



# Capital Expenditures Monthly Report

Report as of January 31, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Tax Supported (including Transit)</b>							
<b>Public Works</b>							
<b>Regional Streets</b>							
<b>Streets Renewals</b>							
1804100414	King Edward-Legion/Dublin	2014	2,050,000	2,658,910	2,589,137	69,773	97.38
1804101514	Sturgeon/Murray Rndabt	2014	-	5,421,000	5,185,429	235,571	95.65
1804101614	Downtown Regional Streets	2014	-	2,196,750	2,126,997	69,753	96.82
1804100515	St. James - Maroons / Ness	2015	2,900,000	2,719,575	2,422,697	296,878	89.08
1804100615	St. James - Ness / Portage	2015	2,100,000	1,954,175	1,673,128	281,047	85.62
1804102015	Plessis/Gunn-Intersectn Improv	2015	1,500,000	2,148,125	1,568,431	579,694	73.01
1804101216	Archibald/Watt-#80Narin	2016	1,500,000	1,375,125	1,344,528	30,597	97.77
1804101316	Watt-Chalmers/Nairin	2016	850,000	1,112,238	937,758	174,480	84.31
1804101616	Pembina-Grant/Osborne	2016	11,700,000	12,421,975	10,572,196	1,849,779	85.11
1804102116	St. James-Maroons/Portage	2016	7,300,000	3,908,046	3,530,948	377,098	90.35
1804102216	St. James-Sargent/Ellice	2016	2,000,000	1,993,500	1,466,401	527,099	73.56
1804200216	Sidewk /Curb Renew-Dntn Reg St	2016	1,500,000	3,595,125	3,557,805	37,320	98.96
1804000117	Regional and Local Streets Ren	2017	-	616,780	-	616,780	0.00
1804100217	Empress-St. Matthews/Portage	2017	19,900,000	22,777,450	17,950,372	4,827,078	78.81
1804100317	Salter-Inkster/Cathedral	2017	3,900,000	3,887,325	1,880,418	2,006,907	48.37
1804100417	Pembina-Killarney/De Vos	2017	7,700,000	7,674,975	5,138,691	2,536,284	66.95
1804100517	Pembina SB-Dalhousie/De Vos	2017	500,000	498,375	391,246	107,129	78.50
1804100617	Pembina-Cloutier/Ducharme	2017	800,000	800,000	505,177	294,823	63.15
1804100717	St. James-Sargent/Ellice	2017	4,700,000	5,491,225	3,835,092	1,656,133	69.84
1804100817	McGillivray-Fennel/Waverley	2017	2,000,000	1,993,500	1,439,233	554,267	72.20
1804100917	Donald-Notre Dame/Portage	2017	2,800,000	2,917,900	2,568,820	349,080	88.04
1804101017	Ellice-Erin/Arlington	2017	8,600,000	7,892,050	6,103,350	1,788,700	77.34
1804101217	Provencher-Des Meurons/Archiba	2017	1,700,000	1,077,475	558,900	518,575	51.87
1804101317	Garry-Assiniboine/Princess	2017	16,800,000	14,261,000	10,831,798	3,429,202	75.95
1804101417	Ness-Moray/Braintree	2017	200,000	281,350	215,858	65,492	76.72
1804101517	Princess-William/Donald	2017	300,000	849,025	780,710	68,315	91.95
1804101617	Broadway-Portage/Sherbrook	2017	800,000	797,400	399,992	397,408	50.16
1804101717	Lag-Dugald/Regent	2017	700,000	697,725	542,109	155,616	77.70



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1804101817	McPhillips-College/Mountain	2017	500,000	498,375	250,538	247,837	50.27
1804101917	Paving Granular Shoulders	2017	250,000	249,188	161,137	88,051	64.66
1804102117	McGillivray-Pembina/Fennel	2017	-	1,993,500	1,111,547	881,953	55.76
1804200117	Sidewalk/Curb Renewals-Reg St	2017	500,000	498,375	473,088	25,287	94.93
1804200217	Sidewalk/Curb Renew-Dtwn RegSt	2017	1,500,000	498,375	488,468	9,907	98.01
1804200417	Downtown Reg St	2017	-	996,750	933,468	63,282	93.65
1804300117	PC-15-R-03, 15-R-05, 13-R-08	2017	-	100,000	23,487	76,513	23.49
1806100617	LSR 17/16-R-06B AECOM	2017	1,884,976	1,878,850	1,454,927	423,922	77.44
1804000118	Regional and Local Streets Ren	2018	-	5,156,643	-	5,156,643	0.00
1804100218	Pembina NB-Ducharme/Cloutier	2018	2,800,000	2,790,900	1,655,618	1,135,282	59.32
1804100219	Colony-Ellice/Portage-NBCF	2018	1,800,000	1,800,000	922,567	877,433	51.25
1804100318	McPhillips-Logan/Jarvis	2018	6,600,000	7,258,550	6,901,546	357,004	95.08
1804100319	Memr Blvd NB-St Mry/Portg-NBCF	2018	1,000,000	1,000,000	780,659	219,341	78.07
1804100418	Portage & Main Rehabilitation	2018	2,000,000	1,993,500	-	1,993,500	0.00
1804100419	York-Osborne/Memorial-NBCF	2018	800,000	800,000	513,223	286,777	64.15
1804100518	McGregor-Selkirk/Mountain	2018	7,600,000	7,575,300	5,388,468	2,186,832	71.13
1804100818	McPhillips-Swailles/Leila	2018	700,000	877,725	863,583	14,142	98.39
1804100819	Ellice-Arlington/Maryland-NBCF	2018	3,100,000	3,100,000	1,848,903	1,251,097	59.64
1804100919	Inkster-Milner/Fife-NBCF	2018	4,600,000	4,600,000	4,071,366	528,634	88.51
1804101018	Roblin-Assiniboine/Shafesbury	2018	5,300,000	5,282,775	4,232,961	1,049,814	80.13
1804101019	Main-McAdam/Kildonan Golf-NBCF	2018	6,500,000	6,500,000	4,706,859	1,793,141	72.41
1804101118	Fermor-St Anne's/Archibald	2018	13,600,000	15,080,500	14,397,150	683,350	95.47
1804101119	Fermor-Lag/Plessis-NBCF	2018	9,800,000	21,986,000	9,362,172	12,623,828	42.58
1804101318	Paving Granular Shoulders	2018	250,000	250,000	157,575	92,425	63.03
1804101418	Reg St Renew-Variou Locations	2018	52,000	52,000	-	52,000	0.00
1804200418	Downtown Reg St	2018	1,000,000	996,750	773,683	223,067	77.62
1804300118	PC-Regional & Local St Renewal	2018	-	100,000	24,094	75,906	24.09
1804300218	PC-Regional&LocalSt Renewal #2	2018	-	100,000	56,939	43,061	56.94
1806101318	LSR 18-R-05B Morrison	2018	2,000,000	3,189,500	2,717,180	472,320	85.19
1804101219	Coryd WB-Cordova-Lanark-NBCF	2019	2,200,000	2,200,000	1,863,451	336,549	84.70
1804101319	Memor Blvd-Yrk-St Mary Av-NBCF	2019	1,600,000	1,600,000	1,256,224	343,776	78.51
1804101419	Mem Blvd SB-Portg-St MryA-NBCF	2019	400,000	400,000	298,380	101,620	74.59



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1804101519	Cory EB-Borbnk-Brock St-NBCF	2019	1,100,000	1,100,000	918,972	181,028	83.54
1804101619	Roblin WB-Shft-Assin PrkD-NBCF	2019	4,900,000	4,900,000	3,938,268	961,732	80.37
1804101719	Dwtn-Brodway-Osborne-Main-NBCF	2019	300,000	640,000	91,237	548,763	14.26
1804101819	Dwtn-Portg-Main-Memorial-NBCF	2019	100,000	213,000	37,415	175,585	17.57
1804101919	Dwtn-Donld-St MryAv-Gertr-NBCF	2019	400,000	853,000	91,019	761,981	10.67
1804102019	Dwtn-Fort NB-Grham-Brodwy-NBCF	2019	200,000	427,000	68,159	358,841	15.96
1804102119	Dwtn-Hgrv NB-Prtag-Ellice-NBCF	2019	100,000	213,000	27,331	185,669	12.83
1804102219	Dwtn-Hgrv NB-Brodway-York-NBCF	2019	100,000	213,000	18,151	194,849	8.52
1804102319	Dwtn-SmthNB-NtrDme-MidtwN-NBCF	2019	200,000	427,000	125,312	301,688	29.35
1804102419	Dwtn-Carltn St-Prtg-Ellic-NBCF	2019	100,000	214,000	8,772	205,228	4.10
1804102519	Staffrd-Corydn-Pembina-NBCF	2019	500,000	1,038,000	276,947	761,053	26.68
1804102619	Taylor Ave-Wilton-Pembina-NBCF	2019	250,000	519,000	81,941	437,059	15.79
1804102719	Corydn EB-Watrlow-Cambrdg-NBCF	2019	150,000	312,000	87,105	224,895	27.92
1804102819	Corydon-Cambridg-Staffrd-NBCF	2019	400,000	831,000	187,924	643,076	22.61
1804102919	Watt St-Chalmers-Munroe-NBCF	2019	400,000	640,000	141,193	498,807	22.06
1804103019	Munroe-Raleigh-Henderson-NBCF	2019	550,000	880,000	105,678	774,322	12.01
1804103119	Johnson W-Levis to Hendsn-NBCF	2019	300,000	480,000	79,067	400,933	16.47
1804103219	Erin St-Ntr Dame-Wolever-NBCF	2019	500,000	1,346,000	94,179	1,251,821	7.00
1804103319	Wall St-St Mattws-Ntr Dme-NBCF	2019	500,000	1,346,000	67,293	1,278,707	5.00
1804103419	Sargt Ave-ArlingtontoErin-NBCF	2019	300,000	808,000	171,273	636,727	21.20
1804103519	Archibld-St Cathrne-Eliza-NBCF	2019	1,050,000	1,035,000	47,908	987,092	4.63
1804103619	Archibld-Plinget-Doucet-NBCF	2019	200,000	200,000	10,315	189,685	5.16
1804103719	RoblinBlvd-Dieppe-PTH101-NBCF	2019	400,000	800,000	77,962	722,038	9.75
1804103819	PortgeAv EB-St Charls to David	2019	250,000	250,000	-	250,000	0.00
1804103919	LagBlvd NB-RegntAve W to Almy	2019	100,000	100,000	-	100,000	0.00
1804104019	Paving Granular Shoulders	2019	250,000	250,000	-	250,000	0.00
1804104119	Reg St Renew-Various Locations	2019	38,000	38,000	-	38,000	0.00
1804100120	Dublin Av-NtrDm to StJams-NBCF	2020	-	6,700,000	237,742	6,462,258	3.55
1804100220	St.Jams St-Dubln to Sask-NBCF	2020	-	2,700,000	95,534	2,604,466	3.54
1804100420	St.JamsSt-NtrDmetoOmndsCr-NBCF	2020	-	500,000	25,255	474,745	5.05
<b>Total Streets Renewals</b>			<b>196,774,976</b>	<b>245,394,653</b>	<b>164,918,431</b>	<b>80,476,222</b>	<b>67.21</b>



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<b>Active Transportation Facilities</b>							
1832001009	North Winnipeg Parkway	2009	5,000	405,000	31,828	373,172	7.86
1832000211	New Regional Sidewalks	2011	250,000	250,000	222,759	27,241	89.10
1832000311	Active Transportation Corridor	2011	500,000	500,000	398,728	101,272	79.75
1832000113	Rec Walkways & Bike Paths	2013	500,000	659,787	408,192	251,596	61.87
1833000213	CPR Yards Func Crossing Study	2013	3,500,000	4,100,000	4,096,343	3,657	99.91
1832000114	Rec Walkways & Bike Paths	2014	500,000	498,425	210,437	287,988	42.22
1832000314	Active Transportation Corridor	2014	1,000,000	997,655	977,722	19,933	98.00
1832000115	Rec Walkways & Bike Paths	2015	1,000,000	996,750	448,126	548,624	44.96
1832000315	New Non - Regional Sidewalks	2015	150,000	149,438	93,304	56,133	62.44
1832000415	Bicycle Corridors	2015	1,000,000	997,170	774,615	222,555	77.68
1833000115	Transportation Master Plan	2015	250,000	140,000	110,744	29,256	79.10
1806101816	Rec Walkways & Bk Path Renew	2016	500,000	500,000	476,484	23,516	95.30
1832000116	Rec Walkways & Bike Paths	2016	1,300,000	1,294,750	498,560	796,190	38.51
1832000216	New Regional Sidewalks	2016	1,000,000	996,750	843,976	152,774	84.67
1832000316	New Non - Regional Sidewalks	2016	300,000	298,500	287,887	10,613	96.44
1832000416	Bicycle Corridors	2016	1,500,000	1,479,000	1,068,484	410,516	72.24
1806102017	Rec Walkways and Bk Path Renew	2017	500,000	498,375	494,299	4,076	99.18
1832000117	Pedestrian & Cycling Program	2017	4,700,000	3,691,075	2,819,855	871,220	76.40
1832000217	Pedestrian & Cycling Grade Sep	2017	1,000,000	1,000,000	698,577	301,423	69.86
1832000417	Ped & Cycle-Chief Peguis Trail	2017	-	7,200,000	6,357,852	842,148	88.30
1832000517	Bike Lane-McDermot (Phase 1)	2017	-	2,300,000	1,892,330	407,670	82.28
1832000617	McDermot/Bannatyne (Phase 2) M	2017	2,250,000	4,000,000	3,388,815	611,185	84.72
1832000717	Bike Lane-Chevrier & Waverley	2017	-	8,180,000	7,846,998	333,002	95.93
1806101918	Rec Walkways and Bk Path Renew	2018	500,000	498,375	450,324	48,051	90.36
1832000118	Pedestrian & Cycling Program	2018	3,150,000	3,150,000	1,296,507	1,853,493	41.16
1833000218	Parking & St Enhance-Exchange	2018	1,500,000	1,500,000	658,679	841,321	43.91
1806101919	Rec Walkways and Bk Path Renew	2019	500,000	500,000	92,111	407,889	18.42
1832000119	Pedestrian & Cycling Program	2019	3,023,676	3,023,676	187,708	2,835,968	6.21
1833000119	Transportation Master Plan	2019	250,000	250,000	-	250,000	0.00
<b>Total Active Transportation Facilities</b>			<b>30,628,676</b>	<b>50,054,726</b>	<b>37,132,244</b>	<b>12,922,481</b>	<b>74.18</b>



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<b>Street Improvements</b>							
1803000112	Plessis Road Twinning and Grad	2012	87,500,000	86,665,000	83,764,155	2,900,845	96.65
1803000213	Polo Park-Infrastructure Imp M	2013	40,000,000	45,300,000	36,591,340	8,708,660	80.78
1803000117	Kenaston-McGillivray/Bishop	2017	2,200,000	2,192,850	1,263,045	929,805	57.60
1803000217	Lag & Sage Creek-SB Left Turn	2017	500,000	685,375	627,996	57,379	91.63
1803000617	Kenaston-Ness/Taylor	2017	100,000	100,000	80,319	19,681	80.32
1804101218	Kenaston-Ness/Taylor	2018	200,000	200,000	163,653	36,347	81.83
1803000319	Marion St Improv-FuncDesStudy	2019	916,538	916,538	1,178	915,360	0.13
<b>Total Street Improvements</b>			<b>131,416,538</b>	<b>136,059,763</b>	<b>122,491,686</b>	<b>13,568,077</b>	<b>90.03</b>
<b>Traffic Engineering Improvements</b>							
1831200115	Transportation Mngmt Centre	2015	3,000,000	3,660,000	3,365,007	294,993	91.94
1831000117	Traffic Engineer Improve P	2017	1,000,000	1,000,000	596,387	403,613	59.64
1831000118	Traffic Engineer Improve P	2018	1,100,000	1,100,000	725,053	374,947	65.91
1831100118	Traffic Signals Improvements	2018	215,000	215,000	174,199	40,801	81.02
1831200118	Permanent Traffic Monitoring	2018	770,000	770,000	295,565	474,435	38.39
1831000119	Traffic Engineer Improve P	2019	1,575,000	4,075,000	628,344	3,446,656	15.42
1831100119	Traffic Signals Improvements	2019	1,030,000	1,030,000	900,543	129,457	87.43
1831100219	Traffic Signals Loops	2019	250,000	250,000	90,753	159,247	36.30
1831200119	Permanent Traffic Monitoring	2019	945,000	945,000	-	945,000	0.00
<b>Total Traffic Engineering Improvements</b>			<b>9,885,000</b>	<b>13,045,000</b>	<b>6,775,852</b>	<b>6,269,148</b>	<b>51.94</b>
<b>Developer Paybacks</b>							
1807000117	Developer Payback-Variou Loc	2017	5,000,000	5,648,203	4,675,913	972,290	82.79
1807000118	Developer Payback-Variou Loc	2018	10,137,000	10,137,000	6,792,133	3,344,867	67.00
1807000518	Tuxedo Yards Development	2018	2,444,000	2,444,000	2,396,078	47,922	98.04
<b>Total Developer Paybacks</b>			<b>17,581,000</b>	<b>18,229,203</b>	<b>13,864,124</b>	<b>4,365,079</b>	<b>76.05</b>
<b>Sidewalk and Curb Repair</b>							
1804200315	Detectable Warning Surf Reg St	2015	100,000	99,625	32,110	67,515	32.23
1804200116	Sidewk/Curb Renew - Reg St	2016	500,000	498,375	490,944	7,431	98.51
1804200316	Detectable Warning Surf Reg St	2016	100,000	99,675	94,971	4,704	95.28
1804200317	Detectable Warning Surf Reg St	2017	100,000	99,675	88,152	11,523	88.44



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1804200118	Sidewalk/Curb Renewals-Reg St	2018	500,000	498,375	394,006	104,369	79.06
1804200218	Sidewalk/Curb Renew-Dtwn RegSt	2018	500,000	498,375	419,533	78,842	84.18
1804200318	Detectable Warning Surf Reg St	2018	100,000	99,675	56,059	43,616	56.24
1804200119	Sidewalk/Curb Renewals-Reg St	2019	500,000	500,000	310,622	189,378	62.12
1804200219	Detectable Warning Surf Reg St	2019	100,000	100,000	43,696	56,304	43.70
1804200319	Sidewalk/Curb Renew-Dtwn RegSt	2019	1,500,000	1,500,000	826,250	673,750	55.08
<b>Total Sidewalk and Curb Repair</b>			<b>4,000,000</b>	<b>3,993,775</b>	<b>2,756,342</b>	<b>1,237,433</b>	<b>69.02</b>
<b>Total Regional Streets</b>			<b>390,286,190</b>	<b>466,777,120</b>	<b>347,938,680</b>	<b>118,838,440</b>	<b>74.54</b>
<b>Local Streets</b>							
<b>Street Renewals</b>							
1806100116	16-LI-01 Granular Imp	2016	2,000,000	1,993,500	1,959,768	33,732	98.31
1806100216	LSR 16-R-01 Morrison	2016	5,935,176	4,364,979	4,165,423	199,557	95.43
1806100516	LSR 16-R-04 AECOM	2016	2,962,166	2,813,661	2,655,785	157,876	94.39
1806100816	LSR 16-R-07 WSP	2016	1,500,000	1,495,125	1,391,425	103,700	93.06
1806100117	LSR 17/16-R-02 Morrison	2017	807,588	664,963	624,153	40,810	93.86
1806100217	LSR 17/16-R-03 MMM	2017	2,516,472	2,508,293	2,176,012	332,282	86.75
1806100317	LSR 17/16-R-03B MMM	2017	639,036	636,959	479,007	157,953	75.20
1806100417	LSR 17/16-R-04 AECOM	2017	577,800	740,591	673,778	66,813	90.98
1806100517	LSR 17/16-R-05B AECOM	2017	1,322,408	1,678,110	1,670,502	7,608	99.55
1806100717	LSR 17-R-01 IN-HOUSE	2017	2,866,000	3,718,000	3,543,356	174,644	95.30
1806100817	LSR 17-R-02 MMM	2017	4,326,000	4,311,940	3,392,110	919,831	78.67
1806100917	LSR 17-R-03 AECOM	2017	4,803,720	5,484,108	5,381,422	102,686	98.13
1806101017	LSR 17-R-04 MMM	2017	4,844,000	4,528,257	4,301,147	227,110	94.98
1806101117	LSR 17-R-05 AECOM	2017	5,772,000	1,572,984	1,514,177	58,807	96.26
1806101217	LSR 17-R-06 MMM	2017	4,802,000	2,899,140	2,880,614	18,526	99.36
1806101317	LSR 17/16-R-07-WSP	2017	1,500,000	2,452,125	2,320,555	131,570	94.63
1806101417	17-LI-01 WSP - Granular Imp	2017	1,520,000	995,060	972,051	23,009	97.69
1806101517	Ind St 17-RI-01	2017	9,384,000	9,053,502	8,692,354	361,148	96.01
1806101617	Residential TBO A	2017	1,750,000	1,744,312	1,116,380	627,932	64.00
1806101717	Residential TBO B	2017	1,750,000	1,744,312	1,017,877	726,436	58.35
1806101817	Residential TBO C	2017	1,500,000	1,500,000	1,394,488	105,512	92.97



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1806102117	LSR 17-R-05B AECOM	2017	-	4,540,257	4,474,957	65,300	98.56
1806102217	LSR 17-R-06B MMM	2017	-	2,214,628	1,820,060	394,568	82.18
1806102317	LSR - McDermot-Arlington/Furby	2017	-	300,000	282,094	17,906	94.03
1806100118	LSR - Rue Des Trappistes	2018	1,609,100	923,869	813,910	109,959	88.10
1806100119	LSR 18-RI-01 AECOM	2018	5,730,000	5,230,000	3,668,943	1,561,057	70.15
1806100218	LSR 18-RI-01 AECOM	2018	9,000,000	8,970,750	8,741,140	229,610	97.44
1806100219	LSR 18-RI-02 WSP	2018	3,130,000	3,045,000	2,653,901	391,099	87.16
1806100318	LSR 18-RI-02 WSP	2018	7,000,000	2,977,250	2,464,101	513,149	82.76
1806100418	LSR 18-R-02A AECOM	2018	5,000,000	5,733,750	5,106,939	626,811	89.07
1806100518	LSR 18-R-03 Morrison	2018	3,000,000	5,373,250	4,976,769	396,481	92.62
1806100618	LSR 18-R-04 WSP	2018	3,000,000	4,895,250	4,395,702	499,548	89.80
1806100718	LSR 18-R-05 Morrison	2018	2,000,000	2,993,500	2,313,281	680,219	77.28
1806100818	LSR 18-R-06 WSP	2018	4,500,000	5,021,375	4,660,487	360,888	92.81
1806100918	LSR 18-R-07 Morrison	2018	3,000,000	5,578,250	5,204,106	374,144	93.29
1806101218	LSR 18-R-01 In-House	2018	2,500,000	5,678,200	5,603,546	74,654	98.69
1806101418	LSR 18-R-08- Waverley St	2018	3,000,000	5,195,125	1,583,676	3,611,449	30.48
1806101518	Residential TBO A	2018	1,750,000	1,744,312	1,350,820	393,493	77.44
1806101618	Residential TBO B	2018	1,750,000	1,744,312	1,298,592	445,721	74.45
1806101718	Residential TBO C	2018	1,500,000	1,500,000	1,210,671	289,329	80.71
1806102018	LSR - Assiniboine Park Dr	2018	-	330,000	301,789	28,211	91.45
1806102118	LSR 18-R-02B AECOM	2018	-	2,378,599	2,006,876	371,723	84.37
1806100419	LSR 19-R-02 A KGS	2019	700,000	3,050,000	1,895,665	1,154,335	62.15
1806100519	LSR 19-R-03 A WSP	2019	700,000	3,050,000	2,825,157	224,843	92.63
1806100619	LSR 19-R-04 B AECOM	2019	461,000	4,878,000	2,679,343	2,198,657	54.93
1806100719	LSR 19-R-05 Dillon	2019	461,000	2,400,000	1,826,571	573,429	76.11
1806100919	LSR 19-R-03 B WSP	2019	700,000	2,550,000	2,093,814	456,186	82.11
1806101019	LSR 19-R-03 C WSP	2019	-	148,500	-	148,500	0.00
1806101119	LSR 19-R-04 A AECOM	2019	461,000	120,000	104,069	15,931	86.72
1806101219	LSR 19-R-02 B KGS	2019	700,000	3,425,000	2,478,160	946,840	72.36
1806101319	Residential TBO A	2019	1,500,000	1,500,000	1,323,618	176,382	88.24
1806101419	Residential TBO B	2019	1,500,000	1,500,000	1,366,443	133,557	91.10
1806101719	Granular Road - Road Oiling	2019	500,000	500,000	1,793	498,207	0.36



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1806101819	Granular Lane Improvements	2019	700,000	700,000	313,201	386,799	44.74
1806102019	AssinPkDr-ComissryRd to ZooDr	2019	800,000	800,000	634,026	165,974	79.25
1806102119	LSR 19-R-01(A) In-House	2019	690,000	3,386,500	2,666,691	719,809	78.74
<b>Total Street Renewals</b>			<b>130,420,466</b>	<b>161,275,603</b>	<b>137,463,297</b>	<b>23,812,306</b>	<b>85.24</b>
<b>Lane Renewals</b>							
1806300216	Lane Renewals-16-RL-01B WSP	2016	3,003,616	3,703,854	3,250,215	453,639	87.75
1806300117	Lane Renewals - 17-RL-01A WSP	2017	2,981,000	3,121,312	2,897,904	223,407	92.84
1806300217	Lane Renewals - 17-RL-01B WSP	2017	2,981,000	2,971,312	2,420,855	550,457	81.47
1806101118	18-LI-01 WSP - Granular Imp	2018	1,000,000	996,750	955,880	40,870	95.90
1806300118	Lane Renewals - 18-RL-01A	2018	2,796,300	3,203,202	3,117,178	86,025	97.31
1806300218	Lane Renewals - 18-RL-01B	2018	2,796,300	3,379,902	3,127,436	252,466	92.53
1806300318	Lane Renewals - 18-RL-01C	2018	2,796,300	3,087,202	2,901,199	186,003	93.98
1806300119	Alley Package - 19-RL-01	2019	182,500	182,500	162,054	20,446	88.80
1806300319	Alley Package - 19-RL-03	2019	182,500	182,500	191,586	-9,086	104.98
<b>Total Lane Renewals</b>			<b>18,719,516</b>	<b>20,828,534</b>	<b>19,024,307</b>	<b>1,804,227</b>	<b>91.34</b>
<b>Sidewalks</b>							
1806200116	Sidewalk Renewals Local Street	2016	2,400,000	2,392,200	2,259,492	132,708	94.45
1806200117	Sidewalk Renewals Local Street	2017	800,000	797,400	644,419	152,981	80.82
1806200118	Sidewalk Renewals Local Street	2018	800,000	797,400	412,572	384,828	51.74
1806200119	Sidewalk Renewals Local Street	2019	800,000	800,000	766,906	33,094	95.86
<b>Total Sidewalks</b>			<b>4,800,000</b>	<b>4,787,000</b>	<b>4,083,390</b>	<b>703,610</b>	<b>85.30</b>
<b>Waterway Crossings and Grade Separations Various</b>							
1805001413	Waverley Street at CN Mainline	2013	156,282,000	156,282,000	76,484,701	79,797,299	48.94
1805001414	Louise Bridge (Red River)	2014	2,581,000	2,581,000	716,768	1,864,232	27.77
1805001514	Ness Ave Culvert (Sturgeon Cr)	2014	11,000,000	8,500,000	8,278,323	221,677	97.39
1805001715	Lyndale Drive-Retaining Wall M	2015	6,200,000	4,800,000	4,694,709	105,291	97.81
1805001916	Fermor Ave Bridge (Seine R) M	2016	10,900,000	14,500,000	13,377,676	1,122,324	92.26
1805002016	Sask Ave Culvert (Sturgn Crk)M	2016	10,000,000	7,000,000	6,046,865	953,135	86.38
1805001317	Kenstn/Rt90 Wide & StJamsBridg	2017	5,408,000	5,408,000	2,361,431	3,046,569	43.67
1805000118	Waterway Crossing & Grade Sep	2018	3,000,000	3,000,000	2,613,322	386,678	87.11





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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1805002118	Dublin Av Bridge (Omands Crk)M	2018	1,400,000	4,700,000	373,177	4,326,823	7.94
1805000119	Waterway Crossing & Grade Sep	2019	3,000,000	3,000,000	1,688,437	1,311,563	56.28
1805002419	Sherwin Road Bridge (Omand's)	2019	700,000	700,000	194,204	505,796	27.74
<b>Total Waterway Crossings and Grade Separations Various</b>			<b>210,471,000</b>	<b>210,471,000</b>	<b>116,829,615</b>	<b>93,641,385</b>	<b>55.51</b>
<b>Disraeli Bridge</b>							
1805001117	Disraeli Bridges-Future Pmnt	2017	18,325,000	17,895,000	17,821,965	73,035	99.59
1805001118	Disraeli Bridges-Future Pmnt	2018	18,250,000	18,250,000	17,765,531	484,469	97.35
1805001119	Disraeli Bridges-Future Pmnt	2019	14,780,000	14,780,000	14,601,293	178,707	98.79
<b>Total Disraeli Bridge</b>			<b>51,355,000</b>	<b>50,925,000</b>	<b>50,188,788</b>	<b>736,212</b>	<b>98.55</b>
<b>Total Local Streets</b>			<b>415,765,982</b>	<b>448,287,137</b>	<b>327,589,397</b>	<b>120,697,740</b>	<b>73.08</b>
<b>Other Street Projects</b>							
<b>New Transportation</b>							
1801000314	Chief Peguis Trail -Main/Rt 90	2014	1,500,000	4,000,000	3,858,602	141,398	96.47
1801000414	William Clement Parkway	2014	800,000	1,600,000	1,532,182	67,818	95.76
1801000217	Chief Peguis Trail-Future Pmnt	2017	7,185,000	6,778,678	6,718,678	60,000	99.11
1801000218	Chief Peguis Trail-Future Pmnt	2018	7,230,000	7,230,000	7,146,794	83,206	98.85
1801000219	Chief Peguis Trail-Future Pmnt	2019	7,263,000	7,263,000	7,131,402	131,598	98.19
1801000220	Chief Peguis Trail-Future Pmnt	2020	-	1,800,000	509,531	1,290,469	28.31
<b>Total New Transportation</b>			<b>23,978,000</b>	<b>28,671,678</b>	<b>26,897,190</b>	<b>1,774,489</b>	<b>93.81</b>
<b>Land Acquisition</b>							
1834000116	Land Acq - Transp Right of Way	2016	300,000	300,000	78,550	221,450	26.18
<b>Total Land Acquisition</b>			<b>300,000</b>	<b>300,000</b>	<b>78,550</b>	<b>221,450</b>	<b>26.18</b>
<b>Land Drainage Sewer</b>							
1813000117	Land Drainage Sewer-Reg/Loc St	2017	1,000,000	998,200	501,478	496,722	50.24
<b>Total Land Drainage Sewer</b>			<b>1,000,000</b>	<b>998,200</b>	<b>501,478</b>	<b>496,722</b>	<b>50.24</b>
<b>Asset Management</b>							
1816010616	SMIR-Partial Depth Repair	2016	-	10,000	-	10,000	0.00



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1816010716	SMIR-Pavement Initiatives	2016	-	326,208	280,538	45,670	86.00
1812000117	Asset Mgmt - Various Divisions	2017	100,000	100,000	99,607	393	99.61
1816010317	SMIR-Dutch Elm Disease	2017	-	30,000	25,000	5,000	83.33
1816010417	SMIR-Cold Weather Concreting	2017	-	30,000	-	30,000	0.00
1816010517	SMIR-Rut Resist Modifid Type1A	2017	-	20,000	10,000	10,000	50.00
1816010717	SMIR-New Signals Controllers	2017	-	28,000	15,141	12,859	54.07
1816010817	SMIR-Pavement Initiatives	2017	-	141,920	-	141,920	0.00
1869000117	Work Mgmt/Asset Mgmt Syst Stud	2017	759,000	759,000	10,855	748,145	1.43
1812000118	Asset Mgmt - Various Divisions	2018	100,000	100,000	76,651	23,349	76.65
1816010118	SMIR-Sidewalk Trip Hazard Remo	2018	-	200,000	-	200,000	0.00
1816010218	SMIR-Dutch Elm Disease	2018	-	50,000	49,502	498	99.00
1816010318	SMIR-Ash Tree Ring (EAB)	2018	-	15,000	11,313	3,687	75.42
1816010418	SMIR-Pavement Initiatives	2018	-	60,100	15,000	45,100	24.96
1816010518	SMIR-Fly Ash Concrete in Pavem	2018	-	36,000	18,000	18,000	50.00
1812000119	Asset Mgmt - Various Divisions	2019	100,000	100,000	-	100,000	0.00
<b>Total Asset Management</b>			<b>1,059,000</b>	<b>2,006,228</b>	<b>611,606</b>	<b>1,394,622</b>	<b>30.49</b>
<b>Total Other Street Projects</b>			<b>26,337,000</b>	<b>31,976,106</b>	<b>28,088,824</b>	<b>3,887,282</b>	<b>87.84</b>
<b>Parks and Open Space</b>							
<b>Parks Improvements</b>							
1853000115	Parks - Improvements	2015	905,000	901,380	825,979	75,401	91.63
1851000116	Bridgewater Forest Ftn Restore	2016	100,000	99,575	16,004	83,571	16.07
1853000116	Parks - Improvements	2016	850,000	846,600	478,981	367,619	56.58
1853000216	Off Leash Dog Park Master Plan	2016	100,000	100,000	95,537	4,463	95.54
1859000116	Regional Pks Investmt Strategy	2016	200,000	200,000	100,515	99,485	50.26
1853000117	Community&Nghbor Parks-Existi	2017	550,000	550,000	513,031	36,969	93.28
1853000217	Community&Nghbor Parks-New	2017	375,000	390,938	358,471	32,466	91.70
1853000317	Regional Parks	2017	400,000	400,000	376,840	23,160	94.21
1859000117	Regional Pks Investmt Strategy	2017	100,000	100,000	-	100,000	0.00
1853000118	Community&Nghbor Parks-Existi	2018	150,000	150,000	140,738	9,262	93.83
1853000318	Regional Parks	2018	250,000	250,000	249,402	598	99.76
1853000418	St. John's Park Lighting	2018	-	394,000	283,004	110,996	71.83



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Total Parks Improvements</b>			<b>3,980,000</b>	<b>4,382,492</b>	<b>3,438,502</b>	<b>943,991</b>	<b>78.46</b>
<b>Community Parks</b>							
6318010116	Region&Communtiy Pks-Bldgs	2016	1,200,000	1,200,000	1,020,147	179,853	85.01
1854000117	Parks Master Plan	2017	300,000	300,000	144,816	155,184	48.27
6318010117	Kildonan Park Staff House	2017	-	1,991,800	1,953,777	38,023	98.09
6318020119	Parks Buildings	2019	350,000	350,000	69,603	280,397	19.89
<b>Total Community Parks</b>			<b>1,850,000</b>	<b>3,841,800</b>	<b>3,188,344</b>	<b>653,456</b>	<b>82.99</b>
<b>Athletic Fields Improvements</b>							
1852000218	Memorial Pk Soccer Pitch Light	2018	-	310,000	266,413	43,587	85.94
1852000119	Athletic Fields - Improvements	2019	350,000	350,000	-	350,000	0.00
<b>Total Athletic Fields Improvements</b>			<b>350,000</b>	<b>660,000</b>	<b>266,413</b>	<b>393,587</b>	<b>40.37</b>
<b>Reforestation, Streets and Aesthetic Improvements</b>							
1850000218	Urban Forest Enhancement	2018	6,334,000	6,334,000	6,173,972	160,028	97.47
1850000219	Urban Forest Enhancement	2019	4,100,000	4,100,000	2,564,269	1,535,731	62.54
<b>Total Reforestation, Streets and Aesthetic Improvements</b>			<b>10,434,000</b>	<b>10,434,000</b>	<b>8,738,241</b>	<b>1,695,759</b>	<b>83.75</b>
<b>Pathway/Roadway/Tennis Court Upgrading</b>							
1856000217	Boat Docks & Lauches	2017	1,500,000	300,000	-	300,000	0.00
1856000317	Parks Road Renewal	2017	420,000	420,000	418,471	1,529	99.64
<b>Total Pathway/Roadway/Tennis Court Upgrading</b>			<b>1,920,000</b>	<b>720,000</b>	<b>418,471</b>	<b>301,529</b>	<b>58.12</b>
<b>Community Park Amenities</b>							
1857002014	Crescent Drive Park	2014	200,000	950,000	543,867	406,133	57.25
1857000117	Parks & Rec Enhancement P	2017	3,300,000	3,300,000	3,039,235	260,765	92.10
1857000218	PREP-Charleswood - Tuxedo	2018	224,000	224,000	187,204	36,796	83.57
1857000318	PREP-Daniel McIntyre	2018	224,000	224,000	121,732	102,268	54.34
1857000418	PREP-Elmwood-East Kildonan	2018	224,000	224,000	216,202	7,798	96.52
1857000518	PREP-Fort Rouge-East Fort Garr	2018	224,000	224,000	4,635	219,365	2.07
1857000718	PREP-North Kildonan	2018	224,000	224,000	211,952	12,048	94.62
1857000818	PREP-Old Kildonan	2018	224,000	224,000	182,148	41,852	81.32
1857000918	PREP-Point Douglas	2018	224,000	224,000	153,029	70,971	68.32



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1857001018	PREP-River Heights-Fort Garry	2018	224,000	224,000	199,686	24,314	89.15
1857001118	PREP-St. Boniface	2018	224,000	224,000	211,723	12,277	94.52
1857001218	PREP-St. Charles	2018	224,000	224,000	222,536	1,464	99.35
1857001318	PREP-St. James-Brooklands	2018	224,000	224,000	220,132	3,868	98.27
1857001418	PREP-S. Winnipeg - St. Norbert	2018	224,000	224,000	181,264	42,736	80.92
1857001518	PREP-St. Vital	2018	224,000	104,000	81,529	22,471	78.39
1857001618	PREP-Transcona	2018	224,000	224,000	213,574	10,426	95.35
1857001718	PREP-Priority Safety-Related	2018	300,000	300,000	282,774	17,226	94.26
1857000219	PREP-Charleswood-Tuxedo-Westwo	2019	200,000	200,000	44,379	155,621	22.19
1857000319	PREP-Daniel McIntyre	2019	200,000	200,000	158,017	41,983	79.01
1857000419	PREP-Elmwood-East Kildonan	2019	200,000	200,000	42,260	157,740	21.13
1857000519	PREP-Fort Rouge-East Fort Garr	2019	200,000	200,000	-	200,000	0.00
1857000619	PREP-Mynarski	2019	200,000	130,000	21,289	108,711	16.38
1857000719	PREP-North Kildonan	2019	200,000	200,000	164,198	35,802	82.10
1857000819	PREP-Old Kildonan	2019	200,000	200,000	15,175	184,825	7.59
1857000919	PREP-Point Douglas	2019	200,000	200,000	136,293	63,707	68.15
1857001019	PREP-River Heights-Fort Garry	2019	200,000	200,000	15,029	184,971	7.51
1857001119	PREP-St. Boniface	2019	200,000	200,000	76,639	123,361	38.32
1857001219	PREP-Waverley West	2019	200,000	200,000	10,538	189,462	5.27
1857001319	PREP-St. James	2019	200,000	200,000	103,878	96,122	51.94
1857001419	PREP-St. Norbert - Seine River	2019	200,000	200,000	1,797	198,203	0.90
1857001519	PREP-St. Vital	2019	200,000	200,000	96,479	103,521	48.24
1857001619	PREP-Transcona	2019	200,000	200,000	76,858	123,142	38.43
1857001719	PREP-Priority Safety-Related	2019	300,000	300,000	205,049	94,951	68.35
1858000119	St James Optimist Park Restore	2019	-	911,262	232,045	679,218	25.46
<b>Total Community Park Amenities</b>			<b>10,236,000</b>	<b>11,707,262</b>	<b>7,673,146</b>	<b>4,034,116</b>	<b>65.54</b>
<b>Insect Control - Safe storage and handling of Chemicals</b>							
1858000315	Insect Control-Repl 3Grey St.	2015	300,000	300,000	274,590	25,410	91.53
<b>Total Insect Control - Safe storage and handling of Chemicals</b>			<b>300,000</b>	<b>300,000</b>	<b>274,590</b>	<b>25,410</b>	<b>91.53</b>
<b>Total Parks and Open Space</b>			<b>29,070,000</b>	<b>32,045,555</b>	<b>23,997,707</b>	<b>8,047,848</b>	<b>74.89</b>



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Total Public Works</b>			<b>861,459,172</b>	<b>979,085,919</b>	<b>727,614,609</b>	<b>251,471,310</b>	<b>74.32</b>
<b>Transit</b>							
<b>Transit Security Enhance</b>							
<b>Transit Safety Mgmt Practices</b>							
4210001218	Transit Safety Mgmt Practices	2018	460,000	460,000	209,984	250,016	45.65
4210001318	Bus Communication Moderization	2018	1,140,000	1,140,000	132,860	1,007,140	11.65
4210001219	Transit Safety Mgmt Practices	2019	165,000	165,000	59,853	105,147	36.27
4210001319	Bus Communication Moderization	2019	1,140,000	1,140,000	26,841	1,113,159	2.35
4210001619	Bus Op Comp Safety Shields	2019	3,150,000	3,150,000	1,504,728	1,645,272	47.77
4210010719	Admin & Ctrl Centre Radio Repl	2019	1,000,000	1,000,000	-	1,000,000	0.00
<b>Total Transit Safety Mgmt Practices</b>			<b>7,055,000</b>	<b>7,055,000</b>	<b>1,934,266</b>	<b>5,120,734</b>	<b>27.42</b>
<b>Total Transit Security Enhance</b>			<b>7,055,000</b>	<b>7,055,000</b>	<b>1,934,266</b>	<b>5,120,734</b>	<b>27.42</b>
<b>Transit Building Replacement/Refurbishment</b>							
<b>2017 Building General</b>							
4210000317	Trn Bldg Replce/Refurb General	2017	1,468,000	1,023,000	60,526	962,474	5.92
<b>Total 2017 Building General</b>			<b>1,468,000</b>	<b>1,023,000</b>	<b>60,526</b>	<b>962,474</b>	<b>5.92</b>
<b>Maintenance Facility Expansion</b>							
4210000417	Expansion of Transit Mtnce Fac	2017	53,200,000	53,200,000	48,201,730	4,998,270	90.60
<b>Total Maintenance Facility Expansion</b>			<b>53,200,000</b>	<b>53,200,000</b>	<b>48,201,730</b>	<b>4,998,270</b>	<b>90.60</b>
<b>Building Upgrades</b>							
4210000517	Trn Bldg Roof and Ventil Upgra	2017	3,550,000	3,550,000	3,492,670	57,330	98.39
4210010219	Trn Bldg Roof and Ventil Upgra	2019	2,334,500	2,334,500	1,424,833	909,667	61.03
4210010419	Hoist Replacement at FRG	2019	1,400,000	1,400,000	570,877	829,123	40.78
4210010519	Rapid OH Doors at Washrack	2019	600,000	600,000	275,046	324,954	45.84
4210010619	Heavy Shop Equip Replacement	2019	1,805,000	1,805,000	926,481	878,519	51.33
<b>Total Building Upgrades</b>			<b>9,689,500</b>	<b>9,689,500</b>	<b>6,689,906</b>	<b>2,999,594</b>	<b>69.04</b>
<b>2016 Building General</b>							
4210010116	Trn Bldg Replce/Refurb General	2016	-	1,960,000	1,637,255	322,745	83.53



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<b>Total 2016 Building General</b>			<b>0</b>	<b>1,960,000</b>	<b>1,637,255</b>	<b>322,745</b>	<b>83.53</b>
<b>2018 Building General</b>							
4210010118	Trn Bldg Replce/Refurb General	2018	956,000	956,000	118,500	837,500	12.40
4210010218	Trn Bldg Roof and Ventil Upgra	2018	300,000	300,000	277,397	22,603	92.47
<b>Total 2018 Building General</b>			<b>1,256,000</b>	<b>1,256,000</b>	<b>395,897</b>	<b>860,103</b>	<b>31.52</b>
<b>2019 Building General</b>							
4210010319	Garage Improvements Phase 2	2019	1,500,000	1,500,000	1,194,194	305,806	79.61
<b>Total 2019 Building General</b>			<b>1,500,000</b>	<b>1,500,000</b>	<b>1,194,194</b>	<b>305,806</b>	<b>79.61</b>
<b>Total Transit Building Replacement/Refurbishment</b>			<b>67,113,500</b>	<b>68,628,500</b>	<b>58,179,509</b>	<b>10,448,991</b>	<b>84.77</b>
<b>Fare Collection System</b>							
<b>Fare Collection/ Peggo Card System</b>							
4230001409	Fare Collection System M	2009	15,240,000	17,740,000	15,166,966	2,573,034	85.50
<b>Total Fare Collection/ Peggo Card System</b>			<b>15,240,000</b>	<b>17,740,000</b>	<b>15,166,966</b>	<b>2,573,034</b>	<b>85.50</b>
<b>Total Fare Collection System</b>			<b>15,240,000</b>	<b>17,740,000</b>	<b>15,166,966</b>	<b>2,573,034</b>	<b>85.50</b>
<b>Innovative Transit Program</b>							
<b>2016 Innovative Transit Program</b>							
4230030116	Innovative Transit Program	2016	2,425,000	2,425,000	1,913,451	511,549	78.91
<b>Total 2016 Innovative Transit Program</b>			<b>2,425,000</b>	<b>2,425,000</b>	<b>1,913,451</b>	<b>511,549</b>	<b>78.91</b>
<b>2017 Innovative Transit Program</b>							
4230030117	Innovative Transit Program	2017	565,000	565,000	539,020	25,980	95.40
<b>Total 2017 Innovative Transit Program</b>			<b>565,000</b>	<b>565,000</b>	<b>539,020</b>	<b>25,980</b>	<b>95.40</b>
<b>2018 Innovative Transit Program</b>							
4230030118	Innovative Transit Program	2018	500,000	500,000	171,825	328,175	34.37
<b>Total 2018 Innovative Transit Program</b>			<b>500,000</b>	<b>500,000</b>	<b>171,825</b>	<b>328,175</b>	<b>34.37</b>
<b>2019 Innovative Transit Program</b>							
4230030119	Innovative Transit Program	2019	700,000	700,000	3,479	696,521	0.50



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<b>Total 2019 Innovative Transit Program</b>			<b>700,000</b>	<b>700,000</b>	<b>3,479</b>	<b>696,521</b>	<b>0.50</b>
<b>Total Innovative Transit Program</b>			<b>4,190,000</b>	<b>4,190,000</b>	<b>2,627,775</b>	<b>1,562,225</b>	<b>62.72</b>
<b>Transit Buses</b>							
<b>2016 Transit Buses</b>							
4210000216	Transit Buses 2016	2016	32,456,000	32,456,000	29,040,561	3,415,439	89.48
<b>Total 2016 Transit Buses</b>			<b>32,456,000</b>	<b>32,456,000</b>	<b>29,040,561</b>	<b>3,415,439</b>	<b>89.48</b>
<b>2017 Transit Buses</b>							
4210000217	Transit Buses 2017	2017	22,408,000	16,870,000	16,430,035	439,965	97.39
<b>Total 2017 Transit Buses</b>			<b>22,408,000</b>	<b>16,870,000</b>	<b>16,430,035</b>	<b>439,965</b>	<b>97.39</b>
<b>2018 Transit Buses</b>							
4210000218	Transit Buses 2018	2018	54,934,000	28,352,000	25,230,120	3,121,880	88.99
<b>Total 2018 Transit Buses</b>			<b>54,934,000</b>	<b>28,352,000</b>	<b>25,230,120</b>	<b>3,121,880</b>	<b>88.99</b>
<b>2017 Transit Bus Cameras</b>							
4210001217	Bus Fleet Cameras	2017	500,000	500,000	259,977	240,023	52.00
<b>Total 2017 Transit Bus Cameras</b>			<b>500,000</b>	<b>500,000</b>	<b>259,977</b>	<b>240,023</b>	<b>52.00</b>
<b>2019 Transit Buses</b>							
4210000219	Transit Buses 2019	2019	22,209,000	22,209,000	60,040	22,148,960	0.27
<b>Total 2019 Transit Buses</b>			<b>22,209,000</b>	<b>22,209,000</b>	<b>60,040</b>	<b>22,148,960</b>	<b>0.27</b>
<b>Electric Buses</b>							
4210001419	Electric Bus Study	2019	1,000,000	1,000,000	51,515	948,485	5.15
<b>Total Electric Buses</b>			<b>1,000,000</b>	<b>1,000,000</b>	<b>51,515</b>	<b>948,485</b>	<b>5.15</b>
<b>Low Income Bus Pass</b>							
4230040119	Low Income Bus Pass	2019	236,000	236,000	85,320	150,680	36.15
<b>Total Low Income Bus Pass</b>			<b>236,000</b>	<b>236,000</b>	<b>85,320</b>	<b>150,680</b>	<b>36.15</b>
<b>Total Transit Buses</b>			<b>133,743,000</b>	<b>101,623,000</b>	<b>71,157,568</b>	<b>30,465,432</b>	<b>70.02</b>
<b>Transit Improvements</b>							



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<b>Transit Improvements</b>							
4210001519	Heated Bus Shelter Program	2019	1,031,000	1,031,000	52,724	978,276	5.11
4230030219	Accessibility Program	2019	500,000	500,000	-	500,000	0.00
<b>Total Transit Improvements</b>			<b>1,531,000</b>	<b>1,531,000</b>	<b>52,724</b>	<b>1,478,276</b>	<b>3.44</b>
<b>Total Transit Improvements</b>			<b>1,531,000</b>	<b>1,531,000</b>	<b>52,724</b>	<b>1,478,276</b>	<b>3.44</b>
<b>Rapid Transit</b>							
<b>Jubilee Rapid Transit Station</b>							
4230010313	Jubilee Rapid Tr Station 2013	2013	1,667,000	3,016,866	2,481,915	534,951	82.27
<b>Total Jubilee Rapid Transit Station</b>			<b>1,667,000</b>	<b>3,016,866</b>	<b>2,481,915</b>	<b>534,951</b>	<b>82.27</b>
<b>SWRT Stg2 &amp; Pembina Construction</b>							
4230010514	SWRT Stage 2 & Pembina Upfront	2014	587,300,000	467,300,000	399,422,675	67,877,325	85.47
<b>Total SWRT Stg2 &amp; Pembina Construction</b>			<b>587,300,000</b>	<b>467,300,000</b>	<b>399,422,675</b>	<b>67,877,325</b>	<b>85.47</b>
<b>Rapid Transit Planning</b>							
4230010612	Rapid Transit Planning - P	2012	1,000,000	4,200,000	3,100,000	1,100,000	73.81
4230010616	Rapid Transit Plan & Design	2016	2,500,000	2,500,000	938,526	1,561,474	37.54
4230020117	Rapid Transit Master Plan	2017	-	3,200,000	2,256,144	943,856	70.50
<b>Total Rapid Transit Planning</b>			<b>3,500,000</b>	<b>9,900,000</b>	<b>6,294,671</b>	<b>3,605,329</b>	<b>63.58</b>
<b>Land Acquisition</b>							
4230010716	Land Acquisition	2016	2,000,000	500,000	478,447	21,553	95.69
4210010819	Land Acquisition	2019	1,000,000	1,000,000	-	1,000,000	0.00
<b>Total Land Acquisition</b>			<b>3,000,000</b>	<b>1,500,000</b>	<b>478,447</b>	<b>1,021,553</b>	<b>31.90</b>
<b>SW Rapid Tr Corridor</b>							
4230010518	SWRT2 2018 P3 Payment	2018	350,000	350,000	70,678	279,322	20.19
<b>Total SW Rapid Tr Corridor</b>			<b>350,000</b>	<b>350,000</b>	<b>70,678</b>	<b>279,322</b>	<b>20.19</b>
<b>Total Rapid Transit</b>			<b>595,817,000</b>	<b>482,066,866</b>	<b>408,748,385</b>	<b>73,318,481</b>	<b>84.79</b>
<b>Total Transit</b>			<b>824,689,500</b>	<b>682,834,366</b>	<b>557,867,194</b>	<b>124,967,172</b>	<b>81.70</b>





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<b>Community Services (including Community Incentive Grants)</b>							
<b>Grants</b>							
<b>Community Incentive Grant Program</b>							
6251000115	Community Incentive Grant Prog	2015	1,746,000	1,746,000	1,687,835	58,165	96.67
6251000116	Community Incentive Grant Prog	2016	1,665,000	1,665,000	1,549,167	115,833	93.04
6251000117	Community Incentive Grant Prog	2017	1,698,000	1,698,000	855,416	842,584	50.38
6251000118	Community Incentive Grant Prog	2018	1,732,000	1,732,000	241,086	1,490,914	13.92
6251000119	Community Incentive Grant Prog	2019	1,960,841	1,960,841	72,000	1,888,841	3.67
<b>Total Community Incentive Grant Program</b>			<b>8,801,841</b>	<b>8,801,841</b>	<b>4,405,503</b>	<b>4,396,338</b>	<b>50.05</b>
<b>Total Grants</b>			<b>8,801,841</b>	<b>8,801,841</b>	<b>4,405,503</b>	<b>4,396,338</b>	<b>50.05</b>
<b>Information Technology</b>							
<b>Software</b>							
6260000117	Business Application Systems	2017	142,000	142,000	126,296	15,704	88.94
<b>Total Software</b>			<b>142,000</b>	<b>142,000</b>	<b>126,296</b>	<b>15,704</b>	<b>88.94</b>
<b>Upgrade/Replace</b>							
6210000319	Library Tech Upgrade/Replace	2019	350,000	350,000	295,746	54,254	84.50
6262000119	Tech Advancement Program	2019	312,000	312,000	45,637	266,363	14.63
<b>Total Upgrade/Replace</b>			<b>662,000</b>	<b>662,000</b>	<b>341,382</b>	<b>320,618</b>	<b>51.57</b>
<b>Total Information Technology</b>			<b>804,000</b>	<b>804,000</b>	<b>467,679</b>	<b>336,321</b>	<b>58.17</b>
<b>Library</b>							
<b>Library Improvements- Existing</b>							
6213002113	Library Fac Redev-St. Vital M	2013	1,507,000	2,407,000	2,350,278	56,722	97.64
6210634114	Library Fac Redev-Cornish M	2014	2,500,000	3,261,400	1,457,738	1,803,662	44.70
6210634214	Library Fac Redev-St. John's M	2014	2,500,000	3,110,700	2,971,613	139,087	95.53
6210000116	Library Safety & Access Prog	2016	256,000	256,000	248,554	7,446	97.09
6210000416	Library Refurb/Redevelop Prog	2016	250,000	250,000	235,955	14,045	94.38
6210000117	Library Safety & Access Prog	2017	312,000	242,000	155,254	86,746	64.15
6210000217	Library Interior Infra Replace	2017	300,000	300,000	294,089	5,911	98.03
6210000118	Library Safety & Access Prog	2018	100,000	100,000	3,000	97,000	3.00



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6210000119	Library Safety & Access Prog	2019	162,000	162,000	4,860	157,140	3.00
6210000219	Library Refurb & Interior Infras	2019	483,000	483,000	15,476	467,524	3.20
6362100319	Library Facility Redev-St James	2019	100,000	100,000	2,639	97,361	2.64
<b>Total Library Improvements- Existing</b>			<b>8,470,000</b>	<b>10,672,100</b>	<b>7,739,456</b>	<b>2,932,644</b>	<b>72.52</b>
<b>Library Redevelopment- New</b>							
6213001113	Library Fac Redev-Windsor Park	2013	4,418,000	4,984,700	4,944,097	40,603	99.19
6213001114	Library Fac Redev-Transcona M	2014	7,895,000	6,515,000	6,061,139	453,861	93.03
6213002114	Library Fac Redev-River Hts M	2014	9,230,000	9,317,000	1,333,294	7,983,706	14.31
6213000117	Library Facility New-South Wpg	2017	120,000	120,000	3,700	116,300	3.08
6362100419	Library Facility Redev-Old Kild	2019	242,000	242,000	-	242,000	0.00
<b>Total Library Redevelopment- New</b>			<b>21,905,000</b>	<b>21,178,700</b>	<b>12,342,230</b>	<b>8,836,470</b>	<b>58.28</b>
<b>Total Library</b>			<b>30,375,000</b>	<b>31,850,800</b>	<b>20,081,686</b>	<b>11,769,114</b>	<b>63.05</b>
<b>Recreation and Leisure</b>							
<b>Recreation Facility Redevelopment- New</b>							
6253000114	Rec Facility New	2014	350,000	350,000	347,528	2,472	99.29
6254000217	Spray Pad - Old Ex/NCentennial	2017	1,038,000	943,531	934,747	8,784	99.07
6362500319	New Rec Fac-S Winnipeg	2018	1,750,000	1,750,000	92,142	1,657,858	5.27
<b>Total Recreation Facility Redevelopment- New</b>			<b>3,138,000</b>	<b>3,043,531</b>	<b>1,374,416</b>	<b>1,669,115</b>	<b>45.16</b>
<b>Recreation Facility Refurbishment &amp; Redevelopment- Existing</b>							
6253000116	Recreation/Aquatics MasterPlan	2016	300,000	300,000	144,566	155,434	48.19
6362500116	Tyndall Park-Feasibility Study	2016	100,000	100,000	68,660	31,340	68.66
6250000117	Rec Facility Safety & Access	2017	156,000	156,000	78,137	77,863	50.09
6252000117	Community Centre Reno Grant	2017	965,000	965,000	881,787	83,213	91.38
6253000217	Recre Refurb&Redevel East End	2017	171,000	171,000	94,040	76,960	54.99
6362400317	Boni-Vital Pool M	2017	432,000	432,000	36,281	395,719	8.40
6362500217	St. James Civic Centre	2017	6,000,000	10,073,800	811,547	9,262,253	8.06
6250000118	Rec Facility Safety & Access	2018	100,000	149,175	72,151	77,024	48.37
6252000118	Community Centre Reno Grant	2018	965,000	965,000	597,631	367,369	61.93
6362400119	Seven Oaks Pool-Concrcte Restor	2018	2,239,000	2,239,000	1,809,653	429,347	80.82



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6362400219	Pan Am Pool-Ceiling, Lighting	2018	2,600,000	3,420,000	3,342,136	77,864	97.72
6250000119	Rec Facility Safety & Access	2019	175,000	175,000	19,304	155,696	11.03
6250000219	Fitness Equipment Upgrade Prog	2019	248,000	248,000	7,440	240,560	3.00
6252000119	Community Centre Reno Grant	2019	2,000,000	2,000,000	-	2,000,000	0.00
6362400419	Norwood pool - Decommissioning	2019	150,000	150,000	73,858	76,142	49.24
6362500119	Recr.&Leasure Infrastr.Renewal	2019	100,000	100,000	28,930	71,070	28.93
6362500519	Grant Park Recreation Campus	2019	1,750,000	1,750,000	168,262	1,581,738	9.61
<b>Total Recreation Facility Refurbishment &amp; Redevelopment- Existing</b>			<b>18,451,000</b>	<b>23,393,975</b>	<b>8,234,382</b>	<b>15,159,592</b>	<b>35.20</b>
<b>Total Recreation and Leisure</b>			<b>21,589,000</b>	<b>26,437,506</b>	<b>9,608,799</b>	<b>16,828,707</b>	<b>36.35</b>
<b>Total Community Services (including Community Incentive Grants)</b>			<b>61,569,841</b>	<b>67,894,147</b>	<b>34,563,667</b>	<b>33,330,480</b>	<b>50.91</b>
<b>Winnipeg Police Service</b>							
<b>Police Headquarters</b>							
<b>Safety Upgrades</b>							
2204400016	Police HQ Bldg Sys Safeguards	2016	290,000	290,000	207,733	82,267	71.63
2204400017	Police HQ Bldg Sys Safeguards	2017	510,000	1,260,579	1,232,984	27,595	97.81
<b>Total Safety Upgrades</b>			<b>800,000</b>	<b>1,550,579</b>	<b>1,440,717</b>	<b>109,862</b>	<b>92.91</b>
<b>Police Headquarters</b>							
6322003016	North Dist Police Station M	2016	23,379,577	23,379,577	203,519	23,176,058	0.87
6322004016	EDPS Leasehold Improvements	2016	-	825,000	637,475	187,525	77.27
2203800018	Bomb Unit Truck Replacement	2018	300,000	300,000	-	300,000	0.00
2205900019	Evidence Archival -Tenant Impr	2019	500,000	500,000	-	500,000	0.00
<b>Total Police Headquarters</b>			<b>24,179,577</b>	<b>25,004,577</b>	<b>840,994</b>	<b>24,163,583</b>	<b>3.36</b>
<b>Total Police Headquarters</b>			<b>24,979,577</b>	<b>26,555,156</b>	<b>2,281,711</b>	<b>24,273,445</b>	<b>8.59</b>
<b>Computer Upgrades</b>							
2203500019	Technology Upgrades-Infor Syst	2019	1,200,000	1,200,000	-	1,200,000	0.00
<b>Telephone System</b>							



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2201400013	Comm New Phone System	2013	1,490,000	490,000	36	489,964	0.01
<b>Total Telephone System</b>			<b>1,490,000</b>	<b>490,000</b>	<b>36</b>	<b>489,964</b>	<b>0.01</b>
<b>Software Upgrade</b>							
2202600016	Mobile and Transient Users	2016	250,000	250,000	249,723	277	99.89
2205000017	Police Div Systems Upgr. M	2017	2,467,000	2,467,000	1,892,009	574,991	76.69
2202700019	Major Case Mgnt System Expansn	2019	1,158,000	1,158,000	-	1,158,000	0.00
2205000019	Police Div Systems Upgr. M	2019	-	-	-	-	0.00
<b>Total Software Upgrade</b>			<b>3,875,000</b>	<b>3,875,000</b>	<b>2,141,732</b>	<b>1,733,268</b>	<b>55.27</b>
<b>Hardware Upgrade</b>							
2203700019	In Car Computing	2019	1,000,000	1,000,000	-	1,000,000	0.00
<b>Total Hardware Upgrade</b>			<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>0.00</b>
<b>Electronic Ticketing</b>							
2204500015	Electronic Ticketing	2015	500,000	500,000	5,580	494,420	1.12
2204500016	Electronic Ticketing	2016	200,000	200,000	-	200,000	0.00
<b>Total Electronic Ticketing</b>			<b>700,000</b>	<b>700,000</b>	<b>5,580</b>	<b>694,420</b>	<b>0.80</b>
<b>Computer Upgrades</b>							
2202600018	Intelligence Led Reporting Ph2	2018	1,665,000	1,665,000	44,064	1,620,936	2.65
2203200018	WPS Data Integr,Audit & Quality	2018	662,000	662,000	-	662,000	0.00
2202400019	North Station Inform Tech Req.	2019	300,000	300,000	-	300,000	0.00
<b>Total Computer Upgrades</b>			<b>2,627,000</b>	<b>2,627,000</b>	<b>44,064</b>	<b>2,582,936</b>	<b>1.68</b>
<b>Total Computer Upgrades</b>			<b>10,892,000</b>	<b>9,892,000</b>	<b>2,191,412</b>	<b>7,700,588</b>	<b>22.15</b>
<b>Total Winnipeg Police Service</b>			<b>35,871,577</b>	<b>36,447,156</b>	<b>4,473,123</b>	<b>31,974,033</b>	<b>12.27</b>
<b>Municipal Accommodations</b>							
<b>Property Asset Management</b>							
<b>Accommodation Facilities</b>							
6395000118	Accommodation Facilities	2018	1,334,000	734,000	324,692	409,308	44.24
6395000119	Accommodation Facilities	2019	2,019,000	869,000	163,668	705,332	18.83
<b>Total Accommodation Facilities</b>			<b>3,353,000</b>	<b>1,603,000</b>	<b>488,360</b>	<b>1,114,640</b>	<b>30.47</b>



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Arenas - Refurbishment and Redevelopment - Existing</b>							
6391000117	Arenas	2017	547,000	547,000	494,841	52,159	90.46
6391000118	Arenas	2018	240,000	8,000	-	8,000	0.00
6391000119	Arenas	2019	525,000	383,200	78,628	304,572	20.52
<b>Total Arenas - Refurbishment and Redevelopment - Existing</b>			<b>1,312,000</b>	<b>938,200</b>	<b>573,469</b>	<b>364,731</b>	<b>61.12</b>
<b>City-Wide Accessibility Program</b>							
6390005017	City-Wide Accessibility Prog	2017	425,000	425,000	353,101	71,899	83.08
6390005018	City-Wide Accessibility Prog	2018	410,000	410,000	83,902	326,098	20.46
6390005019	City-Wide Accessibility Prog	2019	425,000	425,000	-	425,000	0.00
<b>Total City-Wide Accessibility Program</b>			<b>1,260,000</b>	<b>1,260,000</b>	<b>437,002</b>	<b>822,998</b>	<b>34.68</b>
<b>Civic Buildings - Refurbishment and Improvements</b>							
6331000217	General Building Reno/Refurb	2017	222,000	222,000	96,185	125,815	43.33
6331000717	Historic Buildings	2017	145,000	145,000	16,276	128,724	11.22
6331000518	Portage & Main Inters. Improv	2018	1,500,000	1,500,000	640,932	859,068	42.73
6331000619	Energy Conservation	2018	158,000	158,000	-	158,000	0.00
6331000718	Historic Buildings	2018	187,000	187,000	-	187,000	0.00
6331020818	Gen Replace & Upgrade	2018	125,000	125,000	-	125,000	0.00
6395020118	Millennium Library - HVAC M	2018	700,000	40,000	36,713	3,287	91.78
6331000219	General Building Reno/Refurb	2019	180,000	254,771	1,837	252,934	0.72
6331000719	Historic Buildings	2019	214,000	214,000	-	214,000	0.00
6331001219	PSB and Civic Cntr Car Prk	2019	10,460,000	12,090,000	2,981,172	9,108,828	24.66
6331020819	Gen Replace & Upgrade	2019	113,000	113,000	-	113,000	0.00
<b>Total Civic Buildings - Refurbishment and Improvements</b>			<b>14,004,000</b>	<b>15,048,771</b>	<b>3,773,114</b>	<b>11,275,656</b>	<b>25.07</b>
<b>Community Centres - Refurbishment and Improvements</b>							
6399000313	Jonathan Toews Field House	2013	-	13,700,000	13,654,438	45,562	99.67
6390001016	Building Asset/Work Management	2016	162,000	162,000	139,711	22,289	86.24
6390000117	Community Centres- Refurbish	2017	620,000	620,000	576,479	43,521	92.98
6390000118	Community Centres- Refurbish	2018	322,000	322,000	223,064	98,936	69.27



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
6390002018	UFF- Hockey Pen Light Standard	2018	100,000	100,000	99,708	292	99.71
6390000119	Community Centres- Refurbish	2019	673,000	673,000	97,825	575,175	14.54
6390001019	Building Asset/Work Management	2019	175,000	175,000	29,017	145,983	16.58
6390002019	UFF- Hockey Pen Light Standard	2019	100,000	100,000	372	99,628	0.37
<b>Total Community Centres - Refurbishment and Improvements</b>			<b>2,152,000</b>	<b>15,852,000</b>	<b>14,820,615</b>	<b>1,031,385</b>	<b>93.49</b>
<b>Community Facilities</b>							
6394000117	Community Facilities	2017	200,000	200,000	189,553	10,447	94.78
6394000118	Recreation & Leisure Centres	2018	125,000	125,000	-	125,000	0.00
6394000119	Recreation & Leisure Centres	2019	106,000	456,000	-	456,000	0.00
<b>Total Community Facilities</b>			<b>431,000</b>	<b>781,000</b>	<b>189,553</b>	<b>591,447</b>	<b>24.27</b>
<b>Fire Safety Upgrading</b>							
6331010417	2017 Fire Alarm Code Complianc	2017	-	150,000	9,027	140,973	6.02
6331000419	Fire/Life Safety/Regulatory	2019	804,000	804,000	5,200	798,800	0.65
<b>Total Fire Safety Upgrading</b>			<b>804,000</b>	<b>954,000</b>	<b>14,227</b>	<b>939,773</b>	<b>1.49</b>
<b>Fire/Life Safety Replacement/Asbestos Abatement</b>							
6331000418	Fire/Life Safety/Regulatory	2018	1,000,000	450,000	1,658	448,342	0.37
<b>Total Fire/Life Safety Replacement/Asbestos Abatement</b>			<b>1,000,000</b>	<b>450,000</b>	<b>1,658</b>	<b>448,342</b>	<b>0.37</b>
<b>Indoor Aquatic Facilities - Maintenance and Repair</b>							
6392010113	Transcona Centennial Pool M	2013	5,800,000	6,084,947	5,661,186	423,761	93.04
6392000114	Indoor Aquatic Facilities	2014	1,050,000	1,050,000	1,004,572	45,428	95.67
6392010114	Pan Am Pool-Boiler System M	2014	2,842,000	2,842,000	2,836,474	5,526	99.81
6392020116	Margaret Grant Electrical Rplc	2016	-	170,000	160,724	9,276	94.54
6392010117	Seven Oaks Renewal Plan	2017	2,400,000	7,975,000	7,943,793	31,207	99.61
6392030117	CKRC Pool - Replac Direct AHU	2017	-	377,000	13,312	363,688	3.53
6392040117	Pan Am Pool RTU Replacement	2017	-	1,730,000	1,538,434	191,566	88.93
6392050117	Pan Am Pool Deck Repairs	2017	-	112,000	67,303	44,697	60.09
6392060117	Eldon Ross Pool Roof Replace	2017	-	443,050	442,305	745	99.83
6392000118	Indoor Aquatic Facilities	2018	1,200,000	453,000	211,745	241,255	46.74
6392000119	Indoor Aquatic Facilities	2019	1,605,000	2,190,000	37,621	2,152,379	1.72



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<b>Total Indoor Aquatic Facilities - Maintenance and Repair</b>			<b>14,897,000</b>	<b>23,426,997</b>	<b>19,917,468</b>	<b>3,509,529</b>	<b>85.02</b>
<b>Outdoor Aquatic Facilities - Maintenance and Repair</b>							
6393000118	Outdoor Aquatic Facilities	2018	120,000	120,000	103,141	16,859	85.95
6393000119	Outdoor Aquatic Facilities	2019	169,000	169,000	106,060	62,940	62.76
<b>Total Outdoor Aquatic Facilities - Maintenance and Repair</b>			<b>289,000</b>	<b>289,000</b>	<b>209,201</b>	<b>79,799</b>	<b>72.39</b>
<b>Outdoor Aquatic Facilities - Maintenance and Repair - New</b>							
6393010114	Elmwood-Kildonan Spray Pad	2014	100,000	650,000	539,605	110,395	83.02
<b>Total Outdoor Aquatic Facilities - Maintenance and Repair - New</b>			<b>100,000</b>	<b>650,000</b>	<b>539,605</b>	<b>110,395</b>	<b>83.02</b>
<b>Security/Building Automation Systems Incentives</b>							
6331002616	Security/Building Automation	2016	240,000	240,000	236,317	3,683	98.47
6331002618	Security/Building Automation	2018	100,000	100,000	22,937	77,063	22.94
6331002619	Security/Building Automation	2019	470,000	470,000	-	470,000	0.00
<b>Total Security/Building Automation Systems Incentives</b>			<b>810,000</b>	<b>810,000</b>	<b>259,254</b>	<b>550,746</b>	<b>32.01</b>
<b>Total Property Asset Management</b>			<b>40,412,000</b>	<b>62,062,968</b>	<b>41,223,527</b>	<b>20,839,441</b>	<b>66.42</b>
<b>Police Response Lease</b>							
6331002819	East District Police Stn Lease	2019	1,056,000	1,056,000	1,056,000	-	100.00
<b>Total Lease</b>			<b>1,056,000</b>	<b>1,056,000</b>	<b>1,056,000</b>	<b>0</b>	<b>100.00</b>
<b>Total Police Response</b>			<b>1,056,000</b>	<b>1,056,000</b>	<b>1,056,000</b>	<b>0</b>	<b>100.00</b>
<b>Total Municipal Accommodations</b>			<b>41,468,000</b>	<b>63,118,968</b>	<b>42,279,527</b>	<b>20,839,441</b>	<b>66.98</b>
<b>Fire Paramedic Service Facilities Optimization</b>							
2111010016	Standards of Coverage	2016	250,000	185,731	178,159	7,572	95.92
2111020017	Standards of Coverage	2017	375,000	-	-	-	0.00
<b>Total Optimization</b>			<b>625,000</b>	<b>185,731</b>	<b>178,159</b>	<b>7,572</b>	<b>95.92</b>



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Maintenance</b>							
2111010917	Facilities Optimizat-Station 9	2017	550,000	535,000	57,422	477,578	10.73
6321000017	Station Capital Maintenance	2017	1,938,000	1,028,000	693,211	334,789	67.43
2111010918	Facilities Optimizat-Station 9	2018	550,000	550,000	-	550,000	0.00
6321000018	Station Capital Maintenance	2018	2,594,000	2,594,000	432,364	2,161,636	16.67
6321000117	Station Cap Mtce-Station 2	2018	-	180,000	175,174	4,826	97.32
6321000317	Station Cap Mtce-Station 16	2018	-	240,000	230,862	9,138	96.19
6321000417	Station Cap Mtce-Station 17`	2018	-	305,000	283,135	21,865	92.83
6321000019	Station Capital Maintenance	2019	3,447,000	3,447,000	-	3,447,000	0.00
<b>Total Maintenance</b>			<b>9,079,000</b>	<b>8,879,000</b>	<b>1,872,169</b>	<b>7,006,831</b>	<b>21.09</b>
<b>Total Facilities</b>			<b>9,704,000</b>	<b>9,064,731</b>	<b>2,050,328</b>	<b>7,014,403</b>	<b>22.62</b>
<b>Equipment Acquisition</b>							
2109010018	Portable Mass Spectrometer	2018	-	150,000	101,441	48,559	67.63
<b>Total Acquisition</b>			<b>0</b>	<b>150,000</b>	<b>101,441</b>	<b>48,559</b>	<b>67.63</b>
<b>Replacement</b>							
2105000017	911 Call Centre Resillience	2017	861,000	861,000	183,212	677,788	21.28
2104013018	Zoll Monitor Defibrillators	2018	664,000	664,000	663,013	987	99.85
2104015018	Power Stretchers	2018	285,000	49,023	1,271	47,752	2.59
2104013019	Zoll Monitor Defibrillators	2019	624,000	624,000	118,233	505,767	18.95
2104014019	Bariatric Equipment	2019	167,000	167,000	-	167,000	0.00
2104014119	Self Contained Breathing Appar	2019	89,000	89,000	-	89,000	0.00
2104015019	Power Stretchers	2019	463,000	463,000	-	463,000	0.00
2104200019	Hoists and Compressor	2019	70,000	70,000	-	70,000	0.00
<b>Total Replacement</b>			<b>3,223,000</b>	<b>2,987,023</b>	<b>965,729</b>	<b>2,021,294</b>	<b>32.33</b>
<b>Total Equipment</b>			<b>3,223,000</b>	<b>3,137,023</b>	<b>1,067,170</b>	<b>2,069,853</b>	<b>34.02</b>
<b>Systems Software Upgrade</b>							





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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2106020019	Computer Aided Dispatch (CAD)	2019	11,225,000	11,225,000	119,626	11,105,374	1.07
<b>Total Software Upgrade</b>			<b>11,225,000</b>	<b>11,225,000</b>	<b>119,626</b>	<b>11,105,374</b>	<b>1.07</b>
<b>Total Systems</b>			<b>11,225,000</b>	<b>11,225,000</b>	<b>119,626</b>	<b>11,105,374</b>	<b>1.07</b>
<b>Total Fire Paramedic Service</b>			<b>24,152,000</b>	<b>23,426,754</b>	<b>3,237,123</b>	<b>20,189,631</b>	<b>13.82</b>
<b>Innovation, Transformation and Technology Hardware</b>							
<b>Communications Network Infrastructure</b>							
3402500016	Enterprise Computing Initia RP	2016	1,896,000	1,888,904	1,861,634	27,270	98.56
3401200017	Communications Network Infr	2017	401,000	401,000	400,510	490	99.88
3401204017	Public Safety Radio System	2017	-	14,798,000	14,193,001	604,999	95.91
3403000118	Core Inform Technology ProgrRP	2018	7,441,000	7,441,000	3,804,100	3,636,900	51.12
3401200019	Communications Network Infra	2019	298,000	298,000	8,780	289,220	2.95
3401205019	CSB Facilities	2019	174,000	174,000	-	174,000	0.00
3401206019	Tait Radio Replacement M	2019	1,902,000	1,902,000	-	1,902,000	0.00
<b>Total Communications Network Infrastructure</b>			<b>12,112,000</b>	<b>26,902,904</b>	<b>20,268,025</b>	<b>6,634,879</b>	<b>75.34</b>
<b>Enterprise Computing</b>							
3402500017	Enterprise Computing Initia RP	2017	1,566,000	1,566,000	1,529,623	36,377	97.68
3402500018	Enterprise Computing Initiativ	2018	126,000	126,000	-	126,000	0.00
3402500019	Enterprise Computing Initiativ	2019	1,026,000	1,026,000	59,502	966,498	5.80
<b>Total Enterprise Computing</b>			<b>2,718,000</b>	<b>2,718,000</b>	<b>1,589,124</b>	<b>1,128,876</b>	<b>58.47</b>
<b>Infrastructure Service Enhancement</b>							
3458300017	Infrastructure Service Enhance	2017	100,000	100,000	88,204	11,796	88.20
<b>Total Infrastructure Service Enhancement</b>			<b>100,000</b>	<b>100,000</b>	<b>88,204</b>	<b>11,796</b>	<b>88.20</b>
<b>Renewals</b>							
3458500019	Intake Program	2019	534,000	534,000	68,062	465,938	12.75
<b>Total Renewals</b>			<b>534,000</b>	<b>534,000</b>	<b>68,062</b>	<b>465,938</b>	<b>12.75</b>
<b>Total Hardware</b>			<b>15,464,000</b>	<b>30,254,904</b>	<b>22,013,416</b>	<b>8,241,488</b>	<b>72.76</b>



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<b>Software</b>							
<b>PeopleSoft</b>							
3455000019	PeopleSoft Enhancements	2019	892,000	892,000	-	892,000	0.00
<b>Total PeopleSoft</b>			<b>892,000</b>	<b>892,000</b>	<b>0</b>	<b>892,000</b>	<b>0.00</b>
<b>Data Warehouse / Business Integration</b>							
3470000015	Enterprise Content Management	2015	275,000	275,000	246,698	28,302	89.71
3459000118	Innovation Strategy-ISP	2018	2,000,000	999	-	999	0.00
3459000218	ISP-Electronic Court Notificat	2018	-	233,759	206,500	27,259	88.34
3459000418	ISP - Citizen Portal	2018	-	75,000	-	75,000	0.00
3459000518	IDP - Oracle EPM	2018	-	75,000	367	74,633	0.49
3459000618	ISP - Book an Officer Website	2018	-	62,000	-	62,000	0.00
3459000718	ISP - Fibre Build Re- Engineer	2018	-	100,260	-	100,260	0.00
3459000818	ISP - AS Innovation Ideas	2018	-	25,000	214	24,786	0.86
3459000918	ISP - EOC-BusinessContinuity	2018	-	173,956	172,064	1,892	98.91
3459001118	ISP - Trainfo	2018	-	25,000	-	25,000	0.00
3459001318	ISP - ChatBot	2018	-	10,000	7,155	2,845	71.55
3459001418	ISP - eVoting	2018	-	10,000	3,208	6,792	32.08
3459001518	ISP - Innovation Portfolio	2018	-	90,000	70,956	19,044	78.84
3459001618	ISP-FIPPA Case Mgmt	2018	-	35,000	27,837	7,163	79.53
3459009918	ISP - Innovation Bench	2018	-	530,000	439,822	90,178	82.99
3458200019	Microsoft Software Renewal	2019	247,000	247,000	185,690	61,310	75.18
3459000119	Innovation Strategy	2019	1,000,000	-	-	-	0.00
3459000219	ISP-Enterprise Mobility Mgmt	2019	-	70,000	-	70,000	0.00
3459000319	ISP-Lineat Referencing System	2019	-	75,000	23,863	51,137	31.82
3459000419	ISP-Bike Share	2019	-	80,000	-	80,000	0.00
3459000519	ISP-Robotic Process Automation	2019	-	75,000	-	75,000	0.00
3459000619	ISP-Remote Superiision Pilot	2019	-	88,000	971	87,029	1.10
3459000719	ISP-AVL for Mowers	2019	-	125,000	-	125,000	0.00
3459000819	ISP-Business Continuity Plann	2019	-	65,000	-	65,000	0.00
3459001718	ISP-Accounts Payable Workflow	2019	-	60,000	49,636	10,364	82.73
3459001818	ISP-Rev & Exp Open Budget	2019	-	150,000	-	150,000	0.00



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3459001918	ISP-WPS Queue Mgmt	2019	-	111,000	12,871	98,129	11.60
3459009919	ISP-Innovation Bench	2019	-	422,000	13,276	408,724	3.15
3459100119	Smart Cities Innovation Prgm	2019	1,000,000	1,000,000	-	1,000,000	0.00
3460000019	Info Security Initiatives	2019	365,000	365,000	25,117	339,883	6.88
3461000019	Microsoft Office License EverG	2019	1,375,000	1,375,000	54	1,374,946	0.00
3462000019	Disaster Recov Gap Mitigat Ph1	2019	954,000	954,000	-	954,000	0.00
3463000019	E-Mail Archiving	2019	484,000	484,000	23,279	460,721	4.81
3470000019	Enterprise Content Managemnt M	2019	1,102,000	1,102,000	2,326	1,099,674	0.21
<b>Total Data Warehouse / Business Integration</b>			<b>8,802,000</b>	<b>8,568,974</b>	<b>1,511,905</b>	<b>7,057,069</b>	<b>17.64</b>
<b>Total Software</b>			<b>9,694,000</b>	<b>9,460,974</b>	<b>1,511,905</b>	<b>7,949,069</b>	<b>15.98</b>
<b>Total Innovation, Transformation and Technology</b>			<b>25,158,000</b>	<b>39,715,878</b>	<b>23,525,320</b>	<b>16,190,558</b>	<b>59.23</b>
<b>Planning, Property and Development</b>							
<b>Developer Pay Back</b>							
<b>Developer Pay Back/Park Amenities</b>							
6351000219	Developer Payback	2019	292,000	292,000	291,822	178	99.94
<b>Total Developer Pay Back/Park Amenities</b>			<b>292,000</b>	<b>292,000</b>	<b>291,822</b>	<b>178</b>	<b>99.94</b>
<b>Total Developer Pay Back</b>			<b>292,000</b>	<b>292,000</b>	<b>291,822</b>	<b>178</b>	<b>99.94</b>
<b>Art, Entertainment, &amp; Culture</b>							
<b>Public Art Strategy</b>							
6351400718	Public Art Strategy	2018	500,000	500,000	499,600	400	99.92
<b>Total Public Art Strategy</b>			<b>500,000</b>	<b>500,000</b>	<b>499,600</b>	<b>400</b>	<b>99.92</b>
<b>Total Art, Entertainment, &amp; Culture</b>			<b>500,000</b>	<b>500,000</b>	<b>499,600</b>	<b>400</b>	<b>99.92</b>
<b>Cemeteries</b>							
<b>Cemeteries - Refurbishment and Improvements</b>							
6322100118	Cemeteries - Improvements	2018	200,000	1,468,787	1,454,093	14,694	99.00
6322100119	Cemeteries - Improvements	2019	940,000	940,000	388,068	551,932	41.28
<b>Total Cemeteries - Refurbishment and Improvements</b>			<b>1,140,000</b>	<b>2,408,787</b>	<b>1,842,161</b>	<b>566,626</b>	<b>76.48</b>



## Capital Expenditures Monthly Report

### Report as of January 31, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Total Cemeteries</b>			<b>1,140,000</b>	<b>2,408,787</b>	<b>1,842,161</b>	<b>566,626</b>	<b>76.48</b>
<b>City Beautification</b>							
<b>BIZ Zones Image Routes Main Streets</b>							
6351241517	BIZ Zones Image Rtes Main Sts	2017	974,000	974,000	974,001	-1	100.00
6351241518	BIZ Zones Image Rtes Main Sts	2018	400,000	400,000	267,908	132,092	66.98
6351241519	BIZ Zones Image Rtes Main Sts	2019	332,000	332,000	-	332,000	0.00
<b>Total BIZ Zones Image Routes Main Streets</b>			<b>1,706,000</b>	<b>1,706,000</b>	<b>1,241,909</b>	<b>464,091</b>	<b>72.80</b>
<b>Downtown Enhancement Program</b>							
6351800117	Downtown Enhancement Program	2017	400,000	400,000	385,235	14,765	96.31
6351400418	James Ave Streetscaping	2018	-	2,000,000	1,506,014	493,986	75.30
6351800118	Downtown Enhancement Program	2018	125,000	125,000	99,470	25,530	79.58
6351800119	Downtown Enhancement Program	2019	333,000	333,000	102,905	230,095	30.90
<b>Total Downtown Enhancement Program</b>			<b>858,000</b>	<b>2,858,000</b>	<b>2,093,625</b>	<b>764,375</b>	<b>73.25</b>
<b>Other</b>							
6351800417	Tache Promenade	2017	4,303,000	8,000,000	7,065,289	934,711	88.32
<b>Total Other</b>			<b>4,303,000</b>	<b>8,000,000</b>	<b>7,065,289</b>	<b>934,711</b>	<b>88.32</b>
<b>Total City Beautification</b>			<b>6,867,000</b>	<b>12,564,000</b>	<b>10,400,824</b>	<b>2,163,176</b>	<b>82.78</b>
<b>Computer Upgrades</b>							
<b>Computer Automation</b>							
6361000419	Computer Automation	2019	133,000	133,000	97,621	35,379	73.40
<b>Total Computer Automation</b>			<b>133,000</b>	<b>133,000</b>	<b>97,621</b>	<b>35,379</b>	<b>73.40</b>
<b>Total Computer Upgrades</b>			<b>133,000</b>	<b>133,000</b>	<b>97,621</b>	<b>35,379</b>	<b>73.40</b>
<b>Land Drainage &amp; Flood Control</b>							
<b>Riverbank Greenway Programs</b>							
6351300117	Riverbank Greenway Programs	2017	225,000	225,000	211,047	13,953	93.80
6351300119	Riverbank Greenway Programs	2019	205,000	205,000	-	205,000	0.00
<b>Total Riverbank Greenway Programs</b>			<b>430,000</b>	<b>430,000</b>	<b>211,047</b>	<b>218,953</b>	<b>49.08</b>



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### Report as of January 31, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Riverbank Stabilization</b>							
6351300216	Riverbank Stab/Phys Asset Prot	2016	1,686,610	686,610	405,515	281,095	59.06
6351300217	Riverbank Stab/Phys Asset Prot	2017	1,229,000	1,229,000	-	1,229,000	0.00
6351300218	Riverbank Stab/Phys Asset Prot	2018	500,000	500,000	-	500,000	0.00
6351300219	Riverbank Stab/Phys Asset Prot	2019	500,000	500,000	-	500,000	0.00
<b>Total Riverbank Stabilization</b>			<b>3,915,610</b>	<b>2,915,610</b>	<b>405,515</b>	<b>2,510,095</b>	<b>13.91</b>
<b>Total Land Drainage &amp; Flood Control</b>			<b>4,345,610</b>	<b>3,345,610</b>	<b>616,562</b>	<b>2,729,048</b>	<b>18.43</b>
<b>Recreation</b>							
<b>Other</b>							
6351802015	Park City West Community Centr	2015	-	1,200,000	1,146,221	53,779	95.52
<b>Total Other</b>			<b>0</b>	<b>1,200,000</b>	<b>1,146,221</b>	<b>53,779</b>	<b>95.52</b>
<b>Total Recreation</b>			<b>0</b>	<b>1,200,000</b>	<b>1,146,221</b>	<b>53,779</b>	<b>95.52</b>
<b>Total Planning, Property and Development</b>			<b>13,277,610</b>	<b>20,443,397</b>	<b>14,894,811</b>	<b>5,548,586</b>	<b>72.86</b>
<b>Local Improvements</b>							
<b>Local Improvements</b>							
<b>Local Improvements - Float</b>							
1420000115	2015 Local Improvements	2015	1,405,810	32,232	-	32,232	0.00
1420000116	2016 Local Improvements	2016	3,000,000	-	-	-	0.00
1420000117	2017 Local Improvements	2017	3,000,000	908,000	-	908,000	0.00
1420000118	2018 Local Improvements	2018	1,000,000	187,500	-	187,500	0.00
1420000119	2019 Local Improvements	2019	2,000,000	1,715,000	5,230	1,709,770	0.30
<b>Total Local Improvements - Float</b>			<b>10,405,810</b>	<b>2,842,732</b>	<b>5,230</b>	<b>2,837,502</b>	<b>0.18</b>
<b>Sewermains</b>							
1420010217	Grassie Blvd-Wastewater Sewer	2017	-	230,000	192,309	37,691	83.61
1420010417	905 BickertonSt.Wastewat.Sewer	2018	-	140,000	38,096	101,904	27.21
<b>Total Sewermains</b>			<b>0</b>	<b>370,000</b>	<b>230,405</b>	<b>139,595</b>	<b>62.27</b>
<b>Watermains</b>							
1420010317	Grassie Boulevard -Watermain	2017	-	355,000	309,522	45,478	87.19



# Capital Expenditures Monthly Report

## Report as of January 31, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1420010517	905 Bickerton St. Watermain	2018	-	150,000	8,755	141,245	5.84
<b>Total Watermains</b>			<b>0</b>	<b>505,000</b>	<b>318,277</b>	<b>186,723</b>	<b>63.03</b>
<b>Lane pavement</b>							
1420213215	PoplarwoodAve/St.Marys-Asph Co	2015	165,000	165,000	164,640	360	99.78
1420213715	StanmillisAve-Asph Conc Ln Pav	2015	170,000	170,000	125,890	44,110	74.05
1420213915	KitsonSt-Asph Conc Ln Pav 16x5	2015	102,500	102,500	83,455	19,045	81.42
1420214015	WinghamAve-AsphConcLn Pav14x5	2015	77,500	77,500	68,335	9,165	88.17
1420214115	Somerville Ave/Somerset	2015	116,500	116,500	92,066	24,434	79.03
1420214215	Calrossie/Byng/Riverside/Pembi	2015	140,000	140,000	105,763	34,237	75.54
1420214315	Havelock/Portland/St.Andrew/St	2015	86,000	86,000	66,570	19,430	77.41
1420214517	Dumouline St/Provencher Blvd/J	2017	-	100,000	96,767	3,233	96.77
1420214717	Kirkdale St/Highfield St/Monck	2017	-	109,000	78,623	30,377	72.13
1420214817	Highfield St/Coniston St/Lawnd	2017	-	99,000	64,301	34,699	64.95
1420214917	Kirkdale St/Highfield St/Fernd	2017	-	109,500	67,162	42,338	61.34
1420215017	Lloyd St/Gauvin St/Coniston St	2017	-	157,500	122,973	34,527	78.08
1420215117	Coniston St/Lyndale Dr/Crawfor	2017	-	124,000	96,727	27,273	78.01
1420215217	Highfield St/ Coniston St/Fern	2017	-	99,000	71,924	27,076	72.65
1420215317	Notre Dame St/Dumoulin St/Arch	2017	-	116,500	88,544	27,956	76.00
1420215418	Bronstone,Fernwood,St. Mary's	2018	-	187,500	145,260	42,240	77.47
1420215518	Dumoulin,Provencher,LaFleche	2018	-	52,500	47,245	5,255	89.99
1420215618	Highfield,Coniston,Chandos,	2018	-	95,000	77,554	17,446	81.64
1420215718	Coniston,Lyndale,Claremont	2018	-	161,500	143,480	18,020	88.84
1420215818	Coniston,Lyndale,Monck,Claremo	2018	-	150,000	143,249	6,751	95.50
1420215918	Walmer,Kirkdale,Lawndale,Birch	2018	-	107,500	89,431	18,069	83.19
1420216018	Kildondn/Greene Ave/Linden Av	2018	-	58,500	44,935	13,565	76.81
1420216117	Highfield/Coniston /Claremont	2019	-	97,500	72,401	25,099	74.26
1420216217	Coniston/Lyndale/Ferndale/Lawn	2019	-	175,000	147,734	27,266	84.42
1420216317	Maralbo/Parkville/St.Mary's/Du	2019	-	30,000	21,405	8,595	71.35
1420216419	KirkdaleSt/Highfield St/Lawnda	2019	-	120,000	2,582	117,418	2.15
1420216519	Walmer St/Kirkdale St/Claremon	2019	-	105,000	2,582	102,418	2.46
1420216619	NS Lane East of Desmeuron St	2019	-	60,000	2,582	57,418	4.30



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Total Lane pavement</b>			<b>857,500</b>	<b>3,172,000</b>	<b>2,334,179</b>	<b>837,821</b>	<b>73.59</b>
<b>Boulevards and Sidewalks</b>							
1420230614	Point Hebert-GrassBLVD-20.5ft	2014	10,000	10,000	-	10,000	0.00
1420230714	Point Hebert-BLVD-Trees Messag	2014	12,000	12,000	-	12,000	0.00
<b>Total Boulevards and Sidewalks</b>			<b>22,000</b>	<b>22,000</b>	<b>0</b>	<b>22,000</b>	<b>0.00</b>
<b>Total Local Improvements</b>			<b>11,285,310</b>	<b>6,911,732</b>	<b>2,888,090</b>	<b>4,023,641</b>	<b>41.79</b>
<b>Total Local Improvements</b>			<b>11,285,310</b>	<b>6,911,732</b>	<b>2,888,090</b>	<b>4,023,641</b>	<b>41.79</b>
<b>City Clerks</b>							
<b>City Clerks</b>							
<b>City Archives</b>							
0400000116	City Archives Management	2017	-	2,000,000	1,543,854	456,146	77.19
<b>Total City Archives</b>			<b>0</b>	<b>2,000,000</b>	<b>1,543,854</b>	<b>456,146</b>	<b>77.19</b>
<b>Election Systems</b>							
0400000518	Elections Systems	2018	200,000	200,000	115,439	84,561	57.72
<b>Total Election Systems</b>			<b>200,000</b>	<b>200,000</b>	<b>115,439</b>	<b>84,561</b>	<b>57.72</b>
<b>Corporate Records Centre</b>							
0400000917	Corporate Records Centre	2017	150,000	150,000	3,411	146,589	2.27
<b>Total Corporate Records Centre</b>			<b>150,000</b>	<b>150,000</b>	<b>3,411</b>	<b>146,589</b>	<b>2.27</b>
<b>Innovation Fund</b>							
0400001715	Innovation Capital Fund	2015	1,000,000	-	-	-	0.00
0400041715	ICF-CFRS Dashboard	2015	-	350,000	320,884	29,116	91.68
0400001716	Innovation Capital Fund	2016	1,000,000	-	-	-	0.00
0400121716	ICF -Y/E Consol/Work Sys	2016	-	33,000	-	33,000	0.00
0400151716	ICF -Facility Advertising Disp	2016	-	51,360	50,030	1,330	97.41
0400001717	Innovation Capital Fund	2017	1,000,000	-	-	-	0.00
0400171716	ICF - Enterprise Mobility Mgmt	2017	-	168,380	33,256	135,124	19.75
0400181716	ICF-Transit Enhance & Bus WiFi	2017	-	300,000	74,374	225,626	24.79
0400201717	ICF-Lane Closures System	2017	-	390,000	82,156	307,844	21.07



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
0400211717	ICF-Alarm Permit Mgnt System	2017	-	160,000	68,321	91,679	42.70
0400231717	ICF-ElectricVehicles &Charging	2017	-	197,200	149,212	47,988	75.67
0400251717	ICF-Solar Uses Pan Am Pool	2017	-	37,222	19,674	17,548	52.86
0400261717	ICF-City Hall Waste Reduction	2017	-	10,000	7,525	2,475	75.25
0400001718	Innovation Capital Fund	2018	500,000	-	-	-	0.00
0400291718	ICF-FlameguardFireSuppression	2018	-	15,450	-	15,450	0.00
0400321718	ICF-ClimateSmartPilot	2018	-	12,500	4,080	8,420	32.64
0400311718	Digitization of Board Comm Rec	2019	-	71,760	-	71,760	0.00
0400331718	ICF -PeopleSoft AP Paperless	2019	-	289,995	67,048	222,947	23.12
<b>Total Innovation Fund</b>			<b>3,500,000</b>	<b>2,086,867</b>	<b>876,560</b>	<b>1,210,307</b>	<b>42.00</b>
<b>Total City Clerks</b>			<b>3,850,000</b>	<b>4,436,867</b>	<b>2,539,264</b>	<b>1,897,603</b>	<b>57.23</b>
<b>Total City Clerks</b>			<b>3,850,000</b>	<b>4,436,867</b>	<b>2,539,264</b>	<b>1,897,603</b>	<b>57.23</b>
<b>Assessment and Taxation</b>							
<b>Assessment and Taxation</b>							
<b>Assessment Automation</b>							
1400000117	Assessment Automation	2017	870,000	870,000	453,021	416,979	52.07
1400000119	Assessment Automation	2019	350,000	350,000	-	350,000	0.00
<b>Total Assessment Automation</b>			<b>1,220,000</b>	<b>1,220,000</b>	<b>453,021</b>	<b>766,979</b>	<b>37.13</b>
<b>Valcura System</b>							
1400000218	Valcura System	2018	200,000	200,000	-	200,000	0.00
<b>Total Valcura System</b>			<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0.00</b>
<b>Assessment Data Valuation Information System</b>							
1400000318	Assessm.Data Valuat. Info Sys	2018	1,208,000	1,208,000	317,796	890,204	26.31
<b>Total Assessment Data Valuation Information System</b>			<b>1,208,000</b>	<b>1,208,000</b>	<b>317,796</b>	<b>890,204</b>	<b>26.31</b>
<b>Total Assessment and Taxation</b>			<b>2,628,000</b>	<b>2,628,000</b>	<b>770,817</b>	<b>1,857,183</b>	<b>29.33</b>
<b>Total Assessment and Taxation</b>			<b>2,628,000</b>	<b>2,628,000</b>	<b>770,817</b>	<b>1,857,183</b>	<b>29.33</b>
<b>Corporate Projects</b>							





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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Enterprise Systems</b>							
<b>PeopleSoft</b>							
1200001516	PS Accounts Receivable Billing	2016	550,000	550,000	437,743	112,257	79.59
1200001517	PS Accounts Receivable Billing	2017	192,000	192,000	99,560	92,440	51.85
<b>Total PeopleSoft</b>			<b>742,000</b>	<b>742,000</b>	<b>537,303</b>	<b>204,697</b>	<b>72.41</b>
<b>Total Enterprise Systems</b>			<b>742,000</b>	<b>742,000</b>	<b>537,303</b>	<b>204,697</b>	<b>72.41</b>
<b>Total Corporate Projects</b>			<b>742,000</b>	<b>742,000</b>	<b>537,303</b>	<b>204,697</b>	<b>72.41</b>
<b>Customer Service and Corporate Communications Software</b>							
<b>Contact Centre - 311</b>							
3457000017	311 Renewal	2017	450,000	450,000	329,603	120,397	73.25
<b>Total Contact Centre - 311</b>			<b>450,000</b>	<b>450,000</b>	<b>329,603</b>	<b>120,397</b>	<b>73.25</b>
<b>Total Software</b>			<b>450,000</b>	<b>450,000</b>	<b>329,603</b>	<b>120,397</b>	<b>73.25</b>
<b>Total Customer Service and Corporate Communications</b>			<b>450,000</b>	<b>450,000</b>	<b>329,603</b>	<b>120,397</b>	<b>73.25</b>
<b>Total Tax Supported (including Transit)</b>			<b>1,906,601,010</b>	<b>1,928,135,183</b>	<b>1,415,520,451</b>	<b>512,614,732</b>	<b>73.41</b>
<b>Utilities</b>							
<b>Sewage Disposal Utility Collection</b>							
<b>CSO and BF Strategy</b>							
2038000117	2017 CSO Bsmt Flood Man Strat	2017	21,400,000	27,000,000	20,701,196	6,298,804	76.67
2038000118	2018 CSO Bsmt Flood Man Strat	2018	26,098,000	26,098,000	14,433,059	11,664,941	55.30
2038000119	2019 CSO Bsmt Flood Man Strat	2019	31,100,000	31,100,000	1,029,060	30,070,940	3.31
<b>Total CSO and BF Strategy</b>			<b>78,598,000</b>	<b>84,198,000</b>	<b>36,163,314</b>	<b>48,034,686</b>	<b>42.95</b>
<b>Information Technology</b>							
2040000815	Laboratory Info Mgmt Upgrade	2015	500,000	500,000	307,188	192,812	61.44
2040001300	WWD Business Intelligence MRP	2016	2,520,000	2,520,000	718,928	1,801,072	28.53
2040001416	HR Document Mgmt System	2016	300,000	300,000	298,272	1,728	99.42



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2040001516	GIS & PW Manager Upgrade	2016	310,000	375,000	335,255	39,745	89.40
2040001117	Wastewater HaulingSys Replacmt	2017	1,000,000	1,000,000	347,496	652,504	34.75
2040001218	Customer Billing Upgrade	2018	1,165,000	1,165,000	151,828	1,013,172	13.03
2040001219	Customer Billing Upgrade	2019	185,000	185,000	-	185,000	0.00
2040001819	WWD Document Management	2019	500,000	500,000	34,657	465,343	6.93
2040002119	Digital Customer Solutions	2019	1,600,000	1,600,000	42,037	1,557,963	2.63
<b>Total Information Technology</b>			<b>8,080,000</b>	<b>8,145,000</b>	<b>2,235,661</b>	<b>5,909,339</b>	<b>27.45</b>
<b>Interceptors</b>							
2037001211	Inkster Blvd Interceptor	2011	-	12,130,000	10,924,935	1,205,065	90.07
2037001516	NE Interceptor River Crossing	2016	11,000,000	11,000,000	8,380,063	2,619,937	76.18
2037001317	Plessis Road Interceptor	2017	7,300,000	7,300,000	4,867,805	2,432,195	66.68
2037001618	Southwest Interceptor Crossing	2018	250,000	250,000	-	250,000	0.00
2037001718	Airport West Servicing	2018	2,150,000	2,150,000	431,878	1,718,122	20.09
2037001619	Southwest Interceptor Crossing	2019	1,100,000	1,100,000	-	1,100,000	0.00
<b>Total Interceptors</b>			<b>21,800,000</b>	<b>33,930,000</b>	<b>24,604,682</b>	<b>9,325,318</b>	<b>72.52</b>
<b>Lift Stations</b>							
2035000616	D'Arcy Lift Stn Load Shedding	2016	400,000	400,000	-	400,000	0.00
2030001817	Arc Flash Hazard Analysis/Remd	2017	424,000	424,000	279,335	144,665	65.88
2035000117	Lift Stations Upgrading	2017	2,332,000	2,332,000	2,191,722	140,278	93.98
2030001818	Arc Flash Hazard Analysis/Remd	2018	767,000	767,000	213,796	553,204	27.87
2030003018	Comminutor Chamber Rehab	2018	1,100,000	1,100,000	630,794	469,206	57.34
2035000118	Lift Stations Upgrading	2018	2,750,000	2,750,000	1,597,828	1,152,172	58.10
2030001819	Arc Flash Hazard Analysis/Remd	2019	879,000	879,000	169,605	709,395	19.30
2030003019	Comminutor Chamber Rehab	2019	1,200,000	1,200,000	-	1,200,000	0.00
2035000119	2019 Stations Upgrading	2019	2,825,000	2,825,000	-	2,825,000	0.00
<b>Total Lift Stations</b>			<b>12,677,000</b>	<b>12,677,000</b>	<b>5,083,080</b>	<b>7,593,920</b>	<b>40.10</b>
<b>Reliability Upgrades</b>							
2030003216	Coll Power Reliability Study	2016	120,000	120,000	34,715	85,285	28.93
<b>Total Reliability Upgrades</b>			<b>120,000</b>	<b>120,000</b>	<b>34,715</b>	<b>85,285</b>	<b>28.93</b>



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### Report as of January 31, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>River Crossing Rehab</b>							
2037500018	River Crossings Monitoring P	2018	970,000	970,000	468,130	501,870	48.26
2037500019	River Crossings Monitoring P	2019	700,000	700,000	654	699,346	0.09
<b>Total River Crossing Rehab</b>			<b>1,670,000</b>	<b>1,670,000</b>	<b>468,784</b>	<b>1,201,216</b>	<b>28.07</b>
<b>Sewer Renewals</b>							
2039100116	2016 Sewer Renewals P	2016	16,900,000	16,900,000	15,607,658	1,292,342	92.35
2039100117	2017 Sewer Renewals P	2017	18,800,000	18,800,000	11,811,931	6,988,069	62.83
2039100118	2018 Sewer Renewal P	2018	18,200,000	18,200,000	9,387,729	8,812,271	51.58
2039100119	2019 Sewer Renewals P	2019	17,500,000	17,500,000	3,468,847	14,031,153	19.82
<b>Total Sewer Renewals</b>			<b>71,400,000</b>	<b>71,400,000</b>	<b>40,276,164</b>	<b>31,123,836</b>	<b>56.41</b>
<b>Total Collection</b>			<b>194,345,000</b>	<b>212,140,000</b>	<b>108,866,400</b>	<b>103,273,600</b>	<b>51.32</b>
<b>Treatment</b>							
<b>Biosolids</b>							
203110004B	Biosolids Budget P	2012	65,203,286	11,963,286	8,099,072	3,864,213	67.70
<b>Total Biosolids</b>			<b>65,203,286</b>	<b>11,963,286</b>	<b>8,099,072</b>	<b>3,864,213</b>	<b>67.70</b>
<b>Information Technology</b>							
2040001716	WIMS Dashboard	2016	1,400,000	441,000	347,848	93,152	78.88
2040000617	Process Control Sys Upgrade	2017	1,000,000	1,000,000	698,240	301,760	69.82
2040000618	Process Control Sys Upgrade	2018	9,000,000	9,000,000	391,933	8,608,067	4.35
<b>Total Information Technology</b>			<b>11,400,000</b>	<b>10,441,000</b>	<b>1,438,022</b>	<b>9,002,978</b>	<b>13.77</b>
<b>NEWPCC</b>							
203110013B	NEWPCC Upgrade P	2012	795,071,171	407,861,213	27,906,999	379,954,214	6.84
2034000913	Hauled Liq Waste Acceptnce Fac	2013	3,925,000	3,925,000	71,827	3,853,173	1.83
<b>Total NEWPCC</b>			<b>798,996,171</b>	<b>411,786,213</b>	<b>27,978,826</b>	<b>383,807,388</b>	<b>6.79</b>
<b>Reliability Upgrades</b>							
2030000515	WPCC Asset Refurbish/Replace	2015	5,000,000	4,000,000	3,685,777	314,223	92.14
2030000516	Asset Refurbish/Replace	2016	2,000,000	2,000,000	1,761,061	238,939	88.05
2030000517	Asset Refurbish/Replace	2017	2,000,000	2,000,000	1,861,170	138,830	93.06



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2030000518	Asset Refurbish/Replace	2018	4,000,000	4,000,000	133,296	3,866,704	3.33
2030000519	Asset Refurbish/Replace	2019	6,000,000	6,000,000	78	5,999,922	0.00
<b>Total Reliability Upgrades</b>			<b>19,000,000</b>	<b>18,000,000</b>	<b>7,441,382</b>	<b>10,558,618</b>	<b>41.34</b>
<b>SEWPCC</b>							
203210002B	SEWPCC Nutrient Removal P	2012	324,682,248	324,682,248	224,504,036	100,178,211	69.15
<b>Total SEWPCC</b>			<b>324,682,248</b>	<b>324,682,248</b>	<b>224,504,036</b>	<b>100,178,211</b>	<b>69.15</b>
<b>Total Treatment</b>			<b>1,219,281,705</b>	<b>776,872,747</b>	<b>269,461,338</b>	<b>507,411,408</b>	<b>34.69</b>
<b>Total Sewage Disposal Utility</b>			<b>1,413,626,705</b>	<b>989,012,747</b>	<b>378,327,738</b>	<b>610,685,008</b>	<b>38.25</b>
<b>Waterworks Utility</b>							
<b>Distribution</b>							
<b>Feeder Mains</b>							
2004000715	Feedermain Condition Assessmnt	2015	1,000,000	1,000,000	783,467	216,533	78.35
2004001115	North Kildonan Feedermain	2015	2,500,000	1,650,019	1,408,999	241,020	85.39
2004000716	Feedermain Condition Assessmnt	2016	1,000,000	1,000,000	769,247	230,753	76.92
2004000717	Feeder Main Condition Assessmnt	2017	500,000	500,000	17,999	482,001	3.60
2004000718	Feeder Main Condition Assessmnt	2018	1,350,000	1,350,000	46,031	1,303,969	3.41
2004000719	Feeder Main Condition Assessmnt	2019	350,000	350,000	249	349,751	0.07
<b>Total Feeder Mains</b>			<b>6,700,000</b>	<b>5,850,019</b>	<b>3,025,992</b>	<b>2,824,027</b>	<b>51.73</b>
<b>Information Technology</b>							
2010000815	Lab Info Mgmt Upgrade	2015	500,000	500,000	338,213	161,787	67.64
2010000918	Utility Asset Mgmt System	2018	600,000	600,000	29,055	570,945	4.84
2010001118	Web Self Service	2018	700,000	700,000	667,816	32,184	95.40
2010001218	Customer Billing Upgrade	2018	1,165,000	1,165,000	163,660	1,001,340	14.05
2010001518	CCB iNovah Integration	2018	300,000	300,000	3,519	296,481	1.17
2010001219	Customer Billing Upgrade	2019	185,000	185,000	-	185,000	0.00
2010001319	Automated Remittance Processin	2019	400,000	400,000	-	400,000	0.00
2010001519	CCB iNovah Integration	2019	130,000	130,000	-	130,000	0.00
2010001619	IT Cybersecurity Review	2019	340,000	340,000	-	340,000	0.00
2010001919	Digital Enablement	2019	530,000	530,000	-	530,000	0.00



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2010002019	GIS Enhancements	2019	300,000	300,000	-	300,000	0.00
<b>Total Information Technology</b>			<b>5,150,000</b>	<b>5,150,000</b>	<b>1,202,263</b>	<b>3,947,737</b>	<b>23.34</b>
<b>Various</b>							
2001001713	Public Water Outlets	2013	750,000	750,000	417,177	332,823	55.62
2001002914	552 & 598 Plinguet Fire Protec	2014	-	600,000	295,130	304,870	49.19
2001000818	Building Reno-1199 Pacific	2018	110,000	110,000	-	110,000	0.00
2001001719	Public Water Outlets	2019	475,000	475,000	310	474,690	0.07
<b>Total Various</b>			<b>1,335,000</b>	<b>1,935,000</b>	<b>712,618</b>	<b>1,222,382</b>	<b>36.83</b>
<b>Water Main Renewals</b>							
2013500117	Saskatchewan Water Main	2017	4,830,000	4,830,000	11,849	4,818,151	0.25
2013500217	Transcona Water Main Reliab	2017	-	5,788,000	1,381,807	4,406,193	23.87
2013500317	N St Boniface Water Main	2017	-	5,000,000	3,005,024	1,994,976	60.10
2013100118	2018 Water Main Renewal Pro P	2018	16,500,000	16,500,000	14,417,125	2,082,875	87.38
2013100119	2019 Water Main Renewal Pro P	2019	16,500,000	16,500,000	14,521,667	1,978,333	88.01
<b>Total Water Main Renewals</b>			<b>37,830,000</b>	<b>48,618,000</b>	<b>33,337,472</b>	<b>15,280,528</b>	<b>68.57</b>
<b>Total Distribution</b>			<b>51,015,000</b>	<b>61,553,019</b>	<b>38,278,345</b>	<b>23,274,674</b>	<b>62.19</b>
<b>Supply and Treatment</b>							
<b>Aqueduct</b>							
2003000616	Aqueduct Asset Preservation	2016	550,000	550,000	209,514	340,486	38.09
2003000617	Aqueduct Asset Preservation	2017	400,000	400,000	125,588	274,412	31.40
2003000917	Br 1 Aqueduct-Riverbank Stab	2017	950,000	950,000	543,042	406,958	57.16
2012000217	Aqueduct Intake Con Assmt	2017	3,223,000	3,223,000	197,880	3,025,120	6.14
2003000618	Aqueduct Asset Preservation	2018	1,198,000	1,198,000	34,952	1,163,048	2.92
2003000918	Br 1 Aqueduct-Riverbank Stab	2018	500,000	500,000	-	500,000	0.00
<b>Total Aqueduct</b>			<b>6,821,000</b>	<b>6,821,000</b>	<b>1,110,976</b>	<b>5,710,024</b>	<b>16.29</b>
<b>Bridges</b>							
2001002700	SL Aqued/Falcon Rvr Brid MRP	2013	9,000,000	9,000,000	5,970,938	3,029,062	66.34
<b>Total Bridges</b>			<b>9,000,000</b>	<b>9,000,000</b>	<b>5,970,938</b>	<b>3,029,062</b>	<b>66.34</b>



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Pumping Stations</b>							
2005001115	Chlorine Upgrading Pumping Stn	2015	425,000	200,000	103,562	96,438	51.78
2005001216	Pump Stn/Reservoir Upgrades	2016	8,700,000	8,700,000	7,964,800	735,200	91.55
2005100200	Water SCADA Upgrade MRP	2016	16,058,000	16,022,661	987,692	15,034,969	6.16
2005000317	Pump Station Reliability Upgrd	2017	3,659,000	3,659,000	377,994	3,281,006	10.33
2005000617	Tache Booster Pumping Station	2017	1,500,000	278,501	212,966	65,535	76.47
2005000700	Hurst Pumping Stn MRP	2017	2,825,000	2,825,000	136,685	2,688,315	4.84
2005001317	Study Backup Power Hurst	2017	400,000	400,000	-	400,000	0.00
2005001218	Pump Stn/Reservoir Upgrades	2018	600,000	600,000	3,503	596,497	0.58
2005001418	HVAC Upgrades Pumping Stn M	2018	1,000,000	1,000,000	101,164	898,836	10.12
2005000619	Tache Booster Pumping Station	2019	785,000	785,000	2,562	782,438	0.33
2005001619	Discharge Meter Upgrades	2019	150,000	150,000	-	150,000	0.00
<b>Total Pumping Stations</b>			<b>36,102,000</b>	<b>34,620,162</b>	<b>9,890,928</b>	<b>24,729,234</b>	<b>28.57</b>
<b>Security Upgrades</b>							
2001001517	Water System Security Upgrades	2017	498,000	498,000	269,270	228,730	54.07
<b>Total Security Upgrades</b>			<b>498,000</b>	<b>498,000</b>	<b>269,270</b>	<b>228,730</b>	<b>54.07</b>
<b>Shoal Lake Intake</b>							
2003000517	Aqueduct Con Assmt	2017	1,500,000	1,500,000	84,347	1,415,653	5.62
2003000518	Aqueduct Con Assmt	2018	900,000	900,000	-	900,000	0.00
<b>Total Shoal Lake Intake</b>			<b>2,400,000</b>	<b>2,400,000</b>	<b>84,347</b>	<b>2,315,653</b>	<b>3.51</b>
<b>Various</b>							
2001002815	Water Conservation Study	2015	230,000	230,000	211,569	18,431	91.99
2001003015	Watershed & Asset Protection	2015	1,000,000	600,000	432,201	167,799	72.03
2001002819	Water Conservation Study	2019	155,000	155,000	-	155,000	0.00
<b>Total Various</b>			<b>1,385,000</b>	<b>985,000</b>	<b>643,770</b>	<b>341,230</b>	<b>65.36</b>
<b>Water Treatment</b>							
2002000115	WTP-Projects and Review	2015	700,000	569,000	355,004	213,996	62.39
2005000916	Deacon PS Suction Header Valve	2016	200,000	57,000	-	57,000	0.00
2002500517	Deacon Site Flood Protection	2017	1,825,000	1,825,000	-	1,825,000	0.00
2005001517	Ultraviolet Light Upgrade	2017	1,735,000	1,735,000	-	1,735,000	0.00



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2002500518	Deacon Site Flood Protection	2018	300,000	300,000	-	300,000	0.00
2002500618	WT Research&Process Opt Facili	2018	560,000	560,000	47,472	512,528	8.48
2002500718	WT Plant Capacity Validation	2018	150,000	150,000	-	150,000	0.00
2002500818	WTP Asset Refurbishment	2018	125,000	125,000	79,144	45,856	63.32
2002500819	WTP Asset Refurbishment	2019	575,000	575,000	63,211	511,789	10.99
<b>Total Water Treatment</b>			<b>6,170,000</b>	<b>5,896,000</b>	<b>544,831</b>	<b>5,351,169</b>	<b>9.24</b>
<b>Total Supply and Treatment</b>			<b>62,376,000</b>	<b>60,220,162</b>	<b>18,515,059</b>	<b>41,705,102</b>	<b>30.75</b>
<b>Total Waterworks Utility</b>			<b>113,391,000</b>	<b>121,773,181</b>	<b>56,793,405</b>	<b>64,979,777</b>	<b>46.64</b>
<b>Land Drainage and Flood Control Utility</b>							
<b>Flood Control</b>							
<b>Floodplain Mgmt</b>							
2070000412	Floodplain Mgmt	2012	300,000	300,000	234,919	65,081	78.31
2070000413	Floodplain Mgmt	2013	100,000	100,000	-	100,000	0.00
2070000414	Floodplain Mgmt	2014	100,000	100,000	-	100,000	0.00
2070001216	Flood Manual Upgrades	2016	325,000	325,000	279,536	45,464	86.01
2070000418	Floodplain Mgmt	2018	215,000	215,000	-	215,000	0.00
<b>Total Floodplain Mgmt</b>			<b>1,040,000</b>	<b>1,040,000</b>	<b>514,455</b>	<b>525,545</b>	<b>49.47</b>
<b>Primary Dike</b>							
2070002819	St Boniface PLD Slop Stab	2019	150,000	150,000	-	150,000	0.00
<b>Total Primary Dike</b>			<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>0.00</b>
<b>Flood Pumping Station</b>							
2076500117	Flood Pumping Station Rehab	2017	1,000,000	1,000,000	190,274	809,726	19.03
2076500118	Flood Pumping Station Rehab	2018	1,000,000	1,000,000	32,656	967,344	3.27
2076500119	Flood Pumping Station Rehab	2019	1,000,000	1,000,000	-	1,000,000	0.00
<b>Total Flood Pumping Station</b>			<b>3,000,000</b>	<b>3,000,000</b>	<b>222,930</b>	<b>2,777,070</b>	<b>7.43</b>
<b>Outfalls</b>							
2078500216	Outfall Gate Structures	2016	2,600,000	2,600,000	2,585,128	14,872	99.43
2078500217	Outfall Gate Structures	2017	2,430,000	2,430,000	944,068	1,485,932	38.85



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2078000118	Outfall Rehabilitation	2018	3,000,000	3,000,000	463,175	2,536,825	15.44
2078500218	Outfall Gate Structures	2018	1,800,000	1,800,000	563,914	1,236,086	31.33
2078000119	Outfall Rehabilitation	2019	2,000,000	2,000,000	-	2,000,000	0.00
2078500219	Outfall Gate Structures	2019	1,870,000	1,870,000	179	1,869,821	0.01
<b>Total Outfalls</b>			<b>13,700,000</b>	<b>13,700,000</b>	<b>4,556,464</b>	<b>9,143,536</b>	<b>33.26</b>
<b>Land Acquisition</b>							
2080000115	Seine River Waterway Acquis	2015	150,000	24,000	-	24,000	0.00
<b>Total Land Acquisition</b>			<b>150,000</b>	<b>24,000</b>	<b>0</b>	<b>24,000</b>	<b>0.00</b>
<b>Total Flood Control</b>			<b>18,040,000</b>	<b>17,914,000</b>	<b>5,293,849</b>	<b>12,620,151</b>	<b>29.55</b>
<b>Land Drainage</b>							
<b>Storm Water Retention Basin</b>							
2075000117	Stormwater Retention Basin	2017	215,000	215,000	98,232	116,768	45.69
2075000118	Stormwater Retention Basin	2018	175,000	175,000	-	175,000	0.00
<b>Total Storm Water Retention Basin</b>			<b>390,000</b>	<b>390,000</b>	<b>98,232</b>	<b>291,768</b>	<b>25.19</b>
<b>Land Drainage System</b>							
2070002515	Ravelston Deep Pond Landscapin	2015	370,000	460,000	438,813	21,187	95.39
2077000118	Development Agree Payback	2018	3,100,000	3,100,000	1,234,776	1,865,224	39.83
2082000218	LD Regional/Local Streets	2018	500,000	500,000	-	500,000	0.00
2070002719	Lot 16 Drain Slope Stab	2019	1,175,000	1,175,000	-	1,175,000	0.00
2082000219	LD Regional/Local Streets	2019	1,000,000	1,000,000	-	1,000,000	0.00
<b>Total Land Drainage System</b>			<b>6,145,000</b>	<b>6,235,000</b>	<b>1,673,588</b>	<b>4,561,412</b>	<b>26.84</b>
<b>Total Land Drainage</b>			<b>6,535,000</b>	<b>6,625,000</b>	<b>1,771,820</b>	<b>4,853,180</b>	<b>26.74</b>
<b>Total Land Drainage and Flood Control Utility</b>			<b>24,575,000</b>	<b>24,539,000</b>	<b>7,065,670</b>	<b>17,473,330</b>	<b>28.79</b>
<b>Solid Waste Disposal Utility</b>							
<b>Collection and Disposal</b>							
<b>Brady Road</b>							
2062000216	Landfill Gas Capture Expan	2016	1,600,000	1,750,000	1,576,807	173,193	90.10
2062000300	Brady Landfill-Admin Bldg MRP	2016	3,250,000	3,350,000	3,156,819	193,181	94.23





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2062000716	Brady Alternative Energy Study	2016	200,000	200,000	1,020	198,980	0.51
2062000618	Brady Drainage Roadwy&Site Imp	2018	2,800,000	2,800,000	1,729,054	1,070,946	61.75
2062000219	Landfill Gas Capture Expan	2019	-	3,720,000	6,000	3,714,000	0.16
2062000419	Brady Road Resource Mgmt Facil	2019	2,500,000	2,500,000	2,321,166	178,834	92.85
<b>Total Brady Road</b>			<b>10,350,000</b>	<b>14,320,000</b>	<b>8,790,865</b>	<b>5,529,135</b>	<b>61.39</b>
<b>Land Acquisition</b>							
2061000117	Misc Land Acquisition	2017	800,000	800,000	99	799,901	0.01
2061000118	Misc Land Acquisition	2018	800,000	800,000	2,839	797,161	0.35
<b>Total Land Acquisition</b>			<b>1,600,000</b>	<b>1,600,000</b>	<b>2,939</b>	<b>1,597,061</b>	<b>0.18</b>
<b>Other Landfills</b>							
2060000600	Closed Landfill Site Improv RP	2017	392,000	392,000	307,670	84,330	78.49
2060000619	Closed Landfill Site Improv	2019	225,000	225,000	221,970	3,030	98.65
<b>Total Other Landfills</b>			<b>617,000</b>	<b>617,000</b>	<b>529,639</b>	<b>87,361</b>	<b>85.84</b>
<b>Total Collection and Disposal</b>			<b>12,567,000</b>	<b>16,537,000</b>	<b>9,323,443</b>	<b>7,213,557</b>	<b>56.38</b>
<b>Recycling and Waste Diversion</b>							
<b>Recycling</b>							
2065001219	CIWMS Material Recov Education	2019	250,000	250,000	-	250,000	0.00
<b>Total Recycling</b>			<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>0.00</b>
<b>Brady Road</b>							
2065000814	CIWMS Conslt Supprt Transition	2014	200,000	200,000	27,686	172,314	13.84
2062000819	BRRMF - Site Improvements	2019	200,000	200,000	-	200,000	0.00
2062001019	BRRMF - Onsite Leachate	2019	450,000	450,000	-	450,000	0.00
<b>Total Brady Road</b>			<b>850,000</b>	<b>850,000</b>	<b>27,686</b>	<b>822,314</b>	<b>3.26</b>
<b>Information Technology</b>							
2064000217	Garbage&Recycle Cart Asset Man	2017	250,000	250,000	207,946	42,054	83.18
2064000318	Collection Mgmt System	2018	700,000	700,000	-	700,000	0.00
<b>Total Information Technology</b>			<b>950,000</b>	<b>950,000</b>	<b>207,946</b>	<b>742,054</b>	<b>21.89</b>

### Organics



## Capital Expenditures Monthly Report

### Report as of January 31, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2065000920	CIWMS-Source Separated Organic	2020	-	1,800,000	-	1,800,000	0.00
<b>Total Organics</b>			<b>0</b>	<b>1,800,000</b>	<b>0</b>	<b>1,800,000</b>	<b>0.00</b>
<b>4R Depots</b>							
2065001100	CIWMS-4R Wpg Depots MRP	2013	15,423,000	15,423,000	14,262,948	1,160,052	92.48
<b>Total 4R Depots</b>			<b>15,423,000</b>	<b>15,423,000</b>	<b>14,262,948</b>	<b>1,160,052</b>	<b>92.48</b>
<b>Total Recycling and Waste Diversion</b>			<b>17,473,000</b>	<b>19,273,000</b>	<b>14,498,580</b>	<b>4,774,420</b>	<b>75.23</b>
<b>Total Solid Waste Disposal Utility</b>			<b>30,040,000</b>	<b>35,810,000</b>	<b>23,822,023</b>	<b>11,987,977</b>	<b>66.52</b>
<b>Total Utilities</b>			<b>1,581,632,705</b>	<b>1,171,134,928</b>	<b>466,008,836</b>	<b>705,126,092</b>	<b>39.79</b>
<b>Special Operating Agencies</b>							
<b>Winnipeg Fleet Management Agency</b>							
<b>Fleet Asset Acquisitions</b>							
<b>Fleet Asset Acquisitions</b>							
8330000119	Fleet Asset Acquisitions	2019	22,336,000	22,336,000	3,651,184	18,684,816	16.35
<b>Total Fleet Asset Acquisitions</b>			<b>22,336,000</b>	<b>22,336,000</b>	<b>3,651,184</b>	<b>18,684,816</b>	<b>16.35</b>
<b>Total Fleet Asset Acquisitions</b>			<b>22,336,000</b>	<b>22,336,000</b>	<b>3,651,184</b>	<b>18,684,816</b>	<b>16.35</b>
<b>Fleet Shop</b>							
<b>Shop Tools &amp; Equipment Upgrades</b>							
8310000119	Shop Tools and Equip Upgrades	2019	627,000	627,000	200,009	426,991	31.90
<b>Total Shop Tools &amp; Equipment Upgrades</b>			<b>627,000</b>	<b>627,000</b>	<b>200,009</b>	<b>426,991</b>	<b>31.90</b>
<b>Power Tools</b>							
8310000219	Power Tools	2019	150,000	150,000	82,714	67,286	55.14
<b>Total Power Tools</b>			<b>150,000</b>	<b>150,000</b>	<b>82,714</b>	<b>67,286</b>	<b>55.14</b>
<b>Total Fleet Shop</b>			<b>777,000</b>	<b>777,000</b>	<b>282,723</b>	<b>494,277</b>	<b>36.39</b>
<b>Total Winnipeg Fleet Management Agency</b>			<b>23,113,000</b>	<b>23,113,000</b>	<b>3,933,907</b>	<b>19,179,093</b>	<b>17.02</b>
<b>Winnipeg Parking Authority</b>							



## Capital Expenditures Monthly Report

### Report as of January 31, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Equipment</b>							
<b>Automated License Plate Recognition (ALPR) Program</b>							
8400000119	Automated License Plate Recogn	2019	121,000	121,000	10,335	110,665	8.54
<b>Total Automated License Plate Recognition (ALPR) Program</b>			<b>121,000</b>	<b>121,000</b>	<b>10,335</b>	<b>110,665</b>	<b>8.54</b>
<b>Total Equipment</b>			<b>121,000</b>	<b>121,000</b>	<b>10,335</b>	<b>110,665</b>	<b>8.54</b>
<b>Total Winnipeg Parking Authority</b>			<b>121,000</b>	<b>121,000</b>	<b>10,335</b>	<b>110,665</b>	<b>8.54</b>
<b>Total Special Operating Agencies</b>			<b>23,234,000</b>	<b>23,234,000</b>	<b>3,944,241</b>	<b>19,289,759</b>	<b>16.98</b>
<b>Total Tax Supported &amp; Utilities</b>			<b>3,511,467,715</b>	<b>3,122,504,111</b>	<b>1,885,473,528</b>	<b>1,237,030,583</b>	<b>60.38</b>

End of Report