



Capital Expenditures Monthly Report

Report as of January 31, 2021

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Tax Supported (including Transit)							
Public Works							
Regional Streets							
Streets Renewals							
1804101616	Pembina-Grant/Osborne	2016	11,700,000	12,421,975	10,693,337	1,728,638	86.08
1804102216	St. James-Sargent/Ellice	2016	2,000,000	1,993,500	1,469,207	524,293	73.70
1804100217	Empress-St. Matthews/Portage	2017	19,900,000	22,777,450	20,904,355	1,873,095	91.78
1804100717	St. James-Sargent/Ellice	2017	4,700,000	5,491,225	4,844,510	646,715	88.22
1804101317	Garry-Assiniboine/Princess	2017	16,800,000	12,205,616	11,533,778	671,838	94.50
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	1,500,000	949,643	550,357	63.31
1804100318	McPhillips-Logan/Jarvis	2018	6,600,000	7,258,550	6,944,273	314,277	95.67
1804100319	Memr Blvd NB-St Mry/Portg-NBCF	2018	1,000,000	1,000,000	806,415	193,585	80.64
1804100418	Portage & Main Rehabilitation	2018	2,000,000	1,993,500	-	1,993,500	0.00
1804100419	York-Osborne/Memorial-NBCF	2018	800,000	800,000	529,541	270,459	66.19
1804100518	McGregor-Selkirk/Mountain	2018	7,600,000	5,575,300	5,383,468	191,832	96.56
1804100819	Ellice-Arlington/Maryland-NBCF	2018	3,100,000	2,520,000	1,897,670	622,330	75.30
1804100919	Inkster-Milner/Fife-NBCF	2018	4,600,000	4,550,000	4,149,028	400,972	91.19
1804101019	Main-McAdam/Kildonan Golf-NBCF	2018	6,500,000	5,360,000	4,749,819	610,181	88.62
1804101118	Fermor-St Anne's/Archibald	2018	13,600,000	15,080,500	14,749,511	330,989	97.81
1804101119	Fermor-Lag/Plessis-NBCF	2018	21,986,000	19,686,000	15,971,641	3,714,359	81.13
1804200418	Downtown Reg St	2018	1,000,000	996,750	870,047	126,703	87.29
1804300118	PC-Regional & Local St Renewal	2018	-	100,000	23,783	76,217	23.78
1804300218	PC-Regional&LocalSt Renewal #2	2018	-	100,000	56,553	43,447	56.55
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	2,275,000	2,073,296	201,704	91.13
1804101319	Memor Blvd-Yrk-St Mary Av-NBCF	2019	1,600,000	1,600,000	1,281,324	318,676	80.08
1804101419	Mem Blvd SB-Portg-St MryA-NBCF	2019	400,000	400,000	315,095	84,905	78.77
1804101519	Cory EB-Borbnk-Brock St-NBCF	2019	1,100,000	1,255,000	958,685	296,315	76.39
1804101619	Roblin WB-Shft-Assin PrkD-NBCF	2019	4,900,000	4,500,000	3,985,103	514,897	88.56



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1804101719	Dwtm-Brodway-Osborne-Main-NBCF	2019	640,000	640,000	115,263	524,737	18.01
1804101819	Dwtm-Portg-Main-Memorial-NBCF	2019	1,213,000	2,194,000	1,713,106	480,894	78.08
1804101919	Dwtm-Donld-St MryAv-Gertr-NBCF	2019	853,000	8,233,000	403,695	7,829,305	4.90
1804102019	Dwtm-Fort NB-Grham-Brodwy-NBCF	2019	4,427,000	5,175,000	4,103,007	1,071,993	79.29
1804102119	Dwtm-Hgrv NB-Prtag-Ellice-NBCF	2019	1,213,000	1,700,000	1,273,376	426,624	74.90
1804102219	Dwtm-Hgrv NB-Brodway-York-NBCF	2019	213,000	1,513,000	48,514	1,464,486	3.21
1804102319	Dwtm-SmthNB-NtrDme-Midtwm-NBCF	2019	427,000	2,937,000	150,463	2,786,537	5.12
1804102419	Dwtm-Carltn St-Prtg-Ellic-NBCF	2019	514,000	533,000	310,716	222,284	58.30
1804102519	Staffrd-Corydn-Pembina-NBCF	2019	1,038,000	3,478,000	326,599	3,151,401	9.39
1804102619	Taylor Ave-Wilton-Pembina-NBCF	2019	519,000	4,197,000	259,566	3,937,434	6.18
1804102719	Corydn EB-Watrlow-Cambrdg-NBCF	2019	312,000	2,600,000	2,127,728	472,272	81.84
1804102819	Corydon-Cambridg-Staffrd-NBCF	2019	6,131,000	10,990,000	5,998,639	4,991,361	54.58
1804102919	Watt St-Chalmers-Munroe-NBCF	2019	4,690,000	6,429,000	5,155,238	1,273,762	80.19
1804103019	Munroe-Raleigh-Henderson-NBCF	2019	880,000	3,991,000	182,857	3,808,143	4.58
1804103119	Johnson W-Levis to Hendsn-NBCF	2019	480,000	480,000	146,121	333,879	30.44
1804103219	Erin St-Ntr Dame-Wolever-NBCF	2019	1,346,000	1,716,000	140,928	1,575,072	8.21
1804103319	Wall St-St Mattws-Ntr Dme-NBCF	2019	1,346,000	9,734,000	286,145	9,447,855	2.94
1804103419	Sargt Ave-ArlingtontoErin-NBCF	2019	6,908,000	9,420,000	7,300,429	2,119,571	77.50
1804103519	Archibld-St Cathrne-Eliza-NBCF	2019	1,750,000	4,800,000	339,408	4,460,592	7.07
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	3,895,547	4,954,453	44.02
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	3,077,576	1,622,424	65.48
1804300119	PC-Regional & Local St Renewal	2019	-	100,000	51,723	48,277	51.72
1804100120	Dublin Av-NtrDm to StJams-NBCF	2020	6,700,000	5,978,000	4,343,501	1,634,499	72.66
1804100220	St.Jams St-Dubln to Sask-NBCF	2020	2,700,000	2,530,000	2,166,183	363,817	85.62
1804100320	Mrylnd-FawcettMrylnd Brid-NBCF	2020	3,400,000	4,050,000	3,203,890	846,110	79.11
1804100420	St.JamsSt-NtrDmetoOmndsCr-NBCF	2020	500,000	602,000	589,177	12,823	97.87
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	69,757	2,505,243	2.71
1804100720	Lagim SB-ReenderstoRegent-NBCF	2020	500,000	500,000	410,038	89,962	82.01
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	31,460	2,793,540	1.11
1804101120	SargentAv-EmpresstoStJams-NBCF	2020	300,000	2,800,000	47,207	2,752,793	1.69
1804101220	SalterSt-CathedoSlawRebk-NBCF	2020	550,000	6,450,000	241,206	6,208,794	3.74
1804101320	SelkirkAv-ArlingtoMcPhilp-NBCF	2020	700,000	3,700,000	185,774	3,514,226	5.02
1804101420	WilliamAv-ArlingtoMcPhilp-NBCF	2020	400,000	400,000	86,914	313,086	21.73
1804101520	DunkDr-FermorAv/St MaryRd-NBCF	2020	350,000	6,550,000	282,934	6,267,066	4.32
1804101620	PembHwy-McGillv/ChevrBlvd-NBCF	2020	900,000	900,000	284,665	615,335	31.63
1804101720	JubileeAv-OsbornetoPembin-NBCF	2020	900,000	4,100,000	204,396	3,895,604	4.99
1804101820	KeewatinSt-SelkirktoLogan-NBCF	2020	300,000	3,100,000	313	3,099,687	0.01
1804101920	KingEdwSt-HydeAvetoLogan-NBCF	2020	150,000	1,600,000	170	1,599,830	0.01
1804102020	PemHw-desTrappistoDucharm-NBCF	2020	300,000	2,000,000	212	1,999,788	0.01
1804102120	Lagm-Springto200mSHeadmst-NBCF	2020	300,000	2,300,000	2,639	2,297,361	0.11
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	132	149,381	0.09
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
Total Streets Renewals			207,708,976	301,801,606	169,667,661	132,133,944	56.22



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Active Transportation Facilities							
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	800,531	196,639	80.28
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	2,874,405	816,670	77.87
1832000217	Pedestrian & Cycling Grade Sep	2017	1,000,000	1,000,000	698,577	301,423	69.86
1832000417	Ped & Cycle-Chief Peguis Trail	2017	-	7,200,000	6,560,290	639,710	91.12
1832000517	Bike Lane-McDermot (Phase 1)	2017	-	2,300,000	1,899,676	400,324	82.59
1832000617	McDermot/Bannatyne (Phase 2) M	2017	2,250,000	3,490,803	3,390,863	99,940	97.14
1832000717	Bike Lane-Chevrier & Waverley	2017	-	8,180,000	7,846,998	333,002	95.93
1832000118	Pedestrian & Cycling Program	2018	3,150,000	3,150,000	1,434,150	1,715,850	45.53
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	796,831	2,226,845	26.35
1833000119	Transportation Master Plan	2019	250,000	250,000	155,488	94,512	62.20
1832000120	Pedestrian & Cycling Program	2020	3,622,513	3,622,513	216,081	3,406,431	5.96
1833000120	Transportation Master Plan	2020	875,000	875,000	238,895	636,105	27.30
Total Active Transportation Facilities			28,826,189	46,829,137	32,985,193	13,843,944	70.44
Street Improvements							
1803000112	Plessis Road Twinning and Grad	2012	87,500,000	84,278,438	83,992,985	285,453	99.66
1803000213	Polo Park-Infrastructure Imp M	2013	40,000,000	45,300,000	37,321,773	7,978,227	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



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1803000319	Marion St Improv-FuncDesStudy	2019	916,538	916,538	313,477	603,061	34.20
1804200220	Detectable Warning Surf Reg St	2020	100,000	99,675	13,683	85,992	13.73
Total Street Improvements			131,416,538	132,922,876	123,721,729	9,201,147	93.08
Traffic Engineering Improvements							
1831000118	Traffic Engineer Improve P	2018	1,100,000	1,100,000	804,741	295,259	73.16
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	1,475,091	2,599,909	36.20
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	349,158	1,550,842	18.38
1831100120	Traffic Signals Improvements	2020	688,000	688,000	658,798	29,202	95.76
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
Total Traffic Engineering Improvements			9,131,000	11,629,824	5,031,011	6,598,812	43.26
Developer Paybacks							
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
Total Developer Paybacks			24,887,000	25,535,203	20,397,787	5,137,416	79.88
Sidewalk and Curb Repair							
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	243,020	56,005	81.27
Total Sidewalk and Curb Repair			2,900,000	2,897,400	1,902,664	994,736	65.67
Total Regional Streets			404,869,703	521,616,045	353,706,045	167,909,999	67.81
Local Streets							



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Street Renewals							
1806100216	LSR 16-R-01 Morrison	2016	5,935,176	4,364,979	4,165,423	199,557	95.43
1806100816	LSR 16-R-07 WSP	2016	1,500,000	1,495,125	1,396,814	98,311	93.42
1806100817	LSR 17-R-02 MMM	2017	4,326,000	3,465,987	3,392,110	73,877	97.87
1806100917	LSR 17-R-03 AECOM	2017	4,803,720	5,484,108	5,381,422	102,686	98.13
1806101317	LSR 17/16-R-07-WSP	2017	1,500,000	2,452,125	2,339,327	112,798	95.40
1806101517	Ind St 17-RI-01	2017	9,384,000	8,725,858	8,690,962	34,896	99.60
1806102217	LSR 17-R-06B MMM	2017	-	1,951,977	1,820,549	131,428	93.27
1806100119	LSR 18-RI-01 AECOM	2018	5,730,000	4,830,000	3,897,027	932,973	80.68
1806100219	LSR 18-RI-02 WSP	2018	3,130,000	3,045,000	2,656,072	388,928	87.23
1806100318	LSR 18-RI-02 WSP	2018	7,000,000	2,977,250	2,471,385	505,865	83.01
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	4,978,468	8,301	99.83
1806100618	LSR 18-R-04 WSP	2018	3,000,000	4,895,250	4,422,359	472,891	90.34
1806100718	LSR 18-R-05 Morrison	2018	2,000,000	2,993,500	2,393,273	600,227	79.95
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	4,249,808	945,317	81.80
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	4,263,293	614,707	87.40
1806100719	LSR 19-R-05 Dillon	2019	461,000	2,400,000	2,371,956	28,044	98.83
1806100919	LSR 19-R-03 B WSP	2019	700,000	2,550,000	2,260,966	289,034	88.67
1806101019	LSR 19-R-03 C WSP	2019	2,510,000	2,650,342	2,545,972	104,371	96.06
1806101119	LSR 19-R-04 A AECOM	2019	2,471,000	2,681,648	2,550,835	130,813	95.12
1806101219	LSR 19-R-02 B KGS	2019	700,000	3,790,500	3,325,444	465,056	87.73
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	573,815	126,185	81.97
1806102019	AssinPkDr-ComissryRd to ZooDr	2019	800,000	800,000	634,026	165,974	79.25



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1806102119	LSR 19-R-01(A) In-House	2019	690,000	3,386,500	3,210,155	176,345	94.79
1806102219	LSR 19-R-01(B)/20-R-01	2019	4,230,000	4,216,252	3,163,373	1,052,880	75.03
1806100120	LSR 20-R-02A AECOM	2020	3,280,000	3,269,340	3,238,119	31,221	99.05
1806100220	LSR 20-R-04 MORRISON	2020	3,718,000	3,705,916	3,514,917	191,000	94.85
1806100320	LSR 20-R-05 WSP Canada Grp Ltd	2020	5,260,000	4,684,725	4,180,615	504,110	89.24
1806100420	LSR 20-R-03	2020	4,160,000	4,146,480	3,354,576	791,904	80.90
1806100520	Sherwin Rd-DublintoNotreDame	2020	2,418,000	7,230,142	665,059	6,565,083	9.20
1806100620	LSR 20-R-09	2020	2,000,000	1,993,500	1,874,181	119,319	94.01
1806100720	LSR 19-R-05-A	2020	2,470,000	2,461,972	1,602,239	859,733	65.08
1806100820	LSR 20-R-02 -B	2020	1,990,000	1,983,532	1,829,691	153,841	92.24
1806101320	Residential TBO A	2020	2,500,000	4,091,875	1,436,897	2,654,978	35.12
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	811,421	165,154	83.09
1806102020	Pulvimixing	2020	-	350,000	99,087	250,913	28.31
1806400120	WellingtonCres-Riverbnk Stable	2020	3,000,000	7,090,250	83,615	7,006,635	1.18
1806400220	Park Lane Av-Selkirk Av to End	2020	2,870,000	2,860,672	1,611,005	1,249,668	56.32
1806100221	LSR 21-R-02 AECOM	2021	-	336,500	85,158	251,342	25.31
1806100321	LSR 21-R-03 WSP	2021	-	331,500	48,057	283,443	14.50
1806100421	LSR 21-R-04 Dillon	2021	-	229,500	183,388	46,112	79.91
1806100521	LSR 21-R-05 Dillon	2021	-	256,800	227,149	29,651	88.45
Total Street Renewals			122,997,896	159,721,774	128,060,827	31,660,947	80.18
Lane Renewals							
1806101118	18-LI-01 WSP - Granular Imp	2018	1,000,000	996,750	950,928	45,822	95.40
1806300119	Alley Package - 19-RL-01	2019	3,582,500	3,571,450	1,746,244	1,825,206	48.89
1806300319	Alley Package - 19-RL-03	2019	3,902,500	3,890,410	2,793,057	1,097,353	71.79
1806300221	Alley Package - 21-RL-02	2021	-	27,500	8,117	19,383	29.52
1806300321	Alley Package - 21-RL-03	2021	-	79,500	16,637	62,863	20.93
1806300521	Alley Package - 21-RL-05	2021	-	19,500	18,034	1,466	92.48
Total Lane Renewals			8,485,000	8,585,110	5,533,018	3,052,092	64.45
Sidewalks							



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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	370,062	227,988	61.88
1806101920	Rec Walkways and Bk Path Renew	2021	500,000	498,375	372,778	125,597	74.80
Total Sidewalks			2,700,000	2,693,825	1,842,698	851,127	68.40
Waterway Crossings and Grade Separations Various							
1805001413	Waverley Street at CN Mainline	2013	156,282,000	97,223,000	81,666,913	15,556,087	84.00
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	2,752,182	2,655,818	50.89
1805002118	Dublin Av Bridge (Omands Crk)M	2018	4,700,000	4,683,500	2,759,281	1,924,219	58.91
1805000119	Waterway Crossing & Grade Sep	2019	3,000,000	3,000,000	2,358,191	641,809	78.61
1805002419	Sherwin Road Bridge (Omand's)	2019	700,000	700,000	378,081	321,919	54.01
1805000120	Waterway Crossing & Grade Sep	2020	2,970,000	2,960,348	1,873,326	1,087,021	63.28
1805001021	Charleswood Bridge Lease	2021	1,478,095	1,478,095	-	1,478,095	0.00
Total Waterway Crossings and Grade Separations Various			204,219,095	143,650,201	117,414,246	26,235,956	81.74
Disraeli Bridge							
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	12,867,013	249,987	98.09
1805001121	Disraeli Bridges-Future Pmnt	2021	13,170,000	13,170,000	-	13,170,000	0.00
Total Disraeli Bridge			41,067,000	41,067,000	27,526,302	13,540,698	67.03
Total Local Streets			379,468,991	355,717,910	280,377,090	75,340,820	78.82
Other Street Projects							
New Transportation							
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
1801000221	Chief Peguis Trail-Future Pmnt	2021	7,337,000	7,337,000	509,531	6,827,469	6.94



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Total New Transportation			15,430,000	16,230,000	9,155,664	7,074,336	56.41
Land Acquisition							
1834000120	Land Acq - Transp Right of Way	2020	1,180,000	1,180,000	13,138	1,166,862	1.11
Total Land Acquisition			1,180,000	1,180,000	13,138	1,166,862	1.11
Land Drainage Sewer							
1813000117	Land Drainage Sewer-Reg/Loc St	2017	1,000,000	998,200	799,220	198,980	80.07
Total Land Drainage Sewer			1,000,000	998,200	799,220	198,980	80.07
Asset Management							
1816010616	SMIR-Partial Depth Repair	2016	-	10,000	-	10,000	0.00
1816010716	SMIR-Pavement Initiatives	2016	-	326,208	280,538	45,670	86.00
1816010417	SMIR-Cold Weather Concreting	2017	-	30,000	23,333	6,667	77.78
1816010717	SMIR-New Signals Controllers	2017	-	28,000	20,282	7,718	72.44
1816010817	SMIR-Pavement Initiatives	2017	-	141,920	-	141,920	0.00
1816010118	SMIR-Sidewalk Trip Hazard Remo	2018	-	200,000	-	200,000	0.00
1816010418	SMIR-Pavement Initiatives	2018	-	60,100	25,000	35,100	41.60
1812000119	Asset Mgmt - Various Divisions	2019	100,000	100,000	60,639	39,361	60.64
1812000120	Asset Mgmt - Various Divisions	2020	100,000	100,000	36,354	63,646	36.35
1816010120	SMIR-Nano-Mod Poly Coatings	2020	-	78,000	39,000	39,000	50.00
1816010220	SMIR-Cold Weather Concreting	2020	-	35,000	-	35,000	0.00
1816010320	SMIR-Improving Soil Conditions	2020	-	105,871	32,180	73,691	30.40
Total Asset Management			200,000	1,215,099	517,326	697,773	42.57
Total Other Street Projects			17,810,000	19,623,299	10,485,349	9,137,950	53.43
Parks and Open Space							
Parks Improvements							
1853000115	Parks - Improvements	2015	905,000	901,380	826,279	75,101	91.67
1851000116	Bridgewater Forest Ftn Restore	2016	100,000	99,575	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



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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	1,024,035	570,765	64.21
Total Parks Improvements			5,230,000	5,616,292	4,589,018	1,027,275	81.71
Community Parks							
6318010116	Region&Communtiy Pks-Bldgs	2016	1,200,000	1,044,000	1,038,126	5,874	99.44
1854000117	Parks Master Plan	2017	300,000	300,000	176,335	123,665	58.78
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
Total Community Parks			1,850,000	3,773,300	3,593,761	179,539	95.24
Athletic Fields Improvements							
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
Total Athletic Fields Improvements			350,000	660,000	585,016	74,984	88.64
Reforestation, Streets and Aesthetic Improvements							
1850000120	Reforestation - Improvements	2020	383,000	383,000	371,241	11,759	96.93
1850000220	Urban Forest Enhancement	2020	6,159,777	6,159,777	5,144,256	1,015,521	83.51
1850000121	Reforestation - Improvements	2021	383,000	383,000	-	383,000	0.00
1850000221	Urban Forest Enhancement	2021	5,800,000	5,800,000	235,460	5,564,540	4.06
Total Reforestation, Streets and Aesthetic Improvements			12,725,777	12,725,777	5,750,957	6,974,820	45.19
Community Park Amenities							
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



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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	198,670	25,330	88.69
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	99,623	4,377	95.79
1857001618	PREP-Transcona	2018	224,000	224,000	217,267	6,733	96.99
1857001718	PREP-Priority Safety-Related	2018	300,000	300,000	289,624	10,376	96.54
1857000219	PREP-Charleswood-Tuxedo-Westwo	2019	200,000	200,000	182,173	17,827	91.09
1857000319	PREP-Daniel McIntyre	2019	200,000	200,000	194,278	5,722	97.14
1857000419	PREP-Elmwood-East Kildonan	2019	200,000	200,000	173,467	26,533	86.73
1857000519	PREP-Fort Rouge-East Fort Garr	2019	200,000	200,000	142,152	57,848	71.08
1857000619	PREP-Mynarski	2019	200,000	130,000	21,289	108,711	16.38
1857000719	PREP-North Kildonan	2019	200,000	200,000	192,477	7,523	96.24
1857000819	PREP-Old Kildonan	2019	200,000	200,000	21,580	178,420	10.79
1857000919	PREP-Point Douglas	2019	200,000	200,000	198,541	1,459	99.27
1857001019	PREP-River Heights-Fort Garry	2019	200,000	200,000	121,264	78,736	60.63
1857001119	PREP-St. Boniface	2019	200,000	200,000	130,922	69,078	65.46
1857001219	PREP-Waverley West	2019	200,000	200,000	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	35,291	114,709	23.53



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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	256,457	46,543	84.64
Total Community Park Amenities			12,117,000	13,667,762	10,321,412	3,346,351	75.52
Total Parks and Open Space			32,272,777	36,443,132	24,840,163	11,602,969	68.16
Total Public Works			834,421,471	933,400,386	669,408,648	263,991,738	71.72
Transit							
Transit Security Enhance							
Transit Safety Mgmt Practices							
4210001218	Transit Safety Mgmt Practices	2018	460,000	299,214	301,463	-2,249	100.75
4210001318	Bus Communication Moderization	2018	1,140,000	1,140,000	627,930	512,070	55.08
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	209,366	930,634	18.37
4210010719	Admin & Ctrl Centre Radio Repl	2019	1,000,000	1,000,000	97,224	902,776	9.72
Total Transit Safety Mgmt Practices			3,905,000	3,744,214	1,295,836	2,448,378	34.61
Total Transit Security Enhance			3,905,000	3,744,214	1,295,836	2,448,378	34.61
Transit Building Replacement/Refurbishment							
2017 Building General							
4210000317	Trn Bldg Replce/Refurb General	2017	1,468,000	1,023,000	860,077	162,923	84.07
Total 2017 Building General			1,468,000	1,023,000	860,077	162,923	84.07

Maintenance Facility Expansion



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4210000417	Expansion of Transit Mtncce Fac	2017	53,200,000	53,200,000	49,408,950	3,791,050	92.87
Total Maintenance Facility Expansion			53,200,000	53,200,000	49,408,950	3,791,050	92.87
Building Upgrades							
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
Total Building Upgrades			13,025,500	12,769,516	10,335,948	2,433,568	80.94
2016 Building General							
4210010116	Trn Bldg Replce/Refurb General	2016	-	1,960,000	1,741,057	218,943	88.83
Total 2016 Building General			0	1,960,000	1,741,057	218,943	88.83
2018 Building General							
4210010118	Trn Bldg Replce/Refurb General	2018	956,000	956,000	348,378	607,622	36.44
Total 2018 Building General			956,000	956,000	348,378	607,622	36.44
2019 Building General							
4210010319	Garage Improvements Phase 2	2019	1,500,000	1,350,749	1,265,218	85,532	93.67
Total 2019 Building General			1,500,000	1,350,749	1,265,218	85,532	93.67
Total Transit Building Replacement/Refurbishment			70,149,500	71,259,265	63,959,628	7,299,637	89.76
Fare Collection System							
Fare Collection/ Peggo Card System							
4230001409	Fare Collection System M	2009	15,240,000	17,164,689	16,955,505	209,184	98.78
Total Fare Collection/ Peggo Card System			15,240,000	17,164,689	16,955,505	209,184	98.78
Total Fare Collection System			15,240,000	17,164,689	16,955,505	209,184	98.78



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Innovative Transit Program							
2016 Innovative Transit Program							
4230030116	Innovative Transit Program	2016	2,425,000	2,425,000	1,982,551	442,449	81.75
Total 2016 Innovative Transit Program			2,425,000	2,425,000	1,982,551	442,449	81.75
2019 Innovative Transit Program							
4230030119	Innovative Transit Program	2019	700,000	700,000	504,147	195,853	72.02
Total 2019 Innovative Transit Program			700,000	700,000	504,147	195,853	72.02
Total Innovative Transit Program			3,125,000	3,125,000	2,486,698	638,302	79.57
Transit Buses							
2016 Transit Buses							
4210000216	Transit Buses 2016	2016	32,456,000	32,456,000	31,965,819	490,181	98.49
Total 2016 Transit Buses			32,456,000	32,456,000	31,965,819	490,181	98.49
2017 Transit Bus Cameras							
4210001217	Bus Fleet Cameras	2017	500,000	500,000	436,432	63,568	87.29
Total 2017 Transit Bus Cameras			500,000	500,000	436,432	63,568	87.29
2019 Transit Buses							
4210000219	Transit Buses 2019	2019	22,209,000	22,209,000	20,573,772	1,635,228	92.64
Total 2019 Transit Buses			22,209,000	22,209,000	20,573,772	1,635,228	92.64
Electric Buses							
4210001419	Electric Bus Study	2019	1,000,000	1,000,000	266,146	733,854	26.61
Total Electric Buses			1,000,000	1,000,000	266,146	733,854	26.61
Low Income Bus Pass							
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
Total Low Income Bus Pass			375,000	375,000	194,164	180,836	51.78
2020 Transit Buses							
4210000220	Transit Buses 2020	2020	20,960,000	20,960,000	1,447,198	19,512,802	6.90



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total 2020 Transit Buses			20,960,000	20,960,000	1,447,198	19,512,802	6.90
Total Transit Buses			77,500,000	77,500,000	54,883,531	22,616,469	70.82
Transit Improvements							
Transit Improvements							
4210001519	Heated Bus Shelter Program	2019	1,031,000	1,031,000	875,561	155,439	84.92
4230030219	Accessibility Program	2019	500,000	500,000	16,549	483,451	3.31
4210001520	Heated Bus Shelter Program	2020	1,500,000	1,500,000	-	1,500,000	0.00
4230030220	Accessibility Program	2020	500,000	500,000	-	500,000	0.00
Total Transit Improvements			3,531,000	3,531,000	892,110	2,638,890	25.27
Total Transit Improvements			3,531,000	3,531,000	892,110	2,638,890	25.27
SW Rapid Tr Corridor							
4230010520	SWRT2 2020 P3 Payment	2020	14,460,000	14,460,000	12,188,912	2,271,088	84.29
Total SW Rapid Tr Corridor			14,460,000	14,460,000	12,188,912	2,271,088	84.29
Rapid Transit							
Jubilee Rapid Transit Station							
4230010313	Jubilee Rapid Tr Station 2013	2013	1,667,000	3,016,866	2,481,915	534,951	82.27
Total Jubilee Rapid Transit Station			1,667,000	3,016,866	2,481,915	534,951	82.27
SWRT Stg2 & Pembina Construction							
4230010514	SWRT Stage 2 & Pembina Upfront	2014	587,300,000	467,300,000	405,102,295	62,197,705	86.69
Total SWRT Stg2 & Pembina Construction			587,300,000	467,300,000	405,102,295	62,197,705	86.69
Rapid Transit Planning							
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	2,890,759	309,241	90.34
Total Rapid Transit Planning			2,500,000	5,700,000	4,406,002	1,293,998	77.30
Land Acquisition							
4210010819	Land Acquisition	2019	1,000,000	1,000,000	58,851	941,149	5.89
Total Land Acquisition			1,000,000	1,000,000	58,851	941,149	5.89



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Total Rapid Transit			592,467,000	477,016,866	412,049,063	64,967,803	86.38
Total Transit			780,377,500	667,801,034	564,711,282	103,089,753	84.56
Winnipeg Police Service							
Police Headquarters							
Police Headquarters							
6322003016	North Dist Police Station M	2016	23,379,577	23,379,577	303,332	23,076,245	1.30
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
Total Police Headquarters			24,179,577	25,004,577	944,962	24,059,614	3.78
Total Police Headquarters			24,179,577	25,004,577	944,962	24,059,614	3.78
Computer Upgrades							
2203500019	Technology Upgrades-Infor Syst	2019	1,200,000	1,200,000	358,230	841,770	29.85
2203600020	Next Generation 911	2020	800,000	800,000	13,842	786,158	1.73
2203700020	In Car Computing	2020	500,000	500,000	-	500,000	0.00
Software Upgrade							
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	38,388	286,612	11.81
Total Software Upgrade			1,483,000	1,483,000	38,388	1,444,612	2.59
Hardware Upgrade							
2203700019	In Car Computing	2019	1,000,000	1,000,000	-	1,000,000	0.00
Total Hardware Upgrade			1,000,000	1,000,000	0	1,000,000	0.00
Electronic Ticketing							
2204500015	Electronic Ticketing	2015	500,000	500,000	314,895	185,105	62.98
2204500016	Electronic Ticketing	2016	200,000	200,000	-	200,000	0.00
Total Electronic Ticketing			700,000	700,000	314,895	385,105	44.98
Computer Upgrades							



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2202600018	Intelligence Led Reporting Ph2	2018	1,665,000	1,665,000	171,322	1,493,678	10.29
2203200018	WPS Data Integr,Audit & Quality	2018	662,000	662,000	-	662,000	0.00
2202400019	North Station Inform Tech Req.	2019	300,000	300,000	-	300,000	0.00
Total Computer Upgrades			2,627,000	2,627,000	171,322	2,455,678	6.52
Total Computer Upgrades			8,310,000	8,310,000	896,677	7,413,323	10.79
Evidence Archive Building							
Evidence Archive Building							
2205900020	Evidence Archival -Tenant Impr	2020	500,000	500,000	-	500,000	0.00
2206000020	Evidence Archive Bld - Rac.Sys	2020	841,000	841,000	-	841,000	0.00
Total Evidence Archive Building			1,341,000	1,341,000	0	1,341,000	0.00
Total Evidence Archive Building			1,341,000	1,341,000	0	1,341,000	0.00
Total Winnipeg Police Service			33,830,577	34,655,577	1,841,639	32,813,938	5.31
Fire Paramedic Service							
Facilities							
Optimization							
2111021520	FO - Waverley West Station	2020	1,192,000	1,192,000	-	1,192,000	0.00
Total Optimization			1,192,000	1,192,000	0	1,192,000	0.00
Maintenance							
6321000018	Station Capital Maintenance	2018	2,594,000	2,594,000	839,292	1,754,708	32.36
6321000019	Station Capital Maintenance	2019	3,447,000	2,654,000	111,725	2,542,275	4.21
6321000020	Station Capital Maintenance	2020	4,581,000	4,581,000	-	4,581,000	0.00
Total Maintenance			10,622,000	9,829,000	951,017	8,877,983	9.68
Total Facilities			11,814,000	11,021,000	951,017	10,069,983	8.63
Equipment							
Acquisition							
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



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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
Total Acquisition			5,339,000	5,489,000	154,350	5,334,650	2.81
Replacement							
2105000017	911 Call Centre Resillience	2017	861,000	861,000	194,854	666,146	22.63
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	1,919	87,081	2.16
2104015019	Power Stretchers	2019	463,000	463,000	331,004	131,996	71.49
Total Replacement			2,489,000	2,253,023	918,110	1,334,913	40.75
Total Equipment			7,828,000	7,742,023	1,072,460	6,669,563	13.85
Systems							
Software Upgrade							
2106020019	Computer Aided Dispatch (CAD)	2019	11,225,000	11,225,000	2,424,638	8,800,362	21.60
Total Software Upgrade			11,225,000	11,225,000	2,424,638	8,800,362	21.60
Total Systems			11,225,000	11,225,000	2,424,638	8,800,362	21.60
Total Fire Paramedic Service			30,867,000	29,988,023	4,448,115	25,539,908	14.83
Community Services (including Community Incentive Grants)							
Library Shelving & Furniture Replacement							
6210000320	Library Tech Upgrade/Replace	2020	183,000	92,000	24,887	67,113	27.05
Total Library Shelving & Furniture Replacement			183,000	92,000	24,887	67,113	27.05
Community Incentive Grant Program							
6251000120	Community Incentive Grant Prog	2020	1,000,000	1,000,000	77,345	922,655	7.73
Total Community Incentive Grant Program			1,000,000	1,000,000	77,345	922,655	7.73
New Recreation and Leisure Facility Equipment Program							



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6250000220	Fitness Equipment Upgrade Prog	2020	285,000	285,000	8,550	276,450	3.00
Total New Recreation and Leisure Facility Equipment Program			285,000	285,000	8,550	276,450	3.00
Assin Pk Conserv-Upgrades & Improvements							
6200000120	Assiniboine Pk Con Infrastruct	2020	4,600,000	4,600,000	4,600,000	-	100.00
Total Assin Pk Conserv-Upgrades & Improvements			4,600,000	4,600,000	4,600,000	0	100.00
Grants							
Community Centre Renovation Grant Program							
6252000120	Community Centre Reno Grant	2020	2,000,000	2,000,000	126,752	1,873,248	6.34
Total Community Centre Renovation Grant Program			2,000,000	2,000,000	126,752	1,873,248	6.34
Community Incentive Grant Program							
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	1,611,326	53,674	96.78
6251000117	Community Incentive Grant Prog	2017	1,698,000	1,698,000	1,207,381	490,619	71.11
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
Total Community Incentive Grant Program			8,801,841	8,801,841	5,242,109	3,559,732	59.56
Total Grants			10,801,841	10,801,841	5,368,861	5,432,980	49.70
Information Technology							
Upgrade/Replace							
6210000319	Library Tech Upgrade/Replace	2019	350,000	350,000	322,735	27,265	92.21
6262000119	Tech Advancement Program	2019	312,000	312,000	71,167	240,833	22.81
Total Upgrade/Replace			662,000	662,000	393,902	268,098	59.50
Total Information Technology			662,000	662,000	393,902	268,098	59.50
Library							
Library Improvements- Existing							
6210634114	Library Fac Redev-Cornish M	2014	2,500,000	3,471,400	2,739,761	731,639	78.92
6210634214	Library Fac Redev-St. John's M	2014	2,500,000	3,110,700	3,007,491	103,209	96.68



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6210000119	Library Safety & Access Prog	2019	162,000	42,000	975	41,025	2.32
6210000219	Library Refurb & Interior Infras	2019	483,000	393,000	57,897	335,103	14.73
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
Total Library Improvements- Existing			5,981,000	7,353,100	5,823,937	1,529,163	79.20
Library Redevelopment- New							
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	9,408,000	7,748,648	1,659,352	82.36
Total Library Redevelopment- New			17,125,000	15,923,000	13,953,648	1,969,352	87.63
Total Library			23,106,000	23,276,100	19,777,584	3,498,516	84.97
Recreation and Leisure							
Recreation Facility Redevelopment- New							
6254000217	Spray Pad - Old Ex/NCentennial	2017	1,038,000	943,531	943,453	78	99.99
6362500319	New Rec Fac-S Winnipeg	2018	1,750,000	1,750,000	174,403	1,575,597	9.97
Total Recreation Facility Redevelopment- New			2,788,000	2,693,531	1,117,856	1,575,675	41.50
Recreation Facility Refurbishment & Redevelopment- Existing							
6253000116	Recreation/Aquatics MasterPlan	2016	300,000	300,000	253,539	46,461	84.51
6362400317	Boni-Vital Pool M	2017	432,000	82,000	59,302	22,698	72.32
6362500217	St. James Civic Centre Renew M	2017	9,700,000	10,073,800	4,939,104	5,134,696	49.03
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	834,903	25,097	97.08
6362400119	Seven Oaks Pool-Concrte Restor	2018	2,239,000	2,239,000	1,809,653	429,347	80.82
6250000119	Rec Facility Safety & Access	2019	175,000	175,000	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	1,024,133	975,867	51.21
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



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6362400321	Boni-Vital Pool Renewal	2021	-	500,000	10,587	489,413	2.12
Total Recreation Facility Refurbishment & Redevelopment- Existing			19,559,000	18,480,975	9,474,488	9,006,487	51.27
Total Recreation and Leisure			22,347,000	21,174,506	10,592,344	10,582,162	50.02
Total Community Services (including Community Incentive Grants)			62,984,841	61,891,447	40,843,474	21,047,973	65.99
Municipal Accommodations							
Property Asset Management							
Accommodation Facilities							
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
Total Accommodation Facilities			3,353,000	1,603,000	1,182,320	420,680	73.76
Arenas - Refurbishment and Redevelopment - Existing							
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
Total Arenas - Refurbishment and Redevelopment - Existing			1,072,000	1,147,282	714,661	432,621	62.29
City-Wide Accessibility Program							
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
Total City-Wide Accessibility Program			835,000	835,000	172,448	662,552	20.65
Civic Buildings - Refurbishment and Improvements							
6331000518	Portage & Main Inters. Improv	2018	1,500,000	1,500,000	991,426	508,574	66.10
6331000619	Energy Conservation	2018	158,000	158,000	-	158,000	0.00
6331000718	Historic Buildings	2018	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	10,137,827	1,952,173	83.85



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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
6331003121	Strategic Facilities Master PI	2021	250,000	250,000	-	250,000	0.00
Total Civic Buildings - Refurbishment and Improvements			15,981,000	18,478,771	11,394,781	7,083,990	61.66
Community Centres - Refurbishment and Improvements							
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
Total Community Centres - Refurbishment and Improvements			848,000	848,000	616,179	231,821	72.66
Community Facilities							
6394000119	Recreation & Leisure Centres	2019	106,000	456,000	100,179	355,821	21.97
Total Community Facilities			106,000	456,000	100,179	355,821	21.97
Fire Safety Upgrading							
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
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
Total Fire Safety Upgrading			804,000	955,926	71,424	884,502	7.47
Fire/Life Safety Replacement/Asbestos Abatement							
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
6331009021	Health/Life Safety/Emerg Sys	2021	3,686,346	3,686,346	-	3,686,346	0.00
Total Fire/Life Safety Replacement/Asbestos Abatement			6,499,346	4,967,420	451,296	4,516,125	9.09
Indoor Aquatic Facilities - Maintenance and Repair							
6392010113	Transcona Centennial Pool M	2013	5,800,000	5,984,947	5,725,853	259,094	95.67
6392000114	Indoor Aquatic Facilities	2014	1,050,000	1,004,572	1,004,572	-	100.00



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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	-	13,312	13,312	-	100.00
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	517,814	372,186	58.18
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	1,499,276	260,724	85.19
6392010120	Transcona Centennial Pool	2020	100,000	100,000	-	100,000	0.00
Total Indoor Aquatic Facilities - Maintenance and Repair			12,155,000	19,089,831	17,505,061	1,584,770	91.70
Outdoor Aquatic Facilities - Maintenance and Repair							
6393000119	Outdoor Aquatic Facilities	2019	169,000	169,000	106,060	62,940	62.76
6393001120	Freight House Outdoor Pool Lin	2020	-	105,000	-	105,000	0.00
Total Outdoor Aquatic Facilities - Maintenance and Repair			169,000	274,000	106,060	167,940	38.71
Outdoor Aquatic Facilities - Maintenance and Repair - New							
6393010114	Elmwood-Kildonan Spray Pad	2014	100,000	550,000	540,207	9,793	98.22
Total Outdoor Aquatic Facilities - Maintenance and Repair - New			100,000	550,000	540,207	9,793	98.22
Security/Building Automation Systems Incentives							
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
Total Security/Building Automation Systems Incentives			570,000	570,000	280,330	289,670	49.18
Total Property Asset Management			42,492,346	49,775,230	33,134,947	16,640,283	66.57
Police Response Lease							
6331002821	East District Police Stn Lease	2021	1,056,000	1,056,000	88,000	968,000	8.33
Total Lease			1,056,000	1,056,000	88,000	968,000	8.33
Total Police Response			1,056,000	1,056,000	88,000	968,000	8.33
Total Municipal Accommodations			43,548,346	50,831,230	33,222,947	17,608,283	65.36



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Planning, Property and Development							
Other							
6351241520	BIZ Zones Image Rtes Main Sts	2020	352,000	352,000	-	352,000	0.00
Total Other			352,000	352,000	0	352,000	0.00
Developer Pay Back							
Developer Pay Back/Park Amenities							
6351000221	Developer Payback	2021	137,000	137,000	-	137,000	0.00
Total Developer Pay Back/Park Amenities			137,000	137,000	0	137,000	0.00
Total Developer Pay Back			137,000	137,000	0	137,000	0.00
Public Art Strategy							
6351400720	Public Art Strategy	2020	325,000	325,000	325,000	-	100.00
6351400721	Public Art Strategy	2021	125,000	125,000	-	125,000	0.00
Total Public Art Strategy			450,000	450,000	325,000	125,000	72.22
Cemeteries							
Cemeteries - Refurbishment and Improvements							
6322100119	Cemeteries - Improvements	2019	940,000	940,000	898,805	41,195	95.62
6322100120	Cemeteries - Improvements	2020	1,048,000	1,048,000	646,772	401,228	61.71
6322100121	Cemeteries - Improvements	2021	936,000	936,000	-	936,000	0.00
Total Cemeteries - Refurbishment and Improvements			2,924,000	2,924,000	1,545,577	1,378,423	52.86
Total Cemeteries			2,924,000	2,924,000	1,545,577	1,378,423	52.86
City Beautification							
BIZ Zones Image Routes Main Streets							
6351241519	BIZ Zones Image Rtes Main Sts	2019	332,000	332,000	1,010	330,990	0.30
Total BIZ Zones Image Routes Main Streets			332,000	332,000	1,010	330,990	0.30
Downtown Enhancement Program							
6351400418	James Ave Streetscaping	2018	-	1,546,657	1,506,163	40,494	97.38
6351800119	Downtown Enhancement Program	2019	333,000	333,000	178,220	154,780	53.52
Total Downtown Enhancement Program			333,000	1,879,657	1,684,383	195,274	89.61



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Other							
6351800417	Tache Promenade	2017	4,303,000	7,500,000	7,133,678	366,322	95.12
Total Other			4,303,000	7,500,000	7,133,678	366,322	95.12
Total City Beautification			4,968,000	9,711,657	8,819,070	892,587	90.81
Computer Upgrades							
Computer Automation							
6361000419	Computer Automation	2019	133,000	133,000	110,851	22,149	83.35
6361000420	Computer Automation	2020	106,000	106,000	-	106,000	0.00
6361000421	Computer Automation	2020	100,000	100,000	-	100,000	0.00
6361000021	Digital Permitting	2021	1,947,000	1,947,000	-	1,947,000	0.00
Total Computer Automation			2,286,000	2,286,000	110,851	2,175,149	4.85
Total Computer Upgrades			2,286,000	2,286,000	110,851	2,175,149	4.85
Land Drainage & Flood Control							
Riverbank Greenway Programs							
6351300119	Riverbank Greenway Programs	2019	205,000	205,000	104,964	100,036	51.20
Total Riverbank Greenway Programs			205,000	205,000	104,964	100,036	51.20
Riverbank Stabilization							
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	130,692	4,679,308	2.72
6351300221	Riverbank Stab/Phys Asset Prot	2021	100,000	100,000	-	100,000	0.00
Total Riverbank Stabilization			3,240,766	7,743,226	480,169	7,263,057	6.20
Total Land Drainage & Flood Control			3,445,766	7,948,226	585,133	7,363,093	7.36
Recreation							
Other							
6351802015	Park City West Community Centr	2015	-	1,200,000	1,196,655	3,345	99.72



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6351280020	Golf Lands Repurpose Review	2020	1,000,000	900,000	288,507	611,493	32.06
6351280120	Norberry-Glenlee CC Play Struc	2020	-	320,000	310,919	9,081	97.16
Total Other			1,000,000	2,420,000	1,796,082	623,918	74.22
Total Recreation			1,000,000	2,420,000	1,796,082	623,918	74.22
Total Planning, Property and Development			15,562,766	26,228,883	13,181,713	13,047,170	50.26
Innovation, Transformation and Technology							
Hardware							
Communications Network Infrastructure							
3401204017	Public Safety Radio System	2017	-	14,798,000	14,247,194	550,806	96.28
3403000118	Core Inform Technology ProgrRP	2018	7,441,000	6,671,080	4,758,638	1,912,441	71.33
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
Total Communications Network Infrastructure			9,641,000	22,067,080	19,366,992	2,700,087	87.76
Enterprise Computing							
3402500019	Enterprise Computing Initiativ	2019	1,026,000	510,175	321,444	188,731	63.01
Total Enterprise Computing			1,026,000	510,175	321,444	188,731	63.01
Renewals							
3458500019	Intake Program	2019	534,000	534,000	126,166	407,834	23.63
Total Renewals			534,000	534,000	126,166	407,834	23.63
Total Hardware			11,201,000	23,111,255	19,814,602	3,296,653	85.74
Software							
Data Warehouse / Business Integration							
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	36,016	25,984	58.09
3459000918	ISP - Innovation Bench	2018	-	530,000	510,708	19,292	96.36
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



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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
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	81,758	340,242	19.37
3462000019	Disaster Recov Gap Mitigat Ph1	2019	954,000	954,000	-	954,000	0.00
3463000019	E-Mail Archiving	2019	484,000	30,560	27,157	3,403	88.86
Total Data Warehouse / Business Integration			4,685,000	3,071,461	1,014,151	2,057,310	33.02
Innovation prototypes/MVP							
3459000120	Innovation Strategy	2020	1,360,393	1,360,393	-	1,360,393	0.00
Total Innovation prototypes/MVP			1,360,393	1,360,393	0	1,360,393	0.00
Smart City Innovation Build							
3459100120	Smart Cities Innovation Prgm	2020	1,000,000	1,000,000	-	1,000,000	0.00
Total Smart City Innovation Build			1,000,000	1,000,000	0	1,000,000	0.00
Information Security							
3460000020	Info Security Initiatives	2020	136,000	136,000	-	136,000	0.00
Total Information Security			136,000	136,000	0	136,000	0.00
Software Upgrade							
3461000020	Microsoft Office License EverG	2020	711,000	711,000	484,591	226,409	68.16
Total Software Upgrade			711,000	711,000	484,591	226,409	68.16
Information Technology							
3458500020	Intake Program	2020	122,000	122,000	-	122,000	0.00
Total Information Technology			122,000	122,000	0	122,000	0.00
Content Management							
3470000020	Enterprise Content Managemnt M	2020	1,100,000	1,100,000	12,767	1,087,233	1.16
Total Content Management			1,100,000	1,100,000	12,767	1,087,233	1.16



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Total Software			9,114,393	7,500,854	1,511,510	5,989,344	20.15
Total Innovation, Transformation and Technology			20,315,393	30,612,109	21,326,112	9,285,997	69.67
Corporate Support Services							
Communications Network Infrastructure							
3401200020	Communications Network Infra	2020	385,000	385,000	114,865	270,135	29.84
Total Communications Network Infrastructure			385,000	385,000	114,865	270,135	29.84
Network Computing Initiatives							
3402500020	Enterprise Computing Initiativ	2020	1,962,000	1,962,000	61,165	1,900,835	3.12
Total Network Computing Initiatives			1,962,000	1,962,000	61,165	1,900,835	3.12
Total Corporate Support Services			2,347,000	2,347,000	176,031	2,170,969	7.50
Local Improvements							
Local Improvements - Float							
1420000119	2019 Local Improvements	2019	2,000,000	547,700	-	547,700	0.00
1420000120	2020 Local Improvements	2020	630,000	630,000	-	630,000	0.00
Total Local Improvements - Float			2,630,000	1,177,700	0	1,177,700	0.00
Sewermains							
1420010417	905 BickertonSt.Wastewat.Sewer	2018	-	190,000	146,195	43,805	76.94
Total Sewermains			0	190,000	146,195	43,805	76.94
Watermains							
1420010517	905 Bickerton St. Watermain	2018	-	150,000	140,466	9,534	93.64
Total Watermains			0	150,000	140,466	9,534	93.64
Lane pavement							
1420216419	KirkdaleSt/Highfield St/Lawnda	2019	-	143,000	124,119	18,881	86.80
1420216519	Walmer St/Kirkdale St/Claremon	2019	-	147,000	113,049	33,951	76.90
1420216619	NS Lane East of Desmeuron St	2019	-	88,000	70,771	17,229	80.42



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1420216719	Ferry Rd/St.Matthews Av/Silver	2020	-	218,000	211,678	6,322	97.10
1420216819	Redwood/Aberdeen/FifeSt/Shaugh	2020	-	1,800	745	1,055	41.39
1420216919	Coniston/Lyndale/Gauvin/Chando	2020	-	241,000	193,836	47,164	80.43
1420217019	Highfield/Coniston/Tache/Monck	2020	-	125,000	110,162	14,838	88.13
1420217119	Prosper/St.Catherin/Evans/Sein	2020	-	140,000	110,773	29,227	79.12
1420217219	Walmer/Kirkdale/Ferndale/Lawnd	2020	-	141,000	104,352	36,648	74.01
1420217319	Highfield,Coniston,Crawford,Ta	2020	-	120,000	1,155	118,845	0.96
1420217419	Kirkdale,Highfield,Claremont	2020	-	120,000	13,572	106,428	11.31
1420217519	Edderton,Byng,Rockman,Derek	2020	-	105,000	1,155	103,845	1.10
Total Lane pavement			0	1,589,800	1,055,369	534,431	66.38
Total Local Improvements			2,630,000	3,107,500	1,342,030	1,765,470	43.19
Total Local Improvements			2,630,000	3,107,500	1,342,030	1,765,470	43.19
City Clerks							
City Clerks							
City Archives							
0400000116	City Archives Management	2017	-	2,000,000	2,000,004	-4	100.00
Total City Archives			0	2,000,000	2,000,004	-4	100.00
Election Systems							
0400000518	Elections Systems	2018	200,000	250,000	115,439	134,561	46.18
Total Election Systems			200,000	250,000	115,439	134,561	46.18
Corporate Records Centre							
0400000917	Corporate Records Centre	2017	150,000	100,000	44,139	55,861	44.14
Total Corporate Records Centre			150,000	100,000	44,139	55,861	44.14
Innovation Fund							
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	70,260	98,120	41.73



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0400201717	ICF-Lane Closures System	2017	-	341,644	142,910	198,734	41.83
0400001718	Innovation Capital Fund	2018	500,000	16,165	-	16,165	0.00
0400311718	Digitization of Board Comm Rec	2019	-	64,015	64,015	-	100.00
0400331718	ICF -PeopleSoft AP Paperless	2019	-	289,995	263,157	26,838	90.75
Total Innovation Fund			3,500,000	970,928	540,342	430,586	55.65
Total City Clerks			3,850,000	3,320,928	2,699,923	621,005	81.30
Total City Clerks			3,850,000	3,320,928	2,699,923	621,005	81.30
Assessment and Taxation							
Assessment and Taxation							
Assessment Automation							
1400000117	Assessment Automation	2017	870,000	870,000	813,097	56,903	93.46
1400000119	Assessment Automation	2019	350,000	350,000	-	350,000	0.00
Total Assessment Automation			1,220,000	1,220,000	813,097	406,903	66.65
Valcura System							
1400000218	Valcura System	2018	200,000	200,000	60,588	139,412	30.29
Total Valcura System			200,000	200,000	60,588	139,412	30.29
Total Assessment and Taxation			1,420,000	1,420,000	873,685	546,315	61.53
Total Assessment and Taxation			1,420,000	1,420,000	873,685	546,315	61.53
Customer Service and Corporate Communications							
Software							
Contact Centre - 311							
3700000120	311 Renewal	2020	122,000	122,000	-	122,000	0.00
Total Contact Centre - 311			122,000	122,000	0	122,000	0.00
Total Software			122,000	122,000	0	122,000	0.00
Total Customer Service and Corporate Communications			122,000	122,000	0	122,000	0.00

Corporate Projects



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Enterprise Systems							
PeopleSoft							
1200001516	PS Accounts Receivable Billing	2016	550,000	550,000	547,130	2,870	99.48
1200001517	PS Accounts Receivable Billing	2017	192,000	192,000	185,546	6,454	96.64
Total PeopleSoft			742,000	742,000	732,675	9,325	98.74
Total Enterprise Systems			742,000	742,000	732,675	9,325	98.74
Total Corporate Projects			742,000	742,000	732,675	9,325	98.74
Total Tax Supported (including Transit)			1,833,018,894	1,846,468,117	1,354,808,273	491,659,844	73.37
Utilities							
Sewage Disposal Utility							
Collection							
Asset Management							
2030003420	Wastewater Services Facilities	2020	350,000	350,000	-	350,000	0.00
2030003520	Dept Level Service Framework	2020	200,000	200,000	-	200,000	0.00
Total Asset Management			550,000	550,000	0	550,000	0.00
CSO and BF Strategy							
2038000117	2017 CSO Bsmt Flood Man Strat	2017	21,400,000	24,977,100	22,586,120	2,390,980	90.43
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	9,812,468	21,287,532	31.55
2038000120	2020 CSO Bsmt Flood Man Strat	2020	31,610,000	31,610,000	216,520	31,393,480	0.68
2038000121	2021 CSO Bsmt Flood Man Strat	2021	32,000,000	32,000,000	-	32,000,000	0.00
Total CSO and BF Strategy			142,208,000	145,785,100	55,398,205	90,386,895	38.00
Information Technology							
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



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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	498,817	1,101,183	31.18
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
2040001221	Customer Billing Upgrade	2021	2,200,000	2,200,000	-	2,200,000	0.00
2040001321	WWD Business Intelligence	2021	1,550,000	1,550,000	-	1,550,000	0.00
2040001821	WWD Document Management	2021	250,000	250,000	-	250,000	0.00
2040002121	Digital Customer Solutions	2021	500,000	500,000	-	500,000	0.00
Total Information Technology			15,375,000	15,440,000	3,115,203	12,324,797	20.18
Interceptors							
2037001211	Inkster Blvd Interceptor	2011	-	12,130,000	10,924,935	1,205,065	90.07
2037001516	NE Interceptor River Crossing	2016	11,000,000	11,000,000	9,627,327	1,372,673	87.52
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
2037001619	Southwest Interceptor Crossing	2019	1,100,000	1,100,000	-	1,100,000	0.00
Total Interceptors			21,800,000	32,955,000	27,190,564	5,764,436	82.51
Lift Stations							
2035000616	D'Arcy Lift Stn Load Shedding	2016	400,000	-	-	-	0.00
2030003018	Comminutor Chamber Rehab	2018	1,100,000	1,100,000	882,402	217,598	80.22
2030001819	Arc Flash Hazard Analysis/Remd	2019	879,000	879,000	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
2030001821	Arc Flash Hazard Analysis/Remd	2021	320,000	320,000	-	320,000	0.00
2035000121	2021 Stations Upgrading	2021	6,250,000	6,250,000	-	6,250,000	0.00



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2035000621	D'Arcy Lift Stn Load Shedding	2021	800,000	800,000	-	800,000	0.00
Total Lift Stations			18,384,000	17,984,000	3,328,832	14,655,168	18.51
Reliability Upgrades							
2030003216	Coll Power Reliability Study	2016	120,000	120,000	38,477	81,523	32.06
Total Reliability Upgrades			120,000	120,000	38,477	81,523	32.06
River Crossing Rehab							
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	100,585	6,099,415	1.62
2037500021	2021 River Crossings P	2021	9,400,000	9,400,000	-	9,400,000	0.00
Total River Crossing Rehab			16,300,000	16,300,000	384,865	15,915,135	2.36
Sewer Renewals							
2039100118	2018 Sewer Renewal P	2018	18,200,000	15,277,828	10,938,743	4,339,085	71.60
2039100119	2019 Sewer Renewals P	2019	17,500,000	16,244,232	9,706,676	6,537,557	59.75
2039100120	2020 Sewer Renewals P	2020	17,000,000	17,000,000	5,224,201	11,775,799	30.73
2039100121	2021 Sewer Renewals P	2021	17,500,000	17,500,000	-	17,500,000	0.00
Total Sewer Renewals			70,200,000	66,022,060	25,869,620	40,152,440	39.18
Total Collection			284,937,000	295,156,160	115,325,765	179,830,394	39.07
Treatment							
Information Technology							
2040000618	Process Control Sys Upgrade	2018	9,000,000	2,301,760	506,657	1,795,102	22.01
Total Information Technology			9,000,000	2,301,760	506,657	1,795,102	22.01
Reliability Upgrades							
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	575,650	3,424,350	14.39
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
2030000521	Asset Refurbish/Replace	2021	5,000,000	5,000,000	-	5,000,000	0.00
Total Reliability Upgrades			23,000,000	23,000,000	2,619,192	20,380,808	11.39



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SEWPCC							
203210002B	SEWPCC Nutrient Removal P	2012	324,682,248	324,682,248	252,692,034	71,990,214	77.83
Total SEWPCC			324,682,248	324,682,248	252,692,034	71,990,214	77.83
WEWPCC							
2033001121	WEPCCC Facilities Plan	2021	500,000	500,000	-	500,000	0.00
Total WEWPCC			500,000	500,000	0	500,000	0.00
NEWPCC Upgrade							
203110013B	NEWPCC Headworks P	2012	795,071,171	407,861,213	57,757,107	350,104,106	14.16
203110028B	NEWPCC Biosolids Facilites P	2019	-	15,334,000	-	15,334,000	0.00
Total NEWPCC Upgrade			795,071,171	423,195,213	57,757,107	365,438,106	13.65
Total Treatment			1,152,253,419	773,679,220	313,574,990	460,104,230	40.53
Total Sewage Disposal Utility			1,437,190,419	1,068,835,380	428,900,756	639,934,625	40.13
Waterworks Utility							
Distribution							
Feeder Mains							
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	8,163	3,541,837	0.23
2004000721	2021 Feeder Main Cond Assess	2021	360,000	360,000	-	360,000	0.00
Total Feeder Mains			6,110,000	6,110,000	319,148	5,790,852	5.22
Information Technology							
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



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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	118,360	411,640	22.33
2010002019	GIS Enhancements	2019	300,000	300,000	-	300,000	0.00
2010000820	Lab Info Mgmt Upgrade	2020	1,050,000	1,050,000	56,711	993,289	5.40
2010001220	Customer Billing Upgrade	2020	1,045,000	1,045,000	-	1,045,000	0.00
2010001820	Application/Data Integration	2020	250,000	250,000	-	250,000	0.00
2010001920	Digital Enablement	2020	1,300,000	1,300,000	-	1,300,000	0.00
2010001221	Customer Billing Upgrade	2021	2,200,000	2,200,000	-	2,200,000	0.00
2010001821	Application/Data Integration	2021	250,000	250,000	-	250,000	0.00
2010001921	Digital Enablement	2021	750,000	750,000	-	750,000	0.00
Total Information Technology			11,295,000	11,295,000	1,254,536	10,040,464	11.11
Various							
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
2001000721	Reg. Assmt of Water System	2021	575,000	575,000	-	575,000	0.00
Total Various			1,800,000	2,495,000	1,298,576	1,196,424	52.05
Water Main Renewals							
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	13,963,235	3,536,765	79.79
2013100121	2021 Water Main Renewal Pro P	2021	18,000,000	18,000,000	-	18,000,000	0.00
Total Water Main Renewals			68,500,000	71,605,000	46,881,765	24,723,235	65.47
Water Meter Renewals							
2001003420	Water Meter Renewals	2020	450,000	450,000	-	450,000	0.00
Total Water Meter Renewals			450,000	450,000	0	450,000	0.00
Total Distribution			88,155,000	91,955,000	49,754,024	42,200,976	54.11



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Supply and Treatment							
Aqueduct							
2003000616	Aqueduct Asset Preservation	2016	550,000	550,000	395,884	154,116	71.98
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	1,146,593	1,176,407	49.36
2003000618	Aqueduct Asset Preservation	2018	1,198,000	1,198,000	574,636	623,364	47.97
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
2003000621	SL Aqueduct Cond Assessment	2021	520,000	520,000	-	520,000	0.00
2012000221	Aqueduct Intake Con Assmt	2021	600,000	600,000	-	600,000	0.00
Total Aqueduct			8,141,000	7,241,000	3,064,016	4,176,984	42.31
Bridges							
2001002700	SL Aqued/Falcon Rvr Brid MRP	2013	9,000,000	9,000,000	5,974,924	3,025,076	66.39
Total Bridges			9,000,000	9,000,000	5,974,924	3,025,076	66.39
Pumping Stations							
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	1,987,370	16,725,291	10.62
2005000317	Pump Station Reliability Upgrd	2017	3,659,000	3,659,000	1,711,192	1,947,808	46.77
2005000700	Hurst Pumping Stn MRP	2017	2,825,000	2,825,000	222,915	2,602,085	7.89
2005001218	Pump Stn/Reservoir Upgrades	2018	600,000	200,000	3,503	196,497	1.75
2005001418	HVAC Upgrades Pumping Stn M	2018	5,090,000	5,090,000	393,261	4,696,739	7.73
2005000619	Tache Booster Pumping Station	2019	785,000	785,000	187,814	597,186	23.93
2005001619	Discharge Meter Upgrades	2019	150,000	150,000	-	150,000	0.00
2005001220	Pump Stn/Reservoir Upgrades	2020	800,000	800,000	-	800,000	0.00
2005000621	Tache Booster Pumping Station	2021	1,000,000	1,000,000	-	1,000,000	0.00
2005001121	Chlorine Upgrading Pumping Stn	2021	800,000	800,000	-	800,000	0.00
2005001221	Pump Stn/Reservoir Upgrades	2021	400,000	400,000	-	400,000	0.00
Total Pumping Stations			43,982,000	42,614,661	12,640,250	29,974,411	29.66



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Security Upgrades							
2001001520	Water System Security Upgrades	2020	500,000	500,000	123,737	376,263	24.75
Total Security Upgrades			500,000	500,000	123,737	376,263	24.75
Shoal Lake Intake							
2003000518	Aqueduct Con Assmt	2018	900,000	900,000	357,542	542,458	39.73
2003000520	Branch Aqueduct Con Assmt	2020	1,000,000	1,000,000	30,441	969,559	3.04
2003000521	Branch Aqueduct Con Assmt	2021	300,000	300,000	-	300,000	0.00
Total Shoal Lake Intake			2,200,000	2,200,000	387,983	1,812,017	17.64
Various							
2001003015	Watershed & Asset Protection	2015	1,000,000	600,000	432,201	167,799	72.03
2001002819	Water Conservation Study	2019	155,000	155,000	80,361	74,639	51.85
Total Various			1,155,000	755,000	512,562	242,438	67.89
Water Treatment							
2002000115	WTP-Projects and Review	2015	700,000	370,000	359,070	10,930	97.05
2002500518	Deacon Site Flood Protection	2018	300,000	300,000	-	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	30,710	824,290	3.59
2002500821	WTP Asset Refurbishment	2021	5,530,000	5,530,000	-	5,530,000	0.00
2005001521	Ultraviolet Light Upgrade	2021	1,735,000	1,735,000	-	1,735,000	0.00
Total Water Treatment			12,575,000	11,795,000	850,687	10,944,313	7.21
Total Supply and Treatment			77,553,000	74,105,661	23,554,158	50,551,503	31.78
Total Waterworks Utility			165,708,000	166,060,661	73,308,183	92,752,478	44.15
Land Drainage and Flood Control Utility							
Flood Control							
Floodplain Mgmt							



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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
Total Floodplain Mgmt			1,040,000	840,000	517,375	322,625	61.59
Primary Dike							
2070002819	St Boniface PLD Slop Stab	2019	150,000	150,000	-	150,000	0.00
Total Primary Dike			150,000	150,000	0	150,000	0.00
Flood Pumping Station							
2076500118	Flood Pumping Station Rehab	2018	1,000,000	1,000,000	691,996	308,004	69.20
2076500119	Flood Pumping Station Rehab	2019	1,000,000	1,000,000	55,801	944,199	5.58
2076500120	Flood Pumping Station Rehab	2020	1,000,000	1,000,000	-	1,000,000	0.00
Total Flood Pumping Station			3,000,000	3,000,000	747,797	2,252,203	24.93
Outfalls							
2078500217	Outfall Gate Structures	2017	2,430,000	2,430,000	986,331	1,443,669	40.59
2078000118	Outfall Rehabilitation	2018	3,000,000	1,000,000	586,776	413,224	58.68
2078500218	Outfall Gate Structures	2018	1,800,000	1,800,000	1,424,166	375,834	79.12
2078000119	Outfall Rehabilitation	2019	2,000,000	2,000,000	1,230,294	769,706	61.51
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	217,304	2,462,696	8.11
2078000121	2021 Outfall Rehabilitation	2021	2,000,000	2,000,000	-	2,000,000	0.00
2078500221	2021 Outfall Gate Structures	2021	500,000	500,000	-	500,000	0.00
Total Outfalls			18,280,000	16,280,000	4,948,732	11,331,268	30.40
Land Acquisition							
2080000115	Seine River Waterway Acquis	2015	150,000	24,000	-	24,000	0.00
Total Land Acquisition			150,000	24,000	0	24,000	0.00
Total Flood Control			22,620,000	20,294,000	6,213,904	14,080,096	30.62



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Land Drainage							
Storm Water Retention Basin							
2075000117	Stormwater Retention Basin	2017	215,000	215,000	146,715	68,285	68.24
2075000118	Stormwater Retention Basin	2018	175,000	175,000	1,892	173,108	1.08
2075000121	Stormwater Retention Basin	2021	150,000	150,000	-	150,000	0.00
2075000621	SRB & Channel Water Level	2021	300,000	300,000	-	300,000	0.00
Total Storm Water Retention Basin			840,000	840,000	148,608	691,392	17.69
Land Drainage System							
2077000118	Development Agree Payback	2018	3,100,000	3,100,000	1,484,436	1,615,564	47.89
2082000218	LD Regional/Local Streets	2018	500,000	500,000	443,642	56,358	88.73
2070002719	Lot 16 Drain Slope Stab	2019	1,175,000	1,175,000	11,260	1,163,740	0.96
2082000219	LD Regional/Local Streets	2019	1,000,000	1,000,000	-	1,000,000	0.00
2070002921	Niakwa Drainage Study	2021	120,000	120,000	-	120,000	0.00
2077000121	Development Agree Payback	2021	1,340,000	1,340,000	-	1,340,000	0.00
Total Land Drainage System			7,235,000	7,235,000	1,939,338	5,295,662	26.80
Total Land Drainage			8,075,000	8,075,000	2,087,945	5,987,055	25.86
Total Land Drainage and Flood Control Utility			30,695,000	28,369,000	8,301,849	20,067,151	29.26
Solid Waste Disposal Utility							
Collection and Disposal							
Brady Road							
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	2,301,249	498,751	82.19
2062000219	Landfill Gas Capture Expan	2019	-	3,720,000	3,024,124	695,876	81.29
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
2062000421	Brady Road Resource Mgmt Facil	2021	1,200,000	1,200,000	-	1,200,000	0.00
Total Brady Road			10,650,000	14,470,000	11,143,159	3,326,841	77.01



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Land Acquisition							
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
Total Land Acquisition			1,600,000	1,600,000	269,891	1,330,109	16.87
Other Landfills							
2060000620	Closed Landfill Site Improv	2020	970,000	970,000	896,920	73,080	92.47
2060000621	Closed Landfill Site Improv	2021	100,000	100,000	-	100,000	0.00
2062001121	Soil Fabrication	2021	1,250,000	1,250,000	-	1,250,000	0.00
Total Other Landfills			2,320,000	2,320,000	896,920	1,423,080	38.66
Total Collection and Disposal			14,570,000	18,390,000	12,309,970	6,080,030	66.94
Recycling and Waste Diversion							
Recycling							
2065001219	CIWMS Material Recov Education	2019	250,000	250,000	5,191	244,809	2.08
Total Recycling			250,000	250,000	5,191	244,809	2.08
Brady Road							
2065000814	CIWMS Conslt Supprt Transition	2014	200,000	200,000	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
Total Brady Road			850,000	850,000	70,061	779,939	8.24
Information Technology							
2064000318	Collection Mgmt System	2018	700,000	700,000	588	699,412	0.08
Total Information Technology			700,000	700,000	588	699,412	0.08
Organics							
2065000920	CIWMS-Source Separated Organic	2020	1,800,000	1,800,000	444,904	1,355,096	24.72
Total Organics			1,800,000	1,800,000	444,904	1,355,096	24.72
Total Recycling and Waste Diversion			3,600,000	3,600,000	520,743	3,079,257	14.47
Total Solid Waste Disposal Utility			18,170,000	21,990,000	12,830,713	9,159,287	58.35



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Total Utilities			1,651,763,419	1,285,255,041	523,341,500	761,913,541	40.72
Special Operating Agencies							
Winnipeg Fleet Management Agency							
Fleet Asset Acquisitions							
Fleet Asset Acquisitions							
8330000119	Fleet Asset Acquisitions	2019	22,336,000	22,336,000	15,669,804	6,666,196	70.15
8330000120	Fleet Asset Acquisitions	2020	15,178,000	15,178,000	4,854,412	10,323,588	31.98
8330000121	Fleet Asset Acquisitions	2021	15,670,000	15,670,000	-	15,670,000	0.00
Total Fleet Asset Acquisitions			53,184,000	53,184,000	20,524,217	32,659,783	38.59
Total Fleet Asset Acquisitions			53,184,000	53,184,000	20,524,217	32,659,783	38.59
Fleet Shop							
Shop Tools & Equipment Upgrades							
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
Total Shop Tools & Equipment Upgrades			882,000	882,000	309,365	572,635	35.08
Power Tools							
8310000220	Power Tools	2020	125,000	125,000	33,090	91,910	26.47
8310000221	Power Tools	2021	125,000	125,000	-	125,000	0.00
Total Power Tools			250,000	250,000	33,090	216,910	13.24
Fuel Site Upgrades and Improvements							
8310000320	Fuel Site Upgrades and Improve	2020	200,000	200,000	-	200,000	0.00
Total Fuel Site Upgrades and Improvements			200,000	200,000	0	200,000	0.00
Building Improvements							
8310000420	Building Renovations	2020	214,000	214,000	183,912	30,088	85.94
8310000421	Building Renovations	2021	733,000	733,000	-	733,000	0.00
Total Building Improvements			947,000	947,000	183,912	763,088	19.42
Total Fleet Shop			2,279,000	2,279,000	526,367	1,752,633	23.10



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Fleet Management							
Information Technology							
8340000121	Fleet Software Application	2021	1,709,000	1,709,000	-	1,709,000	0.00
Total Information Technology			1,709,000	1,709,000	0	1,709,000	0.00
Total Fleet Management			1,709,000	1,709,000	0	1,709,000	0.00
Total Winnipeg Fleet Management Agency			57,172,000	57,172,000	21,050,583	36,121,417	36.82
Winnipeg Parking Authority							
Equipment							
Automated License Plate Recognition (ALPR) Program							
8400000119	Automated License Plate Recogn	2019	121,000	121,000	-	121,000	0.00
8400000120	Automated License Plate Recogn	2020	178,000	178,000	-	178,000	0.00
Total Automated License Plate Recognition (ALPR) Program			299,000	299,000	0	299,000	0.00
Total Equipment			299,000	299,000	0	299,000	0.00
Millennium Library Parkade							
Enhanced Security							
8400000320	Enhanced security-Millen. Lab	2020	100,000	100,000	-	100,000	0.00
Total Enhanced Security			100,000	100,000	0	100,000	0.00
Parking Access & Revenue Control System							
8400000220	Parking Access & Rev.Contr.Sys	2020	373,000	373,000	-	373,000	0.00
Total Parking Access & Revenue Control System			373,000	373,000	0	373,000	0.00
Total Millennium Library Parkade			473,000	473,000	0	473,000	0.00
Total Winnipeg Parking Authority			772,000	772,000	0	772,000	0.00
Total Special Operating Agencies			57,944,000	57,944,000	21,050,583	36,893,417	36.33



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Total Tax Supported & Utilities			3,542,726,313	3,189,667,158	1,899,200,356	1,290,466,802	59.54

End of Report