



# Capital Expenditures Monthly Report

Report as of April 30, 2022

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	10,789,745	1,632,230	86.86
1804100217	Empress-St. Matthews/Portage	2017	19,900,000	22,777,450	21,369,157	1,408,293	93.82
1804100717	St. James-Sargent/Ellice	2017	4,700,000	5,491,225	4,871,091	620,134	88.71
1804101317	Garry-Assiniboine/Princess	2017	16,800,000	11,855,616	11,548,451	307,165	97.41
1804300117	PC-15-R-03, 15-R-05, 13-R-08	2017	-	100,000	99,747	253	99.75
1806100617	LSR 17/16-R-06B AECOM	2017	1,884,976	1,554,928	1,454,927	100,000	93.57
1804000118	Regional and Local Streets Ren	2018	-	1,951,302	-	1,951,302	0.00
1804100219	Colony-Ellice/Portage-NBCF	2018	1,800,000	1,500,000	949,643	550,357	63.31
1804100318	McPhillips-Logan/Jarvis	2018	6,600,000	7,258,550	6,974,795	283,755	96.09
1804100319	Memr Blvd NB-St Mry/Portg-NBCF	2018	1,000,000	1,000,000	806,415	193,585	80.64
1804100418	Portage & Main Rehabilitation	2018	2,000,000	1,993,500	567,644	1,425,856	28.47
1804100419	York-Osborne/Memorial-NBCF	2018	800,000	800,000	529,541	270,459	66.19
1804100819	Ellice-Arlington/Maryland-NBCF	2018	3,100,000	2,520,000	1,897,672	622,328	75.30
1804100919	Inkster-Milner/Fife-NBCF	2018	4,600,000	4,550,000	4,150,232	399,768	91.21
1804101019	Main-McAdam/Kildonan Golf-NBCF	2018	6,500,000	5,196,600	4,766,410	430,190	91.72
1804101118	Fermor-St Anne's/Archibald	2018	13,600,000	15,080,500	14,760,865	319,635	97.88
1804101119	Fermor-Lag/Plessis-NBCF	2018	21,986,000	19,686,000	16,064,958	3,621,042	81.61
1804300118	PC-Regional & Local St Renewal	2018	-	100,000	69,961	30,039	69.96
1804300218	PC-Regional&LocalSt Renewal #2	2018	-	100,000	68,357	31,643	68.36
1804000119	Regional and Local Streets Ren	2019	-	4,557,126	-	4,557,126	0.00
1804101219	Coryd WB-Cordova-Lanark-NBCF	2019	2,200,000	2,275,000	2,120,220	154,780	93.20
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	960,882	294,118	76.56
1804101619	Roblin WB-Shft-Assin PrkD-NBCF	2019	4,900,000	4,183,400	3,987,109	196,291	95.31
1804101719	Dwtn-Brodway-Osborne-Main-NBCF	2019	640,000	640,000	142,057	497,943	22.20
1804101819	Dwtn-Portg-Main-Memorial-NBCF	2019	2,044,000	2,194,000	1,896,948	297,052	86.46
1804101919	Dwtn-Donld-St MryAv-Gertr-NBCF	2019	8,233,000	8,233,000	5,482,558	2,750,442	66.59



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1804102019	Dwtn-Fort NB-Grham-Brodwy-NBCF	2019	4,710,000	5,175,000	4,217,958	957,042	81.51
1804102119	Dwtn-Hgrv NB-Prtag-Ellice-NBCF	2019	1,600,000	1,930,000	1,341,627	588,373	69.51
1804102219	Dwtn-Hgrv NB-Brodway-York-NBCF	2019	213,000	1,513,000	1,181,128	331,872	78.07
1804102319	Dwtn-SmthNB-NtrDme-MidtwN-NBCF	2019	8,077,000	10,587,000	426,864	10,160,136	4.03
1804102419	Dwtn-Carltn St-Prtg-Ellic-NBCF	2019	533,000	533,000	353,843	179,157	66.39
1804102519	Staffrd-Corydn-Pembina-NBCF	2019	8,338,000	10,778,000	404,454	10,373,546	3.75
1804102619	Taylor Ave-Wilton-Pembina-NBCF	2019	4,197,000	4,197,000	3,302,207	894,793	78.68
1804102719	Corydn EB-Watrloo-Cambrdg-NBCF	2019	2,600,000	2,600,000	2,346,208	253,792	90.24
1804102819	Corydon-Cambridg-Staffrd-NBCF	2019	9,015,000	10,990,000	9,180,438	1,809,562	83.53
1804102919	Watt St-Chalmers-Munroe-NBCF	2019	6,429,000	6,429,000	5,444,311	984,689	84.68
1804103019	Munroe-Raleigh-Henderson-NBCF	2019	7,991,000	8,431,000	5,046,878	3,384,122	59.86
1804103119	Johnson W-Levis to Hendsn-NBCF	2019	1,380,000	1,380,000	277,371	1,102,629	20.10
1804103219	Erin St-Ntr Dame-Wolever-NBCF	2019	9,546,000	9,916,000	360,566	9,555,434	3.64
1804103319	Wall St-St Mattws-Ntr Dme-NBCF	2019	9,634,000	11,234,000	6,511,845	4,722,155	57.97
1804103419	Sargt Ave-ArlingtontoErin-NBCF	2019	9,220,000	9,420,000	7,637,033	1,782,967	81.07
1804103519	Archibld-St Cathrne-Eliza-NBCF	2019	8,065,000	8,050,000	7,128,000	922,000	88.55
1804103619	Archibld-Plinget-Doucet-NBCF	2019	2,750,000	2,750,000	119,087	2,630,913	4.33
1804103719	RoblinBlvd-Dieppe-PTH101-NBCF	2019	8,850,000	8,660,000	8,292,221	367,779	95.75
1804103819	PortgeAv EB-St Charls to David	2019	2,400,000	2,400,000	1,144,784	1,255,216	47.70
1804103919	LagBlvd NB-RegntAve W to Almy	2019	700,000	698,050	456,877	241,173	65.45
1804104219	Archibld-Eliza-Cottonwood-NBCF	2019	4,685,000	4,700,000	3,333,836	1,366,164	70.93
1804300119	PC-Regional & Local St Renewal	2019	-	100,000	80,694	19,306	80.69
1804000120	Regional and Local Streets Ren	2020	-	3,771,060	-	3,771,060	0.00
1804100120	Dublin Av-NtrDm to StJams-NBCF	2020	6,700,000	5,978,000	5,007,374	970,626	83.76
1804100220	St.Jams St-DublIn to Sask-NBCF	2020	2,700,000	2,530,000	2,196,659	333,341	86.82
1804100320	Mrylnd-FawcettMrylnd Brid-NBCF	2020	3,400,000	4,050,000	3,500,667	549,333	86.44
1804100420	St.JamsSt-NtrDmetoOmndsCr-NBCF	2020	500,000	602,000	595,099	6,901	98.85
1804100520	Day St-PandoraAv/RegentAv-NBCF	2020	2,575,000	1,260,000	418,211	841,789	33.19
1804100620	Pandora Av-Day St/Wayoata-NBCF	2020	2,575,000	3,890,000	3,629,228	260,772	93.30
1804100720	Lagim SB-ReenderstoRegent-NBCF	2020	500,000	500,000	416,844	83,156	83.37
1804100820	RegntAvW-Plessis/RougeaAv-NBCF	2020	3,500,000	3,500,000	2,402,604	1,097,396	68.65
1804100920	PortgeEB-WoodlaWn/Cent OP-NBCF	2020	2,825,000	2,825,000	1,329,081	1,495,919	47.05



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1804101020	PortageWB-Moorgte/StJames-NBCF	2020	2,825,000	2,825,000	1,507,323	1,317,677	53.36
1804101120	SargentAv-EmpresstoStJams-NBCF	2020	2,800,000	2,800,000	2,283,342	516,658	81.55
1804101220	SalterSt-CathedtoSlawRebk-NBCF	2020	6,450,000	6,450,000	4,761,626	1,688,374	73.82
1804101320	SelkirkAv-ArlingtoMcPhilp-NBCF	2020	7,280,000	7,280,000	1,311,475	5,968,525	18.01
1804101420	WilliamAv-ArlingtoMcPhilp-NBCF	2020	3,700,000	3,700,000	107,855	3,592,145	2.92
1804101520	DunkDr-FermorAv/St MaryRd-NBCF	2020	6,550,000	6,550,000	4,724,377	1,825,623	72.13
1804101620	PembHwy-McGillv/ChevrBlvd-NBCF	2020	9,500,000	9,500,000	421,214	9,078,786	4.43
1804101720	JubileeAv-OsbornetoPembin-NBCF	2020	9,000,000	9,000,000	336,784	8,663,216	3.74
1804101820	KeewatinSt-SelkirktoLogan-NBCF	2020	3,100,000	3,100,000	2,125,246	974,754	68.56
1804101920	KingEdwSt-HydeAvetoLogan-NBCF	2020	1,600,000	1,600,000	1,274,834	325,166	79.68
1804102020	PemHw-desTrappistoDucharm-NBCF	2020	2,000,000	2,000,000	1,935,044	64,956	96.75
1804102120	Lagm-Springto200mSHeadmst-NBCF	2020	2,300,000	2,300,000	849,080	1,450,920	36.92
1804102220	Nairn Av-StadaconatoWatt-NBCF	2020	6,000,000	6,000,000	122,018	5,877,982	2.03
1804102320	PortgeAvWB-DavidtoStCharl-NBCF	2020	900,000	900,000	753,032	146,968	83.67
1804102420	ColonySt-PortagetoSt Mary-NBCF	2020	366,000	366,000	12,057	353,943	3.29
1804102520	St MaryAve-MemortoPortage-NBCF	2020	2,634,000	2,634,000	100,929	2,533,071	3.83
1804102620	PioneerAv-WestbrooktoMain-NBCF	2020	1,900,000	1,900,000	49,176	1,850,824	2.59
1804102720	StradbrookAv-WellingtonCr-NBCF	2020	900,000	900,000	-	900,000	0.00
1804102820	WillStephWy-MaintoWestbrk-NBCF	2020	920,000	920,000	31,063	888,937	3.38
1804102920	SturgRd-NessAvtoHallonqst-NBCF	2020	2,100,000	2,100,000	63,707	2,036,293	3.03
1804103020	KeewatinNB-InkstertoAdsum-NBCF	2020	2,050,000	2,050,000	76,399	1,973,601	3.73
1804103120	Hend Hwy SB-McLeod to Leighton	2020	1,400,000	1,399,512	1,174,012	225,501	83.89
1804104020	Paving Granular Shoulders	2020	250,000	249,188	127,358	121,829	51.11
1804104120	Kenaston-Ness/Taylor	2020	100,000	99,675	88,410	11,265	88.70
1804000121	Regional and Local Streets Ren	2021	-	5,145,543	-	5,145,543	0.00
1804000221	University Cr-PembtoChanMath	2021	9,900,000	9,900,000	4,250,939	5,649,061	42.94
1804000321	Hend Hwy N GilmoretoCityLimit	2021	700,000	700,000	327,586	372,414	46.80
1804000421	RedwoodAv-Main St to Salter St	2021	3,115,000	3,300,000	-	3,300,000	0.00
1804000521	GrantEB-WB Lanrk to Montrose	2021	4,300,000	4,300,000	184,041	4,115,959	4.28
1804100121	MtnAv-ArlingtontoMcPhill-NBCF	2021	5,500,000	5,500,000	133,660	5,366,340	2.43
1804100221	McGreg-SevenOakstoMcAdam-NBCF	2021	250,000	250,000	38,569	211,431	15.43
1804100321	McGreg-Church to Mountain-NBCF	2021	250,000	250,000	28,274	221,726	11.31



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1804102321	Intersection Imp.-Bishop/Lagim	2021	-	2,780,000	-	2,780,000	0.00
1804200221	Paving Granular Shoulders	2021	250,000	250,000	218,811	31,189	87.52
1804400121	Kenaston-Ness/Taylor	2021	100,000	100,000	77,391	22,609	77.39
1804400221	Reg St Renew-Various Locations	2021	38,000	38,000	-	38,000	0.00
1804000222	RiverAv-Osborne to Wellington	2022	1,400,000	1,050,000	-	1,050,000	0.00
1804000322	WellingtonCr-River to Strdbrk	2022	-	350,000	-	350,000	0.00
1804000422	SalterSt-Inkster to Jefferson	2022	500,000	500,000	-	500,000	0.00
1804000522	LoganAv-Disraeli Fr to Main St	2022	200,000	200,000	-	200,000	0.00
1804000622	Selkirk Av - Main to Salter	2022	550,000	550,000	-	550,000	0.00
1804000722	DakotaSt-St. Mary to Bishop Gr	2022	300,000	300,000	-	300,000	0.00
1804000822	Des Meurons-Goulet to Marion	2022	200,000	100,000	-	100,000	0.00
1804000922	Goulet WB-Youville to Braemar	2022	-	100,000	-	100,000	0.00
1804001022	LagimodNB-Fermor to Cottonwood	2022	250,000	250,000	-	250,000	0.00
1804001122	Sargent Av-Edmonton to Furby	2022	200,000	150,000	-	150,000	0.00
1804001222	EdmontonSt-Cumberlnd to Ellice	2022	-	50,000	-	50,000	0.00
1804001322	McPhillipsSB-Machray to Mountr	2022	100,000	100,000	-	100,000	0.00
1804100122	LeilaMcPhillipstoMcGregor-NBCF	2022	6,200,000	6,200,000	-	6,200,000	0.00
1804200222	Paving Granular Shoulders	2022	132,000	132,000	-	132,000	0.00
1804200322	Detectable Warning Surf Reg St	2022	100,000	100,000	-	100,000	0.00
1804300122	Sidewalk/Curb Renew-Dtwn RegSt	2022	700,000	700,000	-	700,000	0.00
1804400122	Kenaston-Ness/Taylor	2022	100,000	100,000	-	100,000	0.00
1804400222	Reg St Renew-Various Locations	2022	700,000	700,000	-	700,000	0.00
1804600122	New Pavement Management System	2022	300,000	300,000	-	300,000	0.00
<b>Total Streets Renewals</b>			<b>387,255,976</b>	<b>413,721,199</b>	<b>235,505,436</b>	<b>178,215,763</b>	<b>56.92</b>
<b>Active Transportation Facilities</b>							
1832001009	North Winnipeg Parkway	2009	5,000	405,000	361,048	43,952	89.15
1832000114	Rec Walkways & Bike Paths	2014	500,000	498,425	210,437	287,988	42.22
1832000115	Rec Walkways & Bike Paths	2015	1,000,000	996,750	457,110	539,640	45.86
1832000315	New Non - Regional Sidewalks	2015	150,000	149,438	93,304	56,133	62.44
1832000415	Bicycle Corridors	2015	1,000,000	997,170	829,902	167,268	83.23
1832000116	Rec Walkways & Bike Paths	2016	1,300,000	866,095	498,560	367,535	57.56



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1832000416	Bicycle Corridors	2016	1,500,000	1,479,000	1,101,209	377,791	74.46
1832000117	Pedestrian & Cycling Program	2017	4,700,000	3,691,075	2,898,210	792,865	78.52
1832000217	Pedestrian & Cycling Grade Sep	2017	1,000,000	1,000,000	698,577	301,423	69.86
1832000417	Ped & Cycle-Chief Peguis Trail	2017	-	6,760,392	6,575,496	184,897	97.27
1832000617	McDermot/Bannatyne (Phase 2) M	2017	2,250,000	3,400,863	3,390,863	10,000	99.71
1832000717	Bike Lane-Chevrier & Waverley	2017	-	7,995,000	7,874,830	120,170	98.50
1832000118	Pedestrian & Cycling Program	2018	3,150,000	3,150,000	1,476,495	1,673,505	46.87
1833000218	Parking & St Enhance-Exchange	2018	1,500,000	1,500,000	1,166,544	333,456	77.77
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	931,346	2,092,329	30.80
1833000119	Transportation Master Plan	2019	250,000	250,000	250,000	-	100.00
1832000120	Pedestrian & Cycling Program	2020	3,622,513	3,591,109	1,399,204	2,191,905	38.96
1833000120	Transportation Master Plan	2020	875,000	875,000	875,000	-	100.00
1806101921	Rec Walkways and Bk Path Renew	2021	900,000	900,000	395,107	504,893	43.90
1832000121	Pedestrian & Cycling Program	2021	1,927,000	1,977,000	924,787	1,052,213	46.78
1833000121	Transportation Master Plan	2021	250,000	250,000	185,199	64,801	74.08
1804500122	Active Transport Infrastruct	2022	2,388,000	2,388,000	-	2,388,000	0.00
1832000122	Pedestrian & Cycling Program	2022	3,170,159	3,170,159	-	3,170,159	0.00
1833000122	Transportation Master Plan	2022	250,000	250,000	-	250,000	0.00
<b>Total Active Transportation Facilities</b>			<b>35,211,348</b>	<b>50,064,152</b>	<b>32,907,264</b>	<b>17,156,888</b>	<b>65.73</b>
<b>Street Improvements</b>							
1803000213	Polo Park-Infrastructure Imp M	2013	40,000,000	38,086,082	37,781,801	304,281	99.20
1804101218	Kenaston-Ness/Taylor	2018	200,000	200,000	144,090	55,910	72.05
1803000319	Marion St Improv-FuncDesStudy	2019	916,538	916,538	540,637	375,901	58.99
1804200220	Detectable Warning Surf Reg St	2020	100,000	99,675	13,683	85,992	13.73
1804200321	Detectable Warning Surf Reg St	2021	100,000	100,000	40,105	59,895	40.10
<b>Total Street Improvements</b>			<b>41,316,538</b>	<b>39,402,295</b>	<b>38,520,316</b>	<b>881,979</b>	<b>97.76</b>
<b>Traffic Engineering Improvements</b>							
1831000118	Traffic Engineer Improve P	2018	1,100,000	1,100,000	874,780	225,220	79.53
1831200118	Permanent Traffic Monitoring	2018	770,000	770,000	557,777	212,223	72.44
1831000119	Traffic Engineer Improve P	2019	1,575,000	4,075,000	1,819,730	2,255,270	44.66



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1831100119	Traffic Signals Improvements	2019	1,030,000	1,030,000	1,016,162	13,838	98.66
1831100219	Traffic Signals Loops	2019	250,000	250,000	249,983	17	99.99
1831200119	Permanent Traffic Monitoring	2019	945,000	945,000	18,439	926,561	1.95
1831000120	Traffic Engineer Improve P	2020	1,900,000	1,900,000	708,255	1,191,745	37.28
1831100220	Traffic Signals Loops	2020	250,000	248,824	248,586	238	99.90
1831200120	Permanent Traffic Monitoring	2020	623,000	623,000	769	622,231	0.12
1831000121	Traffic Engineer Improve P	2021	2,248,000	2,248,000	545,398	1,702,602	24.26
1831100221	Traffic Signals Loops	2021	250,000	250,000	249,760	240	99.90
1831000122	Traffic Engineer Improve P	2022	1,460,000	1,460,000	-	1,460,000	0.00
1831001222	TEIP - Funded Pedestrian Cross	2022	1,000,291	1,000,291	-	1,000,291	0.00
1831100222	Traffic Signals Loops	2022	250,000	250,000	-	250,000	0.00
<b>Total Traffic Engineering Improvements</b>			<b>13,651,291</b>	<b>16,150,115</b>	<b>6,289,639</b>	<b>9,860,476</b>	<b>38.94</b>
<b>Developer Paybacks</b>							
1807000117	Developer Payback-Variou Loc	2017	5,000,000	5,566,993	4,895,006	671,987	87.93
1807000118	Developer Payback-Variou Loc	2018	10,137,000	8,326,393	6,795,019	1,531,374	81.61
1807000120	Developer Payback-Variou Loc	2020	9,750,000	9,750,000	8,735,017	1,014,983	89.59
1807000121	Developer Payback-Variou Loc	2021	550,000	550,000	161,235	388,765	29.32
<b>Total Developer Paybacks</b>			<b>25,437,000</b>	<b>24,193,386</b>	<b>20,586,277</b>	<b>3,607,109</b>	<b>85.09</b>
<b>Sidewalk and Curb Repair</b>							
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	1,097,500	402,500	73.17
1804200120	Sidewalk/Curb Renewals-Reg St	2020	500,000	498,375	342,365	156,010	68.70
1804200320	Sidewalk/Curb Renew-Dtwn RegSt	2020	300,000	299,025	126,182	172,843	42.20
1804200121	Sidewalk/Curb Renewals-Reg St	2021	500,000	500,000	309,069	190,931	61.81
1804300121	Sidewalk/Curb Renew-Dtwn RegSt	2021	1,500,000	1,500,000	793,386	706,614	52.89
1804200122	Sidewalk/Curb Renewals-Reg St	2022	500,000	500,000	75	499,925	0.01
<b>Total Sidewalk and Curb Repair</b>			<b>4,900,000</b>	<b>4,897,400</b>	<b>2,674,059</b>	<b>2,223,341</b>	<b>54.60</b>
<b>Total Regional Streets</b>			<b>507,772,153</b>	<b>548,428,546</b>	<b>336,482,990</b>	<b>211,945,556</b>	<b>61.35</b>
<b>Local Streets</b>							



# Capital Expenditures Monthly Report

## Report as of April 30, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Street Renewals</b>							
1806100216	LSR 16-R-01 Morrison	2016	5,935,176	4,364,979	4,165,423	199,557	95.43
1806100816	LSR 16-R-07 WSP	2016	1,500,000	1,495,125	1,396,614	98,511	93.41
1806100119	LSR 18-RI-01 AECOM	2018	5,730,000	4,830,000	4,005,113	824,887	82.92
1806100318	LSR 18-RI-02 WSP	2018	7,000,000	2,624,219	2,487,535	136,684	94.79
1806101418	LSR 18-R-08- Waverley St	2018	3,000,000	5,195,125	4,528,352	666,773	87.17
1806100419	LSR 19-R-02 A KGS	2019	700,000	3,118,000	2,928,545	189,455	93.92
1806100619	LSR 19-R-04 B AECOM	2019	461,000	4,478,000	4,297,157	180,843	95.96
1806100919	LSR 19-R-03 B WSP	2019	700,000	2,550,000	2,259,026	290,974	88.59
1806101019	LSR 19-R-03 C WSP	2019	2,510,000	3,075,342	2,722,537	352,806	88.53
1806101219	LSR 19-R-02 B KGS	2019	700,000	3,790,500	3,416,154	374,346	90.12
1806101819	Granular Lane Improvements	2019	700,000	700,000	577,622	122,378	82.52
1806100120	LSR 20-R-02A AECOM	2020	3,280,000	3,691,333	3,237,325	454,008	87.70
1806100220	LSR 20-R-04 MORRISON	2020	3,718,000	3,877,916	3,815,354	62,562	98.39
1806100320	LSR 20-R-05 WSP Canada Grp Ltd	2020	5,260,000	4,684,725	4,573,104	111,621	97.62
1806100420	LSR 20-R-03	2020	4,160,000	4,146,480	3,427,670	718,810	82.66
1806100520	Sherwin Rd-DublintoNotreDame	2020	7,238,000	7,230,142	6,059,817	1,170,324	83.81
1806100620	LSR 20-R-09	2020	2,000,000	1,993,500	1,869,038	124,462	93.76
1806100720	LSR 19-R-05-A	2020	2,470,000	2,534,972	2,329,302	205,671	91.89
1806100820	LSR 20-R-02 -B	2020	1,990,000	2,614,342	2,336,338	278,004	89.37
1806101320	Residential TBO A	2020	2,500,000	4,091,875	3,247,565	844,310	79.37
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	833,244	143,331	85.32
1806102020	Pulvimixing	2020	-	350,000	261,393	88,607	74.68
1806400120	WellingtonCres-Riverbnk Stable	2020	5,100,000	9,590,016	7,339,071	2,250,945	76.53
1806400220	Park Lane Av-Selkirk Av to End	2020	2,870,000	2,860,672	1,645,021	1,215,652	57.50
1806100121	LSR 21-R-01A - In House	2021	6,800,000	2,970,000	2,808,267	161,733	94.55
1806100221	LSR 21-R-02 AECOM	2021	5,306,000	5,306,000	4,338,381	967,619	81.76
1806100321	LSR 21-R-03 WSP	2021	5,980,000	5,980,000	3,435,993	2,544,007	57.46
1806100421	LSR 21-R-04 Dillon	2021	4,600,000	4,600,000	3,827,978	772,022	83.22
1806100521	LSR 21-R-05 Dillon	2021	5,470,000	5,470,000	4,549,096	920,904	83.16



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1806100621	LSR 21-R-01B - In House	2021	980,000	4,460,000	3,684,755	775,245	82.62
1806100821	21-RI-01 - Industrial Streets	2021	5,060,000	5,000,000	3,861,182	1,138,818	77.22
1806101221	LSR 14-A-01 KGS	2021	2,000,000	2,000,000	1,345,860	654,140	67.29
1806101321	Residential TBO A	2021	2,500,000	4,395,000	2,550,606	1,844,394	58.03
1806101421	Residential TBO B	2021	2,500,000	605,000	345,277	259,723	57.07
1806101721	Granular Road - Road Oiling	2021	600,000	600,000	254,462	345,538	42.41
1806101821	Granular Lane Improvements	2021	1,350,000	1,000,000	388,479	611,521	38.85
1806102021	Pulvimixing	2021	-	350,000	-	350,000	0.00
1806600121	Speed Limit Review Trial	2021	300,000	300,000	93,983	206,017	31.33
1806100122	LSR 22-R-01A - In House	2022	4,056,000	4,056,000	-	4,056,000	0.00
1806100222	LSR 22-R-02 AECOM	2022	5,100,000	5,100,000	44,858	5,055,142	0.88
1806100322	LSR 22-R-03 WSP	2022	4,230,000	4,230,000	97,728	4,132,272	2.31
1806100422	LSR 22-R-04 KGS	2022	4,270,000	4,270,000	47,482	4,222,518	1.11
1806100522	LSR 22-R-05 WSP	2022	3,970,000	3,970,000	121,690	3,848,310	3.07
1806100622	LSR 22-R-06 WSP	2022	4,870,000	4,870,000	257,980	4,612,020	5.30
1806100722	22-RI-01 - Industrial Streets	2022	2,270,000	2,270,000	99,164	2,170,836	4.37
1806100822	22-RI-02 - Industrial Streets	2022	12,394,000	12,394,000	126,965	12,267,035	1.02
1806100922	LSR 22-R-01B - In House	2022	3,910,000	3,910,000	-	3,910,000	0.00
1806101022	LSR 22-R-01C - In House	2022	1,730,000	1,730,000	-	1,730,000	0.00
1806101222	22-RI-01 - Local Streets	2022	2,060,000	2,060,000	92,463	1,967,537	4.49
1806101322	TBO Contract 1	2022	3,070,000	3,070,000	-	3,070,000	0.00
1806101422	TBO Contract 2	2022	1,120,000	1,120,000	-	1,120,000	0.00
1806101522	TBO - In-House	2022	810,000	810,000	-	810,000	0.00
1806101722	Granular Road - Road Oiling	2022	600,000	600,000	-	600,000	0.00
1806101822	Granular Lane Improvements	2022	1,000,000	1,000,000	-	1,000,000	0.00
1806101922	Pulvimixing	2022	350,000	350,000	-	350,000	0.00
<b>Total Street Renewals</b>			<b>172,678,176</b>	<b>184,750,090</b>	<b>106,928,195</b>	<b>77,821,895</b>	<b>57.88</b>
<b>Lane Renewals</b>							
1806101118	18-LI-01 WSP - Granular Imp	2018	1,000,000	996,750	951,295	45,455	95.44
1806300119	Alley Package - 19-RL-01	2019	3,582,500	3,571,450	3,040,136	531,314	85.12
1806300319	Alley Package - 19-RL-03	2019	3,902,500	3,890,410	3,271,190	619,220	84.08





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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1806300221	Alley Package - 21-RL-02	2021	430,000	480,000	432,154	47,846	90.03
1806300321	Alley Package - 21-RL-03	2021	1,824,000	3,174,000	2,766,889	407,111	87.17
1806300521	Alley Package - 21-RL-05	2021	420,000	420,000	391,940	28,060	93.32
1806300422	Alley Package 22-R-04	2022	1,020,000	1,020,000	11,066	1,008,934	1.08
1806300522	Alley Package 22-R-05	2022	2,049,000	2,049,000	55,120	1,993,880	2.69
<b>Total Lane Renewals</b>			<b>14,228,000</b>	<b>15,601,610</b>	<b>10,919,791</b>	<b>4,681,819</b>	<b>69.99</b>
<b>Sidewalks</b>							
1806200120	Sidewalk Renewals Local Street	2020	800,000	797,400	734,634	62,766	92.13
1806300219	Alley Package - 19-RL-02	2020	600,000	598,050	372,064	225,986	62.21
1806101920	Rec Walkways and Bk Path Renew	2021	500,000	498,375	382,108	116,267	76.67
1806200121	Sidewalk Renewals Local Street	2021	800,000	800,000	47,855	752,145	5.98
1806200122	Sidewalk Renewals Local Street	2022	800,000	800,000	-	800,000	0.00
1806200222	Rec Walkways and Bk Path Renew	2022	1,500,000	1,500,000	-	1,500,000	0.00
<b>Total Sidewalks</b>			<b>5,000,000</b>	<b>4,993,825</b>	<b>1,536,662</b>	<b>3,457,163</b>	<b>30.77</b>
<b>Waterway Crossings and Grade Separations Various</b>							
1805001413	Waverley Street at CN Mainline	2013	156,282,000	97,223,000	84,473,571	12,749,429	86.89
1805001414	Louise Bridge (Red River)	2014	2,581,000	2,581,000	897,452	1,683,548	34.77
1805001916	Fermor Ave Bridge (Seine R) M	2016	10,900,000	14,500,000	13,978,694	521,306	96.40
1805002016	Sask Ave Culvert (Sturgn Crk)M	2016	10,000,000	6,316,259	6,213,508	102,751	98.37
1805001317	Kenstn/Rt90 Wide & StJamsBridg	2017	5,408,000	5,408,000	3,284,271	2,123,729	60.73
1805002118	Dublin Av Bridge (Omands Crk)M	2018	4,700,000	3,683,500	2,780,257	903,243	75.48
1805000119	Waterway Crossing & Grade Sep	2019	3,000,000	3,000,000	2,755,603	244,397	91.85
1805002419	Sherwin Road Bridge (Omand's)	2019	700,000	700,000	660,376	39,624	94.34
1805000120	Waterway Crossing & Grade Sep	2020	2,970,000	2,960,348	2,370,344	590,003	80.07
1805000121	Waterway Crossing & Grade Sep	2021	3,513,000	3,513,000	2,306,431	1,206,569	65.65
1805002721	St. Vital Bridge Rehab	2021	8,074,000	8,074,000	301,387	7,772,613	3.73
1805000122	Waterway Crossing & Grade Sep	2022	3,000,000	3,000,000	-	3,000,000	0.00
1805001022	Charleswood Bridge Lease	2022	1,478,095	1,478,095	-	1,478,095	0.00
1805002122	Lagimodiere Twn Overpass Rehab	2022	2,000,000	2,000,000	-	2,000,000	0.00
<b>Total Waterway Crossings and Grade Separations Various</b>			<b>214,606,095</b>	<b>154,437,201</b>	<b>120,021,892</b>	<b>34,415,309</b>	<b>77.72</b>



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Disraeli Bridge</b>							
1805001120	Disraeli Bridges-Future Pmnt	2020	13,117,000	13,117,000	12,867,013	249,987	98.09
1805001121	Disraeli Bridges-Future Pmnt	2021	13,170,000	13,170,000	12,908,309	261,691	98.01
1805001122	Disraeli Bridges-Future Pmnt	2022	13,225,000	13,225,000	2,950,067	10,274,933	22.31
<b>Total Disraeli Bridge</b>			<b>39,512,000</b>	<b>39,512,000</b>	<b>28,725,389</b>	<b>10,786,611</b>	<b>72.70</b>
<b>Total Local Streets</b>			<b>446,024,271</b>	<b>399,294,727</b>	<b>268,131,929</b>	<b>131,162,797</b>	<b>67.15</b>
<b>Other Street Projects</b>							
<b>New Transportation</b>							
1801000221	Chief Peguis Trail-Future Pmnt	2021	7,337,000	7,337,000	7,130,134	206,866	97.18
1801000222	Chief Peguis Trail-Future Pmnt	2022	7,382,000	7,382,000	2,038,125	5,343,875	27.61
<b>Total New Transportation</b>			<b>14,719,000</b>	<b>14,719,000</b>	<b>9,168,259</b>	<b>5,550,741</b>	<b>62.29</b>
<b>Land Acquisition</b>							
1834000120	Land Acq - Transp Right of Way	2020	1,180,000	1,180,000	63,684	1,116,316	5.40
<b>Total Land Acquisition</b>			<b>1,180,000</b>	<b>1,180,000</b>	<b>63,684</b>	<b>1,116,316</b>	<b>5.40</b>
<b>Land Drainage Sewer</b>							
1813000117	Land Drainage Sewer-Reg/Loc St	2017	1,000,000	998,200	799,417	198,783	80.09
<b>Total Land Drainage Sewer</b>			<b>1,000,000</b>	<b>998,200</b>	<b>799,417</b>	<b>198,783</b>	<b>80.09</b>
<b>Asset Management</b>							
1816010717	SMIR-New Signals Controllers	2017	-	28,000	20,282	7,718	72.44
1816010118	SMIR-Sidewalk Trip Hazard Remo	2018	-	50,000	-	50,000	0.00
1812000120	Asset Mgmt - Various Divisions	2020	100,000	100,000	91,493	8,507	91.49
1816010220	SMIR-Cold Weather Concreting	2020	-	35,000	10,000	25,000	28.57
1816010320	SMIR-Improving Soil Conditions	2020	-	105,871	62,180	43,691	58.73
1812000121	Asset Mgmt - Various Divisions	2021	100,000	100,000	16,830	83,170	16.83
1816010421	SMIR-Pavement Initiatives -PDR	2021	-	20,000	-	20,000	0.00
1816010521	SMIR- Recycled Concrete Agg	2021	-	90,690	-	90,690	0.00
1816010621	SMIR- AltCementMaterial(SCM)	2021	-	92,000	-	92,000	0.00
1816010721	SMIR- FiberReinforced CCM	2021	-	20,000	10,000	10,000	50.00



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1816010821	SMIR-CSA PedBridgeGuidlines	2021	-	10,000	-	10,000	0.00
1812000122	Asset Mgmt - Various Divisions	2022	100,000	100,000	-	100,000	0.00
<b>Total Asset Management</b>			<b>300,000</b>	<b>751,561</b>	<b>210,784</b>	<b>540,777</b>	<b>28.05</b>
<b>Total Other Street Projects</b>			<b>17,199,000</b>	<b>17,648,761</b>	<b>10,242,145</b>	<b>7,406,617</b>	<b>58.03</b>
<b>Parks and Open Space</b>							
<b>Parks Improvements</b>							
1853000115	Parks - Improvements	2015	905,000	901,380	834,277	67,103	92.56
1851000116	Bridgewater Forest Ftn Restore	2016	100,000	99,575	20,795	78,780	20.88
1853000116	Parks - Improvements	2016	850,000	846,600	845,500	1,100	99.87
1853000217	Community&Nghbor Parks-New	2017	375,000	390,938	358,471	32,466	91.70
1859000117	Regional Pks Investmt Strategy	2017	100,000	100,000	2,524	97,476	2.52
1853000418	St. John's Park Lighting	2018	-	283,034	283,004	30	99.99
1806500120	2020 Parks Streets	2020	1,600,000	1,594,800	1,056,049	538,751	66.22
1853000321	Regional Parks	2021	1,275,000	1,275,000	-	1,275,000	0.00
1806500122	2022 Parks Streets	2022	2,340,000	2,340,000	-	2,340,000	0.00
1853000122	Community&Nghbor Parks-Existi	2022	825,000	825,000	-	825,000	0.00
1853000322	Regional Parks	2022	2,950,000	2,950,000	-	2,950,000	0.00
<b>Total Parks Improvements</b>			<b>11,320,000</b>	<b>11,606,326</b>	<b>3,400,621</b>	<b>8,205,706</b>	<b>29.30</b>
<b>Community Parks</b>							
6318010116	Regionl&Communtly Pks-Bldgs	2016	1,200,000	1,044,000	1,041,105	2,895	99.72
1854000117	Parks Master Plan	2017	300,000	300,000	212,557	87,443	70.85
6318010117	Kildonan Park Staff House	2017	-	1,991,800	1,959,842	31,958	98.40
6318020119	Parks Buildings	2019	350,000	437,500	427,234	10,266	97.65
6318020121	Parks Buildings	2021	3,020,000	3,020,000	248,651	2,771,349	8.23
<b>Total Community Parks</b>			<b>4,870,000</b>	<b>6,793,300</b>	<b>3,889,389</b>	<b>2,903,911</b>	<b>57.25</b>
<b>Athletic Fields Improvements</b>							
1852000221	Clara Hughes Park Improvements	2021	-	408,000	164,578	243,422	40.34
<b>Total Athletic Fields Improvements</b>			<b>0</b>	<b>408,000</b>	<b>164,578</b>	<b>243,422</b>	<b>40.34</b>
<b>Reforestation, Streets and Aesthetic Improvements</b>							



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1850000120	Reforestation - Improvements	2020	383,000	383,000	377,285	5,715	98.51
1850000220	Urban Forest Enhancement	2020	6,159,777	6,159,777	5,554,807	604,970	90.18
1850000121	Reforestation - Improvements	2021	383,000	383,000	-	383,000	0.00
1850000221	Urban Forest Enhancement	2021	5,800,000	5,800,000	5,296,335	503,665	91.32
1850000322	Urban Forest Renewal Program	2022	6,183,000	6,183,000	131,571	6,051,429	2.13
<b>Total Reforestation, Streets and Aesthetic Improvements</b>			<b>18,908,777</b>	<b>18,908,777</b>	<b>11,359,998</b>	<b>7,548,778</b>	<b>60.08</b>
<b>Community Park Amenities</b>							
1857000117	Parks & Rec Enhancement P	2017	3,300,000	3,300,000	3,294,317	5,683	99.83
1857000218	PREP-Charleswood - Tuxedo	2018	224,000	224,000	223,094	906	99.60
1857000318	PREP-Daniel McIntyre	2018	224,000	224,000	220,052	3,948	98.24
1857000518	PREP-Fort Rouge-East Fort Garr	2018	224,000	224,000	192,068	31,932	85.74
1857000718	PREP-North Kildonan	2018	224,000	224,000	222,444	1,556	99.31
1857000818	PREP-Old Kildonan	2018	224,000	224,000	220,895	3,105	98.61
1857000918	PREP-Point Douglas	2018	224,000	224,000	199,500	24,500	89.06
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	216,321	7,679	96.57
1857001518	PREP-St. Vital	2018	224,000	104,000	100,545	3,455	96.68
1857001718	PREP-Priority Safety-Related	2018	300,000	300,000	299,851	149	99.95
1857000219	PREP-Charleswood-Tuxedo-Westwo	2019	200,000	200,000	195,458	4,542	97.73
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	176,090	23,910	88.05
1857000519	PREP-Fort Rouge-East Fort Garr	2019	200,000	200,000	196,209	3,791	98.10
1857000619	PREP-Mynarski	2019	200,000	43,000	33,059	9,941	76.88
1857000719	PREP-North Kildonan	2019	200,000	200,000	193,675	6,325	96.84
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	144,584	55,416	72.29
1857001119	PREP-St. Boniface	2019	200,000	200,000	182,615	17,385	91.31
1857001219	PREP-Waverley West	2019	200,000	200,000	194,632	5,368	97.32
1857001319	PREP-St. James	2019	200,000	200,000	197,576	2,424	98.79



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1857001419	PREP-St. Norbert - Seine River	2019	200,000	200,000	169,996	30,004	85.00
1857001519	PREP-St. Vital	2019	200,000	243,587	160,264	83,324	65.79
1857001619	PREP-Transcona	2019	200,000	200,000	197,111	2,889	98.56
1858000119	St James Optimist Park Restore	2019	-	911,262	810,785	100,477	88.97
1857000220	PREP-Charleswood-Tuxedo-Westwo	2020	150,000	150,000	133,509	16,491	89.01
1857000320	PREP-Daniel McIntyre	2020	150,000	150,000	27,390	122,610	18.26
1857000420	PREP-Elmwood-East Kildonan	2020	150,000	150,000	47	149,953	0.03
1857000520	PREP-Fort Rouge-East Fort Garr	2020	150,000	150,000	133,831	16,169	89.22
1857000720	PREP-North Kildonan	2020	150,000	150,000	143,996	6,004	96.00
1857000820	PREP-Old Kildonan	2020	150,000	150,000	53,411	96,589	35.61
1857000920	PREP-Point Douglas	2020	150,000	150,000	147,723	2,277	98.48
1857001020	PREP-River Heights-Fort Garry	2020	150,000	150,000	13,012	136,988	8.67
1857001120	PREP-St. Boniface	2020	150,000	150,000	148,662	1,338	99.11
1857001220	PREP-Waverley West	2020	150,000	150,000	123,238	26,762	82.16
1857001320	PREP-St. James	2020	150,000	150,000	149,744	256	99.83
1857001420	PREP-St. Norbert - Seine River	2020	150,000	150,000	-	150,000	0.00
1857001520	PREP-St. Vital	2020	150,000	150,000	79,383	70,617	52.92
1857001620	PREP-Transcona	2020	150,000	150,000	143,307	6,693	95.54
1857001720	PREP-Priority Safety-Related	2020	303,000	303,000	302,660	340	99.89
1857000221	PREP-Charleswood-Tuxedo-Westwo	2021	120,000	120,000	6,943	113,057	5.79
1857000321	PREP-Daniel McIntyre	2021	120,000	120,000	-	120,000	0.00
1857000421	PREP-Elmwood-East Kildonan	2021	120,000	120,000	-	120,000	0.00
1857000521	PREP-Fort Rouge-East Fort Garr	2021	120,000	120,000	30,460	89,540	25.38
1857000621	PREP-Mynarski	2021	120,000	19,966	-	19,966	0.00
1857000721	PREP-North Kildonan	2021	120,000	120,000	119,819	181	99.85
1857000821	PREP-Old Kildonan	2021	120,000	120,000	57	119,943	0.05
1857000921	PREP-Point Douglas	2021	120,000	120,000	-	120,000	0.00
1857001021	PREP-River Heights-Fort Garry	2021	120,000	120,000	-	120,000	0.00
1857001121	PREP-St. Boniface	2021	120,000	120,000	16,960	103,040	14.13
1857001221	PREP-Waverley West	2021	120,000	120,000	-	120,000	0.00
1857001321	PREP-St. James	2021	120,000	120,000	39,554	80,446	32.96
1857001421	PREP-St. Norbert - Seine River	2021	120,000	120,000	-	120,000	0.00



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1857001521	PREP-St. Vital	2021	120,000	120,000	-	120,000	0.00
1857001621	PREP-Transcona	2021	120,000	120,000	-	120,000	0.00
1857001721	PREP-Priority Safety-Related	2021	300,000	300,000	73,603	226,397	24.53
1857000222	PREP-Charleswood-Tuxedo-Westwo	2022	106,000	106,000	-	106,000	0.00
1857000322	PREP-Daniel McIntyre	2022	106,000	106,000	-	106,000	0.00
1857000422	PREP-Elmwood-East Kildonan	2022	106,000	106,000	-	106,000	0.00
1857000522	PREP-Fort Rouge-East Fort Garr	2022	106,000	106,000	-	106,000	0.00
1857000622	PREP-Mynarski	2022	106,000	106,000	-	106,000	0.00
1857000722	PREP-North Kildonan	2022	106,000	106,000	-	106,000	0.00
1857000822	PREP-Old Kildonan	2022	106,000	106,000	-	106,000	0.00
1857000922	PREP-Point Douglas	2022	106,000	106,000	-	106,000	0.00
1857001022	PREP-River Heights-Fort Garry	2022	106,000	106,000	-	106,000	0.00
1857001122	PREP-St. Boniface	2022	106,000	106,000	-	106,000	0.00
1857001222	PREP-Waverley West	2022	106,000	106,000	-	106,000	0.00
1857001322	PREP-St. James	2022	106,000	106,000	-	106,000	0.00
1857001422	PREP-St. Norbert - Seine River	2022	106,000	106,000	-	106,000	0.00
1857001522	PREP-St. Vital	2022	106,000	106,000	-	106,000	0.00
1857001622	PREP-Transcona	2022	106,000	106,000	-	106,000	0.00
1857001722	PREP-Priority Safety-Related	2022	300,000	300,000	-	300,000	0.00
<b>Total Community Park Amenities</b>			<b>15,233,000</b>	<b>15,810,816</b>	<b>10,789,209</b>	<b>5,021,607</b>	<b>68.24</b>
<b>Total Parks and Open Space</b>			<b>50,331,777</b>	<b>53,527,219</b>	<b>29,603,795</b>	<b>23,923,424</b>	<b>55.31</b>
<b>Total Public Works</b>			<b>1,021,327,201</b>	<b>1,018,899,253</b>	<b>644,460,859</b>	<b>374,438,394</b>	<b>63.25</b>
<b>Community Services (including Community Incentive Grants)</b>							
<b>Library Shelving &amp; Furniture Replacement</b>							
6210000320	Library Tech Upgrade/Replace	2020	183,000	115,000	37,636	77,364	32.73
<b>Total Library Shelving &amp; Furniture Replacement</b>			<b>183,000</b>	<b>115,000</b>	<b>37,636</b>	<b>77,364</b>	<b>32.73</b>
<b>Library Replacement - Various</b>							
6362100421	Library Facility Redev-West K	2021	2,242,000	2,242,000	-	2,242,000	0.00
<b>Total Library Replacement - Various</b>			<b>2,242,000</b>	<b>2,242,000</b>	<b>0</b>	<b>2,242,000</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>Assiniboine Park Amenities</b>							
<b>Assiniboine Park Amenities</b>							
6200000122	Assiniboine Pk Con Infrastruct	2022	2,207,642	2,207,642	2,207,462	180	99.99
<b>Total Assiniboine Park Amenities</b>			<b>2,207,642</b>	<b>2,207,642</b>	<b>2,207,462</b>	<b>180</b>	<b>99.99</b>
<b>Total Assiniboine Park Amenities</b>			<b>2,207,642</b>	<b>2,207,642</b>	<b>2,207,462</b>	<b>180</b>	<b>99.99</b>
<b>Community Incentive Grant Program</b>							
6251000120	Community Incentive Grant Prog	2020	1,000,000	1,000,000	77,345	922,655	7.73
<b>Total Community Incentive Grant Program</b>			<b>1,000,000</b>	<b>1,000,000</b>	<b>77,345</b>	<b>922,655</b>	<b>7.73</b>
<b>New Recreation and Leisure Facility Equipment Program</b>							
6250000220	Fitness Equipment Upgrade Prog	2020	285,000	285,000	133,006	151,994	46.67
<b>Total New Recreation and Leisure Facility Equipment Program</b>			<b>285,000</b>	<b>285,000</b>	<b>133,006</b>	<b>151,994</b>	<b>46.67</b>
<b>Grants</b>							
<b>Community Centre Renovation Grant Program</b>							
6252000120	Community Centre Reno Grant	2020	2,000,000	2,000,000	1,577,330	422,670	78.87
6252000121	Community Centre Reno Grant	2021	2,000,000	2,000,000	711,608	1,288,392	35.58
6252000122	Community Centre Reno Grant	2022	2,000,000	2,000,000	-	2,000,000	0.00
<b>Total Community Centre Renovation Grant Program</b>			<b>6,000,000</b>	<b>6,000,000</b>	<b>2,288,937</b>	<b>3,711,063</b>	<b>38.15</b>
<b>Community Incentive Grant Program</b>							
6251000115	Community Incentive Grant Prog	2015	1,746,000	1,746,000	1,711,874	34,126	98.05
6251000116	Community Incentive Grant Prog	2016	1,665,000	1,665,000	1,624,195	40,805	97.55
6251000117	Community Incentive Grant Prog	2017	1,698,000	1,698,000	1,485,010	212,990	87.46
6251000118	Community Incentive Grant Prog	2018	1,732,000	1,732,000	1,348,464	383,536	77.86
6251000119	Community Incentive Grant Prog	2019	1,960,841	1,960,841	837,006	1,123,835	42.69
6251000121	Community Incentive Grant Prog	2021	1,000,000	1,000,000	88,306	911,694	8.83
6251000122	Community Incentive Grant Prog	2022	1,000,000	1,000,000	79,467	920,533	7.95
<b>Total Community Incentive Grant Program</b>			<b>10,801,841</b>	<b>10,801,841</b>	<b>7,174,323</b>	<b>3,627,519</b>	<b>66.42</b>
<b>Total Grants</b>			<b>16,801,841</b>	<b>16,801,841</b>	<b>9,463,260</b>	<b>7,338,581</b>	<b>56.32</b>



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Information Technology</b>							
<b>Upgrade/Replace</b>							
6262000119	Tech Advancement Program	2019	312,000	274,000	178,289	95,711	65.07
6262000121	Technology Advancement Program	2021	100,000	100,000	-	100,000	0.00
6262000122	Technology Advancement Program	2022	100,000	100,000	-	100,000	0.00
<b>Total Upgrade/Replace</b>			<b>512,000</b>	<b>474,000</b>	<b>178,289</b>	<b>295,711</b>	<b>37.61</b>
<b>Total Information Technology</b>			<b>512,000</b>	<b>474,000</b>	<b>178,289</b>	<b>295,711</b>	<b>37.61</b>
<b>Library</b>							
<b>Library Improvements- Existing</b>							
6210634114	Library Fac Redev-Cornish M	2014	2,500,000	3,471,400	3,373,989	97,411	97.19
6210634214	Library Fac Redev-St. John's M	2014	2,500,000	3,110,700	3,010,700	100,000	96.79
6210000219	Library Refurb & Interior Infr	2019	483,000	393,000	292,465	100,535	74.42
6362100319	Library Facility Redev-St James	2019	100,000	100,000	37,107	62,893	37.11
6362100920	Millennium Lib Connectns Space	2020	236,000	236,000	161,541	74,459	68.45
6210000121	Library Safety & Access Prog	2021	300,000	300,000	1,789	298,211	0.60
6210000122	Library Safety & Access Prog	2022	100,000	100,000	-	100,000	0.00
<b>Total Library Improvements- Existing</b>			<b>6,219,000</b>	<b>7,711,100</b>	<b>6,877,590</b>	<b>833,510</b>	<b>89.19</b>
<b>Library Redevelopment- New</b>							
6213002114	Bill & Helen Norrie Library M	2014	9,230,000	9,408,000	8,923,271	484,729	94.85
<b>Total Library Redevelopment- New</b>			<b>9,230,000</b>	<b>9,408,000</b>	<b>8,923,271</b>	<b>484,729</b>	<b>94.85</b>
<b>Total Library</b>			<b>15,449,000</b>	<b>17,119,100</b>	<b>15,800,861</b>	<b>1,318,239</b>	<b>92.30</b>
<b>Recreation and Leisure</b>							
<b>Recreation Facility Redevelopment- New</b>							
6250000221	Fitness Equipment Upgrade Prog	2021	300,000	300,000	-	300,000	0.00
6362800122	South Wpg Rec Campus	2021	-	84,400,000	82,970	84,317,030	0.10
<b>Total Recreation Facility Redevelopment- New</b>			<b>300,000</b>	<b>84,700,000</b>	<b>82,970</b>	<b>84,617,030</b>	<b>0.10</b>
<b>Recreation Facility Refurbishment &amp; Redevelopment- Existing</b>							
6362500217	St. James Civic Centre Renew M	2017	9,700,000	10,103,800	8,616,327	1,487,473	85.28





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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
6362400119	Seven Oaks Pool-Concrte Restor	2018	2,239,000	2,234,000	2,234,000	-	100.00
6250000119	Rec Facility Safety & Access	2019	175,000	175,000	147,525	27,475	84.30
6252000119	Community Centre Reno Grant	2019	2,000,000	2,000,000	2,000,000	-	100.00
6362500119	Rec & Leasure Infrastr Renewal	2019	100,000	100,000	79,386	20,614	79.39
6255000420	St. James Commun Rec Amenities	2020	1,400,000	1,400,000	878,726	521,274	62.77
6250000121	Rec Facility Safety & Access	2021	235,000	235,000	17,347	217,653	7.38
6362400321	Boni-Vital Pool Renewal	2021	5,360,000	5,360,000	102,147	5,257,853	1.91
6362400521	Pan Am Pool Change Rooms Reno	2021	940,000	940,000	35,941	904,059	3.82
6362800121	St. James Civic Centre	2021	-	14,006,000	1,820	14,004,180	0.01
6250000122	Rec Facility Safety & Access	2022	125,000	130,000	-	130,000	0.00
6250000222	Fitness Equipment Upgrade Prog	2022	200,000	200,000	-	200,000	0.00
6362700122	Spray Pad Dev - Valour CC	2022	1,500,000	1,500,000	-	1,500,000	0.00
6362700222	Spray Pad Dev - Corydon CC	2022	965,000	965,000	-	965,000	0.00
6362700322	Spray Pad Dev - Champlain CC	2022	643,000	643,000	-	643,000	0.00
6362700422	Spray Pad Dev - Whyte Ridge CC	2022	675,000	675,000	-	675,000	0.00
6362700522	Spray Pad Dev - Maples CC	2022	700,000	700,000	-	700,000	0.00
<b>Total Recreation Facility Refurbishment &amp; Redevelopment- Existing</b>			<b>26,957,000</b>	<b>41,366,800</b>	<b>14,113,219</b>	<b>27,253,581</b>	<b>34.12</b>
<b>Recreation and Library Facility Investment Strategy</b>							
6362600021	Recreation and Library Facilit	2021	16,700,000	-	-	-	0.00
6362601021	Recr. & Library Facil.Proj Supp	2021	-	100,000	-	100,000	0.00
6362603021	Recr.&Library Facilit Mtce Pr	2021	-	1,000,000	49,781	950,219	4.98
6362604121	Multi-Use Indoor Pools- CKRC	2021	-	2,000,000	-	2,000,000	0.00
6362604221	Multi-Use Ind Pools-Seven Oaks	2021	-	3,500,000	-	3,500,000	0.00
6362605121	Old Ex Arena and Site Redevel	2021	-	5,900,000	40,712	5,859,288	0.69
6362605221	Magnus Eliason Rec Centre Kitc	2021	-	300,000	-	300,000	0.00
6362606121	Dakota Waterplay Park Re-Surfa	2021	-	400,000	-	400,000	0.00
6362607121	MILL Library HVAC/Electrical	2021	-	1,500,000	9,319	1,490,681	0.62
6362602022	Land Dedication Reserve Alloc	2022	-	300,000	300,000	-	100.00
<b>Total Recreation and Library Facility Investment Strategy</b>			<b>16,700,000</b>	<b>15,000,000</b>	<b>399,812</b>	<b>14,600,188</b>	<b>2.67</b>
<b>Total Recreation and Leisure</b>			<b>43,957,000</b>	<b>141,066,800</b>	<b>14,596,001</b>	<b>126,470,799</b>	<b>10.35</b>



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<b>Total Community Services (including Community Incentive Grants)</b>			<b>82,637,483</b>	<b>181,311,383</b>	<b>42,493,860</b>	<b>138,817,523</b>	<b>23.44</b>
<b>Transit</b>							
<b>Transit Security Enhance</b>							
<b>Transit Safety Mgmt Practices</b>							
4210001318	Bus Communication Moderization	2018	1,140,000	1,140,000	1,070,720	69,280	93.92
4210001219	Transit Safety Mgmt Practices	2019	165,000	159,303	159,303	-	100.00
4210001319	Bus Communication Moderization	2019	1,140,000	1,140,000	432,966	707,034	37.98
4210010719	Admin & Ctrl Centre Radio Repl	2019	1,000,000	1,000,000	100,640	899,360	10.06
<b>Total Transit Safety Mgmt Practices</b>			<b>3,445,000</b>	<b>3,439,303</b>	<b>1,763,628</b>	<b>1,675,675</b>	<b>51.28</b>
<b>Total Transit Security Enhance</b>			<b>3,445,000</b>	<b>3,439,303</b>	<b>1,763,628</b>	<b>1,675,675</b>	<b>51.28</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	1,011,974	11,026	98.92
<b>Total 2017 Building General</b>			<b>1,468,000</b>	<b>1,023,000</b>	<b>1,011,974</b>	<b>11,026</b>	<b>98.92</b>
<b>Maintenance Facility Expansion</b>							
4210000422	North Garage Replacement		-	-	-	-	0.00
4210000417	Expansion of Transit Mtnce Fac	2017	53,200,000	53,200,000	49,473,139	3,726,861	92.99
<b>Total Maintenance Facility Expansion</b>			<b>53,200,000</b>	<b>53,200,000</b>	<b>49,473,139</b>	<b>3,726,861</b>	<b>92.99</b>
<b>Building Upgrades</b>							
4210010122	Trn Bldg Replce/Refurb General		-	-	-	-	0.00
4210010222	Trn Bldg Roof and Ventil Upgra		-	-	-	-	0.00
4210010422	Hoist Replacement at FRG		-	-	-	-	0.00
4210010622	Heavy Shop Equip Replacement		-	-	-	-	0.00
4210010519	Rapid OH Doors at Washrack	2019	600,000	534,142	392,142	142,000	73.42
4210010619	Heavy Shop Equip Replacement	2019	1,805,000	1,805,000	1,610,549	194,451	89.23
4210010120	Trn Bldg Replce/Refurb General	2020	336,000	336,000	26,594	309,406	7.91
4210010220	Trn Bldg Roof and Ventil Upgra	2020	1,500,000	1,500,000	1,440,773	59,227	96.05



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4210010420	Hoist Replacement at FRG	2020	1,500,000	1,500,000	527,234	972,766	35.15
4210010121	Trn Bldg Replce/Refurb General	2021	600,000	600,000	157,742	442,258	26.29
4210010221	Trn Bldg Roof and Ventil Upgra	2021	1,947,000	1,947,000	1,126,167	820,833	57.84
4210010421	Hoist Replacement at FRG	2021	1,100,000	1,100,000	1,941	1,098,059	0.18
4210010621	Heavy Shop Equip Replacement	2021	200,000	200,000	34,809	165,191	17.40
<b>Total Building Upgrades</b>			<b>9,588,000</b>	<b>9,522,142</b>	<b>5,317,951</b>	<b>4,204,191</b>	<b>55.85</b>
<b>2016 Building General</b>							
4210010116	Trn Bldg Replce/Refurb General	2016	-	1,960,000	1,918,167	41,833	97.87
<b>Total 2016 Building General</b>			<b>0</b>	<b>1,960,000</b>	<b>1,918,167</b>	<b>41,833</b>	<b>97.87</b>
<b>2018 Building General</b>							
4210010118	Trn Bldg Replce/Refurb General	2018	956,000	956,000	657,386	298,614	68.76
<b>Total 2018 Building General</b>			<b>956,000</b>	<b>956,000</b>	<b>657,386</b>	<b>298,614</b>	<b>68.76</b>
<b>2019 Building General</b>							
4210010319	Garage Improvements Phase 2	2019	1,500,000	1,350,217	1,265,218	85,000	93.70
<b>Total 2019 Building General</b>			<b>1,500,000</b>	<b>1,350,217</b>	<b>1,265,218</b>	<b>85,000</b>	<b>93.70</b>
<b>Total Transit Building Replacement/Refurbishment</b>			<b>66,712,000</b>	<b>68,011,360</b>	<b>59,643,835</b>	<b>8,367,525</b>	<b>87.70</b>
<b>Fare Collection System</b>							
<b>Fare Collection/ Peggo Card System</b>							
4230001409	Fare Collection System M	2009	16,240,000	17,164,505	16,955,505	209,000	98.78
<b>Total Fare Collection/ Peggo Card System</b>			<b>16,240,000</b>	<b>17,164,505</b>	<b>16,955,505</b>	<b>209,000</b>	<b>98.78</b>
<b>Total Fare Collection System</b>			<b>16,240,000</b>	<b>17,164,505</b>	<b>16,955,505</b>	<b>209,000</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>2019 Innovative Transit Program</b>							
4230030119	Innovative Transit Program	2019	700,000	700,000	699,601	399	99.94



# Capital Expenditures Monthly Report

## Report as of April 30, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
4230030121	Trn Info Technology Program	2021	500,000	500,000	124,947	375,053	24.99
<b>Total 2019 Innovative Transit Program</b>			<b>1,200,000</b>	<b>1,200,000</b>	<b>824,548</b>	<b>375,452</b>	<b>68.71</b>
<b>Total Innovative Transit Program</b>			<b>3,625,000</b>	<b>3,625,000</b>	<b>2,807,100</b>	<b>817,900</b>	<b>77.44</b>
<b>Transit Buses</b>							
<b>Electric Buses</b>							
4210001419	Electric Bus Study	2019	1,000,000	1,000,000	526,960	473,040	52.70
<b>Total Electric Buses</b>			<b>1,000,000</b>	<b>1,000,000</b>	<b>526,960</b>	<b>473,040</b>	<b>52.70</b>
<b>Low Income Bus Pass</b>							
4230040120	Low Income Bus Pass	2020	139,000	139,000	4,457	134,543	3.21
<b>Total Low Income Bus Pass</b>			<b>139,000</b>	<b>139,000</b>	<b>4,457</b>	<b>134,543</b>	<b>3.21</b>
<b>2020 Transit Buses</b>							
4210000220	Transit Buses 2020	2020	20,960,000	20,960,000	14,536,235	6,423,765	69.35
<b>Total 2020 Transit Buses</b>			<b>20,960,000</b>	<b>20,960,000</b>	<b>14,536,235</b>	<b>6,423,765</b>	<b>69.35</b>
<b>Transit Buses</b>							
4210000222	2022 Transition to ZE Buses		-	-	-	-	0.00
4210000221	Transit Buses 2021	2021	10,912,000	10,912,000	-	10,912,000	0.00
<b>Total Transit Buses</b>			<b>10,912,000</b>	<b>10,912,000</b>	<b>0</b>	<b>10,912,000</b>	<b>0.00</b>
<b>Total Transit Buses</b>			<b>33,011,000</b>	<b>33,011,000</b>	<b>15,067,652</b>	<b>17,943,348</b>	<b>45.64</b>
<b>Transit Improvements</b>							
<b>Transit Improvements</b>							
4210001522	Heated Bus Shelter Program		-	-	-	-	0.00
4210010923	Transit Improvements		-	-	-	-	0.00
4230030222	Accessibility Program		-	-	-	-	0.00
4210001519	Heated Bus Shelter Program	2019	1,031,000	1,031,000	967,641	63,359	93.85
4230030219	Accessibility Program	2019	500,000	500,000	33,462	466,538	6.69
4210001520	Heated Bus Shelter Program	2020	1,500,000	1,500,000	61,848	1,438,152	4.12
4230030220	Accessibility Program	2020	500,000	500,000	-	500,000	0.00
4210001521	Heated Bus Shelter Program	2021	1,500,000	1,500,000	-	1,500,000	0.00



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4230030221	Accessibility Program	2021	250,000	250,000	-	250,000	0.00
<b>Total Transit Improvements</b>			<b>5,281,000</b>	<b>5,281,000</b>	<b>1,062,952</b>	<b>4,218,048</b>	<b>20.13</b>
<b>Total Transit Improvements</b>			<b>5,281,000</b>	<b>5,281,000</b>	<b>1,062,952</b>	<b>4,218,048</b>	<b>20.13</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	406,673,525	60,626,475	87.03
4230010521	SWRT2 2021 P3 Payment	2021	14,720,000	14,720,000	11,467,543	3,252,457	77.90
4230010522	SWRT2 2022 P3 Payment	2022	13,335,000	13,335,000	948,353	12,386,647	7.11
<b>Total SWRT Stg2 &amp; Pembina Construction</b>			<b>615,355,000</b>	<b>495,355,000</b>	<b>419,089,421</b>	<b>76,265,579</b>	<b>84.60</b>
<b>Rapid Transit Planning</b>							
4230010616	Rapid Transit Plan & Design	2016	2,500,000	2,500,000	1,790,093	709,907	71.60
<b>Total Rapid Transit Planning</b>			<b>2,500,000</b>	<b>2,500,000</b>	<b>1,790,093</b>	<b>709,907</b>	<b>71.60</b>
<b>Land Acquisition</b>							
4210010819	Land Acquisition	2019	1,000,000	1,000,000	466,883	533,117	46.69
<b>Total Land Acquisition</b>			<b>1,000,000</b>	<b>1,000,000</b>	<b>466,883</b>	<b>533,117</b>	<b>46.69</b>
<b>Total Rapid Transit</b>			<b>620,522,000</b>	<b>501,871,866</b>	<b>423,828,311</b>	<b>78,043,555</b>	<b>84.45</b>
<b>Total Transit</b>			<b>748,836,000</b>	<b>632,404,034</b>	<b>521,128,982</b>	<b>111,275,051</b>	<b>82.40</b>
<b>Winnipeg Police Service</b>							
<b>Police Headquarters</b>							
<b>Police Headquarters</b>							
6322003016	North Dist Police Station M	2016	23,379,577	25,675,577	1,167,662	24,507,915	4.55
6322004016	EDPS Leasehold Improvements	2016	-	825,000	714,980	110,020	86.66
2203800018	Bomb Unit Truck Replacement	2018	300,000	300,000	-	300,000	0.00
2205900019	Evidence Archival -Tenant Impr	2019	500,000	500,000	-	500,000	0.00



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2206100021	North District - Furn & Equip	2021	700,000	700,000	-	700,000	0.00
6322000021	Centr.Proces.Unit-Holding Cell	2021	-	3,500,000	110,346	3,389,654	3.15
2200400022	Vehicle Ops- Track Replacement	2022	1,800,000	1,800,000	-	1,800,000	0.00
<b>Total Police Headquarters</b>			<b>26,679,577</b>	<b>33,300,577</b>	<b>1,992,988</b>	<b>31,307,589</b>	<b>5.98</b>
<b>Total Police Headquarters</b>			<b>26,679,577</b>	<b>33,300,577</b>	<b>1,992,988</b>	<b>31,307,589</b>	<b>5.98</b>
<b>Computer Upgrades</b>							
2203500019	Technology Upgrades-Infor Syst	2019	1,200,000	1,200,000	1,121,586	78,414	93.47
2203600020	Next Generation 911	2020	800,000	800,000	800,000	-	100.00
2203700020	In Car Computing	2020	500,000	500,000	-	500,000	0.00
<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	81,513	243,487	25.08
2204800021	Schedule and Mgmt Sys Upgrade	2021	500,000	500,000	-	500,000	0.00
2204900021	Police HQ IS Upgrade	2021	2,100,000	2,100,000	1,171,591	928,409	55.79
<b>Total Software Upgrade</b>			<b>4,083,000</b>	<b>4,083,000</b>	<b>1,253,104</b>	<b>2,829,896</b>	<b>30.69</b>
<b>Hardware Upgrade</b>							
2203700019	In Car Computing	2019	1,000,000	1,000,000	-	1,000,000	0.00
2205600021	Auto Fingerprint Id Sys - AFIS	2021	500,000	500,000	-	500,000	0.00
2205400022	Technical Surveillance Systems	2022	400,000	400,000	-	400,000	0.00
<b>Total Hardware Upgrade</b>			<b>1,900,000</b>	<b>1,900,000</b>	<b>0</b>	<b>1,900,000</b>	<b>0.00</b>
<b>Electronic Ticketing</b>							
2204500016	Electronic Ticketing	2016	200,000	200,000	74,879	125,121	37.44
<b>Total Electronic Ticketing</b>			<b>200,000</b>	<b>200,000</b>	<b>74,879</b>	<b>125,121</b>	<b>37.44</b>
<b>Computer Upgrades</b>							
2202600018	Intelligence Led Reporting Ph2	2018	1,665,000	1,665,000	1,139,554	525,446	68.44
2203200018	WPS Data Integr,Audit & Qualty	2018	662,000	662,000	-	662,000	0.00
2202400019	North Station Inform Tech Req.	2019	300,000	300,000	-	300,000	0.00
2201700021	North District IT Requirements	2021	190,000	190,000	-	190,000	0.00
2203600021	Next Generation 911	2021	1,000,000	1,000,000	1,000,000	-	100.00



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2205700022	Comm Media Logger	2021	1,453,000	1,453,000	-	1,453,000	0.00
<b>Total Computer Upgrades</b>			<b>5,270,000</b>	<b>5,270,000</b>	<b>2,139,554</b>	<b>3,130,446</b>	<b>40.60</b>
<b>Total Computer Upgrades</b>			<b>13,953,000</b>	<b>13,953,000</b>	<b>5,389,122</b>	<b>8,563,878</b>	<b>38.62</b>
<b>Aerial Support Unit/Helicopter</b>							
<b>Aerial Support Unit/Helicopter</b>							
2205300022	Flight Operations - FLIR	2022	792,000	792,000	-	792,000	0.00
<b>Total Aerial Support Unit/Helicopter</b>			<b>792,000</b>	<b>792,000</b>	<b>0</b>	<b>792,000</b>	<b>0.00</b>
<b>Total Aerial Support Unit/Helicopter</b>			<b>792,000</b>	<b>792,000</b>	<b>0</b>	<b>792,000</b>	<b>0.00</b>
<b>Evidence Archive Building</b>							
<b>Evidence Archive Building</b>							
2205900020	Evidence Archival -Tenant Impr	2020	500,000	500,000	-	500,000	0.00
2206000020	Evidence Archive Bld - Rac.Sys	2020	841,000	841,000	-	841,000	0.00
<b>Total Evidence Archive Building</b>			<b>1,341,000</b>	<b>1,341,000</b>	<b>0</b>	<b>1,341,000</b>	<b>0.00</b>
<b>Total Evidence Archive Building</b>			<b>1,341,000</b>	<b>1,341,000</b>	<b>0</b>	<b>1,341,000</b>	<b>0.00</b>
<b>Total Winnipeg Police Service</b>			<b>42,765,577</b>	<b>49,386,577</b>	<b>7,382,111</b>	<b>42,004,466</b>	<b>14.95</b>
<b>Fire Paramedic Service</b>							
<b>Various</b>							
2105000021	911 Call Management Systems	2021	573,000	573,000	126,929	446,071	22.15
<b>Total Various</b>			<b>573,000</b>	<b>573,000</b>	<b>126,929</b>	<b>446,071</b>	<b>22.15</b>
<b>Facilities</b>							
<b>Optimization</b>							
2111021520	FO - Waverley West Station	2020	1,192,000	1,192,000	-	1,192,000	0.00
2110010022	Modular Station	2022	3,000,000	3,000,000	-	3,000,000	0.00
2111020922	St B - Windsor Consolidation	2022	13,439,000	13,439,000	259,230	13,179,770	1.93
2111021522	FO - Waverley West Station	2022	197,000	197,000	-	197,000	0.00
<b>Total Optimization</b>			<b>17,828,000</b>	<b>17,828,000</b>	<b>259,230</b>	<b>17,568,770</b>	<b>1.45</b>



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Maintenance</b>							
6321000018	Station Capital Maintenance	2018	2,594,000	1,573,000	1,455,859	117,141	92.55
6321000019	Station Capital Maintenance	2019	3,447,000	675,000	663,474	11,526	98.29
6321000020	Station Capital Maintenance	2020	4,581,000	4,581,000	1,002,332	3,578,668	21.88
6321000021	Station Capital Maintenance	2021	734,000	734,000	-	734,000	0.00
<b>Total Maintenance</b>			<b>11,356,000</b>	<b>7,563,000</b>	<b>3,121,666</b>	<b>4,441,334</b>	<b>41.28</b>
<b>Total Facilities</b>			<b>29,184,000</b>	<b>25,391,000</b>	<b>3,380,896</b>	<b>22,010,104</b>	<b>13.32</b>
<b>Equipment Acquisition</b>							
2104013020	Zoll Monitor Defibrillators	2020	482,000	482,000	190,910	291,090	39.61
2104014120	Self Contained Breathing Appar	2020	4,501,000	4,501,000	7,781	4,493,219	0.17
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
2108000021	Medical Equipment	2021	447,000	447,000	-	447,000	0.00
2109000021	Fire Rescue Equipment	2021	461,000	461,000	95,396	365,604	20.69
2108000022	Medical Equipment	2022	-	393,000	-	393,000	0.00
2109000022	Fire Rescue Equipment	2022	-	119,000	-	119,000	0.00
<b>Total Acquisition</b>			<b>6,247,000</b>	<b>6,759,000</b>	<b>335,014</b>	<b>6,423,986</b>	<b>4.96</b>
<b>Replacement</b>							
2105000017	911 Call Centre Resillience	2017	861,000	861,000	860,982	18	100.00
2104013019	Zoll Monitor Defibrillators	2019	624,000	624,000	619,338	4,662	99.25
2104014119	Self Contained Breathing Appar	2019	89,000	89,000	10,517	78,483	11.82
2104015019	Power Stretchers	2019	463,000	463,000	334,322	128,678	72.21
2111021521	Emergency Vehicle Pre-emption	2021	189,000	189,000	-	189,000	0.00
2101000022	Communications and IT Equip	2022	-	3,135,000	-	3,135,000	0.00
2104000022	Equipment Obsolescence	2022	3,647,000	-	-	-	0.00
<b>Total Replacement</b>			<b>5,873,000</b>	<b>5,361,000</b>	<b>1,825,159</b>	<b>3,535,841</b>	<b>34.05</b>
<b>Total Equipment</b>			<b>12,120,000</b>	<b>12,120,000</b>	<b>2,160,173</b>	<b>9,959,827</b>	<b>17.82</b>
<b>Systems</b>							





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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Software Upgrade</b>							
2106020019	Computer Aided Dispatch (CAD)	2019	11,225,000	11,225,000	6,508,158	4,716,842	57.98
2148010021	Business Continuity Software	2021	150,000	150,000	-	150,000	0.00
<b>Total Software Upgrade</b>			<b>11,375,000</b>	<b>11,375,000</b>	<b>6,508,158</b>	<b>4,866,842</b>	<b>57.21</b>
<b>Total Systems</b>			<b>11,375,000</b>	<b>11,375,000</b>	<b>6,508,158</b>	<b>4,866,842</b>	<b>57.21</b>
<b>Total Fire Paramedic Service</b>			<b>53,252,000</b>	<b>49,459,000</b>	<b>12,176,156</b>	<b>37,282,844</b>	<b>24.62</b>
<b>Corporate Finance</b>							
<b>Corporate Projects</b>							
<b>Economic Development</b>							
1200001022	Revitalizing Downtown Strategy	2022	10,000,000	10,000,000	-	10,000,000	0.00
1200002022	Pandemic Related Infrastructure	2022	10,000,000	10,000,000	-	10,000,000	0.00
<b>Total Economic Development</b>			<b>20,000,000</b>	<b>20,000,000</b>	<b>0</b>	<b>20,000,000</b>	<b>0.00</b>
<b>Total Corporate Projects</b>			<b>20,000,000</b>	<b>20,000,000</b>	<b>0</b>	<b>20,000,000</b>	<b>0.00</b>
<b>Enterprise Systems</b>							
<b>PeopleSoft</b>							
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
<b>Total PeopleSoft</b>			<b>742,000</b>	<b>742,000</b>	<b>732,675</b>	<b>9,325</b>	<b>98.74</b>
<b>Total Enterprise Systems</b>			<b>742,000</b>	<b>742,000</b>	<b>732,675</b>	<b>9,325</b>	<b>98.74</b>
<b>Total Corporate Finance</b>			<b>20,742,000</b>	<b>20,742,000</b>	<b>732,675</b>	<b>20,009,325</b>	<b>3.53</b>
<b>Municipal Accommodations</b>							
<b>Property Asset Management</b>							
<b>Accommodation Facilities</b>							
6395000119	Accommodation Facilities	2019	2,019,000	725,433	702,073	23,360	96.78
<b>Total Accommodation Facilities</b>			<b>2,019,000</b>	<b>725,433</b>	<b>702,073</b>	<b>23,360</b>	<b>96.78</b>
<b>Arenas - Refurbishment and Redevelopment - Existing</b>							
6391000117	Arenas	2017	547,000	764,082	543,825	220,257	71.17



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6391000119	Arenas	2019	525,000	340,200	199,187	141,013	58.55
<b>Total Arenas - Refurbishment and Redevelopment - Existing</b>			<b>1,072,000</b>	<b>1,104,282</b>	<b>743,012</b>	<b>361,270</b>	<b>67.28</b>
<b>City-Wide Accessibility Program</b>							
6390005018	City-Wide Accessibility Prog	2018	410,000	391,000	379,796	11,204	97.13
6390005019	City-Wide Accessibility Prog	2019	425,000	346,000	56,676	289,324	16.38
<b>Total City-Wide Accessibility Program</b>			<b>835,000</b>	<b>737,000</b>	<b>436,472</b>	<b>300,528</b>	<b>59.22</b>
<b>Civic Buildings - Refurbishment and Improvements</b>							
6331000518	Portage & Main Inters. Improv	2018	1,500,000	1,500,000	759,583	740,417	50.64
6331000619	Energy Conservation	2018	158,000	158,000	14,172	143,828	8.97
6331000719	Historic Buildings	2019	214,000	214,000	85,206	128,794	39.82
6331001219	PSB and Civic Cntr Car Prk	2019	10,460,000	10,247,952	10,247,933	19	100.00
6331003120	Strategic Facilities Master PI	2020	450,000	450,000	115,947	334,053	25.77
6331003420	Carlton Walkways	2020	2,344,000	2,344,000	14,704	2,329,296	0.63
6331029020	Pipe Hanger WH Mit 2020	2020	-	872,853	288,039	584,814	33.00
6331003121	Strategic Facilities Master PI	2021	250,000	250,000	-	250,000	0.00
<b>Total Civic Buildings - Refurbishment and Improvements</b>			<b>15,376,000</b>	<b>16,036,805</b>	<b>11,525,583</b>	<b>4,511,223</b>	<b>71.87</b>
<b>Community Centres - Refurbishment and Improvements</b>							
6390000119	Community Centres- Refurbish	2019	673,000	643,000	602,377	40,623	93.68
<b>Total Community Centres - Refurbishment and Improvements</b>			<b>673,000</b>	<b>643,000</b>	<b>602,377</b>	<b>40,623</b>	<b>93.68</b>
<b>Community Facilities</b>							
6394000119	Recreation & Leisure Centres	2019	106,000	306,000	248,765	57,235	81.30
<b>Total Community Facilities</b>			<b>106,000</b>	<b>306,000</b>	<b>248,765</b>	<b>57,235</b>	<b>81.30</b>
<b>Fire Safety Upgrading</b>							
6331000419	Fire/Life Safety/Regulatory	2019	804,000	481,571	159,940	321,631	33.21
6331011418	Electrical Distrib Studies-P2	2020	-	109,073	6,078	102,995	5.57
<b>Total Fire Safety Upgrading</b>			<b>804,000</b>	<b>590,644</b>	<b>166,018</b>	<b>424,626</b>	<b>28.11</b>



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<b>Fire/Life Safety Replacement/Asbestos Abatement</b>							
6331000418	Fire/Life Safety/Regulatory	2018	1,000,000	187,841	174,828	13,013	93.07
6331009020	Health/Life Safety/Emerg Sys	2020	1,813,000	940,147	648,931	291,216	69.02
6331009021	Health/Life Safety/Emerg Sys	2021	3,686,346	3,850,434	754,351	3,096,083	19.59
0731009022	Health/Life Safety/Emerg Sys	2022	2,804,900	2,804,900	391	2,804,508	0.01
<b>Total Fire/Life Safety Replacement/Asbestos Abatement</b>			<b>9,304,246</b>	<b>7,783,322</b>	<b>1,578,502</b>	<b>6,204,820</b>	<b>20.28</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
6392000119	Indoor Aquatic Facilities	2019	1,605,000	587,000	524,883	62,117	89.42
6392010119	Boni-Vital Pool - Replace HRVU	2019	-	825,000	693,766	131,234	84.09
6392000220	Boni-V Pool-Tank&Tile Repair	2020	-	1,960,000	1,872,223	87,777	95.52
6392010120	Transcona Centennial Pool	2020	100,000	100,000	-	100,000	0.00
<b>Total Indoor Aquatic Facilities - Maintenance and Repair</b>			<b>7,505,000</b>	<b>9,456,947</b>	<b>8,816,725</b>	<b>640,222</b>	<b>93.23</b>
<b>Outdoor Aquatic Facilities - Maintenance and Repair</b>							
6393000119	Outdoor Aquatic Facilities	2019	169,000	138,000	118,962	19,038	86.20
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>243,000</b>	<b>118,962</b>	<b>124,038</b>	<b>48.96</b>
<b>Security/Building Automation Systems Incentives</b>							
6331002619	Security/Building Automation	2019	470,000	188,000	187,882	118	99.94
<b>Total Security/Building Automation Systems Incentives</b>			<b>470,000</b>	<b>188,000</b>	<b>187,882</b>	<b>118</b>	<b>99.94</b>
<b>Total Property Asset Management</b>			<b>38,333,246</b>	<b>37,814,433</b>	<b>25,126,370</b>	<b>12,688,063</b>	<b>66.45</b>
<b>Police Response Lease</b>							
6331002822	East District Police Stn Lease	2022	1,056,000	1,056,000	352,000	704,000	33.33
<b>Total Lease</b>			<b>1,056,000</b>	<b>1,056,000</b>	<b>352,000</b>	<b>704,000</b>	<b>33.33</b>
<b>Total Police Response</b>			<b>1,056,000</b>	<b>1,056,000</b>	<b>352,000</b>	<b>704,000</b>	<b>33.33</b>
<b>Total Municipal Accommodations</b>			<b>39,389,246</b>	<b>38,870,433</b>	<b>25,478,370</b>	<b>13,392,063</b>	<b>65.55</b>



# Capital Expenditures Monthly Report

## Report as of April 30, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Planning, Property and Development</b>							
<b>Riverbank Stabilization</b>							
6351300222	Riverbank Stab/Phys Asset Prot	2022	312,035	312,035	-	312,035	0.00
<b>Total Riverbank Stabilization</b>			<b>312,035</b>	<b>312,035</b>	<b>0</b>	<b>312,035</b>	<b>0.00</b>
<b>Other</b>							
6351241520	BIZ Zones Image Rtes Main Sts	2020	352,000	352,000	25,980	326,020	7.38
<b>Total Other</b>			<b>352,000</b>	<b>352,000</b>	<b>25,980</b>	<b>326,020</b>	<b>7.38</b>
<b>Developer Pay Back</b>							
<b>Developer Pay Back/Park Amenities</b>							
6351000221	Developer Payback	2021	137,000	137,000	4,279	132,721	3.12
<b>Total Developer Pay Back/Park Amenities</b>			<b>137,000</b>	<b>137,000</b>	<b>4,279</b>	<b>132,721</b>	<b>3.12</b>
<b>Total Developer Pay Back</b>			<b>137,000</b>	<b>137,000</b>	<b>4,279</b>	<b>132,721</b>	<b>3.12</b>
<b>Public Art Strategy</b>							
6351400721	Public Art Strategy	2021	125,000	125,000	124,950	50	99.96
6351400722	Public Art Strategy	2022	125,000	125,000	-	125,000	0.00
<b>Total Public Art Strategy</b>			<b>250,000</b>	<b>250,000</b>	<b>124,950</b>	<b>125,050</b>	<b>49.98</b>
<b>Cemeteries</b>							
<b>Cemeteries - Refurbishment and Improvements</b>							
6322100120	Cemeteries - Improvements	2020	1,048,000	1,048,000	877,629	170,371	83.74
6322100121	Cemeteries - Improvements	2021	936,000	936,000	11,883	924,117	1.27
6322100122	Cemeteries - Improvements	2022	150,000	150,000	-	150,000	0.00
<b>Total Cemeteries - Refurbishment and Improvements</b>			<b>2,134,000</b>	<b>2,134,000</b>	<b>889,513</b>	<b>1,244,487</b>	<b>41.68</b>
<b>Total Cemeteries</b>			<b>2,134,000</b>	<b>2,134,000</b>	<b>889,513</b>	<b>1,244,487</b>	<b>41.68</b>
<b>City Beautification</b>							
<b>BIZ Zones Image Routes Main Streets</b>							
6351241519	BIZ Zones Image Rtes Main Sts	2019	332,000	332,000	308,975	23,025	93.06
6351241522	BIZ Zones Image Rtes Main Sts	2022	126,000	126,000	-	126,000	0.00
<b>Total BIZ Zones Image Routes Main Streets</b>			<b>458,000</b>	<b>458,000</b>	<b>308,975</b>	<b>149,025</b>	<b>67.46</b>



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## Report as of April 30, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Downtown Enhancement Program</b>							
6351400418	James Ave Streetscaping	2018	-	1,546,657	1,539,484	7,173	99.54
6351800119	Downtown Enhancement Program	2019	333,000	333,000	275,482	57,518	82.73
6351800122	Downtown Enhancement Program	2022	200,000	200,000	-	200,000	0.00
<b>Total Downtown Enhancement Program</b>			<b>533,000</b>	<b>2,079,657</b>	<b>1,814,966</b>	<b>264,691</b>	<b>87.27</b>
<b>Other</b>							
6351800417	Tache Promenade	2017	4,303,000	7,500,000	7,181,635	318,365	95.76
6311000121	True North Sq&Public Amenities	2021	-	9,316,700	5,809,493	3,507,207	62.36
6352000022	Green Space& Natural Corridors	2022	700,000	700,000	-	700,000	0.00
<b>Total Other</b>			<b>5,003,000</b>	<b>17,516,700</b>	<b>12,991,128</b>	<b>4,525,572</b>	<b>74.16</b>
<b>Total City Beautification</b>			<b>5,994,000</b>	<b>20,054,357</b>	<b>15,115,069</b>	<b>4,939,288</b>	<b>75.37</b>
<b>Computer Upgrades</b>							
<b>Computer Automation</b>							
6361000420	Computer Automation	2020	106,000	106,000	77,886	28,114	73.48
6361000421	Computer Automation	2020	100,000	100,000	5,653	94,347	5.65
6361000021	Digital Permitting	2021	1,947,000	1,947,000	-	1,947,000	0.00
6361000022	Digital Permitting	2022	1,019,000	1,019,000	-	1,019,000	0.00
<b>Total Computer Automation</b>			<b>3,172,000</b>	<b>3,172,000</b>	<b>83,540</b>	<b>3,088,460</b>	<b>2.63</b>
<b>Total Computer Upgrades</b>			<b>3,172,000</b>	<b>3,172,000</b>	<b>83,540</b>	<b>3,088,460</b>	<b>2.63</b>
<b>Land Drainage &amp; Flood Control</b>							
<b>Riverbank Greenway Programs</b>							
6351300119	Riverbank Greenway Programs	2019	205,000	205,000	116,810	88,190	56.98
<b>Total Riverbank Greenway Programs</b>			<b>205,000</b>	<b>205,000</b>	<b>116,810</b>	<b>88,190</b>	<b>56.98</b>
<b>Riverbank Stabilization</b>							
6351300219	Riverbank Stab/Phys Asset Prot	2019	500,000	21,425	22,848	-1,423	106.64
6351301220	Lyndale Dr Riverbank Stabiliz	2020	-	4,810,000	2,016,547	2,793,453	41.92
6351300221	Riverbank Stab/Phys Asset Prot	2021	100,000	100,000	1,413	98,587	1.41
<b>Total Riverbank Stabilization</b>			<b>600,000</b>	<b>4,931,425</b>	<b>2,040,808</b>	<b>2,890,617</b>	<b>41.38</b>



## Capital Expenditures Monthly Report

### Report as of April 30, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Total Land Drainage &amp; Flood Control</b>			<b>805,000</b>	<b>5,136,425</b>	<b>2,157,618</b>	<b>2,978,807</b>	<b>42.01</b>
<b>Recreation</b>							
<b>Other</b>							
6351280020	Golf Lands Repurpose Review	2020	1,000,000	900,000	688,316	211,684	76.48
6351280120	Norberry-Glenlee CC Play Struc	2020	-	320,000	314,930	5,070	98.42
<b>Total Other</b>			<b>1,000,000</b>	<b>1,220,000</b>	<b>1,003,245</b>	<b>216,755</b>	<b>82.23</b>
<b>Total Recreation</b>			<b>1,000,000</b>	<b>1,220,000</b>	<b>1,003,245</b>	<b>216,755</b>	<b>82.23</b>
<b>Total Planning, Property and Development</b>			<b>14,156,035</b>	<b>32,767,817</b>	<b>19,404,195</b>	<b>13,363,622</b>	<b>59.22</b>
<b>Innovation, Transformation and Technology</b>							
<b>Hardware</b>							
<b>Communications Network Infrastructure</b>							
3401204017	Public Safety Radio System	2017	-	14,798,000	14,539,886	258,114	98.26
3403000118	Core Inform Technology ProgrRP	2018	7,441,000	6,044,080	5,406,720	637,360	89.45
3401206019	Tait Radio Replacement M	2019	1,902,000	300,000	110,659	189,341	36.89
3401200020	Communications Network Infra	2020	385,000	385,000	383,864	1,136	99.70
3401200021	Communications Network Infra	2021	395,000	395,000	146,199	248,801	37.01
3403000021	Corporate VoIP Phone System	2021	160,000	160,000	59,724	100,276	37.33
3401200022	Network Products Evergreen	2022	2,000,000	2,000,000	-	2,000,000	0.00
3402500122	Data Centre Sustainment	2022	282,000	282,000	-	282,000	0.00
3402500222	Server-Storage Evergreen	2022	1,800,000	1,800,000	-	1,800,000	0.00
<b>Total Communications Network Infrastructure</b>			<b>14,365,000</b>	<b>26,164,080</b>	<b>20,647,053</b>	<b>5,517,027</b>	<b>78.91</b>
<b>Enterprise Computing</b>							
3402500020	Enterprise Computing Initiativ	2020	1,962,000	1,563,000	498,249	1,064,751	31.88
3402500120	ITSM Remedy Upgrade	2020	-	399,000	-	399,000	0.00
3402500021	Enterprise Computing Initiativ	2021	1,105,000	1,105,000	-	1,105,000	0.00
<b>Total Enterprise Computing</b>			<b>3,067,000</b>	<b>3,067,000</b>	<b>498,249</b>	<b>2,568,751</b>	<b>16.25</b>
<b>Infrastructure Service Enhancement</b>							
3459001019	ISP - Training and Resourcing	2022	-	240,887	-	240,887	0.00



## Capital Expenditures Monthly Report

### Report as of April 30, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
3459002318	ISP - Training and Resourcing	2022	-	59,113	5,624	53,489	9.51
<b>Total Infrastructure Service Enhancement</b>			<b>0</b>	<b>300,000</b>	<b>5,624</b>	<b>294,376</b>	<b>1.87</b>
<b>Renewals</b>							
3458500019	Intake Program	2019	534,000	434,000	163,450	270,550	37.66
3458400021	Printing Graphics & Mail Serv	2021	396,000	396,000	-	396,000	0.00
3458500119	Investment Planning Automation	2022	-	100,000	-	100,000	0.00
<b>Total Renewals</b>			<b>930,000</b>	<b>930,000</b>	<b>163,450</b>	<b>766,550</b>	<b>17.58</b>
<b>Total Hardware</b>			<b>18,362,000</b>	<b>30,461,080</b>	<b>21,314,376</b>	<b>9,146,703</b>	<b>69.97</b>
<b>Software</b>							
<b>Data Warehouse / Business Integration</b>							
3459000118	Innovation Strategy-ISP	2018	2,000,000	1,118	-	1,118	0.00
3459000618	ISP - Book an Officer Website	2018	-	62,000	56,445	5,555	91.04
3459000119	Innovation Strategy	2019	1,000,000	552,284	-	552,284	0.00
3459001718	ISP-Accounts Payable Workflow	2019	-	60,000	57,939	2,061	96.56
3462000019	Disaster Recov Gap Mitigat Ph1	2019	954,000	954,000	268,985	685,015	28.20
3459002018	ISP - Transit On Request	2021	-	140,000	71,918	68,082	51.37
<b>Total Data Warehouse / Business Integration</b>			<b>3,954,000</b>	<b>1,769,401</b>	<b>455,287</b>	<b>1,314,115</b>	<b>25.73</b>
<b>Innovation prototypes/MVP</b>							
3459000120	Innovation Strategy	2020	1,360,393	500,393	-	500,393	0.00
3459000122	Innovation Strategy	2022	106,894	106,894	-	106,894	0.00
<b>Total Innovation prototypes/MVP</b>			<b>1,467,287</b>	<b>607,287</b>	<b>0</b>	<b>607,287</b>	<b>0.00</b>
<b>Information Security</b>							
3460000020	Info Security Initiatives	2020	136,000	136,000	-	136,000	0.00
3460000021	Info Security Initiatives	2021	194,000	194,000	-	194,000	0.00
<b>Total Information Security</b>			<b>330,000</b>	<b>330,000</b>	<b>0</b>	<b>330,000</b>	<b>0.00</b>
<b>Software Upgrade</b>							
3461000020	Microsoft Office License EverG	2020	711,000	711,000	499,900	211,100	70.31
3458100021	Aerial Imagery Renewal Program	2021	188,000	152,000	135,410	16,590	89.09



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### Report as of April 30, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
3461000122	Email, Teams & Files	2022	817,000	817,000	21,154	795,846	2.59
<b>Total Software Upgrade</b>			<b>1,716,000</b>	<b>1,680,000</b>	<b>656,463</b>	<b>1,023,537</b>	<b>39.08</b>
<b>Information Technology</b>							
3458500020	Intake Program	2020	122,000	122,000	-	122,000	0.00
3458200022	MSDN Software Renewal	2022	282,000	282,000	183,971	98,029	65.24
3470000218	Workflow Mgmt System and EMC	2022	-	225,000	1,750	223,250	0.78
3470000318	Transit Plus Eligibility Mngmt	2022	-	100,000	-	100,000	0.00
3470000418	RIS Admin Modernization	2022	-	60,000	-	60,000	0.00
3470000518	Job Class Proc Digitalization	2022	-	32,000	-	32,000	0.00
3470000618	Procure Proc Digitalization	2022	-	38,000	-	38,000	0.00
3470000718	Award Rprt Proc Digitalization	2022	-	100,000	-	100,000	0.00
3470000818	CMS Projects	2022	-	72,000	-	72,000	0.00
<b>Total Information Technology</b>			<b>404,000</b>	<b>1,031,000</b>	<b>185,721</b>	<b>845,279</b>	<b>18.01</b>
<b>Total Software</b>			<b>7,871,287</b>	<b>5,417,688</b>	<b>1,297,470</b>	<b>4,120,218</b>	<b>23.95</b>
<b>Total Innovation, Transformation and Technology</b>			<b>26,233,287</b>	<b>35,878,768</b>	<b>22,611,847</b>	<b>13,266,921</b>	<b>63.02</b>
<b>Local Improvements</b>							
<b>Local Improvements - Float</b>							
1420000119	2019 Local Improvements	2019	2,000,000	10,200	10,184	16	99.85
1420000120	2020 Local Improvements	2020	630,000	530,000	-	530,000	0.00
1420000121	2021 Local Improvements	2021	350,000	350,000	-	350,000	0.00
1420000122	2022 Local Improvements	2022	100,000	100,000	-	100,000	0.00
<b>Total Local Improvements - Float</b>			<b>3,080,000</b>	<b>990,200</b>	<b>10,184</b>	<b>980,016</b>	<b>1.03</b>
<b>Sewermains</b>							
1420010417	905 Bickerton St. Wastewat. Sewer	2018	-	190,000	187,700	2,300	98.79
<b>Total Sewermains</b>			<b>0</b>	<b>190,000</b>	<b>187,700</b>	<b>2,300</b>	<b>98.79</b>
<b>Watermains</b>							
1420010517	905 Bickerton St. Watermain	2018	-	150,000	148,981	1,019	99.32





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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Total Watermains</b>			<b>0</b>	<b>150,000</b>	<b>148,981</b>	<b>1,019</b>	<b>99.32</b>
<b>Lane pavement</b>							
1420216419	KirkdaleSt/Highfield St/Lawnda	2019	-	143,000	127,343	15,657	89.05
1420216519	Walmer St/Kirkdale St/Claremon	2019	-	147,000	114,006	32,994	77.55
1420216619	NS Lane East of Desmeuron St	2019	-	88,000	71,199	16,801	80.91
1420218619	Con-Lyn-Lawn-Birch	2019	-	240,000	-	240,000	0.00
1420218719	Fifth-Guay-DesMeur-StMarys	2019	-	137,500	-	137,500	0.00
1420216819	Redwood/Aberdeen/FifeSt/Shaugh	2020	-	1,800	745	1,055	41.39
1420216919	Coniston/Lyndale/Gauvin/Chando	2020	-	241,000	197,805	43,195	82.08
1420217019	Highfield/Coniston/Tache/Monck	2020	-	125,000	112,912	12,088	90.33
1420217119	Prosper/St.Catherin/Evans/Sein	2020	-	140,000	115,441	24,559	82.46
1420217219	Walmer/Kirkdale/Ferndale/Lawnd	2020	-	141,000	107,830	33,170	76.47
1420217319	Highfield,Coniston,Crawford,Ta	2020	-	120,000	115,550	4,450	96.29
1420217419	Kirkdale,Highfield,Claremont	2020	-	120,000	118,571	1,429	98.81
1420217519	Edderton,Byng,Rockman,Derek	2020	-	105,000	94,259	10,741	89.77
1420218219	Byng,Windemere,Riversid,Pemb	2021	-	260,000	4,027	255,973	1.55
<b>Total Lane pavement</b>			<b>0</b>	<b>2,009,300</b>	<b>1,179,687</b>	<b>829,613</b>	<b>58.71</b>
<b>Total Local Improvements</b>			<b>3,080,000</b>	<b>3,339,500</b>	<b>1,526,552</b>	<b>1,812,948</b>	<b>45.71</b>
<b>Total Local Improvements</b>			<b>3,080,000</b>	<b>3,339,500</b>	<b>1,526,552</b>	<b>1,812,948</b>	<b>45.71</b>
<b>Assessment and Taxation</b>							
<b>Assessment and Taxation</b>							
<b>Assessment Automation</b>							
1400000117	Assessment Automation	2017	870,000	685,000	685,000	-	100.00
1400000119	Assessment Automation	2019	350,000	350,000	31,251	318,749	8.93
1400000121	Assessment Automation	2021	237,000	237,000	-	237,000	0.00
1400000122	Assessment Automation	2022	497,000	497,000	-	497,000	0.00
<b>Total Assessment Automation</b>			<b>1,954,000</b>	<b>1,769,000</b>	<b>716,251</b>	<b>1,052,749</b>	<b>40.49</b>
<b>Total Assessment and Taxation</b>			<b>1,954,000</b>	<b>1,769,000</b>	<b>716,251</b>	<b>1,052,749</b>	<b>40.49</b>



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### Report as of April 30, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Total Assessment and Taxation</b>			<b>1,954,000</b>	<b>1,769,000</b>	<b>716,251</b>	<b>1,052,749</b>	<b>40.49</b>
<b>City Clerks</b>							
<b>City Clerks</b>							
<b>Election Systems</b>							
0400000521	Elections Systems	2021	100,000	100,000	4,757	95,243	4.76
0400000522	Elections Systems	2022	110,000	110,000	-	110,000	0.00
<b>Total Election Systems</b>			<b>210,000</b>	<b>210,000</b>	<b>4,757</b>	<b>205,243</b>	<b>2.27</b>
<b>Corporate Records Centre</b>							
0400000917	Corporate Records Centre	2017	150,000	100,000	90,277	9,723	90.28
0400000922	Corporate Records Centre	2022	100,000	100,000	13,388	86,612	13.39
<b>Total Corporate Records Centre</b>			<b>250,000</b>	<b>200,000</b>	<b>103,665</b>	<b>96,335</b>	<b>51.83</b>
<b>Innovation Fund</b>							
0400001715	Innovation Capital Fund	2015	1,000,000	-	-	-	0.00
0400001716	Innovation Capital Fund	2016	1,000,000	53,803	-	53,803	0.00
0400001717	Innovation Capital Fund	2017	1,000,000	-	-	-	0.00
0400201717	ICF-Lane Closures System	2017	-	341,644	157,069	184,575	45.97
0400001718	Innovation Capital Fund	2018	500,000	-	-	-	0.00
0400331718	ICF -PeopleSoft AP Paperless	2019	-	289,995	263,157	26,838	90.75
<b>Total Innovation Fund</b>			<b>3,500,000</b>	<b>685,442</b>	<b>420,226</b>	<b>265,216</b>	<b>61.31</b>
<b>Total City Clerks</b>			<b>3,960,000</b>	<b>1,095,442</b>	<b>528,648</b>	<b>566,794</b>	<b>48.26</b>
<b>Total City Clerks</b>			<b>3,960,000</b>	<b>1,095,442</b>	<b>528,648</b>	<b>566,794</b>	<b>48.26</b>
<b>Customer Service and Corporate Communications</b>							
<b>Software</b>							
<b>Contact Centre - 311</b>							
3700000120	311 Renewal	2020	122,000	122,000	-	122,000	0.00
3700000121	311 Renewal	2021	100,000	100,000	-	100,000	0.00
<b>Total Contact Centre - 311</b>			<b>222,000</b>	<b>222,000</b>	<b>0</b>	<b>222,000</b>	<b>0.00</b>
<b>Total Software</b>			<b>222,000</b>	<b>222,000</b>	<b>0</b>	<b>222,000</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 Customer Service and Corporate Communications</b>			<b>222,000</b>	<b>222,000</b>	<b>0</b>	<b>222,000</b>	<b>0.00</b>
<b>Total Tax Supported (including Transit)</b>			<b>2,058,554,828</b>	<b>2,066,145,208</b>	<b>1,298,640,506</b>	<b>767,504,701</b>	<b>62.85</b>
<b>Utilities</b>							
<b>Sewage Disposal Utility</b>							
<b>Interceptors</b>							
2037001622	Southwest Interceptor Crossing	2022	350,000	350,000	-	350,000	0.00
<b>Total Interceptors</b>			<b>350,000</b>	<b>350,000</b>	<b>0</b>	<b>350,000</b>	<b>0.00</b>
<b>Collection</b>							
<b>Asset Management</b>							
2030003420	Wastewater Services Facilities	2020	350,000	350,000	-	350,000	0.00
2030003520	Dept Level Service Framework	2020	200,000	200,000	26,012	173,988	13.01
<b>Total Asset Management</b>			<b>550,000</b>	<b>550,000</b>	<b>26,012</b>	<b>523,988</b>	<b>4.73</b>
<b>CSO and BF Strategy</b>							
2038000117	2017 CSO Bsmt Flood Man Strat	2017	21,400,000	24,977,100	24,951,181	25,919	99.90
2038000118	2018 CSO Bsmt Flood Man Strat	2018	26,098,000	26,098,000	25,991,684	106,316	99.59
2038000119	2019 CSO Bsmt Flood Man Strat	2019	31,100,000	31,100,000	28,847,355	2,252,645	92.76
2038000120	2020 CSO Bsmt Flood Man Strat	2020	31,610,000	31,610,000	-	31,610,000	0.00
2038000121	2021 CSO Bsmt Flood Man Strat	2021	32,000,000	32,000,000	-	32,000,000	0.00
2038000122	2022 CSO Bsmt Flood Man Strat	2022	30,000,000	30,000,000	-	30,000,000	0.00
<b>Total CSO and BF Strategy</b>			<b>172,208,000</b>	<b>175,785,100</b>	<b>79,790,219</b>	<b>95,994,880</b>	<b>45.39</b>
<b>Information Technology</b>							
2040001300	WWD Business Intelligence MRP	2016	2,520,000	1,320,000	723,132	596,868	54.78
2040001516	GIS & PW Manager Upgrade	2016	310,000	375,000	372,716	2,284	99.39
2040001117	Wastewater HaulingSys Replacmt	2017	1,000,000	1,000,000	468,960	531,040	46.90
2040001218	Customer Billing Upgrade	2018	1,165,000	1,165,000	680,883	484,117	58.44
2040001219	Customer Billing Upgrade	2019	185,000	185,000	-	185,000	0.00
2040002119	Digital Customer Solutions	2019	1,600,000	1,600,000	1,119,861	480,139	69.99
2040001220	Customer Billing Upgrade	2020	1,045,000	1,045,000	-	1,045,000	0.00



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
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	128,670	371,330	25.73
2040002120	Digital Customer Solutions	2020	500,000	500,000	585	499,415	0.12
2040001221	Customer Billing Upgrade	2021	2,200,000	2,200,000	-	2,200,000	0.00
2040001321	WWD Business Intelligence RC	2021	1,550,000	1,550,000	-	1,550,000	0.00
2040001821	WWD Document Management	2021	250,000	250,000	6,233	243,767	2.49
2040002121	Digital Customer Solutions	2021	500,000	500,000	-	500,000	0.00
2040001222	2022 Customer Billing Upgrade	2022	350,000	350,000	-	350,000	0.00
2040001322	WWD Business Intelligence RC	2022	1,500,000	1,500,000	-	1,500,000	0.00
2040001822	WWD Document Management	2022	250,000	250,000	-	250,000	0.00
2040002122	Digital Customer Solutions	2022	350,000	350,000	-	350,000	0.00
<b>Total Information Technology</b>			<b>16,825,000</b>	<b>15,690,000</b>	<b>3,501,040</b>	<b>12,188,960</b>	<b>22.31</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	10,453,915	546,085	95.04
2037001317	Plessis Road Interceptor	2017	7,300,000	6,095,000	5,598,808	496,192	91.86
2037001718	Airport West Servicing	2018	2,150,000	1,150,000	1,081,939	68,061	94.08
2037001619	Southwest Interceptor Crossing	2019	1,100,000	750,000	391,733	358,267	52.23
2037001722	Airport West Servicing	2022	16,000,000	16,000,000	-	16,000,000	0.00
<b>Total Interceptors</b>			<b>37,550,000</b>	<b>47,125,000</b>	<b>28,451,330</b>	<b>18,673,670</b>	<b>60.37</b>
<b>Lift Stations</b>							
2030003018	Comminutor Chamber Rehab	2018	1,100,000	1,100,000	882,402	217,598	80.22
2030001819	Arc Flash Hazard Analysis/Remd	2019	879,000	879,000	774,162	104,838	88.07
2030003019	Comminutor Chamber Rehab	2019	1,200,000	1,200,000	-	1,200,000	0.00
2035000119	2019 Stations Upgrading	2019	2,825,000	2,825,000	2,686,848	138,152	95.11
2030001820	Arc Flash Hazard Analysis/Remd	2020	385,000	385,000	-	385,000	0.00
2030003020	Comminutor Chamber Rehab	2020	1,300,000	1,300,000	-	1,300,000	0.00
2035000120	2020 Stations Upgrading	2020	2,925,000	2,925,000	1,764,730	1,160,270	60.33
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
2035000621	D'Arcy Lift Stn Load Shedding	2021	800,000	800,000	58,265	741,735	7.28



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2030001822	Arc Flash Hazard Analysis/Remd	2022	270,000	270,000	-	270,000	0.00
2035000122	2022 Stations Upgrading	2022	3,250,000	3,250,000	-	3,250,000	0.00
<b>Total Lift Stations</b>			<b>21,504,000</b>	<b>21,504,000</b>	<b>6,166,408</b>	<b>15,337,592</b>	<b>28.68</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>							
2037500020	2020 River Crossings P	2020	6,200,000	6,200,000	3,555,637	2,644,363	57.35
2037500021	2021 River Crossings P	2021	9,400,000	9,400,000	-	9,400,000	0.00
2037500022	2022 River Crossings P	2022	3,500,000	3,500,000	-	3,500,000	0.00
<b>Total River Crossing Rehab</b>			<b>19,100,000</b>	<b>19,100,000</b>	<b>3,555,637</b>	<b>15,544,363</b>	<b>18.62</b>
<b>Sewer Renewals</b>							
2039100119	2019 Sewer Renewals P	2019	17,500,000	16,244,232	16,229,310	14,922	99.91
2039100120	2020 Sewer Renewals P	2020	17,000,000	17,000,000	12,424,023	4,575,977	73.08
2039100121	2021 Sewer Renewals P	2021	17,500,000	17,500,000	6,702,105	10,797,895	38.30
2039100122	2022 Sewer Renewals P	2022	18,000,000	18,000,000	29,598	17,970,402	0.16
<b>Total Sewer Renewals</b>			<b>70,000,000</b>	<b>68,744,232</b>	<b>35,385,036</b>	<b>33,359,196</b>	<b>51.47</b>
<b>Total Collection</b>			<b>337,857,000</b>	<b>348,618,332</b>	<b>156,914,160</b>	<b>191,704,172</b>	<b>45.01</b>
<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	2017 Asset Refurbish/Replace	2017	2,000,000	2,000,000	1,950,920	49,080	97.55
2030000518	2018 Asset Refurbish/Replace	2018	4,000,000	4,000,000	3,118,247	881,753	77.96
2030000519	2019 Asset Refurbish/Replace	2019	6,000,000	6,000,000	68,029	5,931,971	1.13
2030000520	2020 Asset Refurbish/Replace	2020	6,000,000	6,000,000	-	6,000,000	0.00
2030000521	2021 Asset Refurbish/Replace	2021	5,000,000	5,000,000	-	5,000,000	0.00



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2030000522	2022 Asset Refurbish/Replace	2022	4,000,000	4,000,000	4,105	3,995,895	0.10
<b>Total Reliability Upgrades</b>			<b>27,000,000</b>	<b>27,000,000</b>	<b>5,141,301</b>	<b>21,858,699</b>	<b>19.04</b>
<b>SEWPCC</b>							
203210002B	SEWPCC Nutrient Removal P	2012	324,682,248	341,182,248	275,609,338	65,572,909	80.78
<b>Total SEWPCC</b>			<b>324,682,248</b>	<b>341,182,248</b>	<b>275,609,338</b>	<b>65,572,909</b>	<b>80.78</b>
<b>WEWPCC</b>							
2033001121	WEPCCC Facilities Plan	2021	500,000	500,000	-	500,000	0.00
<b>Total WEWPCC</b>			<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>0.00</b>
<b>NEWPCC Phosphorous</b>							
2031002921	NEWPCC Interim Phosphorus	2021	-	10,500,000	186,376	10,313,624	1.78
<b>Total NEWPCC Phosphorous</b>			<b>0</b>	<b>10,500,000</b>	<b>186,376</b>	<b>10,313,624</b>	<b>1.78</b>
<b>NEWPCC Upgrade</b>							
203110013B	NEWPCC Headworks P	2012	795,071,171	472,861,213	90,067,001	382,794,212	19.05
203110028B	NEWPCC Biosolids Facilites P	2019	-	15,334,000	1,073,444	14,260,556	7.00
<b>Total NEWPCC Upgrade</b>			<b>795,071,171</b>	<b>488,195,213</b>	<b>91,140,445</b>	<b>397,054,769</b>	<b>18.67</b>
<b>Total Treatment</b>			<b>1,156,253,419</b>	<b>869,679,220</b>	<b>372,584,118</b>	<b>497,095,103</b>	<b>42.84</b>
<b>Total Sewage Disposal Utility</b>			<b>1,494,460,419</b>	<b>1,218,647,552</b>	<b>529,498,277</b>	<b>689,149,275</b>	<b>43.45</b>
<b>Waterworks Utility</b>							
<b>Distribution</b>							
<b>Feeder Mains</b>							
2004000718	Feeder Main Condition Assessmt	2018	1,350,000	1,350,000	975,972	374,028	72.29
2004000719	Feeder Main Condition Assessmt	2019	350,000	350,000	-	350,000	0.00
2004000720	2020 Feeder Main Cond Assess	2020	3,550,000	3,550,000	-	3,550,000	0.00
2004000721	2021 Feeder Main Cond Assess	2021	360,000	360,000	-	360,000	0.00
2004000722	2022 Feeder Main Cond Assess	2022	950,000	950,000	-	950,000	0.00
<b>Total Feeder Mains</b>			<b>6,560,000</b>	<b>6,560,000</b>	<b>975,972</b>	<b>5,584,028</b>	<b>14.88</b>

### Information Technology



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2010000918	Utility Asset Mgmt System	2018	600,000	600,000	194,162	405,838	32.36
2010001218	Customer Billing Upgrade	2018	1,165,000	1,165,000	711,522	453,478	61.07
2010001518	CCB iNovah Integration	2018	300,000	300,000	299,605	395	99.87
2010001219	Customer Billing Upgrade	2019	185,000	185,000	-	185,000	0.00
2010001319	Automated Remittance Processin	2019	400,000	400,000	29,938	370,062	7.48
2010001519	CCB iNovah Integration	2019	130,000	130,000	8,897	121,103	6.84
2010001619	IT Cybersecurity Review	2019	340,000	340,000	-	340,000	0.00
2010001919	Digital Enablement	2019	530,000	530,000	530,000	0	100.00
2010002019	GIS Enhancements	2019	300,000	300,000	-	300,000	0.00
2010000820	Lab Info Mgmt Upgrade	2020	1,050,000	1,050,000	151,997	898,003	14.48
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	42,046	1,257,954	3.23
2010001221	Customer Billing Upgrade	2021	2,200,000	2,200,000	-	2,200,000	0.00
2010001821	Application/Data Integration	2021	250,000	250,000	-	250,000	0.00
2010001921	Digital Enablement	2021	750,000	750,000	-	750,000	0.00
2010001222	Customer Billing Upgrade	2022	350,000	350,000	-	350,000	0.00
2010001822	Application/Data Integration	2022	350,000	350,000	-	350,000	0.00
2010001922	Digital Enablement	2022	750,000	750,000	-	750,000	0.00
<b>Total Information Technology</b>			<b>12,245,000</b>	<b>12,245,000</b>	<b>1,968,167</b>	<b>10,276,833</b>	<b>16.07</b>
<b>Various</b>							
2001002914	552 & 598 Plinguet Fire Protec	2014	-	600,000	575,686	24,314	95.95
2001001719	Public Water Outlets	2019	475,000	570,000	498,354	71,646	87.43
2001000721	Reg. Assmt of Water System	2021	575,000	575,000	154,935	420,065	26.95
<b>Total Various</b>			<b>1,050,000</b>	<b>1,745,000</b>	<b>1,228,975</b>	<b>516,025</b>	<b>70.43</b>
<b>Water Main Renewals</b>							
2013500317	N St Boniface Water Main	2017	-	3,087,000	3,050,337	36,663	98.81
2013100118	2018 Water Main Renewal Pro P	2018	16,500,000	16,500,000	16,500,000	-	100.00
2013100120	2020 Water Main Renewal Pro P	2020	17,500,000	17,500,000	15,882,251	1,617,749	90.76
2013100121	2021 Water Main Renewal Pro P	2021	18,000,000	18,000,000	10,861,142	7,138,858	60.34
2013100122	2022 Water Main Renewal Pro P	2022	18,500,000	18,500,000	70,198	18,429,802	0.38



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<b>Total Water Main Renewals</b>			<b>70,500,000</b>	<b>73,587,000</b>	<b>46,363,929</b>	<b>27,223,071</b>	<b>63.01</b>
<b>Water Meter Renewals</b>							
2001003420	Water Meter Renewals	2020	450,000	450,000	102,168	347,832	22.70
<b>Total Water Meter Renewals</b>			<b>450,000</b>	<b>450,000</b>	<b>102,168</b>	<b>347,832</b>	<b>22.70</b>
<b>Total Distribution</b>			<b>90,805,000</b>	<b>94,587,000</b>	<b>50,639,210</b>	<b>43,947,790</b>	<b>53.54</b>
<b>Supply and Treatment</b>							
<b>Aqueduct</b>							
2003000917	Br 1 Aqueduct-Riverbank Stab	2017	950,000	950,000	597,900	352,100	62.94
2012000217	Aqueduct Intake Con Assmt	2017	3,223,000	2,323,000	1,441,305	881,695	62.04
2003000618	Aqueduct Asset Preservation	2018	1,198,000	1,198,000	344,512	853,488	28.76
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	-1,021	201,021	-0.51
2003000621	SL Aqueduct Cond Assessment	2021	520,000	520,000	1,021	518,979	0.20
2012000221	Aqueduct Intake Con Assmt	2021	600,000	600,000	0	600,000	0.00
2012000222	Aqueduct Intake Con Assmt	2022	1,200,000	1,200,000	-	1,200,000	0.00
<b>Total Aqueduct</b>			<b>8,391,000</b>	<b>7,491,000</b>	<b>2,383,717</b>	<b>5,107,283</b>	<b>31.82</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>							
2005100200	Water SCADA Upgrade MRP	2016	18,748,000	18,712,661	2,917,250	15,795,411	15.59
2005000317	Pump Station Reliability Upgrd	2017	3,659,000	3,659,000	3,535,718	123,282	96.63
2005000700	Hurst Pumping Stn MRP	2017	2,825,000	2,825,000	2,243,496	581,504	79.42
2005001218	Pump Stn/Reservoir Upgrades	2018	600,000	200,000	24,639	175,361	12.32
2005001418	HVAC Upgrades Pumping Stn M	2018	5,690,000	5,690,000	1,157,724	4,532,276	20.35
2005000619	Tache Booster Pumping Station	2019	785,000	785,000	522,931	262,069	66.62
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	13,682	986,318	1.37
2005001121	Chlorine Upgrading Pumping Stn	2021	800,000	800,000	25,762	774,238	3.22





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2005001221	Pump Stn/Reservoir Upgrades	2021	400,000	400,000	-	400,000	0.00
2005000322	Pump Station Reliability Upgrd	2022	480,000	480,000	-	480,000	0.00
2005000922	Deacon PS Suction Header Valve	2022	1,335,000	1,335,000	-	1,335,000	0.00
2005001322	Study Backup Power Hurst	2022	580,000	580,000	-	580,000	0.00
<b>Total Pumping Stations</b>			<b>37,702,000</b>	<b>37,266,661</b>	<b>10,441,201</b>	<b>26,825,460</b>	<b>28.02</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>
<b>Shoal Lake Intake</b>							
2003000518	Aqueduct Con Assmt	2018	900,000	900,000	544,791	355,209	60.53
2003000520	Branch Aqueduct Con Assmt	2020	1,000,000	1,000,000	-0	1,000,000	-0.00
2003000521	Branch Aqueduct Con Assmt	2021	300,000	300,000	-	300,000	0.00
2003000522	Branch Aqueduct Con Assmt	2022	620,000	620,000	-	620,000	0.00
<b>Total Shoal Lake Intake</b>			<b>2,820,000</b>	<b>2,820,000</b>	<b>544,791</b>	<b>2,275,209</b>	<b>19.32</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	95,522	59,478	61.63
<b>Total Various</b>			<b>1,155,000</b>	<b>755,000</b>	<b>527,723</b>	<b>227,277</b>	<b>69.90</b>
<b>Water Treatment</b>							
2002000115	WTP-Projects and Review	2015	700,000	363,000	362,354	646	99.82
2002500518	Deacon Site Flood Protection	2018	300,000	300,000	123,925	176,075	41.31
2002500819	WTP Asset Refurbishment	2019	575,000	575,000	571,856	3,144	99.45
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	334,827	135,173	71.24
2005001520	Ultraviolet Light Upgrade	2020	855,000	855,000	155,218	699,782	18.15
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	16,959	1,718,041	0.98
<b>Total Water Treatment</b>			<b>12,015,000</b>	<b>11,678,000</b>	<b>1,565,139</b>	<b>10,112,861</b>	<b>13.40</b>
<b>Total Supply and Treatment</b>			<b>71,583,000</b>	<b>69,510,661</b>	<b>21,561,232</b>	<b>47,949,429</b>	<b>31.02</b>



# Capital Expenditures Monthly Report

## Report as of April 30, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Total Waterworks Utility</b>			<b>162,388,000</b>	<b>164,097,661</b>	<b>72,200,442</b>	<b>91,897,219</b>	<b>44.00</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	179,904	120,096	59.97
2070000413	Floodplain Mgmt	2013	100,000	100,000	-	100,000	0.00
2070000414	Floodplain Mgmt	2014	100,000	100,000	-	100,000	0.00
2070000418	Floodplain Mgmt	2018	215,000	15,000	-	15,000	0.00
2070000422	Floodplain Mgmt	2022	550,000	550,000	-	550,000	0.00
<b>Total Floodplain Mgmt</b>			<b>1,265,000</b>	<b>1,065,000</b>	<b>179,904</b>	<b>885,096</b>	<b>16.89</b>
<b>Primary Dike</b>							
2070002819	St Boniface PLD Slop Stab	2019	150,000	150,000	-	150,000	0.00
<b>Total Primary Dike</b>			<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>0.00</b>
<b>Flood Pumping Station</b>							
2076500119	Flood Pumping Station Rehab	2019	1,000,000	1,000,000	962,521	37,479	96.25
2076500120	Flood Pumping Station Rehab	2020	1,000,000	1,000,000	48,740	951,260	4.87
2076500122	Flood Pumping Station Rehab	2022	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>1,011,261</b>	<b>1,988,739</b>	<b>33.71</b>
<b>Outfalls</b>							
2078500218	Outfall Gate Structures	2018	1,800,000	1,800,000	1,798,072	1,928	99.89
2078500219	Outfall Gate Structures	2019	1,870,000	1,870,000	1,853,968	16,032	99.14
2078000120	2020 Outfall Rehabilitation	2020	2,000,000	2,000,000	1,886,736	113,264	94.34
2078500220	2020 Outfall Gate Structures	2020	2,680,000	2,680,000	1,933,743	746,257	72.15
2078000121	2021 Outfall Rehabilitation	2021	2,000,000	2,000,000	76,568	1,923,432	3.83
2078500221	2021 Outfall Gate Structures	2021	500,000	500,000	-	500,000	0.00
2078000122	2022 Outfall Rehabilitation	2022	3,550,000	3,550,000	872	3,549,128	0.02
2078500222	2022 Outfall Gate Structures	2022	2,800,000	2,800,000	-	2,800,000	0.00
<b>Total Outfalls</b>			<b>17,200,000</b>	<b>17,200,000</b>	<b>7,549,960</b>	<b>9,650,040</b>	<b>43.90</b>



## Capital Expenditures Monthly Report

### Report as of April 30, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<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>21,765,000</b>	<b>21,439,000</b>	<b>8,741,124</b>	<b>12,697,876</b>	<b>40.77</b>
<b>Land Drainage</b>							
<b>Storm Water Retention Basin</b>							
2075000118	Stormwater Retention Basin	2018	175,000	175,000	29,646	145,354	16.94
2075000121	Stormwater Retention Basin	2021	150,000	150,000	-0	150,000	-0.00
2075000621	SRB & Channel Water Level	2021	300,000	300,000	-	300,000	0.00
2075000122	Stormwater Retention Basin	2022	300,000	300,000	-	300,000	0.00
<b>Total Storm Water Retention Basin</b>			<b>925,000</b>	<b>925,000</b>	<b>29,646</b>	<b>895,354</b>	<b>3.21</b>
<b>Land Drainage System</b>							
2077000118	Development Agree Payback	2018	3,100,000	3,108,000	2,787,856	320,144	89.70
2082000218	LD Regional/Local Streets	2018	500,000	500,000	440,995	59,005	88.20
2070002719	Lot 16 Drain Slope Stab	2019	1,175,000	1,175,000	19,170	1,155,830	1.63
2082000219	LD Regional/Local Streets	2019	1,000,000	1,000,000	294,970	705,030	29.50
2070002921	Niakwa Drainage Study	2021	120,000	120,000	-	120,000	0.00
2077000121	Development Agree Payback	2021	1,340,000	1,340,000	540,000	800,000	40.30
2077000122	Development Agree Payback	2022	600,000	600,000	554,524	45,476	92.42
<b>Total Land Drainage System</b>			<b>7,835,000</b>	<b>7,843,000</b>	<b>4,637,515</b>	<b>3,205,485</b>	<b>59.13</b>
<b>Total Land Drainage</b>			<b>8,760,000</b>	<b>8,768,000</b>	<b>4,667,161</b>	<b>4,100,839</b>	<b>53.23</b>
<b>Total Land Drainage and Flood Control Utility</b>			<b>30,525,000</b>	<b>30,207,000</b>	<b>13,408,286</b>	<b>16,798,714</b>	<b>44.39</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	3,185,699	164,301	95.10
2062000716	Brady Alternative Energy Study	2016	200,000	200,000	153,751	46,249	76.88
2062000618	Brady Drainage Roadwy&Site Imp	2018	2,800,000	2,800,000	2,597,329	202,671	92.76



## Capital Expenditures Monthly Report

### Report as of April 30, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2062000219	Landfill Gas Capture Expan	2019	-	3,720,000	3,337,797	382,203	89.73
2062000421	Brady Road Resource Mgmt Facil	2021	1,200,000	1,200,000	592,089	607,911	49.34
2062000622	Brady Drainage Roadwy&Site Imp	2022	770,000	770,000	-	770,000	0.00
2062000922	Brady Alternative Energy	2022	2,500,000	2,500,000	-	2,500,000	0.00
2062001122	Soil Fabrication	2022	1,300,000	1,300,000	-	1,300,000	0.00
2064000322	Collection Mgmt System	2022	750,000	750,000	-	750,000	0.00
<b>Total Brady Road</b>			<b>12,770,000</b>	<b>16,590,000</b>	<b>9,866,664</b>	<b>6,723,336</b>	<b>59.47</b>
<b>Land Acquisition</b>							
2061000117	Misc Land Acquisition	2017	800,000	800,000	269,891	530,109	33.74
2061000118	Misc Land Acquisition	2018	800,000	800,000	-	800,000	0.00
<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	964,442	5,558	99.43
2060000621	Closed Landfill Site Improv	2021	100,000	100,000	-	100,000	0.00
2062001121	Soil Fabrication	2021	1,250,000	1,250,000	974,531	275,469	77.96
2060000622	Closed Landfill Site Improv	2022	100,000	100,000	-	100,000	0.00
2062000422	Brady Road Resource Mgmt Facil	2022	750,000	750,000	-	750,000	0.00
<b>Total Other Landfills</b>			<b>3,170,000</b>	<b>3,170,000</b>	<b>1,938,973</b>	<b>1,231,027</b>	<b>61.17</b>
<b>Total Collection and Disposal</b>			<b>17,540,000</b>	<b>21,360,000</b>	<b>12,075,527</b>	<b>9,284,473</b>	<b>56.53</b>
<b>Recycling and Waste Diversion</b>							
<b>Recycling</b>							
2065001219	CIWMS Material Recov Education	2019	250,000	103,000	43,873	59,127	42.60
<b>Total Recycling</b>			<b>250,000</b>	<b>103,000</b>	<b>43,873</b>	<b>59,127</b>	<b>42.60</b>
<b>Brady Road</b>							
2065000814	CIWMS Conslt Supprt Transition	2014	200,000	200,000	59,194	140,806	29.60
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>88,719</b>	<b>761,281</b>	<b>10.44</b>



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### Report as of April 30, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Information Technology</b>							
2064000318	Collection Mgmt System	2018	700,000	200,000	7,031	192,969	3.52
<b>Total Information Technology</b>			<b>700,000</b>	<b>200,000</b>	<b>7,031</b>	<b>192,969</b>	<b>3.52</b>
<b>Organics</b>							
2065000920	CIWMS-Source Separated Organic	2020	1,800,000	2,100,000	1,097,572	1,002,428	52.27
<b>Total Organics</b>			<b>1,800,000</b>	<b>2,100,000</b>	<b>1,097,572</b>	<b>1,002,428</b>	<b>52.27</b>
<b>Total Recycling and Waste Diversion</b>			<b>3,600,000</b>	<b>3,253,000</b>	<b>1,237,196</b>	<b>2,015,804</b>	<b>38.03</b>
<b>Total Solid Waste Disposal Utility</b>			<b>21,140,000</b>	<b>24,613,000</b>	<b>13,312,724</b>	<b>11,300,276</b>	<b>54.09</b>
<b>Total Utilities</b>			<b>1,708,513,419</b>	<b>1,437,565,213</b>	<b>628,419,729</b>	<b>809,145,485</b>	<b>43.71</b>
<b>Special Operating Agencies</b>							
<b>Winnipeg Fleet Management Agency</b>							
<b>Fleet Asset Acquisitions</b>							
<b>Fleet Asset Acquisitions</b>							
8330000120	Fleet Asset Acquisitions	2020	15,178,000	15,178,000	15,092,140	85,860	99.43
8330000121	Fleet Asset Acquisitions	2021	15,670,000	15,670,000	4,053,230	11,616,770	25.87
8330000122	Fleet Asset Acquisitions	2022	15,670,000	15,670,000	-	15,670,000	0.00
<b>Total Fleet Asset Acquisitions</b>			<b>46,518,000</b>	<b>46,518,000</b>	<b>19,145,370</b>	<b>27,372,630</b>	<b>41.16</b>
<b>Total Fleet Asset Acquisitions</b>			<b>46,518,000</b>	<b>46,518,000</b>	<b>19,145,370</b>	<b>27,372,630</b>	<b>41.16</b>
<b>Fleet Shop</b>							
<b>Shop Tools &amp; Equipment Upgrades</b>							
8310000120	Shop Tools & Equip Upgrades	2020	255,000	255,000	163,558	91,442	64.14
8310000122	Shop Tools & Equip Upgrades	2022	250,000	250,000	-	250,000	0.00
<b>Total Shop Tools &amp; Equipment Upgrades</b>			<b>505,000</b>	<b>505,000</b>	<b>163,558</b>	<b>341,442</b>	<b>32.39</b>
<b>Power Tools</b>							
8310000220	Power Tools	2020	125,000	125,000	67,149	57,851	53.72
8310000221	Power Tools	2021	125,000	125,000	-	125,000	0.00
8310000222	Power Tools	2022	125,000	125,000	-	125,000	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 Power Tools</b>			<b>375,000</b>	<b>375,000</b>	<b>67,149</b>	<b>307,851</b>	<b>17.91</b>
<b>Fuel Site Upgrades and Improvements</b>							
8310000320	Fuel Site Upgrades and Improve	2020	200,000	200,000	20,533	179,467	10.27
<b>Total Fuel Site Upgrades and Improvements</b>			<b>200,000</b>	<b>200,000</b>	<b>20,533</b>	<b>179,467</b>	<b>10.27</b>
<b>Building Improvements</b>							
8310000420	Building Renovations	2020	214,000	214,000	214,000	-	100.00
8310000421	Building Renovations	2021	733,000	733,000	218,831	514,169	29.85
8310000422	Building Renovations	2022	748,000	748,000	2,650	745,350	0.35
<b>Total Building Improvements</b>			<b>1,695,000</b>	<b>1,695,000</b>	<b>435,481</b>	<b>1,259,519</b>	<b>25.69</b>
<b>Total Fleet Shop</b>			<b>2,775,000</b>	<b>2,775,000</b>	<b>686,720</b>	<b>2,088,280</b>	<b>24.75</b>
<b>Fleet Management Information Technology</b>							
8340000121	Fleet Software Application	2021	1,709,000	1,709,000	-	1,709,000	0.00
<b>Total Information Technology</b>			<b>1,709,000</b>	<b>1,709,000</b>	<b>0</b>	<b>1,709,000</b>	<b>0.00</b>
<b>Total Fleet Management</b>			<b>1,709,000</b>	<b>1,709,000</b>	<b>0</b>	<b>1,709,000</b>	<b>0.00</b>
<b>Total Winnipeg Fleet Management Agency</b>			<b>51,002,000</b>	<b>51,002,000</b>	<b>19,832,090</b>	<b>31,169,910</b>	<b>38.88</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
8400000121	Automated License Plate Recogn	2021	123,000	123,000	-	123,000	0.00
8400000122	Automated License Plate Recogn	2022	153,000	153,000	-	153,000	0.00
<b>Total Automated License Plate Recognition (ALPR) Program</b>			<b>575,000</b>	<b>575,000</b>	<b>0</b>	<b>575,000</b>	<b>0.00</b>
<b>Total Equipment</b>			<b>575,000</b>	<b>575,000</b>	<b>0</b>	<b>575,000</b>	<b>0.00</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>Millennium Library Parkade</b>							
<b>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>
<b>Total Millennium Library Parkade</b>			<b>473,000</b>	<b>473,000</b>	<b>0</b>	<b>473,000</b>	<b>0.00</b>
<b>Total Winnipeg Parking Authority</b>			<b>1,048,000</b>	<b>1,048,000</b>	<b>0</b>	<b>1,048,000</b>	<b>0.00</b>
<b>Total Special Operating Agencies</b>			<b>52,050,000</b>	<b>52,050,000</b>	<b>19,832,090</b>	<b>32,217,910</b>	<b>38.10</b>
<b>Total Tax Supported &amp; Utilities</b>			<b>3,819,118,247</b>	<b>3,555,760,421</b>	<b>1,946,892,325</b>	<b>1,608,868,096</b>	<b>54.75</b>

End of Report