



Capital Expenditures Monthly Report

Report as of May 31, 2023

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Tax Supported (including Transit)							
Public Works							
Regional Streets							
Streets Renewals							
1804101616	Pembina-Grant/Osborne	2016	11,700,000	12,421,975	10,980,129	1,441,846	88.39
1804100217	Empress-St. Matthews/Portage	2017	19,900,000	21,862,450	21,391,528	470,922	97.85
1804100717	St. James-Sargent/Ellice	2017	4,700,000	4,921,225	4,872,871	48,354	99.02
1804101317	Garry-Assiniboine/Princess	2017	16,800,000	11,605,616	11,568,925	36,691	99.68
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	7,008,625	7,008,622	3	100.00
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	499,997	1,493,503	25.08
1804100419	York-Osborne/Memorial-NBCF	2018	800,000	541,200	529,541	11,659	97.85
1804100819	Ellice-Arlington/Maryland-NBCF	2018	3,100,000	1,897,700	1,897,672	28	100.00
1804100919	Inkster-Milner/Fife-NBCF	2018	4,600,000	4,232,500	4,150,232	82,268	98.06
1804101019	Main-McAdam/Kildonan Golf-NBCF	2018	6,500,000	4,775,900	4,766,410	9,490	99.80
1804101118	Fermor-St Anne's/Archibald	2018	13,600,000	15,080,500	14,776,976	303,524	97.99
1804101119	Fermor-Lag/Plessis-NBCF	2018	21,986,000	19,086,000	16,339,260	2,746,740	85.61
1804000119	Regional and Local Streets Ren	2019	-	450,000	-	450,000	0.00
1804101219	Coryd WB-Cordova-Lanark-NBCF	2019	2,200,000	2,275,000	2,196,824	78,176	96.56
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	994,078	260,922	79.21
1804101619	Roblin WB-Shft-Assin PrkD-NBCF	2019	4,900,000	4,183,400	4,007,952	175,448	95.81
1804101719	Dwtn-Brodway-Osborne-Main-NBCF	2019	10,710,000	11,404,500	517,559	10,886,941	4.54
1804101819	Dwtn-Portg-Main-Memorial-NBCF	2019	2,044,000	2,194,000	1,899,098	294,902	86.56
1804101919	Dwtn-Donld-St MryAv-Gertr-NBCF	2019	8,233,000	8,233,000	5,736,862	2,496,138	69.68
1804102019	Dwtn-Fort NB-Grham-Brodwy-NBCF	2019	4,710,000	5,175,000	4,220,026	954,974	81.55
1804102119	Dwtn-Hgrv NB-Prtag-Ellice-NBCF	2019	1,600,000	1,930,000	1,343,778	586,222	69.63
1804102219	Dwtn-Hgrv NB-Brodway-York-NBCF	2019	213,000	1,513,000	1,211,197	301,803	80.05
1804102319	Dwtn-SmthNB-NtrDme-MidtwN-NBCF	2019	8,077,000	10,587,000	7,584,308	3,002,692	71.64



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1804102419	Dwtn-Carltn St-Prtg-Ellic-NBCF	2019	533,000	533,000	355,993	177,007	66.79
1804102519	Staffrd-Corydn-Pembina-NBCF	2019	11,338,000	13,778,000	7,142,810	6,635,190	51.84
1804102619	Taylor Ave-Wilton-Pembina-NBCF	2019	8,397,000	8,397,000	3,390,700	5,006,300	40.38
1804102719	Corydn EB-Watrlloo-Cambrdg-NBCF	2019	2,600,000	2,670,000	2,349,033	320,967	87.98
1804102819	Corydon-Cambridg-Staffrd-NBCF	2019	9,015,000	10,920,000	9,237,310	1,682,690	84.59
1804102919	Watt St-Chalmers-Munroe-NBCF	2019	6,429,000	5,849,500	5,466,803	382,697	93.46
1804103019	Munroe-Raleigh-Henderson-NBCF	2019	8,941,000	8,979,300	8,003,997	975,303	89.14
1804103119	Johnson W-Levis to Hendsn-NBCF	2019	4,430,000	7,194,600	358,711	6,835,889	4.99
1804103219	Erin St-Ntr Dame-Wolever-NBCF	2019	11,976,000	12,346,000	5,717,937	6,628,063	46.31
1804103319	Wall St-St Mattws-Ntr Dme-NBCF	2019	9,634,000	10,308,200	8,858,980	1,449,220	85.94
1804103419	Sargt Ave-ArlingtontoErin-NBCF	2019	9,220,000	9,420,000	7,643,070	1,776,930	81.14
1804103519	Archibld-St Cathrne-Eliza-NBCF	2019	8,065,000	8,050,000	7,225,493	824,507	89.76
1804103619	Archibld-Plinget-Doucet-NBCF	2019	2,750,000	6,439,750	177,400	6,262,350	2.75
1804103719	RoblinBlvd-Dieppe-PTH101-NBCF	2019	8,850,000	8,534,500	8,418,627	115,873	98.64
1804103819	PortgeAv EB-St Charls to David	2019	2,400,000	1,488,225	1,158,269	329,956	77.83
1804104219	Archibld-Eliza-Cottonwood-NBCF	2019	4,685,000	3,430,550	3,344,731	85,819	97.50
1804300119	PC-Regional & Local St Renewal	2019	-	100,000	74,837	25,163	74.84
1804000120	Regional and Local Streets Ren	2020	-	2,401,605	-	2,401,605	0.00
1804100120	Dublin Av-NtrDm to StJams-NBCF	2020	6,700,000	5,978,000	5,007,763	970,237	83.77
1804100220	St.Jams St-Dubln to Sask-NBCF	2020	2,700,000	2,530,000	2,196,661	333,339	86.82
1804100320	Mrylnd-FawcettMrylnd Brid-NBCF	2020	3,400,000	3,528,700	3,527,165	1,535	99.96
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	1,060,000	451,990	608,010	42.64
1804100620	Pandora Av-Day St/Wayoata-NBCF	2020	2,575,000	4,090,000	3,915,656	174,344	95.74
1804100720	Lagim SB-ReenderstoRegent-NBCF	2020	500,000	500,000	427,251	72,749	85.45
1804100820	RegntAvW-Plessis/RougeaAv-NBCF	2020	3,500,000	3,500,000	2,549,332	950,668	72.84
1804100920	PortgeEB-WoodlaWn/Cent OP-NBCF	2020	2,825,000	1,580,690	1,381,561	199,129	87.40
1804101020	PortageWB-Moorgte/StJames-NBCF	2020	2,825,000	2,098,110	1,584,339	513,771	75.51
1804101120	SargentAv-EmpresstoStJams-NBCF	2020	2,800,000	2,800,000	2,357,538	442,462	84.20
1804101220	SalterSt-CathedtoSlawRebk-NBCF	2020	6,450,000	6,450,000	5,638,051	811,949	87.41
1804101320	SelkirkAv-ArlingtoMcPhilp-NBCF	2020	7,280,000	6,980,000	5,441,067	1,538,933	77.95
1804101420	WilliamAv-ArlingtoMcPhilp-NBCF	2020	3,700,000	3,700,000	2,089,709	1,610,291	56.48



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1804101520	DunkDr-FermorAv/St MaryRd-NBCF	2020	6,550,000	6,550,000	4,826,781	1,723,219	73.69
1804101620	PembHwy-McGillv/ChevrBlvd-NBCF	2020	9,500,000	9,500,000	4,421,933	5,078,067	46.55
1804101720	JubileeAv-OsbornetoPembin-NBCF	2020	13,000,000	13,000,000	5,420,607	7,579,393	41.70
1804101820	KeewatinSt-SelkirktoLogan-NBCF	2020	3,100,000	3,100,000	2,292,845	807,155	73.96
1804101920	KingEdwSt-HydeAvetoLogan-NBCF	2020	1,600,000	1,600,000	1,404,458	195,542	87.78
1804102020	PemHw-desTrappistoDucharm-NBCF	2020	2,000,000	2,000,000	1,506,678	493,322	75.33
1804102120	Lagm-Springto200mSHeadmst-NBCF	2020	2,300,000	2,300,000	1,447,623	852,377	62.94
1804102220	Nairn Av-StadaconatoWatt-NBCF	2020	6,000,000	5,909,400	3,925,871	1,983,529	66.43
1804102320	PortgeAvWB-DavidtoStCharl-NBCF	2020	900,000	900,000	775,364	124,636	86.15
1804102420	ColonySt-PortagetoSt Mary-NBCF	2020	366,000	436,500	324,926	111,574	74.44
1804102520	St MaryAve-MemortoPortage-NBCF	2020	2,634,000	3,674,000	3,058,758	615,242	83.25
1804102620	PioneerAv-WestbrooktoMain-NBCF	2020	1,900,000	1,910,000	1,456,295	453,705	76.25
1804102720	StradbrookAv-WellingtonCr-NBCF	2020	900,000	2,850,000	67,450	2,782,550	2.37
1804102820	WillStephWy-MaintoWestbrk-NBCF	2020	920,000	1,145,000	842,898	302,102	73.62
1804102920	SturgRd-NessAvtoHallonqst-NBCF	2020	2,100,000	2,100,000	1,394,359	705,641	66.40
1804103020	KeewatinNB-InkstertoAdsum-NBCF	2020	2,050,000	2,050,000	1,670,875	379,125	81.51
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	-	1,511,073	-	1,511,073	0.00
1804000221	University Cr-PembtoChanMath	2021	14,900,000	15,142,000	7,424,914	7,717,086	49.04
1804000321	Hend Hwy N GilmoretoCityLimit	2021	700,000	700,000	489,378	210,622	69.91
1804000421	RedwoodAv-Main St to Salter St	2021	3,300,000	4,475,000	135,321	4,339,679	3.02
1804000521	GrantEB-WB Lanrk to Montrose	2021	7,100,000	7,100,000	2,439,525	4,660,475	34.36
1804100121	MtnAv-ArlingtontoMcPhill-NBCF	2021	10,500,000	10,380,000	4,489,164	5,890,836	43.25
1804100221	McGreg-SevenOakstoMcAdam-NBCF	2021	2,500,000	2,510,000	66,925	2,443,075	2.67
1804100321	McGreg-Church to Mountain-NBCF	2021	2,700,000	2,810,000	56,434	2,753,566	2.01
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	21,115	78,885	21.12
1804900121	PC-Regional & Local St Renewal	2021	-	100,000	73,389	26,611	73.39
1804000122	Regional and Local Streets Ren	2022	-	663,547	-	663,547	0.00
1804000222	RiverAv-Osborne to Wellington	2022	1,400,000	1,050,000	73,013	976,987	6.95



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1804000322	WellingtonCr-River to Strdrbrk	2022	-	350,000	29,727	320,273	8.49
1804000422	SalterSt-Inkster to Jefferson	2022	5,600,000	6,965,700	232,656	6,733,044	3.34
1804000522	LoganAv-Disraeli Fr to Main St	2022	2,300,000	2,300,000	41,652	2,258,348	1.81
1804000622	Selkirk Av - Main to Salter	2022	5,550,000	7,206,570	208,362	6,998,208	2.89
1804000722	DakotaSt-St. Mary to Bishop Gr	2022	2,200,000	2,200,000	115,151	2,084,849	5.23
1804000822	Des Meurons-Goulet to Marion	2022	1,350,000	1,250,000	46,970	1,203,030	3.76
1804000922	Goulet WB-Youville to Braemar	2022	4,850,000	5,645,000	205,657	5,439,343	3.64
1804001022	LagimodNB-Fermor to Cottonwood	2022	2,500,000	2,500,000	122,854	2,377,146	4.91
1804001122	Sargent Av-Edmonton to Furby	2022	2,337,500	2,287,500	47,383	2,240,117	2.07
1804001222	EdmontonSt-Cumberlnd to Ellice	2022	712,500	762,500	10,092	752,408	1.32
1804001322	McPhillipsSB-Machray to Mountn	2022	1,200,000	996,000	53,779	942,221	5.40
1804100122	LeilaMcPhillipstoMcGregor-NBCF	2022	6,200,000	6,200,000	163,563	6,036,437	2.64
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	65,935	34,065	65.93
1804600122	New Pavement Management System	2022	300,000	300,000	14,759	285,241	4.92
1804700122	Resurfacing-PRR (Reg)	2022	-	1,161,695	121,743	1,039,952	10.48
1804700222	Mill & Fill-PRR	2022	-	1,110,000	13,320	1,096,680	1.20
1804000223	Empress St-St Matthew to Sask	2023	400,000	400,000	-	400,000	0.00
1804000323	InksterBlvd-Sheppard to Main	2023	1,300,000	1,300,000	-	1,300,000	0.00
1804000423	BishopGrandin-StAnnes to River	2023	850,000	850,000	-	850,000	0.00
1804000523	GrantEB-Stafford to Rockwood	2023	75,000	75,000	-	75,000	0.00
1804000623	GrantWB-Stafford to Harrow	2023	75,000	75,000	-	75,000	0.00
1804000723	CarltonSt-Notre Dame to Ellice	2023	160,000	160,000	-	160,000	0.00
1804000823	CarltonSt-Portage to StMary Av	2023	160,000	160,000	-	160,000	0.00
1804000923	CarltonSt-York to Broadway	2023	160,000	160,000	-	160,000	0.00
1804001023	Edmonton-Broadway to Portage	2023	160,000	160,000	-	160,000	0.00
1804001123	Hargrave-NotreDame to Ellice	2023	160,000	160,000	-	160,000	0.00
1804001223	Hargrave-St Mary Av to Graham	2023	160,000	160,000	-	160,000	0.00
1804001323	Kennedy-Cumberland to Ellice	2023	160,000	160,000	-	160,000	0.00
1804001523	StMary Av-Edmonton to Memorial	2023	160,000	160,000	-	160,000	0.00



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1804001623	York-Memorial to Edmonton	2023	160,000	160,000	-	160,000	0.00
1804001723	McGregor-Church to McAdam	2023	134,000	134,000	-	134,000	0.00
1804001823	McGregor-Seven Oaks to Leila	2023	133,000	133,000	-	133,000	0.00
1804001923	Partridge-McGregor to Main	2023	133,000	133,000	-	133,000	0.00
1804002023	TaylorEB-Renfrew to Borebank	2023	175,000	175,000	-	175,000	0.00
1804002123	TaylorWB-Borebank to Centenn	2023	175,000	175,000	-	175,000	0.00
1804002223	Dugald-Plessis to 390m E Raven	2023	525,000	525,000	-	525,000	0.00
1804002323	Plessis-984 Plessis to Fermor	2023	525,000	525,000	-	525,000	0.00
1804200223	Paving Granular Shoulders	2023	250,000	250,000	-	250,000	0.00
1804300123	Sidewalk/Curb Renew-Dtwn RegSt	2023	1,100,000	1,100,000	-	1,100,000	0.00
1804300223	Portage Place Revital Project	2023	400,000	400,000	-	400,000	0.00
1804400123	Kenaston-Ness/Taylor	2023	100,000	100,000	-	100,000	0.00
1804600123	New Pavement Management System	2023	100,000	100,000	-	100,000	0.00
1804800123	St. Mary's Rd Stable & Safety	2023	3,200,000	3,200,000	-	3,200,000	0.00
1804000224	St. Vital Bridge Renew Road	2024	-	10,700,000	-	10,700,000	0.00
Total Streets Renewals			465,308,000	500,318,470	299,969,285	200,349,185	59.96
Active Transportation Facilities							
1832001009	North Winnipeg Parkway	2009	5,000	405,000	370,450	34,550	91.47
1832000114	Rec Walkways & Bike Paths	2014	500,000	498,425	419,899	78,526	84.25
1832000115	Rec Walkways & Bike Paths	2015	1,000,000	996,750	958,383	38,367	96.15
1832000315	New Non - Regional Sidewalks	2015	150,000	149,438	104,146	45,292	69.69
1832000415	Bicycle Corridors	2015	1,000,000	997,170	953,781	43,389	95.65
1832000116	Rec Walkways & Bike Paths	2016	1,300,000	866,095	730,779	135,316	84.38
1832000416	Bicycle Corridors	2016	1,500,000	1,479,000	1,458,430	20,570	98.61
1832000117	Pedestrian & Cycling Program	2017	4,700,000	3,691,075	3,258,801	432,274	88.29
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	6,576,952	183,440	97.29
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	7,892,143	102,857	98.71
1832000118	Pedestrian & Cycling Program	2018	3,150,000	3,150,000	2,191,945	958,055	69.59
1832000119	Pedestrian & Cycling Program	2019	3,023,676	3,773,676	1,264,484	2,509,192	33.51



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1832000120	Pedestrian & Cycling Program	2020	3,622,513	3,591,109	1,874,660	1,716,449	52.20
1806101921	Rec Walkways and Bk Path Renew	2021	900,000	900,000	490,580	409,420	54.51
1832000121	Pedestrian & Cycling Program	2021	1,927,000	2,427,000	1,316,604	1,110,396	54.25
1833000121	Transportation Master Plan	2021	250,000	250,000	216,883	33,117	86.75
1804500122	Active Transport Infrastruct	2022	2,388,000	2,388,000	92,588	2,295,412	3.88
1832000122	Pedestrian & Cycling Program	2022	3,170,159	3,670,159	1,088,172	2,581,987	29.65
1833000122	Transportation Master Plan	2022	250,000	250,000	138,968	111,032	55.59
1804500123	Keewatin-BurrowstoGallagherW	2023	4,000,000	4,000,000	-	4,000,000	0.00
1832100023	Neighbourhood Greenways	2023	125,000	125,000	-	125,000	0.00
1832100123	Cycling Monitoring Data Collec	2023	70,000	70,000	-	70,000	0.00
1832100223	Harrow St-Southwest Transitway	2023	75,000	75,000	-	75,000	0.00
1832200023	Wellington Ave Airport Connect	2023	200,000	200,000	-	200,000	0.00
1832200123	Forks-Red River Trail Improvem	2023	20,000	20,000	-	20,000	0.00
1832200223	Bicycle Parking Partners Grant	2023	30,000	30,000	-	30,000	0.00
1832200323	Northwest Hydro Corridor-Phas2	2023	1,143,000	1,143,000	-	1,143,000	0.00
1832200423	Temporary/Pilot Walking & Cycl	2023	40,000	40,000	-	40,000	0.00
1832300023	Ped/Cycle Communication & Promo	2023	25,000	25,000	-	25,000	0.00
1832300123	Ped/Cycle Partnership Grants	2023	160,000	160,000	-	160,000	0.00
1832400023	Kildonan Park Bergen Bridge	2023	2,000	2,000	-	2,000	0.00
1833000123	Transportation Master Plan	2023	154,000	154,000	-	154,000	0.00
Total Active Transportation Facilities			38,130,348	54,683,152	35,488,089	19,195,063	64.90
Street Improvements							
1803000213	Polo Park-Infrastructure Imp M	2013	40,000,000	38,086,082	37,783,654	302,428	99.21
1803000319	Marion St Improv-FuncDesStudy	2019	916,538	916,538	815,378	101,160	88.96
1804200220	Detectable Warning Surf Reg St	2020	100,000	50,641	50,641	-	100.00
1804200321	Detectable Warning Surf Reg St	2021	100,000	3,120	3,120	-	100.00
Total Street Improvements			41,116,538	39,056,381	38,652,794	403,588	98.97
Traffic Engineering Improvements							
1831200118	Permanent Traffic Monitoring	2018	770,000	770,000	740,877	29,123	96.22
1831000119	Traffic Engineer Improve P	2019	1,575,000	4,075,000	2,100,464	1,974,536	51.55
1831200119	Permanent Traffic Monitoring	2019	945,000	945,000	161,521	783,479	17.09



Capital Expenditures Monthly Report

Report as of May 31, 2023

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1831000120	Traffic Engineer Improve P	2020	1,900,000	1,900,000	529,716	1,370,284	27.88
1831200120	Permanent Traffic Monitoring	2020	623,000	623,000	128	622,872	0.02
1831000121	Traffic Engineer Improve P	2021	2,248,000	2,248,000	1,420,655	827,345	63.20
1831000122	Traffic Engineer Improve P	2022	1,460,000	1,460,000	458,527	1,001,473	31.41
1831001222	TEIP - Funded Pedestrian Cross	2022	1,000,291	1,000,291	129,362	870,929	12.93
1831100222	Traffic Signals Loops	2022	250,000	250,000	250,211	-211	100.08
1831000123	Road Safety Improvement P	2023	1,264,000	1,264,000	2,841	1,261,159	0.22
1831100223	Traffic Signals Vehicle Detect	2023	250,000	250,000	-	250,000	0.00
Total Traffic Engineering Improvements			12,285,291	14,785,291	5,794,300	8,990,991	39.19
Developer Paybacks							
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
Total Developer Paybacks			25,437,000	24,193,386	20,586,277	3,607,109	85.09
Sidewalk and Curb Repair							
1804200219	Detectable Warning Surf Reg St	2019	100,000	5,482	5,482	-	100.00
1804200121	Sidewalk/Curb Renewals-Reg St	2021	500,000	500,000	472,549	27,451	94.51
1804300121	Sidewalk/Curb Renew-Dtwn RegSt	2021	1,500,000	1,500,000	420,293	1,079,707	28.02
1804200122	Sidewalk/Curb Renewals-Reg St	2022	500,000	500,000	323,926	176,074	64.79
1804200123	Sidewalk/Curb Renewals-Reg St	2023	840,000	840,000	-	840,000	0.00
Total Sidewalk and Curb Repair			3,440,000	3,345,482	1,222,251	2,123,232	36.53
Total Regional Streets			585,717,177	636,382,163	401,712,995	234,669,168	63.12
Local Streets							
Street Renewals							
1806100119	LSR 18-RI-01 AECOM	2018	5,730,000	4,830,000	4,014,056	815,944	83.11
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	4,564,588	630,537	87.86
1806101219	LSR 19-R-02 B KGS	2019	700,000	3,790,500	3,482,383	308,117	91.87



Capital Expenditures Monthly Report

Report as of May 31, 2023

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1806100120	LSR 20-R-02A AECOM	2020	3,280,000	3,691,333	3,237,351	453,982	87.70
1806100220	LSR 20-R-04 MORRISON	2020	3,718,000	3,877,916	3,825,862	52,055	98.66
1806100320	LSR 20-R-05 WSP Canada Grp Ltd	2020	5,260,000	4,684,725	4,573,533	111,192	97.63
1806100420	LSR 20-R-03	2020	4,160,000	4,146,480	3,448,065	698,415	83.16
1806100520	Sherwin Rd-DublintoNotreDame	2020	7,238,000	7,230,142	6,257,445	972,697	86.55
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	2,329,356	205,616	91.89
1806100820	LSR 20-R-02 -B	2020	1,990,000	2,614,342	2,343,437	270,905	89.64
1806101320	Residential TBO A	2020	2,500,000	4,091,875	4,070,538	21,337	99.48
1806101820	Granular Lane Improvements	2020	900,000	976,575	635,548	341,027	65.08
1806102020	Pulvimixing	2020	-	350,000	273,060	76,940	78.02
1806400120	WellingtonCres-Riverbnk Stable	2020	5,100,000	8,547,437	7,818,183	729,254	91.47
1806400220	Park Lane Av-Selkirk Av to End	2020	2,870,000	2,860,672	1,658,322	1,202,351	57.97
1806100121	LSR 21-R-01A - In House	2021	6,800,000	3,240,000	3,122,776	117,224	96.38
1806100221	LSR 21-R-02 AECOM	2021	5,306,000	4,520,000	4,353,172	166,828	96.31
1806100321	LSR 21-R-03 WSP	2021	5,980,000	5,696,000	4,257,972	1,438,028	74.75
1806100421	LSR 21-R-04 Dillon	2021	4,600,000	4,375,000	3,904,884	470,116	89.25
1806100521	LSR 21-R-05 Dillon	2021	5,470,000	5,410,000	4,733,109	676,891	87.49
1806100621	LSR 21-R-01B - In House	2021	980,000	4,460,000	4,032,717	427,283	90.42
1806100821	21-RI-01 - Industrial Streets	2021	5,060,000	5,000,000	3,922,199	1,077,801	78.44
1806101221	LSR 14-A-01 KGS	2021	2,000,000	2,000,000	1,700,848	299,152	85.04
1806101321	Residential TBO A	2021	2,500,000	4,429,000	3,349,905	1,079,095	75.64
1806101421	Residential TBO B	2021	2,500,000	607,500	476,923	130,577	78.51
1806101721	Granular Road - Road Oiling	2021	600,000	600,000	583,812	16,188	97.30
1806101821	Granular Lane Improvements	2021	1,350,000	1,000,000	552,508	447,492	55.25
1806102021	Pulvimixing	2021	-	350,000	-	350,000	0.00
1806600121	Speed Limit Review Trial	2021	300,000	300,000	97,126	202,874	32.38
1804700322	Rehabilitation-PRR	2022	-	5,780,000	73,739	5,706,261	1.28
1806100122	LSR 22-R-01A - In House	2022	4,056,000	4,331,000	3,524,350	806,650	81.37
1806100222	LSR 22-R-02 AECOM	2022	5,100,000	5,185,000	2,714,378	2,470,622	52.35
1806100322	LSR 22-R-03 WSP	2022	4,230,000	4,195,000	3,921,146	273,854	93.47
1806100422	LSR 22-R-04 KGS	2022	4,270,000	3,670,000	3,342,180	327,820	91.07



Capital Expenditures Monthly Report

Report as of May 31, 2023

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1806100522	LSR 22-R-05 WSP	2022	3,970,000	4,015,000	2,910,581	1,104,419	72.49
1806100622	LSR 22-R-06 WSP	2022	4,870,000	4,795,000	4,340,355	454,645	90.52
1806100722	22-RI-01 - Industrial Streets	2022	2,270,000	2,245,000	1,546,357	698,643	68.88
1806100822	22-RI-02(A)-Industrial Streets	2022	12,394,000	6,154,000	5,801,319	352,681	94.27
1806100922	LSR 22-R-01B - In House	2022	3,910,000	4,805,000	4,173,741	631,259	86.86
1806101022	LSR 22-R-01C - In House	2022	1,730,000	2,590,000	2,186,154	403,846	84.41
1806101122	Creek Bend Road Bridge Recon.	2022	-	1,800,000	204,434	1,595,566	11.36
1806101222	22-RI-01 - Local Streets	2022	2,060,000	2,950,000	2,397,331	552,669	81.27
1806101322	TBO Contract 1	2022	3,070,000	2,424,800	1,801,561	623,239	74.30
1806101422	TBO Contract 2	2022	1,120,000	2,575,200	2,123,578	451,622	82.46
1806101622	22-RI-02(B)-Industrial Streets	2022	-	6,240,000	4,295,441	1,944,559	68.84
1806101722	Granular Road - Road Oiling	2022	600,000	600,000	574,919	25,081	95.82
1806101822	Granular Lane Improvements	2022	1,000,000	1,000,000	162,493	837,507	16.25
1806101922	Pulvimixing	2022	350,000	350,000	-	350,000	0.00
1806102122	TBO Contract 3	2022	-	442,600	30,543	412,057	6.90
1806100223	LSR 23-R-02(A) KGS	2023	-	590,000	357,798	232,202	60.64
1806100323	LSR 23-R-03 Dillon	2023	-	270,000	123,381	146,619	45.70
1806100423	LSR 23-R-04 AECOM	2023	-	570,000	230,628	339,372	40.46
1806100523	LSR 23-R-05(A) WSP	2023	-	730,000	267,434	462,566	36.63
1806102023	23-RI-01(A) - Industrial St	2023	-	890,000	261,010	628,990	29.33
1806102123	23-RI-02A - Industrial Streets	2023	-	910,000	172,054	737,946	18.91
Total Street Renewals			156,362,000	176,134,914	139,513,156	36,621,758	79.21
Lane Renewals							
1806300119	Alley Package - 19-RL-01	2019	3,582,500	3,571,450	3,083,672	487,778	86.34
1806300319	Alley Package - 19-RL-03	2019	3,902,500	3,655,410	3,292,973	362,437	90.08
1806300221	Alley Package - 21-RL-02	2021	430,000	480,000	433,122	46,878	90.23
1806300321	Alley Package - 21-RL-03	2021	1,824,000	3,234,000	3,003,540	230,460	92.87
1806300521	Alley Package - 21-RL-05	2021	420,000	420,000	418,436	1,564	99.63
1806300422	Alley Package 22-R-04	2022	1,020,000	920,000	147,279	772,721	16.01
1806300522	Alley Package 22-R-05	2022	2,049,000	1,399,000	145,287	1,253,713	10.39
1806300323	Alley Package 23-R-03	2023	-	465,000	105,339	359,661	22.65



Capital Expenditures Monthly Report

Report as of May 31, 2023

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Lane Renewals			13,228,000	14,144,860	10,629,648	3,515,212	75.15
Sidewalks							
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	538,050	372,064	165,986	69.15
1806101920	Rec Walkways and Bk Path Renew	2021	500,000	498,375	484,493	13,882	97.21
1806200121	Sidewalk Renewals Local Street	2021	800,000	800,000	673,391	126,609	84.17
1806200122	Sidewalk Renewals Local Street	2022	800,000	800,000	173,640	626,360	21.71
1806200222	Rec Walkways and Bk Path Renew	2022	1,500,000	1,500,000	947,078	552,922	63.14
Total Sidewalks			5,000,000	4,933,825	3,385,300	1,548,525	68.61
Waterway Crossings and Grade Separations Various							
1805001413	Waverley Street at CN Mainline	2013	156,282,000	97,223,000	84,655,793	12,567,207	87.07
1805001414	Louise Bridge (Red River)	2014	2,581,000	2,581,000	954,843	1,626,157	37.00
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	3,393,863	2,014,137	62.76
1805002118	Dublin Av Bridge (Omands Crk)M	2018	4,700,000	3,142,494	2,795,292	347,202	88.95
1805002419	Sherwin Road Bridge (Omand's)	2019	700,000	700,000	660,376	39,624	94.34
1805000121	Waterway Crossing & Grade Sep	2021	3,513,000	3,513,000	2,813,617	699,383	80.09
1805002721	St. Vital Bridge Rehab	2021	23,674,000	46,874,000	5,898,126	40,975,874	12.58
1805000122	Waterway Crossing & Grade Sep	2022	3,000,000	3,000,000	258,114	2,741,886	8.60
1805002122	Lagimodiere Twn Overpass Rehab	2022	2,000,000	2,000,000	562,216	1,437,784	28.11
1805000123	Waterway Crossing & Grade Sep	2023	3,000,000	3,000,000	-	3,000,000	0.00
1805001023	Charleswood Bridge Lease	2023	1,478,095	1,478,095	-	1,478,095	0.00
1805002523	PembinaHwy Overpass Rehab	2023	1,000,000	1,000,000	-	1,000,000	0.00
1805002923	Arlington Bridge Rehab	2023	850,000	850,000	-	850,000	0.00
Total Waterway Crossings and Grade Separations Various			229,086,095	191,585,848	122,184,441	69,401,407	63.78
Disraeli Bridge							
1805001121	Disraeli Bridges-Future Pmnt	2021	13,170,000	13,170,000	12,966,234	203,766	98.45
1805001122	Disraeli Bridges-Future Pmnt	2022	13,225,000	13,225,000	12,994,962	230,038	98.26



Capital Expenditures Monthly Report

Report as of May 31, 2023

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1805001123	Disraeli Bridges-Future Pmnt	2023	13,325,000	13,325,000	4,456,720	8,868,280	33.45
Total Disraeli Bridge			39,720,000	39,720,000	30,417,916	9,302,084	76.58
Total Local Streets			443,396,095	426,519,447	306,130,461	120,388,986	71.77
Other Street Projects							
New Transportation							
1801000221	Chief Peguis Trail-Future Pmnt	2021	7,337,000	7,337,000	7,188,059	148,941	97.97
1801000222	Chief Peguis Trail-Future Pmnt	2022	7,382,000	7,382,000	7,256,566	125,434	98.30
1801000223	Chief Peguis Trail-Future Pmnt	2023	7,429,000	7,429,000	3,074,981	4,354,019	41.39
Total New Transportation			22,148,000	22,148,000	17,519,606	4,628,394	79.10
Land Acquisition							
1834000120	Land Acq - Transp Right of Way	2020	1,180,000	1,180,000	125,381	1,054,619	10.63
Total Land Acquisition			1,180,000	1,180,000	125,381	1,054,619	10.63
Land Drainage Sewer							
1813000117	Land Drainage Sewer-Reg/Loc St	2017	1,000,000	998,200	907,127	91,073	90.88
Total Land Drainage Sewer			1,000,000	998,200	907,127	91,073	90.88
Asset Management							
1816010118	SMIR-Sidewalk Trip Hazard Remo	2018	-	50,000	-	50,000	0.00
1816010320	SMIR-Improving Soil Conditions	2020	-	105,871	62,180	43,691	58.73
1812000121	Asset Mgmt - Various Divisions	2021	100,000	100,000	54,740	45,260	54.74
1816010421	SMIR-Pavement Initiatives -PDR	2021	-	20,000	10,000	10,000	50.00
1816010521	SMIR- Recycled Concrete Agg	2021	-	90,690	-	90,690	0.00
1816010621	SMIR- AltCementMaterial(SCM)	2021	-	92,000	37,500	54,500	40.76
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
1812000123	Asset Mgmt - Various Divisions	2023	100,000	100,000	-	100,000	0.00
Total Asset Management			300,000	668,561	164,420	504,141	24.59
Total Other Street Projects			24,628,000	24,994,761	18,716,535	6,278,227	74.88



Capital Expenditures Monthly Report

Report as of May 31, 2023

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Parks and Open Space							
Parks Improvements							
1853000115	Parks - Improvements	2015	905,000	901,380	872,267	29,113	96.77
1851000116	Bridgewater Forest Ftn Restore	2016	100,000	99,575	32,069	67,506	32.21
1859000116	Regional Pks Investmt Strategy	2016	200,000	197,532	197,499	33	99.98
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
1806500120	2020 Parks Streets	2020	1,600,000	1,594,800	1,064,976	529,824	66.78
1853000321	Regional Parks	2021	1,275,000	1,275,000	113,343	1,161,657	8.89
1806500122	2022 Parks Streets	2022	2,340,000	1,860,000	1,711,693	148,307	92.03
1853000122	Community&Nghbor Parks-Existi	2022	825,000	825,000	462,942	362,058	56.11
1853000222	Victor H. L. Wyatt Playground	2022	-	225,000	213,535	11,465	94.90
1853000322	Regional Parks	2022	2,950,000	2,950,000	576,693	2,373,307	19.55
0718010123	Rainbow Stage	2023	1,500,000	1,500,000	-	1,500,000	0.00
1853000123	Community&Nghbor Parks-Existi	2023	410,619	410,619	-	410,619	0.00
1853000323	Regional Parks	2023	1,610,000	1,610,000	-	1,610,000	0.00
1853000623	Soil Remediation	2023	139,000	139,000	-	139,000	0.00
Total Parks Improvements			14,329,619	14,078,844	5,606,012	8,472,832	39.82
Community Parks							
1854000117	Parks Master Plan	2017	300,000	300,000	224,227	75,773	74.74
6318020121	Parks Buildings	2021	3,020,000	3,020,000	2,408,282	611,718	79.74
Total Community Parks			3,320,000	3,320,000	2,632,509	687,491	79.29
Athletic Fields Improvements							
1852000221	Clara Hughes Park Improvements	2021	-	408,000	378,833	29,167	92.85
Total Athletic Fields Improvements			0	408,000	378,833	29,167	92.85
Reforestation, Streets and Aesthetic Improvements							
1850000121	Reforestation - Improvements	2021	383,000	383,000	210,427	172,573	54.94
1850000221	Urban Forest Enhancement	2021	5,800,000	5,800,000	5,741,418	58,582	98.99
1850000322	Urban Forest Renewal Program	2022	6,183,000	6,183,000	3,659,695	2,523,305	59.19
1850000323	Urban Forest Renewal Program	2023	10,404,000	10,404,000	3,717	10,400,283	0.04



Capital Expenditures Monthly Report

Report as of May 31, 2023

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Reforestation, Streets and Aesthetic Improvements			22,770,000	22,770,000	9,615,257	13,154,743	42.23
Community Park Amenities							
1857000619	PREP-Mynarski	2019	200,000	43,000	33,059	9,941	76.88
1857000819	PREP-Old Kildonan	2019	200,000	200,000	196,990	3,010	98.50
1857001019	PREP-River Heights-Fort Garry	2019	200,000	200,000	179,221	20,779	89.61
1857001419	PREP-St. Norbert - Seine River	2019	200,000	200,000	162,317	37,683	81.16
1857001519	PREP-St. Vital	2019	200,000	236,587	183,589	52,998	77.60
1858000119	St James Optimist Park Restore	2019	-	911,262	863,118	48,145	94.72
1857000320	PREP-Daniel McIntyre	2020	150,000	150,000	20,074	129,926	13.38
1857000420	PREP-Elmwood-East Kildonan	2020	150,000	150,000	89,667	60,333	59.78
1857000520	PREP-Fort Rouge-East Fort Garr	2020	150,000	150,000	150,030	-30	100.02
1857000820	PREP-Old Kildonan	2020	150,000	150,000	67,258	82,742	44.84
1857000920	PREP-Point Douglas	2020	150,000	150,000	124,817	25,183	83.21
1857001020	PREP-River Heights-Fort Garry	2020	150,000	150,000	6,442	143,558	4.29
1857001120	PREP-St. Boniface	2020	150,000	150,000	150,026	-26	100.02
1857001220	PREP-Waverley West	2020	150,000	150,000	118,203	31,797	78.80
1857001420	PREP-St. Norbert - Seine River	2020	150,000	150,000	-	150,000	0.00
1857001520	PREP-St. Vital	2020	150,000	149,000	133,950	15,050	89.90
1857001620	PREP-Transcona	2020	150,000	150,000	140,417	9,583	93.61
1857000221	PREP-Charleswood-Tuxedo-Westwo	2021	120,000	120,000	37,770	82,230	31.47
1857000321	PREP-Daniel McIntyre	2021	120,000	120,000	-	120,000	0.00
1857000421	PREP-Elmwood-East Kildonan	2021	120,000	120,000	2,067	117,933	1.72
1857000521	PREP-Fort Rouge-East Fort Garr	2021	120,000	120,000	80,048	39,952	66.71
1857000621	PREP-Mynarski	2021	120,000	19,996	-	19,996	0.00
1857000721	PREP-North Kildonan	2021	120,000	120,000	120,041	-41	100.03
1857000821	PREP-Old Kildonan	2021	120,000	120,000	57	119,943	0.05
1857000921	PREP-Point Douglas	2021	120,000	120,000	15	119,985	0.01
1857001021	PREP-River Heights-Fort Garry	2021	120,000	120,000	-	120,000	0.00
1857001121	PREP-St. Boniface	2021	120,000	120,000	15,856	104,144	13.21
1857001221	PREP-Waverley West	2021	120,000	120,000	-	120,000	0.00
1857001321	PREP-St. James	2021	120,000	120,000	120,016	-16	100.01



Capital Expenditures Monthly Report

Report as of May 31, 2023

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1857001421	PREP-St. Norbert - Seine River	2021	120,000	120,000	-	120,000	0.00
1857001521	PREP-St. Vital	2021	120,000	7,000	892	6,108	12.75
1857001621	PREP-Transcona	2021	120,000	120,000	6	119,994	0.00
1857001721	PREP-Priority Safety-Related	2021	300,000	300,000	258,576	41,424	86.19
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	100,575	5,425	94.88
1857000822	PREP-Old Kildonan	2022	106,000	106,000	-	106,000	0.00
1857000922	PREP-Point Douglas	2022	106,000	106,000	28,965	77,035	27.33
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	106,910	34,031	72,879	31.83
1857001422	PREP-St. Norbert - Seine River	2022	106,000	156,000	-	156,000	0.00
1857001522	PREP-St. Vital	2022	106,000	102,000	-	102,000	0.00
1857001622	PREP-Transcona	2022	106,000	106,000	6,076	99,924	5.73
1857001722	PREP-Priority Safety-Related	2022	300,000	300,000	203,315	96,685	67.77
1857000223	PREP-Charleswood-Tuxedo-Westwo	2023	180,000	180,000	-	180,000	0.00
1857000323	PREP-Daniel McIntyre	2023	180,000	180,000	-	180,000	0.00
1857000423	PREP-Elmwood-East Kildonan	2023	180,000	180,000	-	180,000	0.00
1857000523	PREP-Fort Rouge-East Fort Garr	2023	180,000	180,000	-	180,000	0.00
1857000623	PREP-Mynarski	2023	180,000	180,000	-	180,000	0.00
1857000723	PREP-North Kildonan	2023	180,000	180,000	-	180,000	0.00
1857000823	PREP-Old Kildonan	2023	180,000	180,000	-	180,000	0.00
1857000923	PREP-Point Douglas	2023	180,000	180,000	-	180,000	0.00
1857001023	PREP-River Heights-Fort Garry	2023	180,000	180,000	-	180,000	0.00
1857001123	PREP-St. Boniface	2023	180,000	180,000	-	180,000	0.00
1857001223	PREP-Waverley West	2023	180,000	180,000	-	180,000	0.00
1857001323	PREP-St. James	2023	180,000	180,000	-	180,000	0.00



Capital Expenditures Monthly Report

Report as of May 31, 2023

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1857001423	PREP-St. Norbert - Seine River	2023	180,000	180,000	-	180,000	0.00
1857001523	PREP-St. Vital	2023	180,000	180,000	-	180,000	0.00
1857001623	PREP-Transcona	2023	180,000	180,000	-	180,000	0.00
1857001723	PREP-Priority Safety-Related	2023	300,000	300,000	-	300,000	0.00
Total Community Park Amenities			9,640,000	10,263,756	3,627,482	6,636,273	35.34
Total Parks and Open Space			50,059,619	50,840,600	21,860,093	28,980,506	43.00
Total Public Works			1,103,800,891	1,138,736,971	748,420,084	390,316,887	65.72
Transit							
Transit Security Enhance							
Transit Safety Mgmt Practices							
4210001319	Bus Communication Moderization	2019	1,140,000	1,140,000	552,738	587,262	48.49
4210010719	Admin & Ctrl Centre Radio Repl	2019	1,000,000	1,000,000	502,020	497,980	50.20
4210001324	Radios and Intelligent Transp	2024	-	1,013,000	-	1,013,000	0.00
Total Transit Safety Mgmt Practices			2,140,000	3,153,000	1,054,758	2,098,242	33.45
Total Transit Security Enhance			2,140,000	3,153,000	1,054,758	2,098,242	33.45
Transit Building Replacement/Refurbishment							
Maintenance Facility Expansion							
4210000421	North Garage Replacement	2021	90,035,000	132,564,000	290,237	132,273,763	0.22
Total Maintenance Facility Expansion			90,035,000	132,564,000	290,237	132,273,763	0.22
Building Upgrades							
4210010619	Heavy Shop Equip Replacement	2019	1,805,000	1,711,850	1,638,793	73,057	95.73
4210010120	Trn Bldg Replce/Refurb General	2020	336,000	336,000	41,314	294,686	12.30
4210010220	Trn Bldg Roof and Ventil Upgra	2020	1,500,000	1,500,000	1,492,807	7,193	99.52
4210010420	Hoist Replacement at FRG	2020	1,500,000	1,500,000	827,924	672,076	55.19
4210010121	Trn Bldg Replce/Refurb General	2021	1,738,000	1,738,000	647,083	1,090,917	37.23
4210010221	Trn Bldg Roof and Ventil Upgra	2021	1,947,000	1,947,000	1,169,100	777,900	60.05
4210010621	Heavy Shop Equip Replacement	2021	200,000	200,000	186,763	13,237	93.38
4210010122	Trn Bldg Replce/Refurb General	2022	642,000	642,000	-	642,000	0.00



Capital Expenditures Monthly Report

Report as of May 31, 2023

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
4210010222	Trn Bldg Roof and Ventil Upgra	2022	1,700,000	1,700,000	-55,250	1,755,250	-3.25
4210010422	Hoist Replacement at FRG	2022	2,785,000	2,785,000	66,078	2,718,922	2.37
4210010622	Heavy Shop Equip Replacement	2022	200,000	200,000	176,534	23,466	88.27
4210010123	Trn Bldg Replce/Refurb General	2023	2,672,000	2,672,000	-	2,672,000	0.00
4210010223	Trn Bldg Roof and Ventil Upgra	2023	805,000	805,000	-	805,000	0.00
4210010623	Heavy Shop Equip Replacement	2023	400,000	400,000	-	400,000	0.00
4210010424	Hoist Replacement at FRG	2024	-	2,992,000	-	2,992,000	0.00
Total Building Upgrades			18,230,000	21,128,850	6,191,146	14,937,704	29.30
2018 Building General							
4210010118	Trn Bldg Replce/Refurb General	2018	956,000	956,000	758,062	197,938	79.30
Total 2018 Building General			956,000	956,000	758,062	197,938	79.30
Total Transit Building Replacement/Refurbishment			109,221,000	154,648,850	7,239,445	147,409,405	4.68
Innovative Transit Program							
2016 Innovative Transit Program							
4230030116	Innovative Transit Program	2016	2,425,000	2,425,000	2,028,488	396,512	83.65
Total 2016 Innovative Transit Program			2,425,000	2,425,000	2,028,488	396,512	83.65
Innovative Transit Program							
4230030121	Trn Info Technology Program	2021	500,000	500,000	460,910	39,090	92.18
4230030122	Trn Info Technology Program	2022	534,000	534,000	148,852	385,148	27.87
4230030123	Trn Info Technology Program	2023	500,000	500,000	-	500,000	0.00
Total Innovative Transit Program			1,534,000	1,534,000	609,762	924,238	39.75
Total Innovative Transit Program			3,959,000	3,959,000	2,638,250	1,320,750	66.64
Transit Buses							
Electric Buses							
4210001419	Electric Bus Study	2019	1,000,000	1,000,000	686,205	313,795	68.62
Total Electric Buses			1,000,000	1,000,000	686,205	313,795	68.62
2020 Transit Buses							
4210000220	Transit Buses 2020	2020	20,960,000	20,960,000	14,700,637	6,259,363	70.14



Capital Expenditures Monthly Report

Report as of May 31, 2023

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total 2020 Transit Buses			20,960,000	20,960,000	14,700,637	6,259,363	70.14
Transit Buses							
4210000221	2021 Transition to ZE Buses	2021	27,006,000	27,006,000	5,581,273	21,424,727	20.67
4210000222	2022 Transition to ZE Buses	2022	49,775,000	49,775,000	1,719,868	48,055,132	3.46
4210000223	2023 Transition to ZE Buses	2023	22,323,000	22,323,000	-	22,323,000	0.00
Total Transit Buses			99,104,000	99,104,000	7,301,141	91,802,859	7.37
Total Transit Buses			121,064,000	121,064,000	22,687,983	98,376,017	18.74
Transit Improvements							
Transit Improvements							
4210001519	Heated Bus Shelter Program	2019	1,031,000	1,031,000	1,014,299	16,701	98.38
4230030219	Accessibility Program	2019	500,000	300,000	222,835	77,165	74.28
4210001520	Heated Bus Shelter Program	2020	1,500,000	1,500,000	87,100	1,412,900	5.81
4230030220	Accessibility Program	2020	500,000	500,000	568	499,432	0.11
4210001521	Heated Bus Shelter Program	2021	1,500,000	1,500,000	665,150	834,850	44.34
4230030221	Accessibility Program	2021	250,000	250,000	-	250,000	0.00
4210001522	Heated Bus Shelter Program	2022	1,500,000	1,500,000	-	1,500,000	0.00
4230030222	Accessibility Program	2022	250,000	250,000	-	250,000	0.00
4210001523	Heated Bus Shelter Program	2023	1,500,000	1,500,000	-	1,500,000	0.00
4210010923	Transit Plus In House Service	2023	9,250,000	9,250,000	-	9,250,000	0.00
4230030223	Accessibility Program	2023	250,000	250,000	-	250,000	0.00
Total Transit Improvements			18,031,000	17,831,000	1,989,951	15,841,049	11.16
Total Transit Improvements			18,031,000	17,831,000	1,989,951	15,841,049	11.16
Rapid Transit							
SWRT Stg2 & Pembina Construction							
4230010514	SWRT Stage 2 & Pembina Upfront	2014	587,300,000	418,400,000	407,143,019	11,256,981	97.31
4230010522	SWRT2 2022 P3 Payment	2022	13,335,000	13,335,000	9,518,612	3,816,388	71.38
4230010523	SWRT2 2023 P3 Payment	2023	13,467,000	13,467,000	3,865,794	9,601,206	28.71
Total SWRT Stg2 & Pembina Construction			614,102,000	445,202,000	420,527,425	24,674,575	94.46



Capital Expenditures Monthly Report

Report as of May 31, 2023

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Rapid Transit Planning							
4230010616	Rapid Transit Plan & Design	2016	2,500,000	2,200,000	1,799,255	400,745	81.78
Total Rapid Transit Planning			2,500,000	2,200,000	1,799,255	400,745	81.78
Land Acquisition							
4210010819	Land Acquisition	2019	1,000,000	1,000,000	476,165	523,835	47.62
Total Land Acquisition			1,000,000	1,000,000	476,165	523,835	47.62
Total Rapid Transit			617,602,000	448,402,000	422,802,844	25,599,156	94.29
Winnipeg Transit Master Plan Implementation Planning & Design							
4230010623	Winnipeg Transit Master Plan	2023	2,200,000	2,200,000	-	2,200,000	0.00
Total Implementation Planning & Design			2,200,000	2,200,000	0	2,200,000	0.00
Total Winnipeg Transit Master Plan			2,200,000	2,200,000	0	2,200,000	0.00
Total Transit			874,217,000	751,257,850	458,413,231	292,844,619	61.02
Community Services (including Community Incentive Grants)							
Library Shelving & Furniture Replacement							
6210000320	Library Tech Upgrade/Replace	2020	183,000	115,000	100,145	14,855	87.08
Total Library Shelving & Furniture Replacement			183,000	115,000	100,145	14,855	87.08
Library Replacement - Various							
6362100421	Library Facility Redev-West K	2021	2,242,000	2,242,000	-	2,242,000	0.00
Total Library Replacement - Various			2,242,000	2,242,000	0	2,242,000	0.00
Assiniboine Park Amenities							
6200000123	Assiniboine Pk Con Infrastruct	2023	5,400,000	5,400,000	-	5,400,000	0.00
Total Assiniboine Park Amenities			5,400,000	5,400,000	0	5,400,000	0.00
Total Assiniboine Park Amenities			5,400,000	5,400,000	0	5,400,000	0.00
Community Incentive Grant Program							



Capital Expenditures Monthly Report

Report as of May 31, 2023

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
6251000120	Community Incentive Grant Prog	2020	1,000,000	1,000,000	320,582	679,418	32.06
Total Community Incentive Grant Program			1,000,000	1,000,000	320,582	679,418	32.06
Recreation Refurbishment & Redevelopment							
0762500823	East of the Red RecPlex	2023	2,000,000	2,000,000	-	2,000,000	0.00
Total Recreation Refurbishment & Redevelopment			2,000,000	2,000,000	0	2,000,000	0.00
Grants							
Community Centre Renovation Grant Program							
6252000120	Community Centre Reno Grant	2020	2,000,000	2,000,000	1,835,114	164,886	91.76
6252000121	Community Centre Reno Grant	2021	2,000,000	2,000,000	1,537,365	462,635	76.87
6252000122	Community Centre Reno Grant	2022	2,000,000	2,000,000	913,637	1,086,363	45.68
6252000123	Community Centre Reno Grant	2023	2,000,000	2,000,000	-	2,000,000	0.00
Total Community Centre Renovation Grant Program			8,000,000	8,000,000	4,286,117	3,713,883	53.58
Community Incentive Grant Program							
6251000115	Community Incentive Grant Prog	2015	1,746,000	1,746,000	1,718,734	27,266	98.44
6251000116	Community Incentive Grant Prog	2016	1,665,000	1,665,000	1,638,834	26,166	98.43
6251000117	Community Incentive Grant Prog	2017	1,698,000	1,698,000	1,580,301	117,699	93.07
6251000118	Community Incentive Grant Prog	2018	1,732,000	1,732,000	1,565,488	166,512	90.39
6251000119	Community Incentive Grant Prog	2019	1,960,841	1,960,841	1,641,722	319,119	83.73
6251000121	Community Incentive Grant Prog	2021	1,000,000	1,000,000	760,105	239,895	76.01
6251000122	Community Incentive Grant Prog	2022	1,000,000	1,000,000	898,389	101,611	89.84
Total Community Incentive Grant Program			10,801,841	10,801,841	9,803,574	998,268	90.76
Total Grants			18,801,841	18,801,841	14,089,691	4,712,151	74.94
Information Technology Upgrade/Replace							
6262000119	Tech Advancement Program	2019	312,000	274,000	312,668	-38,668	114.11
6262000121	Technology Advancement Program	2021	100,000	100,000	28,174	71,826	28.17
6262000122	Technology Advancement Program	2022	100,000	100,000	-	100,000	0.00
6210000323	Library Tech Upgrade/Replace	2023	325,000	325,000	-	325,000	0.00
Total Upgrade/Replace			837,000	799,000	340,842	458,158	42.66



Capital Expenditures Monthly Report

Report as of May 31, 2023

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Information Technology			837,000	799,000	340,842	458,158	42.66
Library							
Library Improvements- Existing							
6210634114	Library Fac Redev-Cornish M	2014	2,500,000	3,471,400	3,388,139	83,261	97.60
6210634214	Library Fac Redev-St. John's M	2014	2,500,000	3,110,700	3,014,761	95,939	96.92
6210000219	Library Refurb & Interior Infr	2019	483,000	393,000	329,628	63,372	83.87
6362100920	Millennium Lib Connectns Space	2020	236,000	236,000	224,357	11,643	95.07
6210000121	Library Safety & Access Prog	2021	300,000	300,000	269,112	30,888	89.70
6210000122	Library Safety & Access Prog	2022	100,000	100,450	22,194	78,256	22.09
6210000123	Library Safety & Access Prog	2023	100,000	100,000	-	100,000	0.00
Total Library Improvements- Existing			6,219,000	7,711,550	7,248,191	463,359	93.99
Library Redevelopment- New							
6213002114	Bill & Helen Norrie Library M	2014	9,230,000	9,408,000	9,021,690	386,310	95.89
Total Library Redevelopment- New			9,230,000	9,408,000	9,021,690	386,310	95.89
Total Library			15,449,000	17,119,550	16,269,881	849,669	95.04
Recreation and Leisure							
Recreation Facility Redevelopment- New							
6362800122	South Wpg Rec Campus	2021	-	84,400,000	721,916	83,678,084	0.86
Total Recreation Facility Redevelopment- New			0	84,400,000	721,916	83,678,084	0.86
Recreation Facility Refurbishment & Redevelopment- Existing							
6362500217	St. James Civic Centre Renew M	2017	9,700,000	10,553,800	9,751,480	802,320	92.40
6250000119	Rec Facility Safety & Access	2019	175,000	160,455	160,455	-	100.00
6362500119	Rec & Leisure Infrastr Renewal	2019	100,000	100,000	100,000	-	100.00
6255000420	St. James Commun Rec Amenities	2020	1,400,000	1,400,000	1,075,429	324,571	76.82
6250000121	Rec Facility Safety & Access	2021	235,000	65,000	42,945	22,055	66.07
6362400321	Boni-Vital Pool Renewal	2021	5,360,000	5,360,000	420,744	4,939,256	7.85
6362400521	Pan Am Pool Change Rooms Reno	2021	940,000	883,000	748,759	134,241	84.80
6362800121	St. James Civic Centre	2021	-	14,006,000	288,146	13,717,854	2.06



Capital Expenditures Monthly Report

Report as of May 31, 2023

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
6250000122	Rec Facility Safety & Access	2022	125,000	130,000	-	130,000	0.00
6250000222	Fitness Equipment Upgrade Prog	2022	200,000	200,000	-1	200,001	-0.00
6362700122	Spray Pad Dev - Valour CC	2022	1,500,000	1,500,000	35,710	1,464,290	2.38
6362700222	Spray Pad Dev - Corydon CC	2022	965,000	1,100,000	194,983	905,017	17.73
6362700322	Spray Pad Dev - Champlain CC	2022	643,000	943,000	43,174	899,826	4.58
6362700422	Spray Pad Dev - Whyte Ridge CC	2022	675,000	1,000,000	774,467	225,533	77.45
6362700522	Spray Pad Dev - Maples CC	2022	700,000	1,143,000	43,699	1,099,301	3.82
6250000123	Rec Facility Safety & Access	2023	150,000	150,000	-	150,000	0.00
6250000223	Fitness Equipment Upgrade Prog	2023	310,000	310,000	-	310,000	0.00
Total Recreation Facility Refurbishment & Redevelopment- Existing			23,178,000	39,004,255	13,679,990	25,324,265	35.07
Recreation and Library Facility Investment Strategy							
6362600021	Recreation and Library Facilit	2021	16,700,000	-	-	-	0.00
6362601021	Recr. & Library Facil.Proj Supp	2021	-	300,000	79,760	220,240	26.59
6362602021	Land Dedication Reserve Alloc	2021	-	2,000,000	2,000,000	-	100.00
6362603021	Recr.&Library Fac Mtce Pr M	2021	-	3,000,000	548,488	2,451,512	18.28
6362604121	Multi-Use Indoor Pools- CKRC	2021	-	2,000,000	775,057	1,224,943	38.75
6362604221	Multi-Use Ind Pools-Seven Oaks	2021	-	3,500,000	11,587	3,488,413	0.33
6362605121	Old Ex Arena and Site Redevel	2021	-	5,900,000	210,856	5,689,144	3.57
6362605221	Magnus Eliason Rec Centre Kitc	2021	-	300,000	340	299,660	0.11
6362606121	Dakota Waterplay Park Re-Surfa	2021	-	400,000	13,180	386,820	3.30
6362607121	MILL Library HVAC/Electrical	2021	-	1,500,000	708,547	791,453	47.24
6362600022	Rec and Library Facility	2022	16,700,000	-	-	-	0.00
6362602022	Land Dedication Reserve Alloc	2022	-	2,000,000	2,000,000	-	100.00
6362604322	Multi-Use Ind Pools-St. James	2022	-	3,500,000	711	3,499,289	0.02
6362605322	Turtle Island Centre Kitchen	2022	-	1,800,000	24,632	1,775,368	1.37
6362608122	Arena Renewal Program	2022	-	8,000,000	177,238	7,822,762	2.22
6362609122	Gen Council Wpg CC Plan 2045	2022	-	300,000	100,000	200,000	33.33
6362600023	Rec and Library Facility	2023	16,600,000	-	-	-	0.00
6362602023	Land Dedication Reserve Alloc	2023	-	3,000,000	3,000,000	-	100.00
6362604423	Multi-Use Ind Pool Ren-Pan Am	2023	-	6,000,000	-	6,000,000	0.00



Capital Expenditures Monthly Report

Report as of May 31, 2023

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
6362605423	Portage Place Community Space	2023	-	2,100,000	-	2,100,000	0.00
6362606223	Kildonan Park Pool Liner	2023	-	400,000	-	400,000	0.00
6362607223	St James & Westwood Library Re	2023	-	4,000,000	-	4,000,000	0.00
Total Recreation and Library Facility Investment Strategy			50,000,000	50,000,000	9,650,395	40,349,605	19.30
Total Recreation and Leisure			73,178,000	173,404,255	24,052,300	149,351,955	13.87
Total Community Services (including Community Incentive Grants)			119,090,841	220,881,646	55,173,442	165,708,205	24.98
Winnipeg Police Service							
Police Headquarters							
Police Headquarters							
6322003016	North Dist Police Station M	2016	23,379,577	31,730,577	8,073,631	23,656,945	25.44
6322004016	EDPS Leasehold Improvements	2016	-	825,000	704,339	120,661	85.37
2206100021	North District - Furn & Equip	2021	700,000	700,000	-	700,000	0.00
6322000021	Centr.Proces.Unit-Holding Cell	2021	-	3,500,000	2,576,525	923,475	73.61
0722002823	East District Police Stn Lease	2023	1,089,000	1,089,000	440,000	649,000	40.40
2200100023	Comm Sites-P25 Infrastructure	2023	100,000	100,000	-	100,000	0.00
2200400023	Police Vehicle Oper-Facility	2023	1,200,000	1,200,000	-	1,200,000	0.00
Total Police Headquarters			26,468,577	39,144,577	11,794,495	27,350,082	30.13
Total Police Headquarters			26,468,577	39,144,577	11,794,495	27,350,082	30.13
Computer Upgrades							
Software Upgrade							
2205100020	Computer Assisted Dispatch Upg	2020	325,000	325,000	108,519	216,481	33.39
2204800021	Schedule and Mgmt Sys Upgrade	2021	500,000	500,000	123,328	376,672	24.67
2204900021	Police HQ IS Upgrade	2021	2,100,000	2,100,000	1,246,609	853,391	59.36
2200200023	Bldg Security System Evergreen	2023	424,000	424,000	-	424,000	0.00
2200800023	Training Facility - Site Secur	2023	450,000	450,000	-	450,000	0.00
2204700023	Computer Assisted Dispatch	2023	375,000	375,000	-	375,000	0.00
2205200023	Call Answer Software	2023	310,000	310,000	-	310,000	0.00
Total Software Upgrade			4,484,000	4,484,000	1,478,457	3,005,543	32.97



Capital Expenditures Monthly Report

Report as of May 31, 2023

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Hardware Upgrade							
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	316,528	83,472	79.13
2200500023	Connected Officer Program	2023	175,000	175,000	-	175,000	0.00
Total Hardware Upgrade			2,075,000	2,075,000	316,528	1,758,472	15.25
Electronic Ticketing							
2204500016	Electronic Ticketing	2016	200,000	200,000	103,148	96,852	51.57
Total Electronic Ticketing			200,000	200,000	103,148	96,852	51.57
Computer Upgrades							
2202600018	Intelligence Led Reporting Ph2	2018	1,665,000	1,665,000	1,474,486	190,514	88.56
2202400019	North Station Inform Tech Req.	2019	300,000	300,000	-	300,000	0.00
2203500019	Technology Upgrades-Infor Syst	2019	1,200,000	1,200,000	1,123,660	76,340	93.64
2203700020	In Car Computing	2020	500,000	500,000	-	500,000	0.00
2201700021	North District IT Requirements	2021	190,000	190,000	-	190,000	0.00
2205700022	Comm Media Logger	2021	1,453,000	1,453,000	-	1,453,000	0.00
Total Computer Upgrades			5,308,000	5,308,000	2,598,146	2,709,854	48.95
Total Computer Upgrades			12,067,000	12,067,000	4,496,278	7,570,722	37.26
Aerial Support Unit/Helicopter							
Aerial Support Unit/Helicopter							
2205300022	Flight Operations - FLIR	2022	792,000	792,000	539,173	252,827	68.08
Total Aerial Support Unit/Helicopter			792,000	792,000	539,173	252,827	68.08
Total Aerial Support Unit/Helicopter			792,000	792,000	539,173	252,827	68.08
Equipment							
P25 Compliant Radio Gear							
2206400022	P25 Compliant Radio Gear	2022	-	5,092,000	5,090,908	1,092	99.98
Total P25 Compliant Radio Gear			0	5,092,000	5,090,908	1,092	99.98



Capital Expenditures Monthly Report

Report as of May 31, 2023

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Equipment			0	5,092,000	5,090,908	1,092	99.98
Total Winnipeg Police Service			39,327,577	57,095,577	21,920,854	35,174,723	38.39
Fire Paramedic Service							
Various							
2105000021	911 Call Management Systems	2021	573,000	573,000	141,411	431,589	24.68
2114000023	Disaster Financial Assistance	2023	969,740	750,420	-	750,420	0.00
2114060023	DFA-Brookside Cemetery	2023	-	219,320	-	219,320	0.00
Total Various			1,542,740	1,542,740	141,411	1,401,329	9.17
Facilities							
Optimization							
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	103,969	2,896,031	3.47
2111020922	St B - Windsor Consolidation	2022	13,439,000	16,396,000	878,473	15,517,527	5.36
2111021522	FO - Waverley West Station M	2022	913,000	913,000	-	913,000	0.00
Total Optimization			18,544,000	21,501,000	982,442	20,518,558	4.57
Maintenance							
6321000020	Station Capital Maintenance	2020	4,581,000	4,581,000	2,865,939	1,715,061	62.56
6321000021	Station Capital Maintenance	2021	734,000	734,000	7,268	726,732	0.99
0721000023	Station Capital Maintenance	2023	576,000	576,000	-	576,000	0.00
Total Maintenance			5,891,000	5,891,000	2,873,206	3,017,794	48.77
Total Facilities			24,435,000	27,392,000	3,855,649	23,536,351	14.08
Equipment							
Acquisition							
2104014120	Self Contained Breathing Appar	2020	4,501,000	4,501,000	3,374,373	1,126,627	74.97
2108014120	SimMom and AV equipment	2020	107,000	107,000	40,926	66,074	38.25
2108000021	Medical Equipment	2021	447,000	447,000	82,109	364,891	18.37
2109000021	Fire Rescue Equipment	2021	461,000	461,000	409,892	51,108	88.91
2101000022	Communications and IT Equip	2022	-	3,135,000	1,955,172	1,179,828	62.37



Capital Expenditures Monthly Report

Report as of May 31, 2023

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2104000022	Equipment Obsolescence	2022	3,647,000	-	-	-	0.00
2108000022	Medical Equipment	2022	-	393,000	-	393,000	0.00
2109000022	Fire Rescue Equipment	2022	-	119,000	-	119,000	0.00
Total Acquisition			9,163,000	9,163,000	5,862,472	3,300,528	63.98
Replacement							
2111021521	Emergency Vehicle Pre-emption	2021	189,000	189,000	45,156	143,844	23.89
2108000023	Medical Equipment	2023	586,000	586,000	-	586,000	0.00
2109000023	Fire Rescue Equipment	2023	264,000	264,000	-	264,000	0.00
Total Replacement			1,039,000	1,039,000	45,156	993,844	4.35
Total Equipment			10,202,000	10,202,000	5,907,628	4,294,372	57.91
Systems							
Software Upgrade							
2106020019	Computer Aided Dispatch (CAD)	2019	11,225,000	11,225,000	7,752,842	3,472,158	69.07
2148010021	Business Continuity Software	2021	150,000	150,000	-	150,000	0.00
Total Software Upgrade			11,375,000	11,375,000	7,752,842	3,622,158	68.16
Total Systems			11,375,000	11,375,000	7,752,842	3,622,158	68.16
Total Fire Paramedic Service			47,554,740	50,511,740	17,657,531	32,854,209	34.96
Corporate Finance							
Corporate Projects							
Economic Development -Inside Downtown							
1200001022	Revitalizing Downtown Strategy	2022	10,000,000	6,209,780	-	6,209,780	0.00
1263001122	Downtown Secondary Plan	2022	-	200,000	-	200,000	0.00
1263001222	Air Canada Window Park	2022	-	2,500,000	10,244	2,489,756	0.41
1263001322	Sidewalk Enhancements-Galt St	2023	-	1,090,220	-	1,090,220	0.00
Total Economic Development -Inside Downtown			10,000,000	10,000,000	10,244	9,989,756	0.10
Economic Development -Outside Downtown							
1200002022	Pandemic Relatd Infrastructure	2022	10,000,000	2,165,850	-	2,165,850	0.00
1207002122	Bonivital Facility Upgrades	2022	-	121,000	1,260	119,740	1.04



Capital Expenditures Monthly Report

Report as of May 31, 2023

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1218002122	Fountainview Park Structure	2022	-	93,150	-	93,150	0.00
1218002222	Kildonan Meadows Park Dvlpmnt	2022	-	228,000	217,120	10,880	95.23
1218002322	Kern Park Playground Renewal	2022	-	154,000	123,830	30,170	80.41
1218002522	Corydon CC Structure Replace	2022	-	345,000	-	345,000	0.00
1218002622	Edderton/Munson Bench Replace	2022	-	71,500	-	71,500	0.00
1218002722	Fort Garry Ward Benches	2022	-	36,500	-	36,500	0.00
1218002822	Giizhigooweyaabikwe Park	2022	-	101,000	-	101,000	0.00
1218002922	Sinclair Park Basketball Court	2022	-	290,000	1,500	288,500	0.52
1218003022	N-Wpg Parkway Transport Study	2022	-	60,000	-	60,000	0.00
1218003122	Carter Ave Playground Upgrade	2022	-	181,000	-	181,000	0.00
1218003222	Broadway Playground Upgrade	2022	-	68,000	-	68,000	0.00
1218003322	John Steel Park Rejuvenation	2022	-	218,000	-	218,000	0.00
1218003422	Swindon Oaks Pathway Replace	2022	-	217,000	-	217,000	0.00
1218003522	Beauchemin Park Renewals	2022	-	65,000	-	65,000	0.00
1218003622	Kilcona King Asphalt Renewal	2022	-	1,000,000	818,132	181,868	81.81
1218003722	Ft Rouge Tennis Court Reno	2022	-	251,000	-	251,000	0.00
1262002122	Fort Garry CC - Design/Consult	2022	-	47,000	8,136	38,864	17.31
1262002222	Bronx Park CC Splash Pad	2022	-	993,000	11,500	981,500	1.16
1262002322	Turtle Island Centre Spray Pad	2022	-	1,500,000	22,500	1,477,500	1.50
1263002122	Point Douglas Secondary Plan	2022	-	400,000	-	400,000	0.00
1218003822	Hiddleston Pk Playground Reno	2023	-	188,000	-	188,000	0.00
1218003922	Dana Bitterfield Pk Playground	2023	-	139,000	-	139,000	0.00
1218004022	Billy McCann Pk Playground	2023	-	118,000	-	118,000	0.00
1218004122	Art McOuat Baseball Backstops	2023	-	113,000	-	113,000	0.00
1218004222	Corbett & Bernadine Pk Playgnd	2023	-	336,000	-	336,000	0.00
1218004422	Highbury Pk PlayStruc Upgrade	2023	-	255,000	-	255,000	0.00
1218004522	Burland Pk PlayStruc Upgrade	2023	-	45,000	-	45,000	0.00
1218004322	John Forsyth Park Upgrades	2026	-	200,000	-	200,000	0.00
Total Economic Development -Outside Downtown			10,000,000	10,000,000	1,203,978	8,796,022	12.04
Total Corporate Projects			20,000,000	20,000,000	1,214,222	18,785,778	6.07



Capital Expenditures Monthly Report

Report as of May 31, 2023

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Corporate Finance			20,000,000	20,000,000	1,214,222	18,785,778	6.07
Innovation, Transformation and Technology							
Hardware							
Communications Network Infrastructure							
3401204017	Public Safety Radio System	2017	-	14,798,000	14,540,259	257,741	98.26
3403000118	Core Inform Technology ProgrRP	2018	7,441,000	6,082,442	5,693,498	388,944	93.61
3401206019	Tait Radio Replacement M	2019	1,902,000	300,000	110,659	189,341	36.89
3401200021	Communications Network Infra	2021	395,000	395,000	293,291	101,709	74.25
3403000021	Corporate VoIP Phone System	2021	160,000	160,000	38,251	121,749	23.91
3401200022	Network Products Evergreen	2022	2,000,000	2,000,000	5,457	1,994,543	0.27
3402500122	Data Centre Sustainment	2022	282,000	282,000	-	282,000	0.00
3402500222	Server-Storage Evergreen	2022	1,800,000	1,179,000	499	1,178,501	0.04
3401200023	Network Products Evergreen	2023	136,000	136,000	-	136,000	0.00
Total Communications Network Infrastructure			14,116,000	25,332,442	20,681,913	4,650,528	81.64
Enterprise Computing							
3402500020	Enterprise Computing Initiativ	2020	1,962,000	509,600	508,434	1,166	99.77
3402500120	ITSM Remedy Upgrade	2020	-	399,000	7,660	391,340	1.92
3402500021	Enterprise Computing Initiativ	2021	1,105,000	711,400	108,993	602,407	15.32
3402500123	Data Centre Sustainment	2023	1,271,000	1,271,000	-	1,271,000	0.00
Total Enterprise Computing			4,338,000	2,891,000	625,087	2,265,913	21.62
Infrastructure Service Enhancement							
3459001019	ISP - Training and Resourcing	2022	-	361,171	107,753	253,417	29.83
Total Infrastructure Service Enhancement			0	361,171	107,753	253,417	29.83
Renewals							
3458500019	Intake Program	2019	534,000	281,185	227,642	53,543	80.96
3458500020	Intake Program	2020	122,000	1,988	1,739	249	87.48
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
3458500319	Learning Management System	2022	-	100,000	11,330	88,670	11.33
3458400023	Printing Graphics & Mail Serv	2023	160,000	160,000	-	160,000	0.00



Capital Expenditures Monthly Report

Report as of May 31, 2023

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
3458500123	Web Content Mgmt Enhancements	2023	-	75,000	-	75,000	0.00
3458500223	Investment Plan Automatr Ph2	2023	-	145,000	-	145,000	0.00
3458500619	Media Tracker Enhancements	2023	-	47,000	1,971	45,029	4.19
Total Renewals			1,212,000	1,306,173	242,682	1,063,491	18.58
Total Hardware			19,666,000	29,890,785	21,657,435	8,233,350	72.46
Software							
Data Warehouse / Business Integration							
3459000118	Innovation Strategy-ISP	2018	2,000,000	4,239	-	4,239	0.00
3459000618	ISP - Book an Officer Website	2018	-	62,000	56,910	5,090	91.79
3459000119	Innovation Strategy	2019	1,000,000	20,000	-	20,000	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	621,881	332,119	65.19
Total Data Warehouse / Business Integration			3,954,000	1,100,239	736,730	363,509	66.96
Innovation prototypes/MVP							
3459000120	Innovation Strategy	2020	1,360,393	393	-	393	0.00
3459000122	Innovation Strategy	2022	106,894	106,894	-	106,894	0.00
Total Innovation prototypes/MVP			1,467,287	107,287	0	107,287	0.00
Information Security							
3460000020	Info Security Initiatives	2020	136,000	136,000	15,167	120,833	11.15
3460000021	Info Security Initiatives	2021	194,000	194,000	-	194,000	0.00
Total Information Security			330,000	330,000	15,167	314,833	4.60
Software Upgrade							
3461000020	Microsoft Office License EverG	2020	711,000	711,000	568,089	142,911	79.90
3458100021	Aerial Imagery Renewal Program	2021	188,000	152,000	139,311	12,689	91.65
3461000122	Email, Teams & Files	2022	817,000	817,000	577,628	239,372	70.70
3458100023	Aerial Imagery Renewal Program	2023	219,000	219,000	-	219,000	0.00
3461000223	Desktop Office Suite	2023	371,000	371,000	-	371,000	0.00
Total Software Upgrade			2,306,000	2,270,000	1,285,029	984,971	56.61



Capital Expenditures Monthly Report

Report as of May 31, 2023

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Information Technology							
3458200022	MSDN Software Renewal	2022	282,000	282,000	183,971	98,029	65.24
3458500120	Business Transformation Strat	2022	-	99,887	99,887	-	100.00
3458500220	Accessibility Project	2022	-	50,000	3,909	46,091	7.82
3470000218	Workflow Mgmt System and EMC	2022	-	225,000	54,969	170,031	24.43
3470000318	Transit Plus Eligibility Mngmt	2022	-	100,000	68,826	31,174	68.83
3470000418	RIS Admin Modernization	2022	-	60,000	33,056	26,944	55.09
3470000518	Job Class Proc Digitalization	2022	-	32,000	7,249	24,751	22.65
3470000618	Procure Proc Digitalization	2022	-	38,000	17,008	20,992	44.76
3470000718	Award Rprt Proc Digitalization	2022	-	100,000	32,173	67,827	32.17
3470000818	Grants Management	2022	-	32,000	11,878	20,122	37.12
3400000123	Citizen Portal	2023	2,000,000	2,000,000	-	2,000,000	0.00
3402501222	System Software Evergreening	2023	-	621,000	4,177	616,823	0.67
3458500023	Intake Program	2023	821,000	601,000	-	601,000	0.00
3458500420	HRIS Tream	2023	-	15,454	-	15,454	0.00
Total Information Technology			3,103,000	4,256,341	517,101	3,739,239	12.15
Total Software			11,160,287	8,063,867	2,554,028	5,509,839	31.67
Total Innovation, Transformation and Technology			30,826,287	37,954,652	24,211,463	13,743,189	63.79
Municipal Accommodations							
Property Asset Management							
Civic Buildings - Refurbishment and Improvements							
6331000619	Energy Conservation	2018	158,000	16,000	15,328	672	95.80
6331003121	Strategic Facilities Master PI	2021	250,000	250,000	-	250,000	0.00
0731003123	Strategic Fac. Master Plan	2023	334,000	334,000	-	334,000	0.00
0731003423	Carlton Walkways	2023	2,322,000	2,322,000	-	2,322,000	0.00
Total Civic Buildings - Refurbishment and Improvements			3,064,000	2,922,000	15,328	2,906,672	0.52
Community Centres - Refurbishment and Improvements							
0731000523	Portage & Main Intersection Im	2023	707,000	707,000	-	707,000	0.00
Total Community Centres - Refurbishment and Improvements			707,000	707,000	0	707,000	0.00



Capital Expenditures Monthly Report

Report as of May 31, 2023

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Fire/Life Safety Replacement/Asbestos Abatement							
6331009021	Health/Life Safety/Emerg Sys	2021	3,686,346	3,850,434	750,681	3,099,753	19.50
0731009022	Health/Life Safety/Emerg Sys	2022	2,804,900	2,804,900	528,834	2,276,066	18.85
0731009023	Health/Life Safety/Emerg Sys	2023	3,423,000	3,423,000	-	3,423,000	0.00
Total Fire/Life Safety Replacement/Asbestos Abatement			9,914,246	10,078,334	1,279,515	8,798,819	12.70
Indoor Aquatic Facilities - Maintenance and Repair							
6392000119	Indoor Aquatic Facilities	2019	1,605,000	525,000	552,651	-27,651	105.27
6392010119	Boni-Vital Pool - Replace HRVU	2019	-	694,000	693,791	209	99.97
6392000220	Boni-V Pool-Tank&Tile Repair	2020	-	1,873,000	1,872,395	605	99.97
Total Indoor Aquatic Facilities - Maintenance and Repair			1,605,000	3,092,000	3,118,837	-26,837	100.87
Total Property Asset Management			15,290,246	16,799,334	4,413,680	12,385,654	26.27
Total Municipal Accommodations			15,290,246	16,799,334	4,413,680	12,385,654	26.27
Planning, Property and Development							
Riverbank Stabilization							
6351300222	Riverbank Stab/Phys Asset Prot	2022	312,035	195,844	792	195,052	0.40
Total Riverbank Stabilization			312,035	195,844	792	195,052	0.40
Other							
6351241520	BIZ Zones Image Rtes Main Sts	2020	352,000	352,000	154,764	197,236	43.97
Total Other			352,000	352,000	154,764	197,236	43.97
Developer Pay Back							
Developer Pay Back/Park Amenities							
6351000221	Developer Payback	2021	137,000	137,000	4,279	132,721	3.12
Total Developer Pay Back/Park Amenities			137,000	137,000	4,279	132,721	3.12
Total Developer Pay Back			137,000	137,000	4,279	132,721	3.12
Public Art Strategy							
6351400723	Public Art Strategy	2023	125,000	125,000	-	125,000	0.00



Capital Expenditures Monthly Report

Report as of May 31, 2023

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Public Art Strategy			125,000	125,000	0	125,000	0.00
Cemeteries							
Cemeteries - Refurbishment and Improvements							
6322100120	Cemeteries - Improvements	2020	1,048,000	1,048,000	955,329	92,671	91.16
6322100121	Cemeteries - Improvements	2021	936,000	936,000	45,857	890,143	4.90
6322100122	Cemeteries - Improvements	2022	150,000	150,000	-	150,000	0.00
6322100223	Cemetery- Plan & Develop	2023	200,000	200,000	-	200,000	0.00
Total Cemeteries - Refurbishment and Improvements			2,334,000	2,334,000	1,001,186	1,332,814	42.90
Total Cemeteries			2,334,000	2,334,000	1,001,186	1,332,814	42.90
City Beautification							
BIZ Zones Image Routes Main Streets							
6351241522	BIZ Zones Image Rtes Main Sts	2022	126,000	126,000	20,642	105,358	16.38
Total BIZ Zones Image Routes Main Streets			126,000	126,000	20,642	105,358	16.38
Downtown Enhancement Program							
6351800119	Downtown Enhancement Program	2019	333,000	333,000	311,566	21,434	93.56
6351800122	Downtown Enhancement Program	2022	200,000	200,000	103,680	96,320	51.84
6351800123	Downtown Enhancement Program	2023	128,000	128,000	-	128,000	0.00
Total Downtown Enhancement Program			661,000	661,000	415,246	245,754	62.82
Other							
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	95,519	604,481	13.65
Total Other			700,000	10,016,700	5,905,013	4,111,687	58.95
Total City Beautification			1,487,000	10,803,700	6,340,901	4,462,799	58.69
Computer Upgrades							
Computer Automation							
6361000421	Computer Automation	2020	100,000	100,000	59,821	40,179	59.82
6361000021	Digital Permitting	2021	1,947,000	1,947,000	398,756	1,548,244	20.48
6361000022	Digital Permitting	2022	1,019,000	1,019,000	8,533	1,010,467	0.84



Capital Expenditures Monthly Report

Report as of May 31, 2023

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
6361000423	Computer Automation	2023	100,000	100,000	-	100,000	0.00
Total Computer Automation			3,166,000	3,166,000	467,109	2,698,891	14.75
Total Computer Upgrades			3,166,000	3,166,000	467,109	2,698,891	14.75
Land Drainage & Flood Control							
Riverbank Greenway Programs							
6351300119	Riverbank Greenway Programs	2019	205,000	205,000	116,810	88,190	56.98
Total Riverbank Greenway Programs			205,000	205,000	116,810	88,190	56.98
Riverbank Stabilization							
6351301220	Lyndale Dr Riverbank Stabiliz	2020	-	4,810,000	3,663,756	1,146,244	76.17
6351300221	Riverbank Stab/Phys Asset Prot	2021	100,000	92,985	66,129	26,857	71.12
Total Riverbank Stabilization			100,000	4,902,985	3,729,885	1,173,100	76.07
Total Land Drainage & Flood Control			305,000	5,107,985	3,846,695	1,261,290	75.31
Recreation							
Other							
6351280020	Golf Lands Repurpose Review	2020	1,000,000	900,000	804,175	95,825	89.35
Total Other			1,000,000	900,000	804,175	95,825	89.35
Total Recreation			1,000,000	900,000	804,175	95,825	89.35
Total Planning, Property and Development			9,218,035	23,121,530	12,619,903	10,501,627	54.58
Assessment and Taxation							
Assessment and Taxation							
Assessment Automation							
1400000121	Assessment Automation	2021	237,000	237,000	216,929	20,071	91.53
1400000122	Assessment Automation	2022	497,000	497,000	-	497,000	0.00
1400000223	CAMA System Detailed Analysis	2023	2,831,000	2,831,000	-	2,831,000	0.00
Total Assessment Automation			3,565,000	3,565,000	216,929	3,348,071	6.08
Total Assessment and Taxation			3,565,000	3,565,000	216,929	3,348,071	6.08



Capital Expenditures Monthly Report

Report as of May 31, 2023

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Assessment and Taxation			3,565,000	3,565,000	216,929	3,348,071	6.08
Local Improvements							
Local Improvements - Float							
1420000119	2019 Local Improvements	2019	2,000,000	55,063	-	55,063	0.00
1420000120	2020 Local Improvements	2020	630,000	417,500	-	417,500	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
1420000123	2023 Local Improvements	2023	480,000	480,000	-	480,000	0.00
Total Local Improvements - Float			3,560,000	1,402,563	0	1,402,563	0.00
Lane pavement							
1420218619	Con-Lyn-Lawn-Birch	2019	-	295,000	13,089	281,911	4.44
1420218719	Fifth-Guay-DesMeur-StMarys	2019	-	175,000	5,848	169,152	3.34
1420217319	Highfield,Coniston,Crawford,Ta	2020	-	120,000	116,313	3,687	96.93
1420217419	Kirkdale,Highfield,Claremont	2020	-	118,571	118,571	-	100.00
1420217519	Edderton,Byng,Rockman,Derek	2020	-	105,000	96,395	8,605	91.80
1420218219	Byng,Windemere,Riversid,Pemb	2021	-	260,000	165,948	94,052	63.83
1420218820	Kavanagh Giroux Dufresne	2022	-	155,000	11,521	143,479	7.43
Total Lane pavement			0	1,228,571	527,685	700,886	42.95
Total Local Improvements			3,560,000	2,631,134	527,685	2,103,449	20.06
Total Local Improvements			3,560,000	2,631,134	527,685	2,103,449	20.06
City Clerks							
City Archives							
0704000123	Archives Renovation	2023	543,000	543,000	-	543,000	0.00
Total City Archives			543,000	543,000	0	543,000	0.00
City Clerks							
Election Systems							
0400000521	Elections Systems	2021	100,000	100,000	8,577	91,423	8.58



Capital Expenditures Monthly Report

Report as of May 31, 2023

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
0400000522	Elections Systems	2022	110,000	110,000	-	110,000	0.00
Total Election Systems			210,000	210,000	8,577	201,423	4.08
Corporate Records Centre							
0400000922	Corporate Records Centre	2022	100,000	100,000	99,670	330	99.67
Total Corporate Records Centre			100,000	100,000	99,670	330	99.67
Innovation Fund							
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	248,962	92,682	72.87
0400001718	Innovation Capital Fund	2018	500,000	139	-	139	0.00
Total Innovation Fund			2,500,000	395,586	248,962	146,624	62.93
Audio / Video Equipment Replacement							
0400001823	Audio/Video Equipment Replcmnt	2023	100,000	100,000	-	100,000	0.00
Total Audio / Video Equipment Replacement			100,000	100,000	0	100,000	0.00
Total City Clerks			2,910,000	805,586	357,208	448,377	44.34
Total City Clerks			3,453,000	1,348,586	357,208	991,377	26.49
Customer Service and Corporate Communications Software							
Contact Centre - 311							
3700000120	311 Renewal	2020	122,000	122,000	119,655	2,345	98.08
3700000121	311 Renewal	2021	100,000	100,000	-	100,000	0.00
3700000123	311 Renewal	2023	277,000	277,000	-	277,000	0.00
Total Contact Centre - 311			499,000	499,000	119,655	379,345	23.98
Total Software			499,000	499,000	119,655	379,345	23.98
Total Customer Service and Corporate Communications			499,000	499,000	119,655	379,345	23.98
Total Tax Supported (including Transit)			2,270,402,617	2,324,403,019	1,345,265,886	979,137,133	57.88



Capital Expenditures Monthly Report

Report as of May 31, 2023

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Utilities							
Sewage Disposal Utility							
Interceptors							
2037001622	Southwest Interceptor Crossing	2022	350,000	350,000	-	350,000	0.00
2037001623	Southwest Interceptor Crossing	2023	1,000,000	1,000,000	-	1,000,000	0.00
Total Interceptors			1,350,000	1,350,000	0	1,350,000	0.00
Collection							
Asset Management							
2030003420	Wastewater Services Facilities	2020	350,000	350,000	-	350,000	0.00
2030003520	Dept Level Service Framework	2020	200,000	200,000	185,862	14,138	92.93
Total Asset Management			550,000	550,000	185,862	364,138	33.79
CSO and BF Strategy							
2038000120	2020 CSO Bsmt Flood Man Strat	2020	31,610,000	31,610,000	16,836,831	14,773,169	53.26
2038000121	2021 CSO Bsmt Flood Man Strat	2021	32,000,000	32,000,000	1,094,552	30,905,448	3.42
2038000122	2022 CSO Bsmt Flood Man Strat	2022	30,000,000	30,000,000	3,511	29,996,489	0.01
2038000123	2023 CSO Bsmt Flood Man Strat	2023	28,000,000	28,000,000	-	28,000,000	0.00
Total CSO and BF Strategy			121,610,000	121,610,000	17,934,894	103,675,106	14.75
Information Technology							
2040001117	Wastewater HaulingSys Replacmt	2017	1,000,000	1,000,000	702,535	297,465	70.25
2040001218	Customer Billing Upgrade	2018	1,165,000	799,473	747,161	52,312	93.46
2040002119	Digital Customer Solutions	2019	1,600,000	1,300,000	1,293,431	6,569	99.49
2040001220	Customer Billing Upgrade	2020	1,045,000	95,527	5,371	90,156	5.62
2040001820	WWD Document Management	2020	500,000	500,000	377,886	122,114	75.58
2040002120	Digital Customer Solutions	2020	500,000	300,000	154,802	145,198	51.60
2040001221	Customer Billing Upgrade	2021	2,200,000	2,200,000	50,774	2,149,226	2.31
2040001321	WWD Business Intelligence RC	2021	1,550,000	1,550,000	563,883	986,117	36.38
2040001821	WWD Document Management	2021	250,000	250,000	10,280	239,720	4.11
2040002121	Digital Customer Solutions	2021	500,000	500,000	208,007	291,993	41.60
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	11,615	1,488,385	0.77



Capital Expenditures Monthly Report

Report as of May 31, 2023

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
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
2040001223	2023 Customer Billing Upgrade	2023	2,050,000	2,050,000	-	2,050,000	0.00
2040001323	WWD Business Intelligence RC	2023	1,800,000	1,800,000	-	1,800,000	0.00
2040002123	Digital Customer Solutions	2023	500,000	500,000	-	500,000	0.00
2040002323	SCADA Security	2023	600,000	600,000	-	600,000	0.00
Total Information Technology			17,710,000	15,895,000	4,125,745	11,769,255	25.96
Interceptors							
2037001211	Inkster Blvd Interceptor	2011	-	12,130,000	10,924,935	1,205,065	90.07
2037001516	NE Interceptor River Crossing	2016	11,000,000	10,658,000	10,494,164	163,836	98.46
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	1,135,592	14,408	98.75
2037001619	Southwest Interceptor Crossing	2019	1,100,000	750,000	688,054	61,946	91.74
2037001722	Airport West Servicing	2022	16,000,000	16,000,000	-	16,000,000	0.00
2037001723	CentrePort Servicing	2023	30,000,000	30,000,000	-	30,000,000	0.00
Total Interceptors			67,550,000	76,783,000	28,841,553	47,941,447	37.56
Lift Stations							
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	453,997	425,003	51.65
2030003019	Comminutor Chamber Rehab	2019	1,200,000	1,200,000	-	1,200,000	0.00
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	2,516,111	408,889	86.02
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	116,165	683,835	14.52
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	25,250	3,224,750	0.78
2030001823	Arc Flash Hazard Analysis/Remd	2023	800,000	800,000	347,134	452,866	43.39
2035000123	2023 Stations Upgrading	2023	6,250,000	6,250,000	-	6,250,000	0.00
2035000623	D'Arcy Lift Stn Load Shedding	2023	575,000	575,000	-	575,000	0.00



Capital Expenditures Monthly Report

Report as of May 31, 2023

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Lift Stations			26,304,000	26,304,000	4,341,059	21,962,941	16.50
Reliability Upgrades							
2030003216	Coll Power Reliability Study	2016	120,000	120,000	51,490	68,510	42.91
Total Reliability Upgrades			120,000	120,000	51,490	68,510	42.91
River Crossing Rehab							
2037500020	2020 River Crossings P	2020	6,200,000	6,200,000	5,019,172	1,180,828	80.95
2037500021	2021 River Crossings P	2021	9,400,000	9,400,000	4,313,978	5,086,022	45.89
2037500022	2022 River Crossings P	2022	3,500,000	3,500,000	436,541	3,063,459	12.47
2037500023	2023 River Crossings P	2023	730,000	730,000	-	730,000	0.00
Total River Crossing Rehab			19,830,000	19,830,000	9,769,692	10,060,308	49.27
Sewer Renewals							
2039100120	2020 Sewer Renewals P	2020	17,000,000	17,000,000	15,413,564	1,586,436	90.67
2039100121	2021 Sewer Renewals P	2021	17,500,000	17,500,000	13,415,077	4,084,923	76.66
2039100122	2022 Sewer Renewals P	2022	18,000,000	18,000,000	10,585,053	7,414,947	58.81
2039100123	2023 Sewer Renewals P	2023	18,500,000	18,500,000	193,585	18,306,415	1.05
Total Sewer Renewals			71,000,000	71,000,000	39,607,278	31,392,722	55.78
Total Collection			324,674,000	332,092,000	104,857,574	227,234,426	31.57
Treatment							
Biosolids							
2034001223	Vacuum Truck Decanting Facilit	2023	200,000	200,000	-	200,000	0.00
Total Biosolids			200,000	200,000	0	200,000	0.00
Information Technology							
2040000618	Process Control Sys Upgrade	2018	9,000,000	801,760	506,658	295,102	63.19
2040000623	Process Control Sys Upgrade	2023	750,000	750,000	-	750,000	0.00
Total Information Technology			9,750,000	1,551,760	506,658	1,045,102	32.65
NEWPCC							
203110030B	NEWPCC Nutrient Removal P	2022	15,000,000	18,000,000	-	18,000,000	0.00
Total NEWPCC			15,000,000	18,000,000	0	18,000,000	0.00



Capital Expenditures Monthly Report

Report as of May 31, 2023

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Reliability Upgrades							
2030000520	2020 Asset Refurbish/Replace	2020	6,000,000	6,000,000	5,233,648	766,352	87.23
2030000521	2021 Asset Refurbish/Replace	2021	5,000,000	3,700,000	302,336	3,397,664	8.17
2030000522	2022 Asset Refurbish/Replace	2022	4,000,000	4,000,000	29,053	3,970,947	0.73
2030000523	2023 Asset Refurbish/Replace	2023	7,000,000	7,000,000	-	7,000,000	0.00
Total Reliability Upgrades			22,000,000	20,700,000	5,565,037	15,134,963	26.88
SEWPCC							
203210002B	SEWPCC Nutrient Removal P	2012	324,682,248	364,682,248	302,508,769	62,173,478	82.95
Total SEWPCC			324,682,248	364,682,248	302,508,769	62,173,478	82.95
WEWPCC							
2033001121	WEPCCC Facilities Plan	2021	500,000	500,000	235,941	264,059	47.19
Total WEWPCC			500,000	500,000	235,941	264,059	47.19
NEWPCC Phosphorous							
2031002921	NEWPCC Interim Phosphorous	2021	-	19,300,000	3,580,856	15,719,144	18.55
Total NEWPCC Phosphorous			0	19,300,000	3,580,856	15,719,144	18.55
NEWPCC Upgrade							
203110013B	NEWPCC Headworks P	2012	795,071,171	472,861,213	180,589,899	292,271,314	38.19
203110028B	NEWPCC Biosolids Facilites P	2019	-	552,712,061	2,772,759	549,939,302	0.50
Total NEWPCC Upgrade			795,071,171	1,025,573,274	183,362,658	842,210,616	17.88
Total Treatment			1,167,203,419	1,450,507,281	495,759,919	954,747,363	34.18
Total Sewage Disposal Utility			1,493,227,419	1,783,949,281	600,617,493	1,183,331,789	33.67
Waterworks Utility							
Pumping Stations							
2005001623	Discharge Meter Upgrade	2023	550,000	550,000	-	550,000	0.00
Total Pumping Stations			550,000	550,000	0	550,000	0.00
Distribution							



Capital Expenditures Monthly Report

Report as of May 31, 2023

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Feeder Mains							
2004000720	2020 Feeder Main Cond Assess	2020	3,550,000	3,550,000	1,031,979	2,518,021	29.07
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	10,142	939,858	1.07
2004001222	Airport West Servicing	2022	5,000,000	5,000,000	31,132	4,968,868	0.62
2004000723	2023 Feeder Main Cond Assess	2023	300,000	300,000	-	300,000	0.00
2004001223	CentrePort Servicing	2023	10,000,000	10,000,000	-	10,000,000	0.00
Total Feeder Mains			20,160,000	20,160,000	1,073,254	19,086,746	5.32
Information Technology							
2010000918	Utility Asset Mgmt System	2018	600,000	600,000	230,279	369,721	38.38
2010001218	Customer Billing Upgrade	2018	1,165,000	830,112	777,800	52,312	93.70
2010001319	Automated Remittance Processin	2019	400,000	400,000	57,539	342,461	14.38
2010001519	CCB iNovah Integration	2019	130,000	130,000	49,531	80,469	38.10
2010001619	IT Cybersecurity Review	2019	340,000	340,000	-	340,000	0.00
2010002019	GIS Enhancements	2019	300,000	300,000	118,926	181,074	39.64
2010000820	Lab Info Mgmt Upgrade	2020	1,050,000	1,050,000	584,368	465,632	55.65
2010001220	Customer Billing Upgrade	2020	1,045,000	64,888	53,090	11,798	81.82
2010001920	Digital Enablement	2020	1,300,000	300,000	300,904	-904	100.30
2010001221	Customer Billing Upgrade	2021	2,200,000	2,200,000	3,056	2,196,944	0.14
2010001821	Application/Data Integration	2021	250,000	250,000	67,790	182,210	27.12
2010001921	Digital Enablement	2021	750,000	550,000	128,680	421,320	23.40
2010001222	Customer Billing Upgrade	2022	350,000	350,000	-	350,000	0.00
2010001822	Application/Data Integration	2022	350,000	350,000	14,726	335,274	4.21
2010001922	Digital Enablement	2022	750,000	750,000	153,863	596,137	20.52
2010001223	Customer Billing Upgrade	2023	2,050,000	2,050,000	-	2,050,000	0.00
2010001823	Application/Data Integration	2023	250,000	250,000	-	250,000	0.00
2010001923	Digital Enablement	2023	1,200,000	1,200,000	6,786	1,193,214	0.57
2010002123	WTP PLC Upgrade	2023	2,000,000	2,000,000	-	2,000,000	0.00
Total Information Technology			16,480,000	13,965,000	2,547,338	11,417,662	18.24
Various							
2001002914	552 & 598 Plinguet Fire Protec	2014	-	600,000	597,479	2,521	99.58



Capital Expenditures Monthly Report

Report as of May 31, 2023

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
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
2001003522	WW Infracapacity Study	2022	3,000,000	3,000,000	-	3,000,000	0.00
Total Various			4,050,000	4,745,000	1,250,768	3,494,232	26.36
Water Main Renewals							
2013100120	2020 Water Main Renewal Pro P	2020	17,500,000	17,500,000	16,374,114	1,125,886	93.57
2013100121	2021 Water Main Renewal Pro P	2021	18,000,000	18,000,000	15,213,706	2,786,294	84.52
2013100122	2022 Water Main Renewal Pro P	2022	18,500,000	18,500,000	9,471,671	9,028,329	51.20
2013100123	2023 Water Main Renewal Pro P	2023	18,000,000	18,000,000	420,166	17,579,834	2.33
Total Water Main Renewals			72,000,000	72,000,000	41,479,657	30,520,343	57.61
Water Meter Renewals							
2001003420	Water Meter Renewals	2020	450,000	450,000	154,800	295,200	34.40
Total Water Meter Renewals			450,000	450,000	154,800	295,200	34.40
Total Distribution			113,140,000	111,320,000	46,505,816	64,814,184	41.78
Supply and Treatment							
Aqueduct							
2012000217	Aqueduct Intake Con Assmt	2017	3,223,000	2,323,000	2,120,388	202,612	91.28
2003000618	Aqueduct Asset Preservation	2018	1,198,000	398,000	390,076	7,924	98.01
2003000621	SL Aqueduct Cond Assessment	2021	520,000	520,000	394,596	125,404	75.88
2012000221	Aqueduct Intake Con Assmt	2021	600,000	600,000	29,948	570,052	4.99
2012000222	Aqueduct Intake Con Assmt	2022	1,200,000	1,200,000	-	1,200,000	0.00
2003000623	SL Aqueduct Cond Assessment	2023	1,500,000	1,500,000	-0	1,500,000	-0.00
Total Aqueduct			8,241,000	6,541,000	2,935,008	3,605,992	44.87
Bridges							
2001002700	SL Aqued/Falcon Rvr Brid MRP	2013	9,000,000	9,000,000	5,997,740	3,002,260	66.64
Total Bridges			9,000,000	9,000,000	5,997,740	3,002,260	66.64
Pumping Stations							
2005100200	Water SCADA Upgrade MRP	2016	18,748,000	18,712,661	6,634,187	12,078,474	35.45



Capital Expenditures Monthly Report

Report as of May 31, 2023

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2005000317	Pump Station Reliability Upgrd	2017	3,659,000	3,659,000	3,642,400	16,600	99.55
2005000700	Hurst Pumping Stn MRP	2017	2,825,000	2,363,981	2,302,233	61,748	97.39
2005001418	HVAC Upgrades Pumping Stn M	2018	6,140,000	6,140,000	1,630,363	4,509,637	26.55
2005000619	Tache Booster Pumping Station	2019	785,000	785,000	557,366	227,634	71.00
2005001220	Pump Stn/Reservoir Upgrades	2020	800,000	740,584	307,295	433,288	41.49
2005000621	Tache Booster Pumping Station	2021	1,000,000	1,000,000	17,896	982,104	1.79
2005001121	Chlorine Upgrading Pumping Stn	2021	800,000	800,000	70,686	729,314	8.84
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	389,655	945,345	29.19
2005001322	Study Backup Power Hurst	2022	580,000	580,000	-	580,000	0.00
2005000623	Tache Booster Pumping Station	2023	1,100,000	1,100,000	-	1,100,000	0.00
2005001123	Chlorine Upgrading Pumping Stn	2023	4,800,000	4,800,000	-	4,800,000	0.00
Total Pumping Stations			43,452,000	42,896,226	15,552,082	27,344,144	36.26
Security Upgrades							
2001001520	Water System Security Upgrades	2020	500,000	500,000	123,737	376,263	24.75
Total Security Upgrades			500,000	500,000	123,737	376,263	24.75
Shoal Lake Intake							
2003000520	Branch Aqueduct Con Assmt	2020	1,000,000	1,000,000	904,255	95,745	90.43
2003000521	Branch Aqueduct Con Assmt	2021	300,000	300,000	66,032	233,968	22.01
2003000522	Branch Aqueduct Con Assmt	2022	620,000	620,000	4,220	615,780	0.68
2003000523	Branch Aqueduct Con Assmt	2023	5,700,000	5,700,000	-	5,700,000	0.00
Total Shoal Lake Intake			7,620,000	7,620,000	974,507	6,645,493	12.79
Various							
2001003015	Watershed & Asset Protection	2015	1,000,000	600,000	574,111	25,889	95.69
2001002819	Water Conservation Study	2019	155,000	155,000	119,910	35,090	77.36
Total Various			1,155,000	755,000	694,021	60,979	91.92
Water Treatment							
2002500520	Deacon Site Flood Protection	2020	1,850,000	1,850,000	892,363	957,637	48.24



Capital Expenditures Monthly Report

Report as of May 31, 2023

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2005001520	Ultraviolet Light Upgrade	2020	855,000	855,000	244,090	610,910	28.55
2002500821	WTP Asset Refurbishment	2021	5,530,000	5,530,000	142,835	5,387,165	2.58
2005001521	Ultraviolet Light Upgrade	2021	1,735,000	1,735,000	-	1,735,000	0.00
2002500823	WTP Asset Refurbishment	2023	2,200,000	2,200,000	-	2,200,000	0.00
2005001523	Ultraviolet Light Upgrade	2023	400,000	400,000	-	400,000	0.00
Total Water Treatment			12,570,000	12,570,000	1,279,288	11,290,712	10.18
Total Supply and Treatment			82,538,000	79,882,226	27,556,382	52,325,844	34.50
Total Waterworks Utility			196,228,000	191,752,226	74,062,198	117,690,028	38.62
Land Drainage and Flood Control Utility							
Flood Control							
Floodplain Mgmt							
2070000414	Floodplain Mgmt	2014	100,000	100,000	75,785	24,215	75.78
2070000418	Floodplain Mgmt	2018	215,000	15,000	-	15,000	0.00
2070000422	Floodplain Mgmt	2022	550,000	550,000	-	550,000	0.00
Total Floodplain Mgmt			865,000	665,000	75,785	589,215	11.40
Primary Dike							
2070002819	St Boniface PLD Slop Stab	2019	150,000	150,000	-	150,000	0.00
Total Primary Dike			150,000	150,000	0	150,000	0.00
Flood Pumping Station							
2076500120	Flood Pumping Station Rehab	2020	1,000,000	1,000,000	823,313	176,687	82.33
2076500122	Flood Pumping Station Rehab	2022	1,000,000	1,000,000	-	1,000,000	0.00
2076500123	2023 Flood Pumping Station Reh	2023	1,500,000	1,500,000	-	1,500,000	0.00
Total Flood Pumping Station			3,500,000	3,500,000	823,313	2,676,687	23.52
Outfalls							
2078500220	2020 Outfall Gate Structures	2020	2,680,000	2,680,000	2,147,891	532,109	80.15
2078000121	2021 Outfall Rehabilitation	2021	2,000,000	2,000,000	1,628,788	371,212	81.44
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	2,059,079	1,490,921	58.00



Capital Expenditures Monthly Report

Report as of May 31, 2023

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2078500222	2022 Outfall Gate Structures	2022	2,800,000	2,800,000	-	2,800,000	0.00
2078000123	2023 Outfall Rehabilitation	2023	1,000,000	1,000,000	-	1,000,000	0.00
Total Outfalls			12,530,000	12,530,000	5,835,759	6,694,241	46.57
Land Acquisition							
2080000115	Seine River Waterway Acquis	2015	150,000	24,000	-	24,000	0.00
Total Land Acquisition			150,000	24,000	0	24,000	0.00
Total Flood Control			17,195,000	16,869,000	6,734,856	10,134,144	39.92
Land Drainage							
Storm Water Retention Basin							
2075000118	Stormwater Retention Basin	2018	175,000	75,000	68,134	6,866	90.85
2075000121	Stormwater Retention Basin	2021	150,000	150,000	324	149,676	0.22
2075000621	SRB & Channel Water Level	2021	300,000	300,000	30,251	269,749	10.08
2075000122	Stormwater Retention Basin	2022	300,000	300,000	-	300,000	0.00
2075000123	Stormwater Retention Basin	2023	415,000	415,000	-	415,000	0.00
Total Storm Water Retention Basin			1,340,000	1,240,000	98,708	1,141,292	7.96
Land Drainage System							
2077000118	Development Agree Payback	2018	3,100,000	3,108,000	2,787,856	320,144	89.70
2070002719	Lot 16 Drain Slope Stab	2019	1,175,000	1,175,000	22,725	1,152,275	1.93
2082000219	LD Regional/Local Streets	2019	1,000,000	1,000,000	685,007	314,993	68.50
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
2077000123	Development Agree Payback	2023	400,000	400,000	-	400,000	0.00
Total Land Drainage System			7,735,000	7,743,000	4,590,112	3,152,888	59.28
Total Land Drainage			9,075,000	8,983,000	4,688,820	4,294,180	52.20
Total Land Drainage and Flood Control Utility			26,270,000	25,852,000	11,423,676	14,428,324	44.19
Solid Waste Disposal Utility							



Capital Expenditures Monthly Report

Report as of May 31, 2023

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Various							
2065001623	WCA Plan and Policy Updates	2023	330,000	330,000	-	330,000	0.00
2065001723	Data Collection for CAP	2023	330,000	330,000	-	330,000	0.00
Total Various			660,000	660,000	0	660,000	0.00
Collection and Disposal							
Brady Road							
2062000300	Brady Landfill-Admin Bldg MRP	2016	3,250,000	3,260,000	3,185,699	74,301	97.72
2062000219	Landfill Gas Capture Expan	2019	-	3,509,619	3,473,247	36,372	98.96
2062000421	Brady Road Resource Mgmt Facil	2021	1,200,000	1,200,000	811,576	388,424	67.63
2062000622	Brady Drainage Roadwy&Site Imp	2022	770,000	770,000	403,521	366,479	52.41
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	922,638	377,362	70.97
2064000322	Collection Mgmt System	2022	750,000	727,774	69,405	658,370	9.54
2062000423	Brady Road Resource Mgmt Facil	2023	1,800,000	1,800,000	-	1,800,000	0.00
2062001123	Soil Fabrication	2023	1,300,000	1,300,000	-	1,300,000	0.00
2064000323	Collection Mgmt System	2023	400,000	400,000	-	400,000	0.00
Total Brady Road			13,270,000	16,767,394	8,866,086	7,901,308	52.88
Land Acquisition							
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
Total Land Acquisition			1,600,000	1,600,000	269,891	1,330,109	16.87
Other Landfills							
2060000621	Closed Landfill Site Improv	2021	100,000	100,000	78,236	21,764	78.24
2060000622	Closed Landfill Site Improv	2022	100,000	100,000	4,010	95,990	4.01
2062000422	Brady Road Resource Mgmt Facil	2022	750,000	750,000	-	750,000	0.00
2060000623	Closed Landfill Site Improv	2023	100,000	100,000	-	100,000	0.00
2060000723	CIWMS Review	2023	390,000	390,000	-	390,000	0.00
Total Other Landfills			1,440,000	1,440,000	82,245	1,357,755	5.71
Total Collection and Disposal			16,310,000	19,807,394	9,218,222	10,589,172	46.54



Capital Expenditures Monthly Report

Report as of May 31, 2023

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Recycling and Waste Diversion							
Recycling							
2065001219	CIWMS Material Recov Education	2019	250,000	103,000	54,073	48,927	52.50
Total Recycling			250,000	103,000	54,073	48,927	52.50
Brady Road							
2065000814	CIWMS Conslt Supprt Transition	2014	200,000	200,000	164,474	35,526	82.24
2062000819	BRRMF - Site Improvements	2019	200,000	200,000	29,525	170,475	14.76
2062001019	BRRMF - Onsite Leachate	2019	450,000	450,000	-	450,000	0.00
Total Brady Road			850,000	850,000	193,999	656,001	22.82
Information Technology							
2064000318	Collection Mgmt System	2018	700,000	22,226	22,226	-	100.00
Total Information Technology			700,000	22,226	22,226	0	100.00
Organics							
2065000920	CIWMS-Source Separated Organic	2020	1,800,000	2,100,000	1,447,374	652,626	68.92
Total Organics			1,800,000	2,100,000	1,447,374	652,626	68.92
Total Recycling and Waste Diversion			3,600,000	3,075,226	1,717,671	1,357,554	55.86
Total Solid Waste Disposal Utility			20,570,000	23,542,619	10,935,893	12,606,726	46.45
Total Utilities			1,736,295,419	2,025,096,127	697,039,260	1,328,056,867	34.42
Special Operating Agencies							
Winnipeg Fleet Management Agency							
Fleet Asset Acquisitions							
Fleet Asset Acquisitions							
8330000121	Fleet Asset Acquisitions	2021	15,670,000	15,670,000	13,735,585	1,934,415	87.66
8330000122	Fleet Asset Acquisitions	2022	15,670,000	18,687,400	1,894,390	16,793,010	10.14
8330000123	Fleet Asset Acquisitions	2023	15,670,000	15,670,000	-	15,670,000	0.00
Total Fleet Asset Acquisitions			47,010,000	50,027,400	15,629,974	34,397,426	31.24
Total Fleet Asset Acquisitions			47,010,000	50,027,400	15,629,974	34,397,426	31.24



Capital Expenditures Monthly Report

Report as of May 31, 2023

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Fleet Shop							
Shop Tools & Equipment Upgrades							
8310000122	Shop Tools & Equip Upgrades	2022	250,000	250,000	60,269	189,731	24.11
8310000123	Shop Tools & Equip Upgrades	2023	100,000	100,000	-	100,000	0.00
Total Shop Tools & Equipment Upgrades			350,000	350,000	60,269	289,731	17.22
Power Tools							
8310000221	Power Tools	2021	125,000	125,000	46,658	78,342	37.33
8310000222	Power Tools	2022	125,000	125,000	-	125,000	0.00
Total Power Tools			250,000	250,000	46,658	203,342	18.66
Fuel Site Upgrades and Improvements							
8310000320	Fuel Site Upgrades and Improve	2020	200,000	200,000	23,817	176,183	11.91
Total Fuel Site Upgrades and Improvements			200,000	200,000	23,817	176,183	11.91
Building Improvements							
8310000421	Building Renovations	2021	733,000	733,000	733,000	-	100.00
8310000422	Building Renovations	2022	748,000	748,000	113,805	634,195	15.21
8310000423	Building Renovations	2023	782,000	782,000	-	782,000	0.00
Total Building Improvements			2,263,000	2,263,000	846,805	1,416,195	37.42
Total Fleet Shop			3,063,000	3,063,000	977,549	2,085,451	31.91
Fleet Management							
Information Technology							
8340000121	Fleet Software Application	2021	1,709,000	1,709,000	-	1,709,000	0.00
Total Information Technology			1,709,000	1,709,000	0	1,709,000	0.00
Total Fleet Management			1,709,000	1,709,000	0	1,709,000	0.00
Total Winnipeg Fleet Management Agency			51,782,000	54,799,400	16,607,523	38,191,877	30.31
Winnipeg Parking Authority Equipment							



Capital Expenditures Monthly Report

Report as of May 31, 2023

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Automated License Plate Recognition (ALPR) Program							
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
8400000123	Automated License Plate Recogn	2023	178,000	178,000	-	178,000	0.00
Total Automated License Plate Recognition (ALPR) Program			454,000	454,000	0	454,000	0.00
Total Equipment			454,000	454,000	0	454,000	0.00
Total Winnipeg Parking Authority			454,000	454,000	0	454,000	0.00
Total Special Operating Agencies			52,236,000	55,253,400	16,607,523	38,645,877	30.06
Total Tax Supported & Utilities			4,058,934,035	4,404,752,546	2,058,912,669	2,345,839,877	46.74

End of Report