset Management</b>			<b>200,000</b>	<b>1,215,099</b>	<b>513,979</b>	<b>701,120</b>	<b>42.30</b>
<b>Total Other Street Projects</b>			<b>10,473,000</b>	<b>12,286,299</b>	<b>9,969,671</b>	<b>2,316,628</b>	<b>81.14</b>
<b>Parks and Open Space</b>							
<b>Parks Improvements</b>							
1853000115	Parks - Improvements	2015	905,000	901,380	826,279	75,101	91.67
1851000116	Bridgewater Forest Ftn Restore	2016	100,000	99,575	17,697	81,878	17.77
1853000116	Parks - Improvements	2016	850,000	846,600	845,500	1,100	99.87
1859000116	Regional Pks Investmt Strategy	2016	200,000	200,000	197,532	2,468	98.77
1853000117	Community&Nghbor Parks-Existi	2017	550,000	539,000	513,031	25,969	95.18
1853000217	Community&Nghbor Parks-New	2017	375,000	390,938	358,471	32,466	91.70
1853000317	Regional Parks	2017	400,000	400,000	376,840	23,160	94.21
1859000117	Regional Pks Investmt Strategy	2017	100,000	100,000	-	100,000	0.00
1853000118	Community&Nghbor Parks-Existi	2018	150,000	150,000	146,630	3,370	97.75
1853000418	St. John's Park Lighting	2018	-	394,000	283,004	110,996	71.83
1806500120	2020 Parks Streets	2020	1,600,000	1,594,800	1,036,341	558,459	64.98
<b>Total Parks Improvements</b>			<b>5,230,000</b>	<b>5,616,292</b>	<b>4,601,324</b>	<b>1,014,968</b>	<b>81.93</b>
<b>Community Parks</b>							
6318010116	Regionl&Communty Pks-Bldgs	2016	1,200,000	1,044,000	1,038,126	5,874	99.44



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1854000117	Parks Master Plan	2017	300,000	300,000	197,348	102,652	65.78
6318010117	Kildonan Park Staff House	2017	-	1,991,800	1,958,311	33,489	98.32
6318020119	Parks Buildings	2019	350,000	437,500	420,989	16,511	96.23
<b>Total Community Parks</b>			<b>1,850,000</b>	<b>3,773,300</b>	<b>3,614,773</b>	<b>158,527</b>	<b>95.80</b>
<b>Athletic Fields Improvements</b>							
1852000218	Memorial Pk Soccer Pitch Light	2018	-	310,000	267,742	42,258	86.37
1852000119	Athletic Fields - Improvements	2019	350,000	350,000	317,274	32,726	90.65
<b>Total Athletic Fields Improvements</b>			<b>350,000</b>	<b>660,000</b>	<b>585,016</b>	<b>74,984</b>	<b>88.64</b>
<b>Reforestation, Streets and Aesthetic Improvements</b>							
1850000120	Reforestation - Improvements	2020	383,000	383,000	371,241	11,759	96.93
1850000220	Urban Forest Enhancement	2020	6,159,777	6,159,777	5,144,256	1,015,521	83.51
<b>Total Reforestation, Streets and Aesthetic Improvements</b>			<b>6,542,777</b>	<b>6,542,777</b>	<b>5,515,497</b>	<b>1,027,280</b>	<b>84.30</b>
<b>Community Park Amenities</b>							
1857002014	Crescent Drive Park	2014	200,000	1,029,500	1,036,648	-7,148	100.69
1857000117	Parks & Rec Enhancement P	2017	3,300,000	3,300,000	3,054,673	245,327	92.57
1857000218	PREP-Charleswood - Tuxedo	2018	224,000	224,000	219,046	4,954	97.79
1857000318	PREP-Daniel McIntyre	2018	224,000	224,000	217,624	6,376	97.15
1857000518	PREP-Fort Rouge-East Fort Garr	2018	224,000	224,000	130,635	93,365	58.32
1857000718	PREP-North Kildonan	2018	224,000	224,000	221,645	2,355	98.95
1857000818	PREP-Old Kildonan	2018	224,000	224,000	220,698	3,302	98.53
1857000918	PREP-Point Douglas	2018	224,000	224,000	199,474	24,526	89.05
1857001018	PREP-River Heights-Fort Garry	2018	224,000	224,000	222,685	1,315	99.41
1857001118	PREP-St. Boniface	2018	224,000	224,000	223,677	323	99.86
1857001418	PREP-S. Winnipeg - St. Norbert	2018	224,000	224,000	205,721	18,279	91.84
1857001518	PREP-St. Vital	2018	224,000	104,000	99,541	4,459	95.71
1857001618	PREP-Transcona	2018	224,000	224,000	217,267	6,733	96.99
1857001718	PREP-Priority Safety-Related	2018	300,000	300,000	289,624	10,376	96.54
1857000219	PREP-Charleswood-Tuxedo-Westwo	2019	200,000	200,000	182,173	17,827	91.09
1857000319	PREP-Daniel McIntyre	2019	200,000	200,000	194,278	5,722	97.14
1857000419	PREP-Elmwood-East Kildonan	2019	200,000	200,000	173,467	26,533	86.73



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1857000519	PREP-Fort Rouge-East Fort Garr	2019	200,000	200,000	142,152	57,848	71.08
1857000619	PREP-Mynarski	2019	200,000	130,000	21,289	108,711	16.38
1857000719	PREP-North Kildonan	2019	200,000	200,000	192,401	7,599	96.20
1857000819	PREP-Old Kildonan	2019	200,000	200,000	21,580	178,420	10.79
1857000919	PREP-Point Douglas	2019	200,000	200,000	198,541	1,459	99.27
1857001019	PREP-River Heights-Fort Garry	2019	200,000	200,000	121,264	78,736	60.63
1857001119	PREP-St. Boniface	2019	200,000	200,000	130,922	69,078	65.46
1857001219	PREP-Waverley West	2019	200,000	200,000	186,543	13,457	93.27
1857001319	PREP-St. James	2019	200,000	200,000	111,250	88,750	55.62
1857001419	PREP-St. Norbert - Seine River	2019	200,000	200,000	101,463	98,537	50.73
1857001519	PREP-St. Vital	2019	200,000	200,000	122,077	77,923	61.04
1857001619	PREP-Transcona	2019	200,000	200,000	192,644	7,356	96.32
1857001719	PREP-Priority Safety-Related	2019	300,000	300,000	290,727	9,273	96.91
1858000119	St James Optimist Park Restore	2019	-	911,262	800,118	111,145	87.80
1857000220	PREP-Charleswood-Tuxedo-Westwo	2020	150,000	150,000	35,279	114,721	23.52
1857000320	PREP-Daniel McIntyre	2020	150,000	150,000	26,232	123,768	17.49
1857000420	PREP-Elmwood-East Kildonan	2020	150,000	150,000	-	150,000	0.00
1857000520	PREP-Fort Rouge-East Fort Garr	2020	150,000	150,000	-	150,000	0.00
1857000620	PREP-Mynarski	2020	150,000	150,000	-	150,000	0.00
1857000720	PREP-North Kildonan	2020	150,000	150,000	34,211	115,789	22.81
1857000820	PREP-Old Kildonan	2020	150,000	150,000	-	150,000	0.00
1857000920	PREP-Point Douglas	2020	150,000	150,000	124,932	25,068	83.29
1857001020	PREP-River Heights-Fort Garry	2020	150,000	150,000	-	150,000	0.00
1857001120	PREP-St. Boniface	2020	150,000	150,000	33,307	116,693	22.20
1857001220	PREP-Waverley West	2020	150,000	150,000	44,518	105,482	29.68
1857001320	PREP-St. James	2020	150,000	150,000	-	150,000	0.00
1857001420	PREP-St. Norbert - Seine River	2020	150,000	150,000	-	150,000	0.00
1857001520	PREP-St. Vital	2020	150,000	150,000	99	149,901	0.07
1857001620	PREP-Transcona	2020	150,000	150,000	24,094	125,906	16.06
1857001720	PREP-Priority Safety-Related	2020	303,000	303,000	249,889	53,111	82.47
<b>Total Community Park Amenities</b>			<b>12,117,000</b>	<b>13,667,762</b>	<b>10,314,410</b>	<b>3,353,352</b>	<b>75.47</b>



# Capital Expenditures Monthly Report

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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Total Parks and Open Space</b>			<b>26,089,777</b>	<b>30,260,132</b>	<b>24,631,021</b>	<b>5,629,111</b>	<b>81.40</b>
<b>Total Public Works</b>			<b>802,630,863</b>	<b>891,898,978</b>	<b>674,698,244</b>	<b>217,200,734</b>	<b>75.65</b>
<b>Transit</b>							
<b>Transit Security Enhance</b>							
<b>Transit Safety Mgmt Practices</b>							
4210001218	Transit Safety Mgmt Practices	2018	460,000	299,214	295,219	3,995	98.66
4210001318	Bus Communication Moderization	2018	1,140,000	1,140,000	591,911	548,089	51.92
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	188,173	951,827	16.51
4210010719	Admin & Ctrl Centre Radio Repl	2019	1,000,000	1,000,000	97,224	902,776	9.72
<b>Total Transit Safety Mgmt Practices</b>			<b>3,905,000</b>	<b>3,744,214</b>	<b>1,232,380</b>	<b>2,511,834</b>	<b>32.91</b>
<b>Total Transit Security Enhance</b>			<b>3,905,000</b>	<b>3,744,214</b>	<b>1,232,380</b>	<b>2,511,834</b>	<b>32.91</b>
<b>Transit Building Replacement/Refurbishment</b>							
<b>2017 Building General</b>							
4210000317	Trn Bldg Replce/Refurb General	2017	1,468,000	1,023,000	860,077	162,923	84.07
<b>Total 2017 Building General</b>			<b>1,468,000</b>	<b>1,023,000</b>	<b>860,077</b>	<b>162,923</b>	<b>84.07</b>
<b>Maintenance Facility Expansion</b>							
4210000417	Expansion of Transit Mtnce Fac	2017	53,200,000	53,200,000	49,410,104	3,789,896	92.88
<b>Total Maintenance Facility Expansion</b>			<b>53,200,000</b>	<b>53,200,000</b>	<b>49,410,104</b>	<b>3,789,896</b>	<b>92.88</b>
<b>Building Upgrades</b>							
4210000517	Trn Bldg Roof and Ventil Upgra	2017	3,550,000	3,550,000	3,518,967	31,033	99.13
4210010219	Trn Bldg Roof and Ventil Upgra	2019	2,334,500	2,144,206	2,136,048	8,158	99.62
4210010419	Hoist Replacement at FRG	2019	1,400,000	1,400,000	1,392,903	7,097	99.49
4210010519	Rapid OH Doors at Washrack	2019	600,000	534,310	392,142	142,168	73.39
4210010619	Heavy Shop Equip Replacement	2019	1,805,000	1,805,000	1,609,630	195,370	89.18
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	1,230,289	269,711	82.02
4210010420	Hoist Replacement at FRG	2020	1,500,000	1,500,000	55,968	1,444,032	3.73



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Total Building Upgrades</b>			<b>13,025,500</b>	<b>12,769,516</b>	<b>10,335,948</b>	<b>2,433,568</b>	<b>80.94</b>
<b>2016 Building General</b>							
4210010116	Trn Bldg Replce/Refurb General	2016	-	1,960,000	1,751,419	208,581	89.36
<b>Total 2016 Building General</b>			<b>0</b>	<b>1,960,000</b>	<b>1,751,419</b>	<b>208,581</b>	<b>89.36</b>
<b>2018 Building General</b>							
4210010118	Trn Bldg Replce/Refurb General	2018	956,000	956,000	338,906	617,094	35.45
<b>Total 2018 Building General</b>			<b>956,000</b>	<b>956,000</b>	<b>338,906</b>	<b>617,094</b>	<b>35.45</b>
<b>2019 Building General</b>							
4210010319	Garage Improvements Phase 2	2019	1,500,000	1,350,749	1,265,218	85,532	93.67
<b>Total 2019 Building General</b>			<b>1,500,000</b>	<b>1,350,749</b>	<b>1,265,218</b>	<b>85,532</b>	<b>93.67</b>
<b>Total Transit Building Replacement/Refurbishment</b>			<b>70,149,500</b>	<b>71,259,265</b>	<b>63,961,671</b>	<b>7,297,595</b>	<b>89.76</b>
<b>Fare Collection System</b>							
<b>Fare Collection/ Peggo Card System</b>							
4230001409	Fare Collection System M	2009	15,240,000	17,164,689	16,955,505	209,184	98.78
<b>Total Fare Collection/ Peggo Card System</b>			<b>15,240,000</b>	<b>17,164,689</b>	<b>16,955,505</b>	<b>209,184</b>	<b>98.78</b>
<b>Total Fare Collection System</b>			<b>15,240,000</b>	<b>17,164,689</b>	<b>16,955,505</b>	<b>209,184</b>	<b>98.78</b>
<b>Innovative Transit Program</b>							
<b>2016 Innovative Transit Program</b>							
4230030116	Innovative Transit Program	2016	2,425,000	2,425,000	1,982,551	442,449	81.75
<b>Total 2016 Innovative Transit Program</b>			<b>2,425,000</b>	<b>2,425,000</b>	<b>1,982,551</b>	<b>442,449</b>	<b>81.75</b>
<b>2017 Innovative Transit Program</b>							
4230030117	Innovative Transit Program	2017	565,000	565,000	565,000	-0	100.00
<b>Total 2017 Innovative Transit Program</b>			<b>565,000</b>	<b>565,000</b>	<b>565,000</b>	<b>-0</b>	<b>100.00</b>
<b>2019 Innovative Transit Program</b>							
4230030119	Innovative Transit Program	2019	700,000	700,000	492,490	207,510	70.36
<b>Total 2019 Innovative Transit Program</b>			<b>700,000</b>	<b>700,000</b>	<b>492,490</b>	<b>207,510</b>	<b>70.36</b>



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<b>Total Innovative Transit Program</b>			<b>3,690,000</b>	<b>3,690,000</b>	<b>3,040,041</b>	<b>649,959</b>	<b>82.39</b>
<b>Transit Buses</b>							
<b>2016 Transit Buses</b>							
4210000216	Transit Buses 2016	2016	32,456,000	32,456,000	31,965,819	490,181	98.49
<b>Total 2016 Transit Buses</b>			<b>32,456,000</b>	<b>32,456,000</b>	<b>31,965,819</b>	<b>490,181</b>	<b>98.49</b>
<b>2017 Transit Bus Cameras</b>							
4210001217	Bus Fleet Cameras	2017	500,000	500,000	427,375	72,625	85.48
<b>Total 2017 Transit Bus Cameras</b>			<b>500,000</b>	<b>500,000</b>	<b>427,375</b>	<b>72,625</b>	<b>85.48</b>
<b>2019 Transit Buses</b>							
4210000219	Transit Buses 2019	2019	22,209,000	22,209,000	20,565,195	1,643,805	92.60
<b>Total 2019 Transit Buses</b>			<b>22,209,000</b>	<b>22,209,000</b>	<b>20,565,195</b>	<b>1,643,805</b>	<b>92.60</b>
<b>Electric Buses</b>							
4210001419	Electric Bus Study	2019	1,000,000	1,000,000	255,257	744,743	25.53
<b>Total Electric Buses</b>			<b>1,000,000</b>	<b>1,000,000</b>	<b>255,257</b>	<b>744,743</b>	<b>25.53</b>
<b>Low Income Bus Pass</b>							
4230040119	Low Income Bus Pass	2019	236,000	236,000	194,164	41,836	82.27
4230040120	Low Income Bus Pass	2020	139,000	139,000	-	139,000	0.00
<b>Total Low Income Bus Pass</b>			<b>375,000</b>	<b>375,000</b>	<b>194,164</b>	<b>180,836</b>	<b>51.78</b>
<b>2020 Transit Buses</b>							
4210000220	Transit Buses 2020	2020	20,960,000	20,960,000	-1,954	20,961,954	-0.01
<b>Total 2020 Transit Buses</b>			<b>20,960,000</b>	<b>20,960,000</b>	<b>-1,954</b>	<b>20,961,954</b>	<b>-0.01</b>
<b>Total Transit Buses</b>			<b>77,500,000</b>	<b>77,500,000</b>	<b>53,405,856</b>	<b>24,094,144</b>	<b>68.91</b>
<b>Transit Improvements</b>							
<b>Transit Improvements</b>							
4210001519	Heated Bus Shelter Program	2019	1,031,000	1,031,000	888,963	142,037	86.22
4230030219	Accessibility Program	2019	500,000	500,000	16,549	483,451	3.31
4210001520	Heated Bus Shelter Program	2020	1,500,000	1,500,000	-	1,500,000	0.00



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4230030220	Accessibility Program	2020	500,000	500,000	-	500,000	0.00
<b>Total Transit Improvements</b>			<b>3,531,000</b>	<b>3,531,000</b>	<b>905,512</b>	<b>2,625,488</b>	<b>25.64</b>
<b>Total Transit Improvements</b>			<b>3,531,000</b>	<b>3,531,000</b>	<b>905,512</b>	<b>2,625,488</b>	<b>25.64</b>
<b>SW Rapid Tr Corridor</b>							
4230010520	SWRT2 2020 P3 Payment	2020	14,460,000	14,460,000	12,188,912	2,271,088	84.29
<b>Total SW Rapid Tr Corridor</b>			<b>14,460,000</b>	<b>14,460,000</b>	<b>12,188,912</b>	<b>2,271,088</b>	<b>84.29</b>
<b>Rapid Transit</b>							
<b>Jubilee Rapid Transit Station</b>							
4230010313	Jubilee Rapid Tr Station 2013	2013	1,667,000	3,016,866	2,481,915	534,951	82.27
<b>Total Jubilee Rapid Transit Station</b>			<b>1,667,000</b>	<b>3,016,866</b>	<b>2,481,915</b>	<b>534,951</b>	<b>82.27</b>
<b>SWRT Stg2 &amp; Pembina Construction</b>							
4230010514	SWRT Stage 2 & Pembina Upfront	2014	587,300,000	467,300,000	405,231,345	62,068,655	86.72
<b>Total SWRT Stg2 &amp; Pembina Construction</b>			<b>587,300,000</b>	<b>467,300,000</b>	<b>405,231,345</b>	<b>62,068,655</b>	<b>86.72</b>
<b>Rapid Transit Planning</b>							
4230010616	Rapid Transit Plan & Design	2016	2,500,000	2,500,000	1,515,242	984,758	60.61
4230020117	Rapid Transit Master Plan	2017	-	3,200,000	2,938,178	261,822	91.82
<b>Total Rapid Transit Planning</b>			<b>2,500,000</b>	<b>5,700,000</b>	<b>4,453,420</b>	<b>1,246,580</b>	<b>78.13</b>
<b>Land Acquisition</b>							
4210010819	Land Acquisition	2019	1,000,000	1,000,000	58,851	941,149	5.89
<b>Total Land Acquisition</b>			<b>1,000,000</b>	<b>1,000,000</b>	<b>58,851</b>	<b>941,149</b>	<b>5.89</b>
<b>Total Rapid Transit</b>			<b>592,467,000</b>	<b>477,016,866</b>	<b>412,225,531</b>	<b>64,791,335</b>	<b>86.42</b>
<b>Total Transit</b>			<b>780,942,500</b>	<b>668,366,034</b>	<b>563,915,408</b>	<b>104,450,626</b>	<b>84.37</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	337,922	23,041,655	1.45



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6322004016	EDPS Leasehold Improvements	2016	-	825,000	639,772	185,228	77.55
2203800018	Bomb Unit Truck Replacement	2018	300,000	300,000	-	300,000	0.00
2205900019	Evidence Archival -Tenant Impr	2019	500,000	500,000	1,858	498,142	0.37
<b>Total Police Headquarters</b>			<b>24,179,577</b>	<b>25,004,577</b>	<b>979,552</b>	<b>24,025,025</b>	<b>3.92</b>
<b>Total Police Headquarters</b>			<b>24,179,577</b>	<b>25,004,577</b>	<b>979,552</b>	<b>24,025,025</b>	<b>3.92</b>
<b>Computer Upgrades</b>							
2203500019	Technology Upgrades-Infor Syst	2019	1,200,000	1,200,000	358,230	841,770	29.85
<b>Telephone System</b>							
2201400013	Comm New Phone System	2013	1,490,000	490,000	490,000	0	100.00
<b>Total Telephone System</b>			<b>1,490,000</b>	<b>490,000</b>	<b>490,000</b>	<b>0</b>	<b>100.00</b>
<b>Software Upgrade</b>							
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	33,821	291,179	10.41
<b>Total Software Upgrade</b>			<b>1,483,000</b>	<b>1,483,000</b>	<b>33,821</b>	<b>1,449,179</b>	<b>2.28</b>
<b>Hardware Upgrade</b>							
2203700019	In Car Computing	2019	1,000,000	1,000,000	-	1,000,000	0.00
<b>Total Hardware Upgrade</b>			<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>0.00</b>
<b>Electronic Ticketing</b>							
2204500015	Electronic Ticketing	2015	500,000	500,000	314,895	185,105	62.98
2204500016	Electronic Ticketing	2016	200,000	200,000	-	200,000	0.00
<b>Total Electronic Ticketing</b>			<b>700,000</b>	<b>700,000</b>	<b>314,895</b>	<b>385,105</b>	<b>44.98</b>
<b>Computer Upgrades</b>							
2202600018	Intelligence Led Reporting Ph2	2018	1,665,000	1,665,000	171,322	1,493,678	10.29
2203200018	WPS Data Integr,Audit & Qualty	2018	662,000	662,000	-	662,000	0.00
2202400019	North Station Inform Tech Req.	2019	300,000	300,000	-	300,000	0.00
<b>Total Computer Upgrades</b>			<b>2,627,000</b>	<b>2,627,000</b>	<b>171,322</b>	<b>2,455,678</b>	<b>6.52</b>
<b>Total Computer Upgrades</b>			<b>8,500,000</b>	<b>7,500,000</b>	<b>1,368,268</b>	<b>6,131,732</b>	<b>18.24</b>





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<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>34,020,577</b>	<b>33,845,577</b>	<b>2,347,820</b>	<b>31,497,756</b>	<b>6.94</b>
<b>Fire Paramedic Service Facilities Optimization</b>							
2111021520	FO - Waverley West Station	2020	1,192,000	1,192,000	-	1,192,000	0.00
<b>Total Optimization</b>			<b>1,192,000</b>	<b>1,192,000</b>	<b>0</b>	<b>1,192,000</b>	<b>0.00</b>
<b>Maintenance</b>							
6321000018	Station Capital Maintenance	2018	2,594,000	2,594,000	865,104	1,728,896	33.35
6321000019	Station Capital Maintenance	2019	3,447,000	2,654,000	106,228	2,547,772	4.00
6321000020	Station Capital Maintenance	2020	4,581,000	4,581,000	-	4,581,000	0.00
<b>Total Maintenance</b>			<b>10,622,000</b>	<b>9,829,000</b>	<b>971,332</b>	<b>8,857,668</b>	<b>9.88</b>
<b>Total Facilities</b>			<b>11,814,000</b>	<b>11,021,000</b>	<b>971,332</b>	<b>10,049,668</b>	<b>8.81</b>
<b>Equipment Acquisition</b>							
2109010018	Portable Mass Spectrometer	2018	-	150,000	106,391	43,609	70.93
2104013020	Zoll Monitor Defibrillators	2020	482,000	482,000	80	481,920	0.02
2104014120	Self Contained Breathing Appar	2020	4,501,000	4,501,000	6,954	4,494,046	0.15
2104015020	Power Stretchers	2020	249,000	249,000	-	249,000	0.00
2108014120	SimMom and AV equipment	2020	107,000	107,000	40,926	66,074	38.25
<b>Total Acquisition</b>			<b>5,339,000</b>	<b>5,489,000</b>	<b>154,350</b>	<b>5,334,650</b>	<b>2.81</b>
<b>Replacement</b>							
2105000017	911 Call Centre Resillience	2017	861,000	861,000	193,633	667,367	22.49



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2104015018	Power Stretchers	2018	285,000	49,023	37,836	11,187	77.18
2104013019	Zoll Monitor Defibrillators	2019	624,000	624,000	193,191	430,809	30.96
2104014019	Bariatric Equipment	2019	167,000	167,000	159,307	7,693	95.39
2104014119	Self Contained Breathing Appar	2019	89,000	89,000	1,309	87,691	1.47
2104015019	Power Stretchers	2019	463,000	463,000	330,393	132,607	71.36
<b>Total Replacement</b>			<b>2,489,000</b>	<b>2,253,023</b>	<b>915,668</b>	<b>1,337,355</b>	<b>40.64</b>
<b>Total Equipment</b>			<b>7,828,000</b>	<b>7,742,023</b>	<b>1,070,019</b>	<b>6,672,004</b>	<b>13.82</b>
<b>Systems</b>							
<b>Software Upgrade</b>							
2106020019	Computer Aided Dispatch (CAD)	2019	11,225,000	11,225,000	2,478,026	8,746,974	22.08
<b>Total Software Upgrade</b>			<b>11,225,000</b>	<b>11,225,000</b>	<b>2,478,026</b>	<b>8,746,974</b>	<b>22.08</b>
<b>Total Systems</b>			<b>11,225,000</b>	<b>11,225,000</b>	<b>2,478,026</b>	<b>8,746,974</b>	<b>22.08</b>
<b>Total Fire Paramedic Service</b>			<b>30,867,000</b>	<b>29,988,023</b>	<b>4,519,376</b>	<b>25,468,647</b>	<b>15.07</b>
<b>Community Services (including Community Incentive Grants) Grants</b>							
<b>Community Centre Renovation Grant Program</b>							
6252000120	Community Centre Reno Grant	2020	2,000,000	2,000,000	126,752	1,873,248	6.34
<b>Total Community Centre Renovation Grant Program</b>			<b>2,000,000</b>	<b>2,000,000</b>	<b>126,752</b>	<b>1,873,248</b>	<b>6.34</b>
<b>Community Incentive Grant Program</b>							
6251000115	Community Incentive Grant Prog	2015	1,746,000	1,746,000	1,705,014	40,986	97.65
6251000116	Community Incentive Grant Prog	2016	1,665,000	1,665,000	1,610,815	54,185	96.75
6251000117	Community Incentive Grant Prog	2017	1,698,000	1,698,000	1,185,327	512,673	69.81
6251000118	Community Incentive Grant Prog	2018	1,732,000	1,732,000	644,622	1,087,378	37.22
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>5,219,544</b>	<b>3,582,298</b>	<b>59.30</b>
<b>Total Grants</b>			<b>10,801,841</b>	<b>10,801,841</b>	<b>5,346,296</b>	<b>5,455,545</b>	<b>49.49</b>
<b>Information Technology</b>							

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<b>Upgrade/Replace</b>							
6210000319	Library Tech Upgrade/Replace	2019	350,000	350,000	321,807	28,193	91.94
6262000119	Tech Advancement Program	2019	312,000	312,000	71,167	240,833	22.81
<b>Total Upgrade/Replace</b>			<b>662,000</b>	<b>662,000</b>	<b>392,974</b>	<b>269,026</b>	<b>59.36</b>
<b>Total Information Technology</b>			<b>662,000</b>	<b>662,000</b>	<b>392,974</b>	<b>269,026</b>	<b>59.36</b>
<b>Library</b>							
<b>Library Improvements- Existing</b>							
6210634114	Library Fac Redev-Cornish M	2014	2,500,000	3,261,400	2,746,407	514,993	84.21
6210634214	Library Fac Redev-St. John's M	2014	2,500,000	3,110,700	3,007,491	103,209	96.68
6210000119	Library Safety & Access Prog	2019	162,000	162,000	975	161,025	0.60
6210000219	Library Refurb & Interior Infr	2019	483,000	483,000	57,897	425,103	11.99
6362100319	Library Facility Redev-St James	2019	100,000	100,000	5,816	94,184	5.82
6362100920	Millennium Lib Connectns Space	2020	236,000	236,000	11,998	224,002	5.08
<b>Total Library Improvements- Existing</b>			<b>5,981,000</b>	<b>7,353,100</b>	<b>5,830,582</b>	<b>1,522,518</b>	<b>79.29</b>
<b>Library Redevelopment- New</b>							
6213001114	Library Fac Redev-Transcona M	2014	7,895,000	6,515,000	6,205,000	310,000	95.24
6213002114	Bill & Helen Norrie Library M	2014	9,230,000	9,317,000	8,429,892	887,108	90.48
<b>Total Library Redevelopment- New</b>			<b>17,125,000</b>	<b>15,832,000</b>	<b>14,634,892</b>	<b>1,197,108</b>	<b>92.44</b>
<b>Total Library</b>			<b>23,106,000</b>	<b>23,185,100</b>	<b>20,465,475</b>	<b>2,719,625</b>	<b>88.27</b>
<b>Recreation and Leisure</b>							
<b>Recreation Facility Redevelopment- New</b>							
6254000217	Spray Pad - Old Ex/NCentennial	2017	1,038,000	943,531	941,890	1,641	99.83
6362500319	New Rec Fac-S Winnipeg	2018	1,750,000	1,750,000	174,403	1,575,597	9.97
<b>Total Recreation Facility Redevelopment- New</b>			<b>2,788,000</b>	<b>2,693,531</b>	<b>1,116,293</b>	<b>1,577,238</b>	<b>41.44</b>
<b>Recreation Facility Refurbishment &amp; Redevelopment- Existing</b>							
6253000116	Recreation/Aquatics MasterPlan	2016	300,000	300,000	253,539	46,461	84.51
6253000217	Recre Refurb&Redevel East End	2017	171,000	170,341	170,341	-	100.00
6362400317	Boni-Vital Pool M	2017	432,000	82,000	59,302	22,698	72.32

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6362500217	St. James Civic Centre Renew M	2017	9,700,000	10,073,800	5,428,038	4,645,762	53.88
6250000118	Rec Facility Safety & Access	2018	100,000	149,175	77,709	71,466	52.09
6252000118	Community Centre Reno Grant	2018	965,000	860,000	832,939	27,061	96.85
6362400119	Seven Oaks Pool-Concrcte 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	3,420,000	-	100.00
6250000119	Rec Facility Safety & Access	2019	175,000	175,000	110,465	64,535	63.12
6250000219	Fitness Equipment Upgrade Prog	2019	248,000	248,000	7,440	240,560	3.00
6252000119	Community Centre Reno Grant	2019	2,000,000	2,000,000	960,360	1,039,640	48.02
6362400419	Norwood pool - Decommissioning	2019	150,000	150,000	124,179	25,821	82.79
6362500119	Recr.&Leasure Infrastr.Renewal	2019	100,000	100,000	35,261	64,739	35.26
6362500519	Grant Park Recreation Campus	2019	1,750,000	204,000	152,437	51,563	74.72
6255000420	St. James Commun Rec Amenities	2020	1,400,000	1,400,000	35,775	1,364,225	2.56
6362400321	Boni-Vital Pool Renewal	2021	-	500,000	10,587	489,413	2.12
<b>Total Recreation Facility Refurbishment &amp; Redevelopment- Existing</b>			<b>22,330,000</b>	<b>22,071,316</b>	<b>13,488,025</b>	<b>8,583,290</b>	<b>61.11</b>
<b>Total Recreation and Leisure</b>			<b>25,118,000</b>	<b>24,764,847</b>	<b>14,604,318</b>	<b>10,160,529</b>	<b>58.97</b>
<b>Total Community Services (including Community Incentive Grants)</b>			<b>59,687,841</b>	<b>59,413,788</b>	<b>40,809,063</b>	<b>18,604,725</b>	<b>68.69</b>
<b>Municipal Accommodations</b>							
<b>Property Asset Management</b>							
<b>Accommodation Facilities</b>							
6395000118	Accommodation Facilities	2018	1,334,000	734,000	621,732	112,268	84.70
6395000119	Accommodation Facilities	2019	2,019,000	869,000	560,588	308,412	64.51
<b>Total Accommodation Facilities</b>			<b>3,353,000</b>	<b>1,603,000</b>	<b>1,182,320</b>	<b>420,680</b>	<b>73.76</b>
<b>Arenas - Refurbishment and Redevelopment - Existing</b>							
6391000117	Arenas	2017	547,000	764,082	543,825	220,257	71.17
6391000119	Arenas	2019	525,000	383,200	170,836	212,364	44.58
<b>Total Arenas - Refurbishment and Redevelopment - Existing</b>			<b>1,072,000</b>	<b>1,147,282</b>	<b>714,661</b>	<b>432,621</b>	<b>62.29</b>



## Capital Expenditures Monthly Report

### Report as of December 31, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>City-Wide Accessibility Program</b>							
6390005018	City-Wide Accessibility Prog	2018	410,000	410,000	172,448	237,552	42.06
6390005019	City-Wide Accessibility Prog	2019	425,000	425,000	-	425,000	0.00
<b>Total City-Wide Accessibility Program</b>			<b>835,000</b>	<b>835,000</b>	<b>172,448</b>	<b>662,552</b>	<b>20.65</b>
<b>Civic Buildings - Refurbishment and Improvements</b>							
6331000518	Portage & Main Inters. Improv	2018	1,500,000	1,500,000	980,894	519,106	65.39
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	228,824	25,947	89.82
6331000719	Historic Buildings	2019	214,000	214,000	-	214,000	0.00
6331001219	PSB and Civic Cntr Car Prk	2019	10,460,000	12,090,000	10,163,639	1,926,361	84.07
6331020419	Pipe Hanger WH Mit 2019	2019	-	107,147	324	106,823	0.30
6331020819	Gen Replace & Upgrade	2019	113,000	113,000	-	113,000	0.00
6331003120	Strategic Facilities Master PI	2020	450,000	450,000	36,380	413,620	8.08
6331003420	Carlton Walkways	2020	2,344,000	2,344,000	-	2,344,000	0.00
6331029020	Pipe Hanger WH Mit 2020	2020	-	872,853	-	872,853	0.00
<b>Total Civic Buildings - Refurbishment and Improvements</b>			<b>15,731,000</b>	<b>18,415,771</b>	<b>11,410,061</b>	<b>7,005,710</b>	<b>61.96</b>
<b>Community Centres - Refurbishment and Improvements</b>							
6390000119	Community Centres- Refurbish	2019	673,000	673,000	529,331	143,669	78.65
6390001019	Building Asset/Work Management	2019	175,000	175,000	86,849	88,151	49.63
<b>Total Community Centres - Refurbishment and Improvements</b>			<b>848,000</b>	<b>848,000</b>	<b>616,179</b>	<b>231,821</b>	<b>72.66</b>
<b>Community Facilities</b>							
6394000118	Recreation & Leisure Centres	2018	125,000	125,000	125,000	-	100.00
6394000119	Recreation & Leisure Centres	2019	106,000	456,000	100,179	355,821	21.97
<b>Total Community Facilities</b>			<b>231,000</b>	<b>581,000</b>	<b>225,179</b>	<b>355,821</b>	<b>38.76</b>
<b>Fire Safety Upgrading</b>							
6331010417	2017 Fire Alarm Code Complianc	2017	-	109,073	60,857	48,216	55.80
6331000419	Fire/Life Safety/Regulatory	2019	804,000	696,853	5,411	691,442	0.78



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6331011417	Electrical Distrib Studies-P1	2020	-	40,927	5,156	35,771	12.60
6331011418	Electrical Distrib Studies-P2	2020	-	109,073	-	109,073	0.00
<b>Total Fire Safety Upgrading</b>			<b>804,000</b>	<b>955,926</b>	<b>71,424</b>	<b>884,502</b>	<b>7.47</b>
<b>Fire/Life Safety Replacement/Asbestos Abatement</b>							
6331000418	Fire/Life Safety/Regulatory	2018	1,000,000	340,927	45,226	295,701	13.27
6331009020	Health/Life Safety/Emerg Sys	2020	1,813,000	940,147	406,070	534,077	43.19
<b>Total Fire/Life Safety Replacement/Asbestos Abatement</b>			<b>2,813,000</b>	<b>1,281,074</b>	<b>451,296</b>	<b>829,778</b>	<b>35.23</b>
<b>Indoor Aquatic Facilities - Maintenance and Repair</b>							
6392010113	Transcona Centennial Pool M	2013	5,800,000	5,984,947	5,725,853	259,094	95.67
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	7,969,000	7,952,599	16,401	99.79
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	178,664	164,336	52.09
6392000119	Indoor Aquatic Facilities	2019	1,605,000	890,000	521,487	368,513	58.59
6392010119	Boni-Vital Pool - Replace HRVU	2019	-	1,025,000	612,971	412,029	59.80
6392000220	Boni-V Pool-Tank&Tile Repair	2020	-	1,760,000	1,746,869	13,131	99.25
6392010120	Transcona Centennial Pool	2020	100,000	100,000	-	100,000	0.00
<b>Total Indoor Aquatic Facilities - Maintenance and Repair</b>			<b>12,155,000</b>	<b>19,316,177</b>	<b>17,756,327</b>	<b>1,559,850</b>	<b>91.92</b>
<b>Outdoor Aquatic Facilities - Maintenance and Repair</b>							
6393000119	Outdoor Aquatic Facilities	2019	169,000	169,000	106,060	62,940	62.76
6393001120	Freight House Outdoor Pool Lin	2020	-	105,000	-	105,000	0.00
<b>Total Outdoor Aquatic Facilities - Maintenance and Repair</b>			<b>169,000</b>	<b>274,000</b>	<b>106,060</b>	<b>167,940</b>	<b>38.71</b>
<b>Outdoor Aquatic Facilities - Maintenance and Repair - New</b>							
6393010114	Elmwood-Kildonan Spray Pad	2014	100,000	550,000	540,207	9,793	98.22
<b>Total Outdoor Aquatic Facilities - Maintenance and Repair - New</b>			<b>100,000</b>	<b>550,000</b>	<b>540,207</b>	<b>9,793</b>	<b>98.22</b>
<b>Security/Building Automation Systems Incentives</b>							
6331002618	Security/Building Automation	2018	100,000	100,000	92,684	7,316	92.68
6331002619	Security/Building Automation	2019	470,000	470,000	187,647	282,353	39.92



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### Report as of December 31, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Total Security/Building Automation Systems Incentives</b>			<b>570,000</b>	<b>570,000</b>	<b>280,330</b>	<b>289,670</b>	<b>49.18</b>
<b>Total Property Asset Management</b>			<b>38,681,000</b>	<b>46,377,230</b>	<b>33,526,493</b>	<b>12,850,737</b>	<b>72.29</b>
<b>Police Response</b>							
<b>Lease</b>							
6331002820	East District Police Stn Lease	2020	1,056,000	1,056,000	1,056,000	-	100.00
<b>Total Lease</b>			<b>1,056,000</b>	<b>1,056,000</b>	<b>1,056,000</b>	<b>0</b>	<b>100.00</b>
<b>Total Police Response</b>			<b>1,056,000</b>	<b>1,056,000</b>	<b>1,056,000</b>	<b>0</b>	<b>100.00</b>
<b>Total Municipal Accommodations</b>			<b>39,737,000</b>	<b>47,433,230</b>	<b>34,582,493</b>	<b>12,850,737</b>	<b>72.91</b>
<b>Planning, Property and Development</b>							
<b>Cemeteries</b>							
<b>Cemeteries - Refurbishment and Improvements</b>							
6322100119	Cemeteries - Improvements	2019	940,000	940,000	896,032	43,968	95.32
6322100120	Cemeteries - Improvements	2020	1,048,000	1,048,000	400,339	647,661	38.20
<b>Total Cemeteries - Refurbishment and Improvements</b>			<b>1,988,000</b>	<b>1,988,000</b>	<b>1,296,371</b>	<b>691,629</b>	<b>65.21</b>
<b>Total Cemeteries</b>			<b>1,988,000</b>	<b>1,988,000</b>	<b>1,296,371</b>	<b>691,629</b>	<b>65.21</b>
<b>City Beautification</b>							
<b>BIZ Zones Image Routes Main Streets</b>							
6351241518	BIZ Zones Image Rtes Main Sts	2018	400,000	400,000	400,000	-	100.00
6351241519	BIZ Zones Image Rtes Main Sts	2019	332,000	332,000	233	331,767	0.07
<b>Total BIZ Zones Image Routes Main Streets</b>			<b>732,000</b>	<b>732,000</b>	<b>400,233</b>	<b>331,767</b>	<b>54.68</b>
<b>Downtown Enhancement Program</b>							
6351400418	James Ave Streetscaping	2018	-	1,546,657	1,541,163	5,494	99.64
6351800118	Downtown Enhancement Program	2018	125,000	125,000	125,000	0	100.00
6351800119	Downtown Enhancement Program	2019	333,000	333,000	179,199	153,801	53.81
<b>Total Downtown Enhancement Program</b>			<b>458,000</b>	<b>2,004,657</b>	<b>1,845,362</b>	<b>159,295</b>	<b>92.05</b>

Other



## Capital Expenditures Monthly Report

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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
6351800417	Tache Promenade	2017	4,303,000	7,500,000	7,149,861	350,139	95.33
<b>Total Other</b>			<b>4,303,000</b>	<b>7,500,000</b>	<b>7,149,861</b>	<b>350,139</b>	<b>95.33</b>
<b>Total City Beautification</b>			<b>5,493,000</b>	<b>10,236,657</b>	<b>9,395,456</b>	<b>841,201</b>	<b>91.78</b>
<b>Computer Upgrades</b>							
<b>Computer Automation</b>							
6361000419	Computer Automation	2019	133,000	133,000	110,798	22,202	83.31
6361000420	Computer Automation	2020	106,000	106,000	-	106,000	0.00
<b>Total Computer Automation</b>			<b>239,000</b>	<b>239,000</b>	<b>110,798</b>	<b>128,202</b>	<b>46.36</b>
<b>Total Computer Upgrades</b>			<b>239,000</b>	<b>239,000</b>	<b>110,798</b>	<b>128,202</b>	<b>46.36</b>
<b>Land Drainage &amp; Flood Control</b>							
<b>Riverbank Greenway Programs</b>							
6351300119	Riverbank Greenway Programs	2019	205,000	205,000	104,964	100,036	51.20
<b>Total Riverbank Greenway Programs</b>			<b>205,000</b>	<b>205,000</b>	<b>104,964</b>	<b>100,036</b>	<b>51.20</b>
<b>Riverbank Stabilization</b>							
6351300218	Riverbank Stab/Phys Asset Prot	2018	500,000	192,460	20,013	172,447	10.40
6351300219	Riverbank Stab/Phys Asset Prot	2019	500,000	500,000	-	500,000	0.00
6351300220	Riverbank Stab/Phys Asset Prot	2020	2,140,766	2,140,766	329,464	1,811,302	15.39
6351301220	Lyndale Dr Riverbank Stabiliz	2020	-	4,810,000	125,840	4,684,160	2.62
<b>Total Riverbank Stabilization</b>			<b>3,140,766</b>	<b>7,643,226</b>	<b>475,317</b>	<b>7,167,909</b>	<b>6.22</b>
<b>Total Land Drainage &amp; Flood Control</b>			<b>3,345,766</b>	<b>7,848,226</b>	<b>580,281</b>	<b>7,267,945</b>	<b>7.39</b>
<b>Recreation</b>							
<b>Other</b>							
6351802015	Park City West Community Centr	2015	-	1,200,000	1,196,655	3,345	99.72
6351280020	Golf Lands Repurpose Review	2020	1,000,000	900,000	287,798	612,202	31.98
6351280120	Norberry-Glenlee CC Play Struc	2020	-	320,000	310,919	9,081	97.16
<b>Total Other</b>			<b>1,000,000</b>	<b>2,420,000</b>	<b>1,795,372</b>	<b>624,628</b>	<b>74.19</b>
<b>Total Recreation</b>			<b>1,000,000</b>	<b>2,420,000</b>	<b>1,795,372</b>	<b>624,628</b>	<b>74.19</b>





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<b>Total Planning, Property and Development</b>			<b>12,065,766</b>	<b>22,731,883</b>	<b>13,178,279</b>	<b>9,553,604</b>	<b>57.97</b>
<b>Innovation, Transformation and Technology</b>							
<b>Hardware</b>							
<b>Communications Network Infrastructure</b>							
3401204017	Public Safety Radio System	2017	-	14,798,000	14,247,194	550,806	96.28
3403000118	Core Inform Technology ProgrRP	2018	6,746,000	6,070,040	4,192,368	1,877,672	69.07
3401200019	Communications Network Infra	2019	298,000	298,000	296,861	1,139	99.62
3401206019	Tait Radio Replacement M	2019	1,902,000	300,000	64,299	235,701	21.43
<b>Total Communications Network Infrastructure</b>			<b>8,946,000</b>	<b>21,466,040</b>	<b>18,800,722</b>	<b>2,665,318</b>	<b>87.58</b>
<b>Enterprise Computing</b>							
3402500019	Enterprise Computing Initiativ	2019	1,026,000	510,175	277,412	232,763	54.38
<b>Total Enterprise Computing</b>			<b>1,026,000</b>	<b>510,175</b>	<b>277,412</b>	<b>232,763</b>	<b>54.38</b>
<b>Renewals</b>							
3458500019	Intake Program	2019	534,000	534,000	126,166	407,834	23.63
<b>Total Renewals</b>			<b>534,000</b>	<b>534,000</b>	<b>126,166</b>	<b>407,834</b>	<b>23.63</b>
<b>Total Hardware</b>			<b>10,506,000</b>	<b>22,510,216</b>	<b>19,204,300</b>	<b>3,305,916</b>	<b>85.31</b>
<b>Software</b>							
<b>Data Warehouse / Business Integration</b>							
3459000118	Innovation Strategy-ISP	2018	2,000,000	5,141	-	5,141	0.00
3459000518	IDP - Oracle EPM	2018	-	75,000	734	74,266	0.98
3459000618	ISP - Book an Officer Website	2018	-	62,000	33,143	28,857	53.46
3459000918	ISP - Innovation Bench	2018	-	530,000	510,651	19,349	96.35
3458200019	Microsoft Software Renewal	2019	247,000	215,731	189,704	26,027	87.94
3459000119	Innovation Strategy	2019	1,000,000	402,286	-	402,286	0.00
3459000219	ISP-Enterprise Mobility Mgmt	2019	-	70,000	62,052	7,948	88.65
3459000319	ISP-Lineat Referencing System	2019	-	54,743	37,883	16,860	69.20
3459000719	ISP-AVL for Mowers	2019	-	25,000	-	25,000	0.00
3459000819	ISP-Business Continuity Plann	2019	-	15,000	10,200	4,800	68.00



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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	79,799	342,201	18.91
3462000019	Disaster Recov Gap Mitigat Ph1	2019	954,000	954,000	-	954,000	0.00
3463000019	E-Mail Archiving	2019	484,000	30,560	27,157	3,403	88.86
<b>Total Data Warehouse / Business Integration</b>			<b>4,685,000</b>	<b>3,071,461</b>	<b>1,009,262</b>	<b>2,062,199</b>	<b>32.86</b>
<b>Innovation prototypes/MVP</b>							
3459000120	Innovation Strategy	2020	1,360,393	1,360,393	-	1,360,393	0.00
<b>Total Innovation prototypes/MVP</b>			<b>1,360,393</b>	<b>1,360,393</b>	<b>0</b>	<b>1,360,393</b>	<b>0.00</b>
<b>Smart City Innovation Build</b>							
3459100120	Smart Cities Innovation Prgm	2020	1,000,000	1,000,000	-	1,000,000	0.00
<b>Total Smart City Innovation Build</b>			<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>0.00</b>
<b>Information Security</b>							
3460000020	Info Security Initiatives	2020	136,000	136,000	-	136,000	0.00
<b>Total Information Security</b>			<b>136,000</b>	<b>136,000</b>	<b>0</b>	<b>136,000</b>	<b>0.00</b>
<b>Software Upgrade</b>							
3461000020	Microsoft Office License EverG	2020	711,000	711,000	484,591	226,409	68.16
<b>Total Software Upgrade</b>			<b>711,000</b>	<b>711,000</b>	<b>484,591</b>	<b>226,409</b>	<b>68.16</b>
<b>Information Technology</b>							
3458500020	Intake Program	2020	122,000	122,000	-	122,000	0.00
<b>Total Information Technology</b>			<b>122,000</b>	<b>122,000</b>	<b>0</b>	<b>122,000</b>	<b>0.00</b>
<b>Content Management</b>							
3470000020	Enterprise Content Managemnt M	2020	1,100,000	1,100,000	24,489	1,075,511	2.23
<b>Total Content Management</b>			<b>1,100,000</b>	<b>1,100,000</b>	<b>24,489</b>	<b>1,075,511</b>	<b>2.23</b>
<b>Total Software</b>			<b>9,114,393</b>	<b>7,500,854</b>	<b>1,518,342</b>	<b>5,982,512</b>	<b>20.24</b>
<b>Total Innovation, Transformation and Technology</b>			<b>19,620,393</b>	<b>30,011,070</b>	<b>20,722,643</b>	<b>9,288,427</b>	<b>69.05</b>



# Capital Expenditures Monthly Report

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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Local Improvements</b>							
<b>Local Improvements</b>							
<b>Local Improvements - Float</b>							
1420000119	2019 Local Improvements	2019	2,000,000	547,700	167	547,533	0.03
1420000120	2020 Local Improvements	2020	630,000	630,000	-	630,000	0.00
<b>Total Local Improvements - Float</b>			<b>2,630,000</b>	<b>1,177,700</b>	<b>167</b>	<b>1,177,533</b>	<b>0.01</b>
<b>Sewermains</b>							
1420010417	905 Bickerton St. Wastewat. Sewer	2018	-	190,000	146,195	43,805	76.94
<b>Total Sewermains</b>			<b>0</b>	<b>190,000</b>	<b>146,195</b>	<b>43,805</b>	<b>76.94</b>
<b>Watermains</b>							
1420010517	905 Bickerton St. Watermain	2018	-	150,000	140,466	9,534	93.64
<b>Total Watermains</b>			<b>0</b>	<b>150,000</b>	<b>140,466</b>	<b>9,534</b>	<b>93.64</b>
<b>Lane pavement</b>							
1420216419	Kirkdale St/Highfield St/Lawnda	2019	-	143,000	119,579	23,421	83.62
1420216519	Walmer St/Kirkdale St/Claremon	2019	-	147,000	109,350	37,650	74.39
1420216619	NS Lane East of Desmeuron St	2019	-	88,000	68,179	19,821	77.48
1420216719	Ferry Rd/St. Matthews Av/Silver	2020	-	218,000	211,665	6,335	97.09
1420216819	Redwood/Aberdeen/Fife St/Shaugh	2020	-	1,800	745	1,055	41.39
1420216919	Coniston/Lyndale/Gauvin/Chando	2020	-	241,000	193,823	47,177	80.42
1420217019	Highfield/Coniston/Tache/Monck	2020	-	125,000	110,149	14,851	88.12
1420217119	Prosper/St. Catherin/Evans/Sein	2020	-	140,000	110,760	29,240	79.11
1420217219	Walmer/Kirkdale/Ferndale/Lawnd	2020	-	141,000	104,340	36,660	74.00
1420217319	Highfield, Coniston, Crawford, Ta	2020	-	120,000	1,155	118,845	0.96
1420217419	Kirkdale, Highfield, Claremont	2020	-	120,000	13,570	106,430	11.31
1420217519	Edderton, Byng, Rockman, Derek	2020	-	105,000	1,155	103,845	1.10
<b>Total Lane pavement</b>			<b>0</b>	<b>1,589,800</b>	<b>1,044,472</b>	<b>545,328</b>	<b>65.70</b>
<b>Total Local Improvements</b>			<b>2,630,000</b>	<b>3,107,500</b>	<b>1,331,299</b>	<b>1,776,201</b>	<b>42.84</b>
<b>Total Local Improvements</b>			<b>2,630,000</b>	<b>3,107,500</b>	<b>1,331,299</b>	<b>1,776,201</b>	<b>42.84</b>



## Capital Expenditures Monthly Report

Report as of December 31, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>City Clerks</b>							
<b>City Clerks</b>							
<b>City Archives</b>							
0400000116	City Archives Management	2017	-	2,000,000	2,000,179	-179	100.01
<b>Total City Archives</b>			<b>0</b>	<b>2,000,000</b>	<b>2,000,179</b>	<b>-179</b>	<b>100.01</b>
<b>Election Systems</b>							
0400000518	Elections Systems	2018	200,000	250,000	115,439	134,561	46.18
<b>Total Election Systems</b>			<b>200,000</b>	<b>250,000</b>	<b>115,439</b>	<b>134,561</b>	<b>46.18</b>
<b>Corporate Records Centre</b>							
0400000917	Corporate Records Centre	2017	150,000	100,000	43,224	56,776	43.22
<b>Total Corporate Records Centre</b>			<b>150,000</b>	<b>100,000</b>	<b>43,224</b>	<b>56,776</b>	<b>43.22</b>
<b>Innovation Fund</b>							
0400001715	Innovation Capital Fund	2015	1,000,000	29,116	-	29,116	0.00
0400001716	Innovation Capital Fund	2016	1,000,000	0	-	0	0.00
0400001717	Innovation Capital Fund	2017	1,000,000	61,613	-	61,613	0.00
0400171716	ICF - Enterprise Mobility Mgmt	2017	-	168,380	69,185	99,195	41.09
0400201717	ICF-Lane Closures System	2017	-	341,644	142,910	198,734	41.83
0400001718	Innovation Capital Fund	2018	500,000	8,420	-	8,420	0.00
0400311718	Digitization of Board Comm Rec	2019	-	71,760	64,015	7,745	89.21
0400331718	ICF -PeopleSoft AP Paperless	2019	-	289,995	263,157	26,838	90.75
<b>Total Innovation Fund</b>			<b>3,500,000</b>	<b>970,928</b>	<b>539,266</b>	<b>431,662</b>	<b>55.54</b>
<b>Total City Clerks</b>			<b>3,850,000</b>	<b>3,320,928</b>	<b>2,698,109</b>	<b>622,819</b>	<b>81.25</b>
<b>Total City Clerks</b>			<b>3,850,000</b>	<b>3,320,928</b>	<b>2,698,109</b>	<b>622,819</b>	<b>81.25</b>
<b>Assessment and Taxation</b>							
<b>Assessment and Taxation</b>							
<b>Assessment Automation</b>							
1400000117	Assessment Automation	2017	870,000	870,000	813,328	56,672	93.49
1400000119	Assessment Automation	2019	350,000	350,000	-	350,000	0.00
<b>Total Assessment Automation</b>			<b>1,220,000</b>	<b>1,220,000</b>	<b>813,328</b>	<b>406,672</b>	<b>66.67</b>



## Capital Expenditures Monthly Report

### Report as of December 31, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Valcura System</b>							
1400000218	Valcura System	2018	200,000	200,000	60,588	139,412	30.29
<b>Total Valcura System</b>			<b>200,000</b>	<b>200,000</b>	<b>60,588</b>	<b>139,412</b>	<b>30.29</b>
<b>Total Assessment and Taxation</b>			<b>1,420,000</b>	<b>1,420,000</b>	<b>873,916</b>	<b>546,084</b>	<b>61.54</b>
<b>Total Assessment and Taxation</b>			<b>1,420,000</b>	<b>1,420,000</b>	<b>873,916</b>	<b>546,084</b>	<b>61.54</b>
<b>Customer Service and Corporate Communications Software</b>							
<b>Contact Centre - 311</b>							
3457000017	311 Renewal	2017	450,000	450,000	450,000	-0	100.00
3700000120	311 Renewal	2020	122,000	122,000	-	122,000	0.00
<b>Total Contact Centre - 311</b>			<b>572,000</b>	<b>572,000</b>	<b>450,000</b>	<b>122,000</b>	<b>78.67</b>
<b>Total Software</b>			<b>572,000</b>	<b>572,000</b>	<b>450,000</b>	<b>122,000</b>	<b>78.67</b>
<b>Total Customer Service and Corporate Communications</b>			<b>572,000</b>	<b>572,000</b>	<b>450,000</b>	<b>122,000</b>	<b>78.67</b>
<b>Corporate Projects Enterprise Systems</b>							
<b>PeopleSoft</b>							
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	185,546	6,454	96.64
<b>Total PeopleSoft</b>			<b>742,000</b>	<b>742,000</b>	<b>732,316</b>	<b>9,684</b>	<b>98.69</b>
<b>Total Enterprise Systems</b>			<b>742,000</b>	<b>742,000</b>	<b>732,316</b>	<b>9,684</b>	<b>98.69</b>
<b>Total Corporate Projects</b>			<b>742,000</b>	<b>742,000</b>	<b>732,316</b>	<b>9,684</b>	<b>98.69</b>
<b>Total Tax Supported (including Transit)</b>			<b>1,788,785,940</b>	<b>1,792,851,011</b>	<b>1,360,858,965</b>	<b>431,992,046</b>	<b>75.90</b>
<b>Utilities Sewage Disposal Utility Collection</b>							



## Capital Expenditures Monthly Report

### Report as of December 31, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Asset Management</b>							
2030003420	Wastewater Services Facilities	2020	350,000	350,000	-	350,000	0.00
2030003520	Dept Level Service Framework	2020	200,000	200,000	-	200,000	0.00
<b>Total Asset Management</b>			<b>550,000</b>	<b>550,000</b>	<b>0</b>	<b>550,000</b>	<b>0.00</b>
<b>CSO and BF Strategy</b>							
2038000117	2017 CSO Bsmt Flood Man Strat	2017	21,400,000	24,977,100	22,580,785	2,396,315	90.41
2038000118	2018 CSO Bsmt Flood Man Strat	2018	26,098,000	26,098,000	22,783,098	3,314,902	87.30
2038000119	2019 CSO Bsmt Flood Man Strat	2019	31,100,000	31,100,000	9,007,063	22,092,937	28.96
2038000120	2020 CSO Bsmt Flood Man Strat	2020	31,610,000	31,610,000	1,706,182	29,903,818	5.40
<b>Total CSO and BF Strategy</b>			<b>110,208,000</b>	<b>113,785,100</b>	<b>56,077,128</b>	<b>57,707,972</b>	<b>49.28</b>
<b>Information Technology</b>							
2040000815	Laboratory Info Mgmt Upgrade	2015	500,000	500,000	430,137	69,863	86.03
2040001300	WWD Business Intelligence MRP	2016	2,520,000	2,520,000	718,928	1,801,072	28.53
2040001516	GIS & PW Manager Upgrade	2016	310,000	375,000	365,224	9,776	97.39
2040001117	Wastewater HaulingSys Replacmt	2017	1,000,000	1,000,000	463,048	536,952	46.30
2040001218	Customer Billing Upgrade	2018	1,165,000	1,165,000	270,602	894,398	23.23
2040001219	Customer Billing Upgrade	2019	185,000	185,000	-	185,000	0.00
2040001819	WWD Document Management	2019	500,000	500,000	368,448	131,552	73.69
2040002119	Digital Customer Solutions	2019	1,600,000	1,600,000	456,844	1,143,156	28.55
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>3,073,230</b>	<b>7,866,770</b>	<b>28.09</b>
<b>Interceptors</b>							
2037001211	Inkster Blvd Interceptor	2011	-	12,130,000	10,924,935	1,205,065	90.07
2037001516	NE Interceptor River Crossing	2016	11,000,000	11,000,000	9,610,204	1,389,796	87.37
2037001317	Plessis Road Interceptor	2017	7,300,000	6,325,000	5,598,808	726,192	88.52
2037001618	Southwest Interceptor Crossing	2018	250,000	250,000	-	250,000	0.00
2037001718	Airport West Servicing	2018	2,150,000	2,150,000	1,039,494	1,110,506	48.35



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### Report as of December 31, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2037001619	Southwest Interceptor Crossing	2019	1,100,000	1,100,000	-	1,100,000	0.00
<b>Total Interceptors</b>			<b>21,800,000</b>	<b>32,955,000</b>	<b>27,173,441</b>	<b>5,781,559</b>	<b>82.46</b>
<b>Lift Stations</b>							
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	2,332,000	-	100.00
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	2,750,000	-	100.00
2030001819	Arc Flash Hazard Analysis/Remd	2019	879,000	879,000	686,523	192,477	78.10
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	1,700,708	1,124,292	60.20
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	1,966	2,923,034	0.07
<b>Total Lift Stations</b>			<b>16,096,000</b>	<b>16,096,000</b>	<b>8,410,832</b>	<b>7,685,168</b>	<b>52.25</b>
<b>Reliability Upgrades</b>							
2030003216	Coll Power Reliability Study	2016	120,000	120,000	38,477	81,523	32.06
<b>Total Reliability Upgrades</b>			<b>120,000</b>	<b>120,000</b>	<b>38,477</b>	<b>81,523</b>	<b>32.06</b>
<b>River Crossing Rehab</b>							
2037500019	River Crossings Monitoring P	2019	700,000	700,000	284,280	415,720	40.61
2037500020	2020 River Crossings P	2020	6,200,000	6,200,000	-	6,200,000	0.00
<b>Total River Crossing Rehab</b>			<b>6,900,000</b>	<b>6,900,000</b>	<b>284,280</b>	<b>6,615,720</b>	<b>4.12</b>
<b>Sewer Renewals</b>							
2039100117	2017 Sewer Renewals P	2017	18,800,000	14,270,282	14,270,282	-0	100.00
2039100118	2018 Sewer Renewal P	2018	18,200,000	15,277,828	10,856,825	4,421,003	71.06
2039100119	2019 Sewer Renewals P	2019	17,500,000	16,244,232	9,492,463	6,751,769	58.44
2039100120	2020 Sewer Renewals P	2020	17,000,000	17,000,000	5,458,264	11,541,736	32.11
<b>Total Sewer Renewals</b>			<b>71,500,000</b>	<b>62,792,342</b>	<b>40,077,834</b>	<b>22,714,508</b>	<b>63.83</b>
<b>Total Collection</b>			<b>238,049,000</b>	<b>244,138,442</b>	<b>135,135,222</b>	<b>109,003,220</b>	<b>55.35</b>



# Capital Expenditures Monthly Report

## Report as of December 31, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent	
<b>Treatment</b>								
<b>Information Technology</b>								
2040000618	Process Control Sys Upgrade	2018	9,000,000	2,301,760	506,657	1,795,102	22.01	
<b>Total Information Technology</b>			<b>9,000,000</b>	<b>2,301,760</b>	<b>506,657</b>	<b>1,795,102</b>	<b>22.01</b>	
<b>Reliability Upgrades</b>								
2030000517	Asset Refurbish/Replace	2017	2,000,000	2,000,000	1,932,236	67,764	96.61	
2030000518	Asset Refurbish/Replace	2018	4,000,000	4,000,000	567,083	3,432,917	14.18	
2030000519	Asset Refurbish/Replace	2019	6,000,000	6,000,000	78	5,999,922	0.00	
2030000520	Asset Refurbish/Replace	2020	6,000,000	6,000,000	111,228	5,888,772	1.85	
<b>Total Reliability Upgrades</b>			<b>18,000,000</b>	<b>18,000,000</b>	<b>2,610,624</b>	<b>15,389,376</b>	<b>14.50</b>	
<b>SEWPCC</b>								
203210002B	SEWPCC Nutrient Removal	P	2012	324,682,248	324,682,248	253,302,236	71,380,012	78.02
<b>Total SEWPCC</b>			<b>324,682,248</b>	<b>324,682,248</b>	<b>253,302,236</b>	<b>71,380,012</b>	<b>78.02</b>	
<b>NEWPCC Upgrade</b>								
203110013B	NEWPCC Headworks	P	2012	795,071,171	407,861,213	61,969,358	345,891,855	15.19
203110028B	NEWPCC Biosolids Facilites	P	2019	-	15,334,000	-	15,334,000	0.00
<b>Total NEWPCC Upgrade</b>			<b>795,071,171</b>	<b>423,195,213</b>	<b>61,969,358</b>	<b>361,225,855</b>	<b>14.64</b>	
<b>Total Treatment</b>			<b>1,146,753,419</b>	<b>768,179,220</b>	<b>318,388,876</b>	<b>449,790,345</b>	<b>41.45</b>	
<b>Total Sewage Disposal Utility</b>			<b>1,384,802,419</b>	<b>1,012,317,662</b>	<b>453,524,098</b>	<b>558,793,565</b>	<b>44.80</b>	
<b>Waterworks Utility</b>								
<b>Distribution</b>								
<b>Feeder Mains</b>								
2004000717	Feeder Main Condition Assessmt	2017	500,000	500,000	290,637	209,363	58.13	
2004000718	Feeder Main Condition Assessmt	2018	1,350,000	1,350,000	20,348	1,329,652	1.51	
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	1,071	3,548,929	0.03	
<b>Total Feeder Mains</b>			<b>5,750,000</b>	<b>5,750,000</b>	<b>312,056</b>	<b>5,437,944</b>	<b>5.43</b>	
<b>Information Technology</b>								





## Capital Expenditures Monthly Report

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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2010000815	Lab Info Mgmt Upgrade	2015	500,000	500,000	372,046	127,954	74.41
2010000918	Utility Asset Mgmt System	2018	600,000	600,000	190,083	409,917	31.68
2010001218	Customer Billing Upgrade	2018	1,165,000	1,165,000	301,690	863,310	25.90
2010001518	CCB iNovah Integration	2018	300,000	300,000	209,038	90,962	69.68
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	6,608	123,392	5.08
2010001619	IT Cybersecurity Review	2019	340,000	340,000	-	340,000	0.00
2010001919	Digital Enablement	2019	530,000	530,000	105,156	424,844	19.84
2010002019	GIS Enhancements	2019	300,000	300,000	-	300,000	0.00
2010000820	Lab Info Mgmt Upgrade	2020	1,050,000	1,050,000	37,763	1,012,237	3.60
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>8,095,000</b>	<b>8,095,000</b>	<b>1,222,384</b>	<b>6,872,616</b>	<b>15.10</b>
<b>Various</b>							
2001001713	Public Water Outlets	2013	750,000	750,000	706,529	43,471	94.20
2001002914	552 & 598 Plinguet Fire Protec	2014	-	600,000	506,176	93,824	84.36
2001001719	Public Water Outlets	2019	475,000	570,000	85,870	484,130	15.06
<b>Total Various</b>			<b>1,225,000</b>	<b>1,920,000</b>	<b>1,298,576</b>	<b>621,424</b>	<b>67.63</b>
<b>Water Main Renewals</b>							
2013500317	N St Boniface Water Main	2017	-	3,105,000	3,078,027	26,973	99.13
2013100118	2018 Water Main Renewal Pro P	2018	16,500,000	16,500,000	14,502,034	1,997,966	87.89
2013100119	2019 Water Main Renewal Pro P	2019	16,500,000	16,500,000	15,338,468	1,161,532	92.96
2013100120	2020 Water Main Renewal Pro P	2020	17,500,000	17,500,000	13,957,033	3,542,967	79.75
<b>Total Water Main Renewals</b>			<b>50,500,000</b>	<b>53,605,000</b>	<b>46,875,562</b>	<b>6,729,438</b>	<b>87.45</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>



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Total Distribution</b>			<b>66,020,000</b>	<b>69,820,000</b>	<b>49,708,578</b>	<b>20,111,422</b>	<b>71.20</b>
<b>Supply and Treatment</b>							
<b>Aqueduct</b>							
2003000616	Aqueduct Asset Preservation	2016	550,000	550,000	388,425	161,575	70.62
2003000617	Aqueduct Asset Preservation	2017	400,000	400,000	369,315	30,685	92.33
2003000917	Br 1 Aqueduct-Riverbank Stab	2017	950,000	950,000	560,580	389,420	59.01
2012000217	Aqueduct Intake Con Assmt	2017	3,223,000	2,323,000	1,115,296	1,207,704	48.01
2003000618	Aqueduct Asset Preservation	2018	1,198,000	1,198,000	562,096	635,904	46.92
2003000918	Br 1 Aqueduct-Riverbank Stab	2018	500,000	500,000	-	500,000	0.00
2003000620	SL Aqueduct Cond Assessment	2020	200,000	200,000	17,007	182,993	8.50
<b>Total Aqueduct</b>			<b>7,021,000</b>	<b>6,121,000</b>	<b>3,012,719</b>	<b>3,108,281</b>	<b>49.22</b>
<b>Bridges</b>							
2001002700	SL Aqued/Falcon Rvr Brid MRP	2013	9,000,000	9,000,000	5,974,924	3,025,076	66.39
<b>Total Bridges</b>			<b>9,000,000</b>	<b>9,000,000</b>	<b>5,974,924</b>	<b>3,025,076</b>	<b>66.39</b>
<b>Pumping Stations</b>							
2005001115	Chlorine Upgrading Pumping Stn	2015	425,000	200,000	161,150	38,850	80.57
2005001216	Pump Stn/Reservoir Upgrades	2016	8,700,000	7,993,000	7,973,045	19,955	99.75
2005100200	Water SCADA Upgrade MRP	2016	18,748,000	18,712,661	1,986,369	16,726,292	10.62
2005000317	Pump Station Reliability Upgrd	2017	3,659,000	3,659,000	1,601,352	2,057,648	43.76
2005000700	Hurst Pumping Stn MRP	2017	2,825,000	2,825,000	218,802	2,606,198	7.75
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	437,535	4,652,465	8.60
2005000619	Tache Booster Pumping Station	2019	785,000	785,000	134,996	650,004	17.20
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>41,782,000</b>	<b>40,814,661</b>	<b>12,516,752</b>	<b>28,297,909</b>	<b>30.67</b>
<b>Security Upgrades</b>							
2001001520	Water System Security Upgrades	2020	500,000	500,000	123,737	376,263	24.75
<b>Total Security Upgrades</b>			<b>500,000</b>	<b>500,000</b>	<b>123,737</b>	<b>376,263</b>	<b>24.75</b>



## Capital Expenditures Monthly Report

### Report as of December 31, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Shoal Lake Intake</b>							
2003000517	Aqueduct Con Assmt	2017	1,500,000	500,000	500,000	-	100.00
2003000518	Aqueduct Con Assmt	2018	900,000	900,000	357,542	542,458	39.73
2003000520	Branch Aqueduct Con Assmt	2020	1,000,000	1,000,000	30,441	969,559	3.04
<b>Total Shoal Lake Intake</b>			<b>3,400,000</b>	<b>2,400,000</b>	<b>887,983</b>	<b>1,512,017</b>	<b>37.00</b>
<b>Various</b>							
2001003015	Watershed & Asset Protection	2015	1,000,000	600,000	432,201	167,799	72.03
2001002819	Water Conservation Study	2019	155,000	155,000	80,361	74,639	51.85
<b>Total Various</b>			<b>1,155,000</b>	<b>755,000</b>	<b>512,562</b>	<b>242,438</b>	<b>67.89</b>
<b>Water Treatment</b>							
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	110,000	77,239	32,761	70.22
2002500819	WTP Asset Refurbishment	2019	575,000	575,000	278,962	296,038	48.52
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	104,706	365,294	22.28
2005001520	Ultraviolet Light Upgrade	2020	855,000	855,000	27,597	827,403	3.23
<b>Total Water Treatment</b>			<b>5,310,000</b>	<b>4,530,000</b>	<b>845,189</b>	<b>3,684,811</b>	<b>18.66</b>
<b>Total Supply and Treatment</b>			<b>68,168,000</b>	<b>64,120,661</b>	<b>23,873,866</b>	<b>40,246,795</b>	<b>37.23</b>
<b>Total Waterworks Utility</b>			<b>134,188,000</b>	<b>133,940,661</b>	<b>73,582,444</b>	<b>60,358,217</b>	<b>54.94</b>
<b>Land Drainage and Flood Control Utility</b>							
<b>Flood Control</b>							
<b>Floodplain Mgmt</b>							
2070000412	Floodplain Mgmt	2012	300,000	300,000	237,839	62,161	79.28
2070000413	Floodplain Mgmt	2013	100,000	100,000	-	100,000	0.00
2070000414	Floodplain Mgmt	2014	100,000	100,000	-	100,000	0.00
2070001216	Flood Manual Upgrades	2016	325,000	325,000	279,536	45,464	86.01
2070000418	Floodplain Mgmt	2018	215,000	15,000	-	15,000	0.00
<b>Total Floodplain Mgmt</b>			<b>1,040,000</b>	<b>840,000</b>	<b>517,375</b>	<b>322,625</b>	<b>61.59</b>



## Capital Expenditures Monthly Report

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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Primary Dike</b>							
2070002819	St Boniface PLD Slop Stab	2019	150,000	150,000	-	150,000	0.00
<b>Total Primary Dike</b>			<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>0.00</b>
<b>Flood Pumping Station</b>							
2076500118	Flood Pumping Station Rehab	2018	1,000,000	1,000,000	691,996	308,004	69.20
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
<b>Total Flood Pumping Station</b>			<b>3,000,000</b>	<b>3,000,000</b>	<b>691,996</b>	<b>2,308,004</b>	<b>23.07</b>
<b>Outfalls</b>							
2078500217	Outfall Gate Structures	2017	2,430,000	2,430,000	980,310	1,449,690	40.34
2078000118	Outfall Rehabilitation	2018	3,000,000	3,000,000	1,000,000	2,000,000	33.33
2078500218	Outfall Gate Structures	2018	1,800,000	1,800,000	1,421,231	378,769	78.96
2078000119	Outfall Rehabilitation	2019	2,000,000	2,000,000	763,582	1,236,418	38.18
2078500219	Outfall Gate Structures	2019	1,870,000	1,870,000	469,227	1,400,773	25.09
2078000120	2020 Outfall Rehabilitation	2020	2,000,000	2,000,000	34,633	1,965,367	1.73
2078500220	2020 Outfall Gate Structures	2020	2,680,000	2,680,000	955,704	1,724,296	35.66
<b>Total Outfalls</b>			<b>15,780,000</b>	<b>15,780,000</b>	<b>5,624,688</b>	<b>10,155,312</b>	<b>35.64</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>20,120,000</b>	<b>19,794,000</b>	<b>6,834,058</b>	<b>12,959,942</b>	<b>34.53</b>
<b>Land Drainage</b>							
<b>Storm Water Retention Basin</b>							
2075000117	Stormwater Retention Basin	2017	215,000	215,000	146,715	68,285	68.24
2075000118	Stormwater Retention Basin	2018	175,000	175,000	-	175,000	0.00
<b>Total Storm Water Retention Basin</b>			<b>390,000</b>	<b>390,000</b>	<b>146,715</b>	<b>243,285</b>	<b>37.62</b>
<b>Land Drainage System</b>							
2077000118	Development Agree Payback	2018	3,100,000	3,100,000	1,484,436	1,615,564	47.89



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2082000218	LD Regional/Local Streets	2018	500,000	500,000	443,642	56,358	88.73
2070002719	Lot 16 Drain Slope Stab	2019	1,175,000	1,175,000	11,260	1,163,740	0.96
2082000219	LD Regional/Local Streets	2019	1,000,000	1,000,000	-	1,000,000	0.00
<b>Total Land Drainage System</b>			<b>5,775,000</b>	<b>5,775,000</b>	<b>1,939,338</b>	<b>3,835,662</b>	<b>33.58</b>
<b>Total Land Drainage</b>			<b>6,165,000</b>	<b>6,165,000</b>	<b>2,086,053</b>	<b>4,078,947</b>	<b>33.84</b>
<b>Total Land Drainage and Flood Control Utility</b>			<b>26,285,000</b>	<b>25,959,000</b>	<b>8,920,111</b>	<b>17,038,889</b>	<b>34.36</b>
<b>Solid Waste Disposal Utility</b>							
<b>Collection and Disposal</b>							
<b>Brady Road</b>							
2062000300	Brady Landfill-Admin Bldg MRP	2016	3,250,000	3,350,000	3,185,162	164,838	95.08
2062000716	Brady Alternative Energy Study	2016	200,000	200,000	149,294	50,706	74.65
2062000618	Brady Drainage Roadwy&Site Imp	2018	2,800,000	2,800,000	2,272,148	527,852	81.15
2062000219	Landfill Gas Capture Expan	2019	-	3,720,000	2,949,484	770,516	79.29
2062000419	Brady Road Resource Mgmt Facil	2019	2,500,000	2,500,000	2,373,968	126,032	94.96
2062000420	Brady Road Resource Mgmt Facil	2020	700,000	700,000	109,362	590,638	15.62
<b>Total Brady Road</b>			<b>9,450,000</b>	<b>13,270,000</b>	<b>11,039,419</b>	<b>2,230,581</b>	<b>83.19</b>
<b>Land Acquisition</b>							
2061000117	Misc Land Acquisition	2017	800,000	800,000	267,051	532,949	33.38
2061000118	Misc Land Acquisition	2018	800,000	800,000	2,839	797,161	0.35
<b>Total Land Acquisition</b>			<b>1,600,000</b>	<b>1,600,000</b>	<b>269,891</b>	<b>1,330,109</b>	<b>16.87</b>
<b>Other Landfills</b>							
2060000620	Closed Landfill Site Improv	2020	970,000	970,000	894,480	75,520	92.21
<b>Total Other Landfills</b>			<b>970,000</b>	<b>970,000</b>	<b>894,480</b>	<b>75,520</b>	<b>92.21</b>
<b>Total Collection and Disposal</b>			<b>12,020,000</b>	<b>15,840,000</b>	<b>12,203,789</b>	<b>3,636,211</b>	<b>77.04</b>
<b>Recycling and Waste Diversion</b>							
<b>Recycling</b>							
2065001219	CIWMS Material Recov Education	2019	250,000	250,000	5,191	244,809	2.08
<b>Total Recycling</b>			<b>250,000</b>	<b>250,000</b>	<b>5,191</b>	<b>244,809</b>	<b>2.08</b>



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Brady Road</b>							
2065000814	CIWMS Conslt Supprt Transition	2014	200,000	200,000	40,536	159,464	20.27
2062000819	BRRMF - Site Improvements	2019	200,000	200,000	29,525	170,475	14.76
2062001019	BRRMF - Onsite Leachate	2019	450,000	450,000	-	450,000	0.00
<b>Total Brady Road</b>			<b>850,000</b>	<b>850,000</b>	<b>70,061</b>	<b>779,939</b>	<b>8.24</b>
<b>Information Technology</b>							
2064000318	Collection Mgmt System	2018	700,000	700,000	588	699,412	0.08
<b>Total Information Technology</b>			<b>700,000</b>	<b>700,000</b>	<b>588</b>	<b>699,412</b>	<b>0.08</b>
<b>Organics</b>							
2065000920	CIWMS-Source Separated Organic	2020	1,800,000	1,800,000	409,973	1,390,027	22.78
<b>Total Organics</b>			<b>1,800,000</b>	<b>1,800,000</b>	<b>409,973</b>	<b>1,390,027</b>	<b>22.78</b>
<b>Total Recycling and Waste Diversion</b>			<b>3,600,000</b>	<b>3,600,000</b>	<b>485,813</b>	<b>3,114,187</b>	<b>13.49</b>
<b>Total Solid Waste Disposal Utility</b>			<b>15,620,000</b>	<b>19,440,000</b>	<b>12,689,602</b>	<b>6,750,398</b>	<b>65.28</b>
<b>Total Utilities</b>			<b>1,560,895,419</b>	<b>1,191,657,323</b>	<b>548,716,255</b>	<b>642,941,069</b>	<b>46.05</b>
<b>Special Operating Agencies</b>							
<b>Winnipeg Fleet Management Agency</b>							
<b>Fleet Asset Acquisitions</b>							
<b>Fleet Asset Acquisitions</b>							
8330000119	Fleet Asset Acquisitions	2019	22,336,000	22,336,000	15,961,082	6,374,918	71.46
8330000120	Fleet Asset Acquisitions	2020	15,178,000	15,178,000	5,516,005	9,661,995	36.34
<b>Total Fleet Asset Acquisitions</b>			<b>37,514,000</b>	<b>37,514,000</b>	<b>21,477,087</b>	<b>16,036,913</b>	<b>57.25</b>
<b>Total Fleet Asset Acquisitions</b>			<b>37,514,000</b>	<b>37,514,000</b>	<b>21,477,087</b>	<b>16,036,913</b>	<b>57.25</b>
<b>Fleet Shop</b>							
<b>Shop Tools &amp; Equipment Upgrades</b>							
8310000119	Shop Tools and Equip Upgrades	2019	627,000	627,000	309,365	317,635	49.34
8310000120	Shop Tools & Equip Upgrades	2020	255,000	255,000	-	255,000	0.00



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Total Shop Tools &amp; Equipment Upgrades</b>			<b>882,000</b>	<b>882,000</b>	<b>309,365</b>	<b>572,635</b>	<b>35.08</b>
<b>Power Tools</b>							
8310000220	Power Tools	2020	125,000	125,000	33,090	91,910	26.47
<b>Total Power Tools</b>			<b>125,000</b>	<b>125,000</b>	<b>33,090</b>	<b>91,910</b>	<b>26.47</b>
<b>Fuel Site Upgrades and Improvements</b>							
8310000320	Fuel Site Upgrades and Improve	2020	200,000	200,000	-	200,000	0.00
<b>Total Fuel Site Upgrades and Improvements</b>			<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0.00</b>
<b>Building Improvements</b>							
8310000420	Building Renovations	2020	214,000	214,000	183,912	30,088	85.94
<b>Total Building Improvements</b>			<b>214,000</b>	<b>214,000</b>	<b>183,912</b>	<b>30,088</b>	<b>85.94</b>
<b>Total Fleet Shop</b>			<b>1,421,000</b>	<b>1,421,000</b>	<b>526,367</b>	<b>894,633</b>	<b>37.04</b>
<b>Total Winnipeg Fleet Management Agency</b>			<b>38,935,000</b>	<b>38,935,000</b>	<b>22,003,454</b>	<b>16,931,546</b>	<b>56.51</b>
<b>Winnipeg Parking Authority Equipment</b>							
<b>Automated License Plate Recognition (ALPR) Program</b>							
8400000119	Automated License Plate Recogn	2019	121,000	121,000	-	121,000	0.00
8400000120	Automated License Plate Recogn	2020	178,000	178,000	-	178,000	0.00
<b>Total Automated License Plate Recognition (ALPR) Program</b>			<b>299,000</b>	<b>299,000</b>	<b>0</b>	<b>299,000</b>	<b>0.00</b>
<b>Total Equipment</b>			<b>299,000</b>	<b>299,000</b>	<b>0</b>	<b>299,000</b>	<b>0.00</b>
<b>Millennium Library Parkade Enhanced Security</b>							
8400000320	Enhanced security-Millen. Lab	2020	100,000	100,000	-	100,000	0.00
<b>Total Enhanced Security</b>			<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0.00</b>
<b>Parking Access &amp; Revenue Control System</b>							
8400000220	Parking Access & Rev.Contr.Sys	2020	373,000	373,000	-	373,000	0.00
<b>Total Parking Access &amp; Revenue Control System</b>			<b>373,000</b>	<b>373,000</b>	<b>0</b>	<b>373,000</b>	<b>0.00</b>



## Capital Expenditures Monthly Report

### Report as of December 31, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
	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		39,707,000	39,707,000	22,003,454	17,703,546	55.41
	Total Tax Supported & Utilities		3,389,388,359	3,024,215,335	1,931,578,674	1,092,636,660	63.87

End of Report