



Capital Expenditures Monthly Report

Report as of December 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Tax Supported (including Transit)							
Public Works							
Regional Streets							
Streets Renewals							
1804101616	Pembina-Grant/Osborne	2016	11,700,000	12,421,975	10,811,722	1,610,253	87.04
1804100217	Empress-St. Matthews/Portage	2017	19,900,000	21,787,450	21,391,192	396,258	98.18
1804100717	St. James-Sargent/Ellice	2017	4,700,000	4,921,225	4,872,871	48,354	99.02
1804101317	Garry-Assiniboine/Princess	2017	16,800,000	11,605,616	11,568,925	36,691	99.68
1804000118	Regional and Local Streets Ren	2018	-	1,951,302	-	1,951,302	0.00
1804100219	Colony-Ellice/Portage-NBCF	2018	1,800,000	1,500,000	949,643	550,357	63.31
1804100318	McPhillips-Logan/Jarvis	2018	6,600,000	7,258,550	7,008,622	249,928	96.56
1804100319	Memr Blvd NB-St Mry/Portg-NBCF	2018	1,000,000	1,000,000	806,415	193,585	80.64
1804100418	Portage & Main Rehabilitation	2018	2,000,000	1,993,500	499,997	1,493,503	25.08
1804100419	York-Osborne/Memorial-NBCF	2018	800,000	800,000	529,541	270,459	66.19
1804100819	Ellice-Arlington/Maryland-NBCF	2018	3,100,000	2,520,000	1,897,672	622,328	75.30
1804100919	Inkster-Milner/Fife-NBCF	2018	4,600,000	4,550,000	4,150,232	399,768	91.21
1804101019	Main-McAdam/Kildonan Golf-NBCF	2018	6,500,000	5,196,600	4,766,410	430,190	91.72
1804101118	Fermor-St Anne's/Archibald	2018	13,600,000	15,080,500	14,871,547	208,953	98.61
1804101119	Fermor-Lag/Plessis-NBCF	2018	21,986,000	19,686,000	16,192,457	3,493,543	82.25
1804000119	Regional and Local Streets Ren	2019	-	4,282,126	-	4,282,126	0.00
1804101219	Coryd WB-Cordova-Lanark-NBCF	2019	2,200,000	2,275,000	2,194,882	80,118	96.48
1804101319	Memor Blvd-Yrk-St Mary Av-NBCF	2019	1,600,000	1,600,000	1,281,324	318,676	80.08
1804101419	Mem Blvd SB-Portg-St MryA-NBCF	2019	400,000	400,000	315,095	84,905	78.77
1804101519	Cory EB-Borbnk-Brock St-NBCF	2019	1,100,000	1,255,000	992,563	262,437	79.09
1804101619	Roblin WB-Shft-Assin PrkD-NBCF	2019	4,900,000	4,183,400	4,007,952	175,448	95.81
1804101719	Dwtn-Brodway-Osborne-Main-NBCF	2019	640,000	10,710,000	279,332	10,430,668	2.61
1804101819	Dwtn-Portg-Main-Memorial-NBCF	2019	2,044,000	2,194,000	1,899,098	294,902	86.56
1804101919	Dwtn-Donld-St MryAv-Gertr-NBCF	2019	8,233,000	8,233,000	5,696,364	2,536,636	69.19
1804102019	Dwtn-Fort NB-Grham-Brodwy-NBCF	2019	4,710,000	5,175,000	4,220,026	954,974	81.55
1804102119	Dwtn-Hgrv NB-Prtag-Ellice-NBCF	2019	1,600,000	1,930,000	1,343,778	586,222	69.63
1804102219	Dwtn-Hgrv NB-Brodway-York-NBCF	2019	213,000	1,513,000	1,211,197	301,803	80.05
1804102319	Dwtn-SmthNB-NtrDme-MidtwN-NBCF	2019	8,077,000	10,587,000	7,333,065	3,253,935	69.26

Capital Expenditures Monthly Report

Report as of December 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1804102419	Dwtn-Carltn St-Prtg-Ellic-NBCF	2019	533,000	533,000	355,993	177,007	66.79
1804102519	Staffrd-Corydn-Pembina-NBCF	2019	8,338,000	13,778,000	6,976,963	6,801,037	50.64
1804102619	Taylor Ave-Wilton-Pembina-NBCF	2019	4,197,000	8,397,000	3,384,994	5,012,006	40.31
1804102719	Corydn EB-Watrlloo-Cambrdg-NBCF	2019	2,600,000	2,670,000	2,348,210	321,790	87.95
1804102819	Corydon-Cambridg-Staffrd-NBCF	2019	9,015,000	10,920,000	9,236,403	1,683,597	84.58
1804102919	Watt St-Chalmers-Munroe-NBCF	2019	6,429,000	6,429,000	5,466,425	962,575	85.03
1804103019	Munroe-Raleigh-Henderson-NBCF	2019	7,991,000	9,381,000	7,952,648	1,428,352	84.77
1804103119	Johnson W-Levis to Hendsn-NBCF	2019	1,380,000	4,430,000	336,284	4,093,716	7.59
1804103219	Erin St-Ntr Dame-Wolever-NBCF	2019	9,546,000	12,346,000	5,640,572	6,705,428	45.69
1804103319	Wall St-St Mattws-Ntr Dme-NBCF	2019	9,634,000	11,234,000	8,793,349	2,440,651	78.27
1804103419	Sargt Ave-ArlingtontoErin-NBCF	2019	9,220,000	9,420,000	7,643,070	1,776,930	81.14
1804103519	Archibld-St Cathrne-Eliza-NBCF	2019	8,065,000	8,050,000	7,209,674	840,326	89.56
1804103619	Archibld-Plinget-Doucet-NBCF	2019	2,750,000	2,750,000	122,211	2,627,789	4.44
1804103719	RoblinBlvd-Dieppe-PTH101-NBCF	2019	8,850,000	8,660,000	8,418,627	241,373	97.21
1804103819	PortgeAv EB-St Charls to David	2019	2,400,000	2,400,000	1,158,269	1,241,731	48.26
1804103919	LagBlvd NB-RegntAve W to Almy	2019	700,000	698,050	472,479	225,571	67.69
1804104219	Archibld-Eliza-Cottonwood-NBCF	2019	4,685,000	4,700,000	3,344,564	1,355,436	71.16
1804300119	PC-Regional & Local St Renewal	2019	-	100,000	72,939	27,061	72.94
1804000120	Regional and Local Streets Ren	2020	-	3,665,295	-	3,665,295	0.00
1804100120	Dublin Av-NtrDm to StJams-NBCF	2020	6,700,000	5,978,000	5,007,635	970,365	83.77
1804100220	St.Jams St-Dublln to Sask-NBCF	2020	2,700,000	2,530,000	2,196,661	333,339	86.82
1804100320	Mrylnd-FawcettMrylnd Brid-NBCF	2020	3,400,000	4,050,000	3,500,667	549,333	86.44
1804100420	St.JamsSt-NtrDmetoOmndsCr-NBCF	2020	500,000	602,000	595,099	6,901	98.85
1804100520	Day St-PandoraAv/RegentAv-NBCF	2020	2,575,000	1,060,000	442,761	617,239	41.77
1804100620	Pandora Av-Day St/Wayoata-NBCF	2020	2,575,000	4,090,000	3,914,289	175,711	95.70
1804100720	Lagim SB-ReenderstoRegent-NBCF	2020	500,000	500,000	427,251	72,749	85.45
1804100820	RegntAvW-Plessis/RougeaAv-NBCF	2020	3,500,000	3,500,000	2,549,332	950,668	72.84
1804100920	PortgeEB-WoodlaWn/Cent OP-NBCF	2020	2,825,000	2,825,000	1,381,561	1,443,439	48.90
1804101020	PortageWB-Moorgte/StJames-NBCF	2020	2,825,000	2,825,000	1,584,895	1,240,105	56.10
1804101120	SargentAv-EmpresstoStJams-NBCF	2020	2,800,000	2,800,000	2,357,538	442,462	84.20
1804101220	SalterSt-CathedtoSlawRebk-NBCF	2020	6,450,000	6,450,000	5,601,963	848,037	86.85
1804101320	SelkirkAv-ArlingtoMcPhilp-NBCF	2020	7,280,000	7,280,000	5,374,827	1,905,173	73.83



Capital Expenditures Monthly Report

Report as of December 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1804101420	WilliamAv-ArlingtoMcPhilp-NBCF	2020	3,700,000	3,700,000	1,882,806	1,817,194	50.89
1804101520	DunkDr-FermorAv/St MaryRd-NBCF	2020	6,550,000	6,550,000	4,791,989	1,758,011	73.16
1804101620	PembHwy-McGillv/ChevrBlvd-NBCF	2020	9,500,000	9,500,000	4,312,668	5,187,332	45.40
1804101720	JubileeAv-OsbornetoPembin-NBCF	2020	9,000,000	13,000,000	5,338,372	7,661,628	41.06
1804101820	KeewatinSt-SelkirktoLogan-NBCF	2020	3,100,000	3,100,000	2,292,683	807,317	73.96
1804101920	KingEdwSt-HydeAvetoLogan-NBCF	2020	1,600,000	1,600,000	1,404,380	195,620	87.77
1804102020	PemHw-desTrappistoDucharm-NBCF	2020	2,000,000	2,000,000	1,506,571	493,429	75.33
1804102120	Lagm-Springto200mSHeadmst-NBCF	2020	2,300,000	2,300,000	1,447,521	852,479	62.94
1804102220	Nairn Av-StadaconatoWatt-NBCF	2020	6,000,000	6,000,000	3,886,176	2,113,824	64.77
1804102320	PortgeAvWB-DavidtoStCharl-NBCF	2020	900,000	900,000	775,364	124,636	86.15
1804102420	ColonySt-PortagetoSt Mary-NBCF	2020	366,000	436,500	337,843	98,657	77.40
1804102520	St MaryAve-MemortoPortage-NBCF	2020	2,634,000	3,674,000	3,095,234	578,766	84.25
1804102620	PioneerAv-WestbrooktoMain-NBCF	2020	1,900,000	1,910,000	1,444,704	465,296	75.64
1804102720	StradbrookAv-WellingtonCr-NBCF	2020	900,000	900,000	52,288	847,712	5.81
1804102820	WillStephWy-MaintoWestbrk-NBCF	2020	920,000	1,145,000	848,000	297,000	74.06
1804102920	SturgRd-NessAvtoHallonqst-NBCF	2020	2,100,000	2,100,000	1,384,286	715,714	65.92
1804103020	KeewatinNB-InkstertoAdsum-NBCF	2020	2,050,000	2,050,000	1,644,971	405,029	80.24
1804104020	Paving Granular Shoulders	2020	250,000	249,188	127,358	121,829	51.11
1804104120	Kenaston-Ness/Taylor	2020	100,000	99,675	88,410	11,265	88.70
1804000121	Regional and Local Streets Ren	2021	-	1,559,708	-	1,559,708	0.00
1804000221	University Cr-PembtoChanMath	2021	9,900,000	10,142,000	7,364,983	2,777,017	72.62
1804000321	Hend Hwy N GilmoretoCityLimit	2021	700,000	700,000	488,631	211,369	69.80
1804000421	RedwoodAv-Main St to Salter St	2021	3,300,000	3,300,000	132,398	3,167,602	4.01
1804000521	GrantEB-WB Lanrk to Montrose	2021	4,300,000	7,100,000	2,423,737	4,676,263	34.14
1804100121	MtnAv-ArlingtontoMcPhill-NBCF	2021	5,500,000	10,500,000	4,372,643	6,127,357	41.64
1804100221	McGreg-SevenOakstoMcAdam-NBCF	2021	250,000	2,500,000	65,064	2,434,936	2.60
1804100321	McGreg-Church to Mountain-NBCF	2021	250,000	2,700,000	54,188	2,645,812	2.01
1804102321	Intersection Imp.-Bishop/Lagim	2021	-	2,780,000	-	2,780,000	0.00
1804200221	Paving Granular Shoulders	2021	250,000	250,000	218,811	31,189	87.52
1804400121	Kenaston-Ness/Taylor	2021	100,000	100,000	21,115	78,885	21.12
1804400221	Reg St Renew-Variou Locations	2021	38,000	38,000	-	38,000	0.00
1804900121	PC-Regional & Local St Renewal	2021	-	100,000	-	100,000	0.00



Capital Expenditures Monthly Report

Report as of December 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1804000122	Regional and Local Streets Ren	2022	-	4,363,165	-	4,363,165	0.00
1804000222	RiverAv-Osborne to Wellington	2022	1,400,000	1,050,000	54,047	995,953	5.15
1804000322	WellingtonCr-River to Strdbk	2022	-	350,000	22,475	327,525	6.42
1804000422	SalterSt-Inkster to Jefferson	2022	500,000	5,600,000	110,046	5,489,954	1.97
1804000522	LoganAv-Disraeli Fr to Main St	2022	200,000	2,300,000	-	2,300,000	0.00
1804000622	Selkirk Av - Main to Salter	2022	550,000	6,050,000	99,547	5,950,453	1.65
1804000722	DakotaSt-St. Mary to Bishop Gr	2022	300,000	2,200,000	14,520	2,185,480	0.66
1804000822	Des Meurons-Goulet to Marion	2022	200,000	1,250,000	24,763	1,225,237	1.98
1804000922	Goulet WB-Youville to Braemar	2022	-	1,250,000	60,474	1,189,526	4.84
1804001022	LagimodNB-Fermor to Cottonwood	2022	250,000	2,500,000	10,451	2,489,549	0.42
1804001122	Sargent Av-Edmonton to Furby	2022	200,000	2,287,500	-	2,287,500	0.00
1804001222	EdmontonSt-Cumberlnd to Ellice	2022	-	762,500	-	762,500	0.00
1804001322	McPhillipsSB-Machray to Mounth	2022	100,000	1,200,000	24,112	1,175,888	2.01
1804100122	LeilaMcPhillipstoMcGregor-NBCF	2022	6,200,000	6,200,000	23,118	6,176,882	0.37
1804200222	Paving Granular Shoulders	2022	132,000	132,000	-	132,000	0.00
1804200322	Detectable Warning Surf Reg St	2022	100,000	100,000	-	100,000	0.00
1804300122	Sidewalk/Curb Renew-Dtwn RegSt	2022	700,000	700,000	-	700,000	0.00
1804400122	Kenaston-Ness/Taylor	2022	100,000	100,000	65,935	34,065	65.93
1804400222	Reg St Renew-Variou Locations	2022	700,000	700,000	-	700,000	0.00
1804600122	New Pavement Management System	2022	300,000	300,000	14,759	285,241	4.92
1804700122	Resurfacing-PRR	2022	-	1,161,695	111,892	1,049,803	9.63
1804700222	Mill & Fill-PRR	2022	-	1,110,000	13,436	1,096,564	1.21
1804000323	InksterBlvd-Sheppard to Main	2023	-	1,300,000	-	1,300,000	0.00
1804000423	BishopGrandin-StAnnes to River	2023	-	850,000	-	850,000	0.00
1804000523	GrantEB-Stafford to Rockwood	2023	-	75,000	-	75,000	0.00
1804000623	GrantWB-Stafford to Harrow	2023	-	75,000	-	75,000	0.00
1804000723	CarltonSt-Notre Dame to Ellice	2023	-	160,000	-	160,000	0.00
1804000823	CarltonSt-Portage to StMary Av	2023	-	160,000	-	160,000	0.00
1804000923	CarltonSt-York to Broadway	2023	-	160,000	-	160,000	0.00
1804001023	Edmonton-Broadway to Portage	2023	-	160,000	-	160,000	0.00
1804001123	Hargrave-NotreDame to Ellice	2023	-	160,000	-	160,000	0.00
1804001223	Hargrave-St Mary Av to Graham	2023	-	160,000	-	160,000	0.00



Capital Expenditures Monthly Report

Report as of December 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1804001323	Kennedy-Cumberland to Ellice	2023	-	160,000	-	160,000	0.00
1804001523	StMary Av-Edmonton to Memorial	2023	-	160,000	-	160,000	0.00
1804001623	York-Memorial to Edmonton	2023	-	160,000	-	160,000	0.00
1804001723	McGregor-Church to McAdam	2023	-	134,000	-	134,000	0.00
1804001823	McGregor-Seven Oaks to Leila	2023	-	133,000	-	133,000	0.00
1804001923	Partridge-McGregor to Main	2023	-	133,000	-	133,000	0.00
1804002023	TaylorEB-Renfrew to Borebank	2023	-	175,000	-	175,000	0.00
1804002123	TaylorWB-Borebank to Centenn	2023	-	175,000	-	175,000	0.00
1804002223	Dugald-Plessis to 390m E Raven	2023	-	525,000	-	525,000	0.00
1804002323	Plessis-984 Plessis to Fermor	2023	-	525,000	-	525,000	0.00
Total Streets Renewals			384,156,000	481,852,519	297,412,844	184,439,675	61.72
Active Transportation Facilities							
1832001009	North Winnipeg Parkway	2009	5,000	405,000	369,898	35,102	91.33
1832000114	Rec Walkways & Bike Paths	2014	500,000	498,425	419,899	78,526	84.25
1832000115	Rec Walkways & Bike Paths	2015	1,000,000	996,750	960,885	35,865	96.40
1832000315	New Non - Regional Sidewalks	2015	150,000	149,438	104,146	45,292	69.69
1832000415	Bicycle Corridors	2015	1,000,000	997,170	983,580	13,590	98.64
1832000116	Rec Walkways & Bike Paths	2016	1,300,000	866,095	701,807	164,288	81.03
1832000416	Bicycle Corridors	2016	1,500,000	1,479,000	1,458,430	20,570	98.61
1832000117	Pedestrian & Cycling Program	2017	4,700,000	3,691,075	3,016,525	674,550	81.72
1832000217	Pedestrian & Cycling Grade Sep	2017	1,000,000	1,000,000	698,577	301,423	69.86
1832000417	Ped & Cycle-Chief Peguis Trail	2017	-	6,760,392	6,614,785	145,607	97.85
1832000617	McDermot/Bannatyne (Phase 2) M	2017	2,250,000	3,400,863	3,390,863	10,000	99.71
1832000717	Bike Lane-Chevrier & Waverley	2017	-	7,995,000	7,892,143	102,857	98.71
1832000118	Pedestrian & Cycling Program	2018	3,150,000	3,150,000	2,085,449	1,064,551	66.20
1832000119	Pedestrian & Cycling Program	2019	3,023,676	3,773,676	1,216,558	2,557,118	32.24
1832000120	Pedestrian & Cycling Program	2020	3,622,513	3,591,109	1,846,006	1,745,103	51.40
1806101921	Rec Walkways and Bk Path Renew	2021	900,000	900,000	490,665	409,335	54.52
1832000121	Pedestrian & Cycling Program	2021	1,927,000	2,427,000	1,019,708	1,407,292	42.02
1833000121	Transportation Master Plan	2021	250,000	250,000	195,566	54,434	78.23
1804500122	Active Transport Infrastruct	2022	2,388,000	2,388,000	79,906	2,308,094	3.35



Capital Expenditures Monthly Report

Run Date: January 25, 2023

Report as of December 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1832000122	Pedestrian & Cycling Program	2022	3,170,159	3,670,159	921,760	2,748,399	25.11
1833000122	Transportation Master Plan	2022	250,000	250,000	36,528	213,472	14.61
Total Active Transportation Facilities			32,086,348	48,639,152	34,503,686	14,135,466	70.94
Street Improvements							
1803000213	Polo Park-Infrastructure Imp M	2013	40,000,000	38,086,082	37,783,152	302,930	99.20
1803000319	Marion St Improv-FuncDesStudy	2019	916,538	916,538	713,307	203,231	77.83
1804200220	Detectable Warning Surf Reg St	2020	100,000	99,675	50,641	49,034	50.81
1804200321	Detectable Warning Surf Reg St	2021	100,000	100,000	3,120	96,880	3.12
Total Street Improvements			41,116,538	39,202,295	38,550,221	652,075	98.34
Traffic Engineering Improvements							
1831000118	Traffic Engineer Improve P	2018	1,100,000	1,100,000	897,643	202,357	81.60
1831200118	Permanent Traffic Monitoring	2018	770,000	770,000	578,679	191,321	75.15
1831000119	Traffic Engineer Improve P	2019	1,575,000	4,075,000	1,989,140	2,085,860	48.81
1831200119	Permanent Traffic Monitoring	2019	945,000	945,000	305,746	639,254	32.35
1831000120	Traffic Engineer Improve P	2020	1,900,000	1,900,000	829,755	1,070,245	43.67
1831200120	Permanent Traffic Monitoring	2020	623,000	623,000	769	622,231	0.12
1831000121	Traffic Engineer Improve P	2021	2,248,000	2,248,000	1,374,460	873,540	61.14
1831000122	Traffic Engineer Improve P	2022	1,460,000	1,460,000	394,458	1,065,542	27.02
1831001222	TEIP - Funded Pedestrian Cross	2022	1,000,291	1,000,291	84,346	915,945	8.43
1831100222	Traffic Signals Loops	2022	250,000	250,000	250,211	-211	100.08
Total Traffic Engineering Improvements			11,871,291	14,371,291	6,705,207	7,666,085	46.66
Developer Paybacks							
1807000117	Developer Payback-Variou Loc	2017	5,000,000	5,566,993	4,895,006	671,987	87.93
1807000118	Developer Payback-Variou Loc	2018	10,137,000	8,326,393	6,795,019	1,531,374	81.61
1807000120	Developer Payback-Variou Loc	2020	9,750,000	9,750,000	8,735,017	1,014,983	89.59
1807000121	Developer Payback-Variou Loc	2021	550,000	550,000	161,235	388,765	29.32
Total Developer Paybacks			25,437,000	24,193,386	20,586,277	3,607,109	85.09
Sidewalk and Curb Repair							
1804200219	Detectable Warning Surf Reg St	2019	100,000	100,000	5,482	94,518	5.48



Capital Expenditures Monthly Report

Report as of December 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1804200120	Sidewalk/Curb Renewals-Reg St	2020	500,000	498,375	498,375	-	100.00
1804200121	Sidewalk/Curb Renewals-Reg St	2021	500,000	500,000	471,787	28,213	94.36
1804300121	Sidewalk/Curb Renew-Dtwn RegSt	2021	1,500,000	1,500,000	420,293	1,079,707	28.02
1804200122	Sidewalk/Curb Renewals-Reg St	2022	500,000	500,000	323,926	176,074	64.79
Total Sidewalk and Curb Repair			3,100,000	3,098,375	1,719,863	1,378,512	55.51
Total Regional Streets			497,767,177	611,357,018	399,478,097	211,878,921	65.34
Local Streets							
Street Renewals							
1806100119	LSR 18-RI-01 AECOM	2018	5,730,000	4,830,000	4,008,356	821,644	82.99
1806100318	LSR 18-RI-02 WSP	2018	7,000,000	2,624,219	2,487,535	136,684	94.79
1806101418	LSR 18-R-08- Waverley St	2018	3,000,000	5,195,125	4,563,962	631,163	87.85
1806101219	LSR 19-R-02 B KGS	2019	700,000	3,790,500	3,482,383	308,117	91.87
1806100120	LSR 20-R-02A AECOM	2020	3,280,000	3,691,333	3,237,351	453,982	87.70
1806100220	LSR 20-R-04 MORRISON	2020	3,718,000	3,877,916	3,825,862	52,055	98.66
1806100320	LSR 20-R-05 WSP Canada Grp Ltd	2020	5,260,000	4,684,725	4,573,104	111,621	97.62
1806100420	LSR 20-R-03	2020	4,160,000	4,146,480	3,448,065	698,415	83.16
1806100520	Sherwin Rd-DublintoNotreDame	2020	7,238,000	7,230,142	6,257,445	972,697	86.55
1806100620	LSR 20-R-09	2020	2,000,000	1,993,500	1,869,038	124,462	93.76
1806100720	LSR 19-R-05-A	2020	2,470,000	2,534,972	2,332,238	202,735	92.00
1806100820	LSR 20-R-02 -B	2020	1,990,000	2,614,342	2,343,437	270,905	89.64
1806101320	Residential TBO A	2020	2,500,000	4,091,875	4,070,538	21,337	99.48
1806101820	Granular Lane Improvements	2020	900,000	976,575	635,548	341,027	65.08
1806102020	Pulvimixing	2020	-	350,000	273,060	76,940	78.02
1806400120	WellingtonCres-Riverbnk Stable	2020	5,100,000	8,547,437	7,815,343	732,094	91.43
1806400220	Park Lane Av-Selkirk Av to End	2020	2,870,000	2,860,672	1,658,322	1,202,351	57.97
1806100121	LSR 21-R-01A - In House	2021	6,800,000	3,240,000	3,122,776	117,224	96.38
1806100221	LSR 21-R-02 AECOM	2021	5,306,000	4,520,000	4,348,719	171,281	96.21
1806100321	LSR 21-R-03 WSP	2021	5,980,000	5,696,000	4,257,972	1,438,028	74.75
1806100421	LSR 21-R-04 Dillon	2021	4,600,000	4,440,000	3,904,884	535,116	87.95
1806100521	LSR 21-R-05 Dillon	2021	5,470,000	5,410,000	4,735,080	674,920	87.52
1806100621	LSR 21-R-01B - In House	2021	980,000	4,460,000	4,032,717	427,283	90.42



Capital Expenditures Monthly Report

Run Date: January 25, 2023

Report as of December 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1806100821	21-RI-01 - Industrial Streets	2021	5,060,000	5,000,000	3,922,376	1,077,624	78.45
1806101221	LSR 14-A-01 KGS	2021	2,000,000	2,000,000	1,697,655	302,345	84.88
1806101321	Residential TBO A	2021	2,500,000	4,429,000	3,251,859	1,177,141	73.42
1806101421	Residential TBO B	2021	2,500,000	607,500	476,923	130,577	78.51
1806101721	Granular Road - Road Oiling	2021	600,000	600,000	583,812	16,188	97.30
1806101821	Granular Lane Improvements	2021	1,350,000	1,000,000	548,410	451,590	54.84
1806102021	Pulvimixing	2021	-	350,000	-	350,000	0.00
1806600121	Speed Limit Review Trial	2021	300,000	300,000	97,126	202,874	32.38
1804700322	Rehabilitation-PRR	2022	-	5,780,000	23,245	5,756,755	0.40
1806100122	LSR 22-R-01A - In House	2022	4,056,000	4,331,000	3,524,350	806,650	81.37
1806100222	LSR 22-R-02 AECOM	2022	5,100,000	5,185,000	2,669,018	2,515,982	51.48
1806100322	LSR 22-R-03 WSP	2022	4,230,000	4,130,000	3,893,345	236,655	94.27
1806100422	LSR 22-R-04 KGS	2022	4,270,000	3,670,000	3,221,423	448,577	87.78
1806100522	LSR 22-R-05 WSP	2022	3,970,000	4,015,000	2,902,908	1,112,092	72.30
1806100622	LSR 22-R-06 WSP	2022	4,870,000	4,795,000	4,339,125	455,875	90.49
1806100722	22-RI-01 - Industrial Streets	2022	2,270,000	2,245,000	1,502,010	742,990	66.90
1806100822	22-RI-02(A)-Industrial Streets	2022	12,394,000	6,154,000	5,702,813	451,187	92.67
1806100922	LSR 22-R-01B - In House	2022	3,910,000	4,805,000	4,129,465	675,535	85.94
1806101022	LSR 22-R-01C - In House	2022	1,730,000	2,590,000	2,181,128	408,872	84.21
1806101122	Creek Bend Road Bridge Recon.	2022	-	1,800,000	34,590	1,765,410	1.92
1806101222	22-RI-01 - Local Streets	2022	2,060,000	2,950,000	2,363,479	586,521	80.12
1806101322	TBO Contract 1	2022	3,070,000	2,424,800	1,783,766	641,034	73.56
1806101422	TBO Contract 2	2022	1,120,000	2,575,200	2,040,795	534,405	79.25
1806101622	22-RI-02(B)-Industrial Streets	2022	-	6,240,000	4,192,544	2,047,456	67.19
1806101722	Granular Road - Road Oiling	2022	600,000	600,000	574,919	25,081	95.82
1806101822	Granular Lane Improvements	2022	1,000,000	1,000,000	156,856	843,144	15.69
1806101922	Pulvimixing	2022	350,000	350,000	-	350,000	0.00
1806102122	TBO Contract 3	2022	-	442,600	382	442,218	0.09
1806700122	Granular Surfacing-PRR	2022	-	800,000	800,000	-	100.00
1806100223	LSR 23-R-02 KGS	2023	-	590,000	93,806	496,194	15.90
1806100323	LSR 23-R-03 Dillon	2023	-	270,000	105,236	164,764	38.98
1806100423	LSR 23-R-04 AECOM	2023	-	570,000	44,795	525,205	7.86



Capital Expenditures Monthly Report

Report as of December 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1806100523	LSR 23-R-05 WSP	2023	-	730,000	159,990	570,010	21.92
1806102023	23-RI-01 - Industrial Streets	2023	-	890,000	96,794	793,206	10.88
1806102123	23-RI-02 - Industrial Streets	2023	-	910,000	106,599	803,401	11.71
Total Street Renewals			156,362,000	176,934,914	138,505,278	38,429,636	78.28
Lane Renewals							
1806300119	Alley Package - 19-RL-01	2019	3,582,500	3,571,450	3,075,659	495,791	86.12
1806300319	Alley Package - 19-RL-03	2019	3,902,500	3,890,410	3,292,973	597,437	84.64
1806300221	Alley Package - 21-RL-02	2021	430,000	480,000	432,761	47,239	90.16
1806300321	Alley Package - 21-RL-03	2021	1,824,000	3,234,000	2,944,716	289,284	91.05
1806300521	Alley Package - 21-RL-05	2021	420,000	420,000	418,436	1,564	99.63
1806300422	Alley Package 22-R-04	2022	1,020,000	920,000	147,279	772,721	16.01
1806300522	Alley Package 22-R-05	2022	2,049,000	1,399,000	144,196	1,254,804	10.31
1806300323	Alley Package 23-R-03	2023	-	230,000	80,448	149,552	34.98
Total Lane Renewals			13,228,000	14,144,860	10,536,468	3,608,392	74.49
Sidewalks							
1806200120	Sidewalk Renewals Local Street	2020	800,000	797,400	734,634	62,766	92.13
1806300219	Alley Package - 19-RL-02	2020	600,000	538,050	372,064	165,986	69.15
1806101920	Rec Walkways and Bk Path Renew	2021	500,000	498,375	482,258	16,117	96.77
1806200121	Sidewalk Renewals Local Street	2021	800,000	800,000	673,391	126,609	84.17
1806200122	Sidewalk Renewals Local Street	2022	800,000	800,000	173,640	626,360	21.71
1806200222	Rec Walkways and Bk Path Renew	2022	1,500,000	1,500,000	865,963	634,037	57.73
Total Sidewalks			5,000,000	4,933,825	3,301,950	1,631,875	66.92
Waterway Crossings and Grade Separations Various							
1805001413	Waverley Street at CN Mainline	2013	156,282,000	97,223,000	84,638,314	12,584,686	87.06
1805001414	Louise Bridge (Red River)	2014	2,581,000	2,581,000	911,836	1,669,164	35.33
1805001916	Fermor Ave Bridge (Seine R) M	2016	10,900,000	14,500,000	13,978,694	521,306	96.40
1805002016	Sask Ave Culvert (Sturgn Crk)M	2016	10,000,000	6,316,259	6,213,508	102,751	98.37
1805001317	Kenstn/Rt90 Wide & StJamsBridg	2017	5,408,000	5,408,000	3,327,168	2,080,832	61.52
1805002118	Dublin Av Bridge (Omands Crk)M	2018	4,700,000	3,142,494	2,794,366	348,128	88.92
1805002419	Sherwin Road Bridge (Omand's)	2019	700,000	700,000	660,376	39,624	94.34



Capital Expenditures Monthly Report

Report as of December 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1805000121	Waterway Crossing & Grade Sep	2021	3,513,000	3,513,000	2,215,439	1,297,561	63.06
1805002721	St. Vital Bridge Rehab	2021	8,074,000	23,674,000	2,330,276	21,343,724	9.84
1805000122	Waterway Crossing & Grade Sep	2022	3,000,000	3,000,000	677,653	2,322,347	22.59
1805002122	Lagimodiere Twn Overpass Rehab	2022	2,000,000	2,000,000	305,600	1,694,400	15.28
Total Waterway Crossings and Grade Separations Various			207,158,000	162,057,753	118,053,231	44,004,522	72.85
Disraeli Bridge							
1805001121	Disraeli Bridges-Future Pmnt	2021	13,170,000	13,170,000	12,966,234	203,766	98.45
1805001122	Disraeli Bridges-Future Pmnt	2022	13,225,000	13,225,000	12,994,962	230,038	98.26
Total Disraeli Bridge			26,395,000	26,395,000	25,961,196	433,804	98.36
Total Local Streets			408,143,000	384,466,352	296,358,122	88,108,230	77.08
Other Street Projects							
New Transportation							
1801000221	Chief Peguis Trail-Future Pmnt	2021	7,337,000	7,337,000	7,188,059	148,941	97.97
1801000222	Chief Peguis Trail-Future Pmnt	2022	7,382,000	7,382,000	7,256,566	125,434	98.30
Total New Transportation			14,719,000	14,719,000	14,444,625	274,375	98.14
Land Acquisition							
1834000120	Land Acq - Transp Right of Way	2020	1,180,000	1,180,000	108,393	1,071,607	9.19
Total Land Acquisition			1,180,000	1,180,000	108,393	1,071,607	9.19
Land Drainage Sewer							
1813000117	Land Drainage Sewer-Reg/Loc St	2017	1,000,000	998,200	799,417	198,783	80.09
Total Land Drainage Sewer			1,000,000	998,200	799,417	198,783	80.09
Asset Management							
1816010118	SMIR-Sidewalk Trip Hazard Remo	2018	-	50,000	-	50,000	0.00
1816010220	SMIR-Cold Weather Concreting	2020	-	35,000	35,000	-	100.00
1816010320	SMIR-Improving Soil Conditions	2020	-	105,871	62,180	43,691	58.73
1812000121	Asset Mgmt - Various Divisions	2021	100,000	100,000	52,859	47,141	52.86
1816010421	SMIR-Pavement Initiatives -PDR	2021	-	20,000	10,000	10,000	50.00



Capital Expenditures Monthly Report

Run Date: January 25, 2023

Report as of December 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1816010521	SMIR- Recycled Concrete Agg	2021	-	90,690	-	90,690	0.00
1816010621	SMIR- AltCementMaterial(SCM)	2021	-	92,000	15,000	77,000	16.30
1816010821	SMIR-CSA PedBridgeGuidlines	2021	-	10,000	-	10,000	0.00
1812000122	Asset Mgmt - Various Divisions	2022	100,000	100,000	-	100,000	0.00
Total Asset Management			200,000	603,561	175,039	428,523	29.00
Total Other Street Projects			17,099,000	17,500,761	15,527,474	1,973,287	88.72
Parks and Open Space							
Parks Improvements							
1853000115	Parks - Improvements	2015	905,000	901,380	860,535	40,845	95.47
1851000116	Bridgewater Forest Ftn Restore	2016	100,000	99,575	31,144	68,431	31.28
1859000116	Regional Pks Investmt Strategy	2016	200,000	197,532	197,499	33	99.98
1853000217	Community&Nghbor Parks-New	2017	375,000	390,938	358,471	32,466	91.70
1859000117	Regional Pks Investmt Strategy	2017	100,000	100,000	2,524	97,476	2.52
1806500120	2020 Parks Streets	2020	1,600,000	1,594,800	1,056,049	538,751	66.22
1853000321	Regional Parks	2021	1,275,000	1,275,000	82,343	1,192,657	6.46
1806500122	2022 Parks Streets	2022	2,340,000	1,860,000	1,711,693	148,307	92.03
1853000122	Community&Nghbor Parks-Existi	2022	825,000	825,000	462,786	362,214	56.10
1853000222	Victor H. L. Wyatt Playground	2022	-	225,000	213,408	11,592	94.85
1853000322	Regional Parks	2022	2,950,000	2,950,000	553,098	2,396,902	18.75
3458500319	Learning Management System	2022	-	100,000	2,565	97,435	2.56
Total Parks Improvements			10,670,000	10,519,224	5,532,114	4,987,110	52.59
Community Parks							
1854000117	Parks Master Plan	2017	300,000	300,000	224,227	75,773	74.74
6318020121	Parks Buildings	2021	3,020,000	3,020,000	1,974,153	1,045,847	65.37
Total Community Parks			3,320,000	3,320,000	2,198,379	1,121,621	66.22
Athletic Fields Improvements							
1852000221	Clara Hughes Park Improvements	2021	-	408,000	378,678	29,322	92.81
Total Athletic Fields Improvements			0	408,000	378,678	29,322	92.81
Reforestation, Streets and Aesthetic Improvements							



Capital Expenditures Monthly Report

Report as of December 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1850000121	Reforestation - Improvements	2021	383,000	383,000	2,404	380,596	0.63
1850000221	Urban Forest Enhancement	2021	5,800,000	5,800,000	5,674,830	125,170	97.84
1850000322	Urban Forest Renewal Program	2022	6,183,000	6,183,000	2,146,716	4,036,284	34.72
Total Reforestation, Streets and Aesthetic Improvements			12,366,000	12,366,000	7,823,950	4,542,050	63.27
Community Park Amenities							
1857000619	PREP-Mynarski	2019	200,000	43,000	33,059	9,941	76.88
1857000819	PREP-Old Kildonan	2019	200,000	200,000	196,990	3,010	98.50
1857001019	PREP-River Heights-Fort Garry	2019	200,000	200,000	179,221	20,779	89.61
1857001419	PREP-St. Norbert - Seine River	2019	200,000	200,000	162,317	37,683	81.16
1857001519	PREP-St. Vital	2019	200,000	236,587	172,977	63,610	73.11
1858000119	St James Optimist Park Restore	2019	-	911,262	863,118	48,145	94.72
1857000320	PREP-Daniel McIntyre	2020	150,000	150,000	20,074	129,926	13.38
1857000420	PREP-Elmwood-East Kildonan	2020	150,000	150,000	89,667	60,333	59.78
1857000520	PREP-Fort Rouge-East Fort Garr	2020	150,000	150,000	148,445	1,555	98.96
1857000820	PREP-Old Kildonan	2020	150,000	150,000	62,924	87,076	41.95
1857000920	PREP-Point Douglas	2020	150,000	150,000	124,817	25,183	83.21
1857001020	PREP-River Heights-Fort Garry	2020	150,000	150,000	6,442	143,558	4.29
1857001120	PREP-St. Boniface	2020	150,000	150,000	148,662	1,338	99.11
1857001220	PREP-Waverley West	2020	150,000	150,000	118,203	31,797	78.80
1857001420	PREP-St. Norbert - Seine River	2020	150,000	150,000	-	150,000	0.00
1857001520	PREP-St. Vital	2020	150,000	149,000	131,693	17,307	88.38
1857001620	PREP-Transcona	2020	150,000	150,000	144,264	5,736	96.18
1857000221	PREP-Charleswood-Tuxedo-Westwo	2021	120,000	120,000	37,770	82,230	31.47
1857000321	PREP-Daniel McIntyre	2021	120,000	120,000	-	120,000	0.00
1857000421	PREP-Elmwood-East Kildonan	2021	120,000	120,000	2,067	117,933	1.72
1857000521	PREP-Fort Rouge-East Fort Garr	2021	120,000	120,000	79,824	40,176	66.52
1857000621	PREP-Mynarski	2021	120,000	19,996	-	19,996	0.00
1857000721	PREP-North Kildonan	2021	120,000	120,000	117,238	2,762	97.70
1857000821	PREP-Old Kildonan	2021	120,000	120,000	57	119,943	0.05
1857000921	PREP-Point Douglas	2021	120,000	120,000	15	119,985	0.01
1857001021	PREP-River Heights-Fort Garry	2021	120,000	120,000	-	120,000	0.00



Capital Expenditures Monthly Report

Report as of December 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1857001121	PREP-St. Boniface	2021	120,000	120,000	17,725	102,275	14.77
1857001221	PREP-Waverley West	2021	120,000	120,000	-	120,000	0.00
1857001321	PREP-St. James	2021	120,000	120,000	118,967	1,033	99.14
1857001421	PREP-St. Norbert - Seine River	2021	120,000	120,000	-	120,000	0.00
1857001521	PREP-St. Vital	2021	120,000	7,000	892	6,108	12.75
1857001621	PREP-Transcona	2021	120,000	120,000	42,406	77,594	35.34
1857001721	PREP-Priority Safety-Related	2021	300,000	300,000	258,576	41,424	86.19
1857000222	PREP-Charleswood-Tuxedo-Westwo	2022	106,000	106,000	-	106,000	0.00
1857000322	PREP-Daniel McIntyre	2022	106,000	106,000	-	106,000	0.00
1857000422	PREP-Elmwood-East Kildonan	2022	106,000	106,000	-	106,000	0.00
1857000522	PREP-Fort Rouge-East Fort Garr	2022	106,000	106,000	-	106,000	0.00
1857000622	PREP-Mynarski	2022	106,000	106,000	-	106,000	0.00
1857000722	PREP-North Kildonan	2022	106,000	106,000	103,250	2,750	97.41
1857000822	PREP-Old Kildonan	2022	106,000	106,000	-	106,000	0.00
1857000922	PREP-Point Douglas	2022	106,000	106,000	-	106,000	0.00
1857001022	PREP-River Heights-Fort Garry	2022	106,000	106,000	-	106,000	0.00
1857001122	PREP-St. Boniface	2022	106,000	106,000	-	106,000	0.00
1857001222	PREP-Waverley West	2022	106,000	106,000	-	106,000	0.00
1857001322	PREP-St. James	2022	106,000	106,000	35,080	70,920	33.09
1857001422	PREP-St. Norbert - Seine River	2022	106,000	106,000	-	106,000	0.00
1857001522	PREP-St. Vital	2022	106,000	102,000	-	102,000	0.00
1857001622	PREP-Transcona	2022	106,000	106,000	6,076	99,924	5.73
1857001722	PREP-Priority Safety-Related	2022	300,000	300,000	136,492	163,508	45.50
Total Community Park Amenities			6,640,000	7,212,846	3,559,307	3,653,539	49.35
Total Parks and Open Space			32,996,000	33,826,070	19,492,430	14,333,641	57.63
Total Public Works			956,005,177	1,047,150,202	730,856,123	316,294,079	69.79
Transit							
Transit Security Enhance							
Transit Safety Mgmt Practices							
4210001319	Bus Communication Moderization	2019	1,140,000	1,140,000	548,108	591,892	48.08



Capital Expenditures Monthly Report

Report as of December 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
4210010719	Admin & Ctrl Centre Radio Repl	2019	1,000,000	1,000,000	494,500	505,500	49.45
Total Transit Safety Mgmt Practices			2,140,000	2,140,000	1,042,608	1,097,392	48.72
Total Transit Security Enhance			2,140,000	2,140,000	1,042,608	1,097,392	48.72
Transit Building Replacement/Refurbishment							
2017 Building General							
4210000317	Trn Bldg Replce/Refurb General	2017	1,468,000	1,023,000	1,020,553	2,447	99.76
Total 2017 Building General			1,468,000	1,023,000	1,020,553	2,447	99.76
Maintenance Facility Expansion							
4210000417	Expansion of Transit Mtnce Fac	2017	53,200,000	53,200,000	49,656,070	3,543,930	93.34
4210000421	North Garage Replacement	2021	1,651,000	1,651,000	116,493	1,534,507	7.06
4210000422	North Garage Replacement	2022	42,529,000	42,529,000	-	42,529,000	0.00
Total Maintenance Facility Expansion			97,380,000	97,380,000	49,772,563	47,607,437	51.11
Building Upgrades							
4210010619	Heavy Shop Equip Replacement	2019	1,805,000	1,711,850	1,638,793	73,057	95.73
4210010120	Trn Bldg Replce/Refurb General	2020	336,000	336,000	41,314	294,686	12.30
4210010220	Trn Bldg Roof and Ventil Upgra	2020	1,500,000	1,500,000	1,492,807	7,193	99.52
4210010420	Hoist Replacement at FRG	2020	1,500,000	1,500,000	803,888	696,112	53.59
4210010121	Trn Bldg Replce/Refurb General	2021	1,738,000	1,738,000	536,054	1,201,946	30.84
4210010221	Trn Bldg Roof and Ventil Upgra	2021	1,947,000	1,947,000	1,167,182	779,818	59.95
4210010421	Hoist Replacement at FRG	2021	1,100,000	1,100,000	1,100,000	-	100.00
4210010621	Heavy Shop Equip Replacement	2021	200,000	200,000	62,404	137,596	31.20
4210010122	Trn Bldg Replce/Refurb General	2022	642,000	642,000	-	642,000	0.00
4210010222	Trn Bldg Roof and Ventil Upgra	2022	1,700,000	1,700,000	-55,250	1,755,250	-3.25
4210010422	Hoist Replacement at FRG	2022	2,785,000	2,785,000	12,998	2,772,002	0.47
4210010622	Heavy Shop Equip Replacement	2022	200,000	200,000	176,534	23,466	88.27
Total Building Upgrades			15,453,000	15,359,850	6,976,724	8,383,126	45.42
2016 Building General							
4210010116	Trn Bldg Replce/Refurb General	2016	-	1,960,000	1,925,059	34,941	98.22
Total 2016 Building General			0	1,960,000	1,925,059	34,941	98.22



Capital Expenditures Monthly Report

Report as of December 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2018 Building General							
4210010118	Trn Bldg Replce/Refurb General	2018	956,000	956,000	771,321	184,679	80.68
Total 2018 Building General			956,000	956,000	771,321	184,679	80.68
Total Transit Building Replacement/Refurbishment			115,257,000	116,678,850	60,466,219	56,212,631	51.82
Innovative Transit Program							
2016 Innovative Transit Program							
4230030116	Innovative Transit Program	2016	2,425,000	2,425,000	2,028,488	396,512	83.65
Total 2016 Innovative Transit Program			2,425,000	2,425,000	2,028,488	396,512	83.65
2019 Innovative Transit Program							
4230030119	Innovative Transit Program	2019	700,000	700,000	699,601	399	99.94
4230030121	Trn Info Technology Program	2021	500,000	500,000	435,607	64,393	87.12
4230030122	Trn Info Technology Program	2022	534,000	534,000	56,930	477,070	10.66
Total 2019 Innovative Transit Program			1,734,000	1,734,000	1,192,138	541,862	68.75
Total Innovative Transit Program			4,159,000	4,159,000	3,220,626	938,374	77.44
Transit Buses							
Electric Buses							
4210001419	Electric Bus Study	2019	1,000,000	1,000,000	721,567	278,433	72.16
Total Electric Buses			1,000,000	1,000,000	721,567	278,433	72.16
Low Income Bus Pass							
4230040120	Low Income Bus Pass	2020	139,000	139,000	31,589	107,411	22.73
Total Low Income Bus Pass			139,000	139,000	31,589	107,411	22.73
2020 Transit Buses							
4210000220	Transit Buses 2020	2020	20,960,000	20,960,000	14,608,940	6,351,060	69.70
Total 2020 Transit Buses			20,960,000	20,960,000	14,608,940	6,351,060	69.70
Transit Buses							
4210000221	2021 Transition to ZE Buses	2021	27,006,000	27,006,000	-	27,006,000	0.00



Capital Expenditures Monthly Report

Report as of December 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
4210000222	2022 Transition to ZE Buses	2022	49,775,000	49,775,000	-	49,775,000	0.00
Total Transit Buses			76,781,000	76,781,000	0	76,781,000	0.00
Total Transit Buses			98,880,000	98,880,000	15,362,097	83,517,903	15.54
Transit Improvements							
Transit Improvements							
4210001519	Heated Bus Shelter Program	2019	1,031,000	1,031,000	1,004,233	26,767	97.40
4230030219	Accessibility Program	2019	500,000	500,000	221,695	278,305	44.34
4210001520	Heated Bus Shelter Program	2020	1,500,000	1,500,000	87,100	1,412,900	5.81
4230030220	Accessibility Program	2020	500,000	500,000	-	500,000	0.00
4210001521	Heated Bus Shelter Program	2021	1,500,000	1,500,000	427,353	1,072,647	28.49
4230030221	Accessibility Program	2021	250,000	250,000	-	250,000	0.00
4210001522	Heated Bus Shelter Program	2022	1,500,000	1,500,000	-	1,500,000	0.00
4230030222	Accessibility Program	2022	250,000	250,000	-	250,000	0.00
Total Transit Improvements			7,031,000	7,031,000	1,740,382	5,290,618	24.75
Total Transit Improvements			7,031,000	7,031,000	1,740,382	5,290,618	24.75
Rapid Transit							
Jubilee Rapid Transit Station							
4230010313	Jubilee Rapid Tr Station 2013	2013	1,667,000	3,016,866	2,481,915	534,951	82.27
Total Jubilee Rapid Transit Station			1,667,000	3,016,866	2,481,915	534,951	82.27
SWRT Stg2 & Pembina Construction							
4230010514	SWRT Stage 2 & Pembina Upfront	2014	587,300,000	418,400,000	407,147,416	11,252,584	97.31
4230010522	SWRT2 2022 P3 Payment	2022	13,335,000	13,335,000	9,644,601	3,690,399	72.33
Total SWRT Stg2 & Pembina Construction			600,635,000	431,735,000	416,792,017	14,942,983	96.54
Rapid Transit Planning							
4230010616	Rapid Transit Plan & Design	2016	2,500,000	2,500,000	1,808,593	691,407	72.34
Total Rapid Transit Planning			2,500,000	2,500,000	1,808,593	691,407	72.34
Land Acquisition							
4210010819	Land Acquisition	2019	1,000,000	1,000,000	476,165	523,835	47.62



Capital Expenditures Monthly Report

Report as of December 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Land Acquisition			1,000,000	1,000,000	476,165	523,835	47.62
Total Rapid Transit			605,802,000	438,251,866	421,558,690	16,693,176	96.19
Total Transit			833,269,000	667,140,716	503,390,622	163,750,094	75.45
Community Services (including Community Incentive Grants)							
Library Shelving & Furniture Replacement							
6210000320	Library Tech Upgrade/Replace	2020	183,000	115,000	76,676	38,324	66.68
Total Library Shelving & Furniture Replacement			183,000	115,000	76,676	38,324	66.68
Library Replacement - Various							
6362100421	Library Facility Redev-West K	2021	2,242,000	2,242,000	-	2,242,000	0.00
Total Library Replacement - Various			2,242,000	2,242,000	0	2,242,000	0.00
Community Incentive Grant Program							
6251000120	Community Incentive Grant Prog	2020	1,000,000	1,000,000	129,189	870,811	12.92
Total Community Incentive Grant Program			1,000,000	1,000,000	129,189	870,811	12.92
Grants							
Community Centre Renovation Grant Program							
6252000120	Community Centre Reno Grant	2020	2,000,000	2,000,000	1,742,823	257,177	87.14
6252000121	Community Centre Reno Grant	2021	2,000,000	2,000,000	1,207,793	792,207	60.39
6252000122	Community Centre Reno Grant	2022	2,000,000	2,000,000	454,021	1,545,979	22.70
Total Community Centre Renovation Grant Program			6,000,000	6,000,000	3,404,638	2,595,362	56.74
Community Incentive Grant Program							
6251000115	Community Incentive Grant Prog	2015	1,746,000	1,746,000	1,714,114	31,886	98.17
6251000116	Community Incentive Grant Prog	2016	1,665,000	1,665,000	1,638,834	26,166	98.43
6251000117	Community Incentive Grant Prog	2017	1,698,000	1,698,000	1,561,201	136,799	91.94
6251000118	Community Incentive Grant Prog	2018	1,732,000	1,732,000	1,557,336	174,664	89.92
6251000119	Community Incentive Grant Prog	2019	1,960,841	1,960,841	1,286,584	674,257	65.61
6251000121	Community Incentive Grant Prog	2021	1,000,000	1,000,000	122,806	877,194	12.28
6251000122	Community Incentive Grant Prog	2022	1,000,000	1,000,000	137,342	862,658	13.73
Total Community Incentive Grant Program			10,801,841	10,801,841	8,018,218	2,783,624	74.23



Capital Expenditures Monthly Report

Report as of December 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Grants			16,801,841	16,801,841	11,422,855	5,378,986	67.99
Information Technology							
Upgrade/Replace							
6262000119	Tech Advancement Program	2019	312,000	274,000	248,653	25,347	90.75
6262000121	Technology Advancement Program	2021	100,000	100,000	1,301	98,699	1.30
6262000122	Technology Advancement Program	2022	100,000	100,000	-	100,000	0.00
Total Upgrade/Replace			512,000	474,000	249,954	224,046	52.73
Total Information Technology			512,000	474,000	249,954	224,046	52.73
Library							
Library Improvements- Existing							
6210634114	Library Fac Redev-Cornish M	2014	2,500,000	3,471,400	3,388,219	83,181	97.60
6210634214	Library Fac Redev-St. John's M	2014	2,500,000	3,110,700	3,012,611	98,089	96.85
6210000219	Library Refurb & Interior Infr	2019	483,000	393,000	389,963	3,037	99.23
6362100319	Library Facility Redev-St James	2019	100,000	100,000	67,119	32,881	67.12
6362100920	Millennium Lib Connectns Space	2020	236,000	236,000	185,620	50,380	78.65
6210000121	Library Safety & Access Prog	2021	300,000	300,000	267,802	32,198	89.27
6210000122	Library Safety & Access Prog	2022	100,000	100,000	-	100,000	0.00
Total Library Improvements- Existing			6,219,000	7,711,100	7,311,333	399,767	94.82
Library Redevelopment- New							
6213002114	Bill & Helen Norrie Library M	2014	9,230,000	9,408,000	9,048,179	359,821	96.18
Total Library Redevelopment- New			9,230,000	9,408,000	9,048,179	359,821	96.18
Total Library			15,449,000	17,119,100	16,359,512	759,588	95.56
Recreation and Leisure							
Recreation Facility Redevelopment- New							
6250000221	Fitness Equipment Upgrade Prog	2021	300,000	300,000	121,640	178,360	40.55
6362800122	South Wpg Rec Campus	2021	-	84,400,000	544,484	83,855,516	0.65
Total Recreation Facility Redevelopment- New			300,000	84,700,000	666,123	84,033,877	0.79

Capital Expenditures Monthly Report

Report as of December 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Recreation Facility Refurbishment & Redevelopment- Existing							
6362500217	St. James Civic Centre Renew M	2017	9,700,000	10,103,800	9,424,925	678,875	93.28
6250000119	Rec Facility Safety & Access	2019	175,000	175,000	160,398	14,602	91.66
6362500119	Rec & Leasure Infrastr Renewal	2019	100,000	100,000	99,741	259	99.74
6255000420	St. James Commun Rec Amenities	2020	1,400,000	1,400,000	1,075,511	324,489	76.82
6250000121	Rec Facility Safety & Access	2021	235,000	235,000	27,724	207,276	11.80
6362400321	Boni-Vital Pool Renewal	2021	5,360,000	5,360,000	414,158	4,945,842	7.73
6362400521	Pan Am Pool Change Rooms Reno	2021	940,000	940,000	208,745	731,255	22.21
6362800121	St. James Civic Centre	2021	-	14,006,000	176,451	13,829,549	1.26
6250000122	Rec Facility Safety & Access	2022	125,000	130,000	-	130,000	0.00
6250000222	Fitness Equipment Upgrade Prog	2022	200,000	200,000	-	200,000	0.00
6362700122	Spray Pad Dev - Valour CC	2022	1,500,000	1,500,000	6,568	1,493,432	0.44
6362700222	Spray Pad Dev - Corydon CC	2022	965,000	1,100,000	164	1,099,836	0.01
6362700322	Spray Pad Dev - Champlain CC	2022	643,000	943,000	19,390	923,610	2.06
6362700422	Spray Pad Dev - Whyte Ridge CC	2022	675,000	1,000,000	735,886	264,114	73.59
6362700522	Spray Pad Dev - Maples CC	2022	700,000	1,000,000	43,668	956,332	4.37
Total Recreation Facility Refurbishment & Redevelopment- Existing			22,718,000	38,192,800	12,393,328	25,799,472	32.45
Recreation and Library Facility Investment Strategy							
6362600021	Recreation and Library Facilit	2021	16,700,000	-	-	-	0.00
6362601021	Recr.& Library Facil.Proj Supp	2021	-	200,000	79,760	120,240	39.88
6362602021	Land Dedication Reserve Alloc	2021	-	2,000,000	2,000,000	-	100.00
6362603021	Recr.&Library Facilit Mtce Pr	2021	-	2,000,000	528,792	1,471,208	26.44
6362604121	Multi-Use Indoor Pools- CKRC	2021	-	2,000,000	80,875	1,919,125	4.04
6362604221	Multi-Use Ind Pools-Seven Oaks	2021	-	3,500,000	7,678	3,492,322	0.22
6362605121	Old Ex Arena and Site Redevel	2021	-	5,900,000	218,298	5,681,702	3.70
6362605221	Magnus Eliason Rec Centre Kitc	2021	-	300,000	340	299,660	0.11
6362606121	Dakota Waterplay Park Re-Surfa	2021	-	400,000	13,180	386,820	3.30
6362607121	MILL Library HVAC/Electrical	2021	-	1,500,000	426,945	1,073,055	28.46
6362600022	Rec and Library Facility	2022	16,700,000	-	-	-	0.00
6362602022	Land Dedication Reserve Alloc	2022	-	2,000,000	2,000,000	-	100.00
6362604322	Multi-Use Ind Pools-St. James	2022	-	3,500,000	527	3,499,473	0.02



Capital Expenditures Monthly Report

Run Date: January 25, 2023

Report as of December 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
6362605322	Turtle Island Centre Kitchen	2022	-	1,800,000	12,505	1,787,495	0.69
6362608122	Arena Renewal Program	2022	-	8,000,000	-	8,000,000	0.00
6362602023	Land Dedication Reserve Alloc	2023	-	600,000	600,000	-	100.00
Total Recreation and Library Facility Investment Strategy			33,400,000	33,700,000	5,968,901	27,731,099	17.71
Total Recreation and Leisure			56,418,000	156,592,800	19,028,353	137,564,447	12.15
Total Community Services (including Community Incentive Grants)			92,605,841	194,344,741	47,266,539	147,078,202	24.32
Winnipeg Police Service							
Police Headquarters							
Police Headquarters							
6322003016	North Dist Police Station M	2016	23,379,577	25,675,577	1,422,529	24,253,048	5.54
6322004016	EDPS Leasehold Improvements	2016	-	825,000	704,339	120,661	85.37
2206100021	North District - Furn & Equip	2021	700,000	700,000	-	700,000	0.00
6322000021	Centr.Proces.Unit-Holding Cell	2021	-	3,500,000	1,638,070	1,861,930	46.80
Total Police Headquarters			24,079,577	30,700,577	3,764,937	26,935,640	12.26
Total Police Headquarters			24,079,577	30,700,577	3,764,937	26,935,640	12.26
Computer Upgrades							
2203500019	Technology Upgrades-Infor Syst	2019	1,200,000	1,200,000	1,121,586	78,414	93.47
2203700020	In Car Computing	2020	500,000	500,000	-	500,000	0.00
Software Upgrade							
2205100020	Computer Assisted Dispatch Upg	2020	325,000	325,000	94,203	230,797	28.99
2204800021	Schedule and Mgmt Sys Upgrade	2021	500,000	500,000	123,328	376,672	24.67
2204900021	Police HQ IS Upgrade	2021	2,100,000	2,100,000	1,172,546	927,454	55.84
Total Software Upgrade			2,925,000	2,925,000	1,390,078	1,534,922	47.52
Hardware Upgrade							
2203700019	In Car Computing	2019	1,000,000	1,000,000	-	1,000,000	0.00
2205600021	Auto Fingerprint Id Sys - AFIS	2021	500,000	500,000	-	500,000	0.00
2205400022	Technical Surveillance Systems	2022	400,000	400,000	-	400,000	0.00



Capital Expenditures Monthly Report

Report as of December 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Hardware Upgrade			1,900,000	1,900,000	0	1,900,000	0.00
Electronic Ticketing							
2204500016	Electronic Ticketing	2016	200,000	200,000	78,994	121,006	39.50
Total Electronic Ticketing			200,000	200,000	78,994	121,006	39.50
Computer Upgrades							
2202600018	Intelligence Led Reporting Ph2	2018	1,665,000	1,665,000	1,409,155	255,845	84.63
2202400019	North Station Inform Tech Req.	2019	300,000	300,000	-	300,000	0.00
2201700021	North District IT Requirements	2021	190,000	190,000	-	190,000	0.00
2205700022	Comm Media Logger	2021	1,453,000	1,453,000	-	1,453,000	0.00
Total Computer Upgrades			3,608,000	3,608,000	1,409,155	2,198,845	39.06
Total Computer Upgrades			10,333,000	10,333,000	3,999,813	6,333,187	38.71
Aerial Support Unit/Helicopter							
Aerial Support Unit/Helicopter							
2205300022	Flight Operations - FLIR	2022	792,000	792,000	-	792,000	0.00
Total Aerial Support Unit/Helicopter			792,000	792,000	0	792,000	0.00
Total Aerial Support Unit/Helicopter			792,000	792,000	0	792,000	0.00
Equipment							
P25 Compliant Radio Gear							
2206400022	P25 Compliant Radio Gear	2022	-	5,092,000	5,024,060	67,940	98.67
Total P25 Compliant Radio Gear			0	5,092,000	5,024,060	67,940	98.67
Total Equipment			0	5,092,000	5,024,060	67,940	98.67
Total Winnipeg Police Service			35,204,577	46,917,577	12,788,809	34,128,767	27.26
Fire Paramedic Service							
Various							
2105000021	911 Call Management Systems	2021	573,000	573,000	136,814	436,186	23.88
Total Various			573,000	573,000	136,814	436,186	23.88



Capital Expenditures Monthly Report

Report as of December 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Facilities Optimization							
2111021520	FO - Waverley West Station	2020	1,192,000	1,192,000	-	1,192,000	0.00
2110010022	Modular Station	2022	3,000,000	3,000,000	37,856	2,962,144	1.26
2111020922	St B - Windsor Consolidation	2022	13,439,000	13,439,000	797,381	12,641,619	5.93
2111021522	FO - Waverley West Station	2022	197,000	197,000	-	197,000	0.00
Total Optimization			17,828,000	17,828,000	835,237	16,992,763	4.68
Maintenance							
6321000019	Station Capital Maintenance	2019	3,447,000	675,000	674,774	226	99.97
6321000020	Station Capital Maintenance	2020	4,581,000	4,581,000	2,422,518	2,158,482	52.88
6321000021	Station Capital Maintenance	2021	734,000	734,000	-	734,000	0.00
Total Maintenance			8,762,000	5,990,000	3,097,292	2,892,708	51.71
Total Facilities			26,590,000	23,818,000	3,932,529	19,885,471	16.51
Equipment Acquisition							
2104014120	Self Contained Breathing Appar	2020	4,501,000	4,501,000	10,470	4,490,530	0.23
2108014120	SimMom and AV equipment	2020	107,000	107,000	40,926	66,074	38.25
2108000021	Medical Equipment	2021	447,000	447,000	36,719	410,281	8.21
2109000021	Fire Rescue Equipment	2021	461,000	461,000	190,449	270,551	41.31
2101000022	Communications and IT Equip	2022	-	3,135,000	1,955,172	1,179,828	62.37
2104000022	Equipment Obsolescence	2022	3,647,000	-	-	-	0.00
2108000022	Medical Equipment	2022	-	393,000	-	393,000	0.00
2109000022	Fire Rescue Equipment	2022	-	119,000	-	119,000	0.00
Total Acquisition			9,163,000	9,163,000	2,233,736	6,929,264	24.38
Replacement							
2111021521	Emergency Vehicle Pre-emption	2021	189,000	189,000	41,254	147,746	21.83
Total Replacement			189,000	189,000	41,254	147,746	21.83
Total Equipment			9,352,000	9,352,000	2,274,989	7,077,011	24.33



Capital Expenditures Monthly Report

Report as of December 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Systems							
Software Upgrade							
2106020019	Computer Aided Dispatch (CAD)	2019	11,225,000	11,225,000	7,695,351	3,529,649	68.56
2148010021	Business Continuity Software	2021	150,000	150,000	-	150,000	0.00
Total Software Upgrade			11,375,000	11,375,000	7,695,351	3,679,649	67.65
Total Systems			11,375,000	11,375,000	7,695,351	3,679,649	67.65
Total Fire Paramedic Service			47,890,000	45,118,000	14,039,683	31,078,317	31.12
Corporate Finance							
Corporate Projects							
Economic Development -Inside Downtown							
1200001022	Revitalizing Downtown Strategy	2022	10,000,000	7,300,000	-	7,300,000	0.00
1263001122	Downtown Secondary Plan	2022	-	200,000	-	200,000	0.00
1263001222	Air Canada Window Park	2022	-	2,500,000	-	2,500,000	0.00
Total Economic Development -Inside Downtown			10,000,000	10,000,000	0	10,000,000	0.00
Economic Development -Outside Downtown							
1200002022	Pandemic Related Infrastructure	2022	10,000,000	3,441,850	-	3,441,850	0.00
1207002122	Bonivital Facility Upgrades	2022	-	121,000	-	121,000	0.00
1218002122	Fountainview Park Structure	2022	-	93,150	-	93,150	0.00
1218002222	Kildonan Meadows Park Dvlpmnt	2022	-	228,000	217,120	10,880	95.23
1218002322	Kern Park Playground Renewal	2022	-	154,000	12,545	141,455	8.15
1218002422	SouthlandPark Lighting Upgrade	2022	-	118,000	-	118,000	0.00
1218002522	Corydon CC Structure Replace	2022	-	345,000	-	345,000	0.00
1218002622	Edderton/Munson Bench Replace	2022	-	71,500	-	71,500	0.00
1218002722	Fort Garry Ward Benches	2022	-	36,500	-	36,500	0.00
1218002822	Giizhigooweyaabikwe Park	2022	-	101,000	-	101,000	0.00
1218002922	Sinclair Park Basketball Court	2022	-	290,000	-	290,000	0.00
1218003022	N-Wpg Parkway Transport Study	2022	-	60,000	-	60,000	0.00
1218003122	Carter Ave Playground Upgrade	2022	-	181,000	-	181,000	0.00
1218003222	Broadway Playground Upgrade	2022	-	68,000	-	68,000	0.00
1218003322	John Steel Park Rejuvenation	2022	-	218,000	-	218,000	0.00

Capital Expenditures Monthly Report

Report as of December 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1218003422	Swindon Oaks Pathway Replace	2022	-	217,000	-	217,000	0.00
1218003522	Beauchemin Park Renewals	2022	-	65,000	-	65,000	0.00
1218003622	Kilcona King Asphalt Renewal	2022	-	1,000,000	818,132	181,868	81.81
1218003722	Ft Rouge Tennis Court Reno	2022	-	251,000	-	251,000	0.00
1262002122	Fort Garry CC - Design/Consult	2022	-	47,000	-	47,000	0.00
1262002222	Bronx Park CC Splash Pad	2022	-	993,000	-	993,000	0.00
1262002322	Turtle Island Centre Spray Pad	2022	-	1,500,000	11,300	1,488,700	0.75
1263002122	Point Douglas Secondary Plan	2022	-	400,000	-	400,000	0.00
Total Economic Development -Outside Downtown			10,000,000	10,000,000	1,059,097	8,940,903	10.59
Total Corporate Projects			20,000,000	20,000,000	1,059,097	18,940,903	5.30
Total Corporate Finance			20,000,000	20,000,000	1,059,097	18,940,903	5.30
Planning, Property and Development							
Riverbank Stabilization							
6351300222	Riverbank Stab/Phys Asset Prot	2022	312,035	312,035	-	312,035	0.00
Total Riverbank Stabilization			312,035	312,035	0	312,035	0.00
Other							
6351241520	BIZ Zones Image Rtes Main Sts	2020	352,000	352,000	15,406	336,594	4.38
Total Other			352,000	352,000	15,406	336,594	4.38
Developer Pay Back							
Developer Pay Back/Park Amenities							
6351000221	Developer Payback	2021	137,000	137,000	4,279	132,721	3.12
Total Developer Pay Back/Park Amenities			137,000	137,000	4,279	132,721	3.12
Total Developer Pay Back			137,000	137,000	4,279	132,721	3.12
Public Art Strategy							
6351400722	Public Art Strategy	2022	125,000	125,000	124,949	51	99.96
Total Public Art Strategy			125,000	125,000	124,949	51	99.96
Cemeteries							



Capital Expenditures Monthly Report

Report as of December 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Cemeteries - Refurbishment and Improvements							
6322100120	Cemeteries - Improvements	2020	1,048,000	1,048,000	940,123	107,877	89.71
6322100121	Cemeteries - Improvements	2021	936,000	936,000	10,834	925,166	1.16
6322100122	Cemeteries - Improvements	2022	150,000	150,000	-	150,000	0.00
Total Cemeteries - Refurbishment and Improvements			2,134,000	2,134,000	950,957	1,183,043	44.56
Total Cemeteries			2,134,000	2,134,000	950,957	1,183,043	44.56
City Beautification							
BIZ Zones Image Routes Main Streets							
6351241522	BIZ Zones Image Rtes Main Sts	2022	126,000	126,000	-	126,000	0.00
Total BIZ Zones Image Routes Main Streets			126,000	126,000	0	126,000	0.00
Downtown Enhancement Program							
6351800119	Downtown Enhancement Program	2019	333,000	333,000	293,404	39,596	88.11
6351800122	Downtown Enhancement Program	2022	200,000	200,000	58,179	141,821	29.09
Total Downtown Enhancement Program			533,000	533,000	351,583	181,417	65.96
Other							
6311000121	True North Sq&Public Amenities	2021	-	9,316,700	5,809,493	3,507,207	62.36
6352000022	Green Space& Natural Corridors	2022	700,000	700,000	20,827	679,173	2.98
Total Other			700,000	10,016,700	5,830,321	4,186,379	58.21
Total City Beautification			1,359,000	10,675,700	6,181,904	4,493,796	57.91
Computer Upgrades							
Computer Automation							
6361000420	Computer Automation	2020	106,000	106,000	106,448	-448	100.42
6361000421	Computer Automation	2020	100,000	100,000	45,057	54,943	45.06
6361000021	Digital Permitting	2021	1,947,000	1,947,000	288,022	1,658,978	14.79
6361000022	Digital Permitting	2022	1,019,000	1,019,000	-	1,019,000	0.00
Total Computer Automation			3,172,000	3,172,000	439,527	2,732,473	13.86
Total Computer Upgrades			3,172,000	3,172,000	439,527	2,732,473	13.86

Capital Expenditures Monthly Report

Report as of December 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Land Drainage & Flood Control							
Riverbank Greenway Programs							
6351300119	Riverbank Greenway Programs	2019	205,000	205,000	116,810	88,190	56.98
Total Riverbank Greenway Programs			205,000	205,000	116,810	88,190	56.98
Riverbank Stabilization							
6351301220	Lyndale Dr Riverbank Stabiliz	2020	-	4,810,000	2,147,104	2,662,896	44.64
6351300221	Riverbank Stab/Phys Asset Prot	2021	100,000	100,000	63,398	36,602	63.40
Total Riverbank Stabilization			100,000	4,910,000	2,210,501	2,699,499	45.02
Total Land Drainage & Flood Control			305,000	5,115,000	2,327,311	2,787,689	45.50
Recreation							
Other							
6351280020	Golf Lands Repurpose Review	2020	1,000,000	900,000	712,155	187,845	79.13
Total Other			1,000,000	900,000	712,155	187,845	79.13
Total Recreation			1,000,000	900,000	712,155	187,845	79.13
Total Planning, Property and Development			8,896,035	22,922,735	10,756,488	12,166,247	46.92
Innovation, Transformation and Technology							
Hardware							
Communications Network Infrastructure							
3401204017	Public Safety Radio System	2017	-	14,798,000	14,540,259	257,741	98.26
3403000118	Core Inform Technology ProgrRP	2018	7,441,000	6,064,080	5,630,384	433,696	92.85
3401206019	Tait Radio Replacement M	2019	1,902,000	300,000	110,659	189,341	36.89
3401200021	Communications Network Infra	2021	395,000	395,000	205,456	189,544	52.01
3403000021	Corporate VoIP Phone System	2021	160,000	160,000	18,829	141,171	11.77
3401200022	Network Products Evergreen	2022	2,000,000	2,000,000	-	2,000,000	0.00
3402500122	Data Centre Sustainment	2022	282,000	282,000	-	282,000	0.00
3402500222	Server-Storage Evergreen	2022	1,800,000	1,800,000	-	1,800,000	0.00
Total Communications Network Infrastructure			13,980,000	25,799,080	20,505,587	5,293,493	79.48
Enterprise Computing							



Capital Expenditures Monthly Report

Report as of December 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
3402500020	Enterprise Computing Initiativ	2020	1,962,000	1,563,000	508,434	1,054,566	32.53
3402500120	ITSM Remedy Upgrade	2020	-	399,000	135	398,865	0.03
3402500021	Enterprise Computing Initiativ	2021	1,105,000	1,105,000	108,993	996,007	9.86
Total Enterprise Computing			3,067,000	3,067,000	617,562	2,449,438	20.14
Infrastructure Service Enhancement							
3459001019	ISP - Training and Resourcing	2022	-	290,887	66,017	224,870	22.69
Total Infrastructure Service Enhancement			0	290,887	66,017	224,870	22.69
Renewals							
3458500019	Intake Program	2019	534,000	325,900	171,775	154,125	52.71
3458400021	Printing Graphics & Mail Serv	2021	396,000	396,000	-	396,000	0.00
3458500119	Investment Planning Automation	2022	-	100,000	-	100,000	0.00
3458500219	Web CMS Project	2022	-	8,100	2,295	5,805	28.33
Total Renewals			930,000	830,000	174,070	655,930	20.97
Total Hardware			17,977,000	29,986,967	21,363,235	8,623,732	71.24
Software							
Data Warehouse / Business Integration							
3459000118	Innovation Strategy-ISP	2018	2,000,000	87,770	-	87,770	0.00
3459000618	ISP - Book an Officer Website	2018	-	62,000	56,445	5,555	91.04
3459000119	Innovation Strategy	2019	1,000,000	502,284	-	502,284	0.00
3459001718	ISP-Accounts Payable Workflow	2019	-	60,000	57,939	2,061	96.56
3462000019	Disaster Recov Gap Mitigat Ph1	2019	954,000	954,000	546,756	407,244	57.31
3459002018	ISP - Transit On Request	2021	-	106,826	102,192	4,634	95.66
Total Data Warehouse / Business Integration			3,954,000	1,772,880	763,332	1,009,548	43.06
Innovation prototypes/MVP							
3459000120	Innovation Strategy	2020	1,360,393	500,393	-	500,393	0.00
3459000122	Innovation Strategy	2022	106,894	106,894	-	106,894	0.00
Total Innovation prototypes/MVP			1,467,287	607,287	0	607,287	0.00
Information Security							



Capital Expenditures Monthly Report

Report as of December 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
346000020	Info Security Initiatives	2020	136,000	136,000	15,167	120,833	11.15
346000021	Info Security Initiatives	2021	194,000	194,000	-	194,000	0.00
Total Information Security			330,000	330,000	15,167	314,833	4.60
Software Upgrade							
346100020	Microsoft Office License EverG	2020	711,000	711,000	516,534	194,466	72.65
345810021	Aerial Imagery Renewal Program	2021	188,000	152,000	139,311	12,689	91.65
3461000122	Email, Teams & Files	2022	817,000	817,000	309,065	507,935	37.83
Total Software Upgrade			1,716,000	1,680,000	964,911	715,089	57.44
Information Technology							
345850020	Intake Program	2020	122,000	22,000	-	22,000	0.00
345820022	MSDN Software Renewal	2022	282,000	282,000	183,971	98,029	65.24
3458500120	Business Transformation Strat	2022	-	100,000	52,430	47,570	52.43
3458500220	Accessibility Project	2022	-	50,000	-	50,000	0.00
3470000218	Workflow Mgmt System and EMC	2022	-	225,000	47,098	177,902	20.93
3470000318	Transit Plus Eligibility Mngmt	2022	-	100,000	13,530	86,470	13.53
3470000418	RIS Admin Modernization	2022	-	60,000	8,370	51,630	13.95
3470000518	Job Class Proc Digitalization	2022	-	32,000	4,040	27,960	12.63
3470000618	Procure Proc Digitalization	2022	-	38,000	4,806	33,194	12.65
3470000718	Award Rprt Proc Digitalization	2022	-	100,000	-	100,000	0.00
3470000818	Grants Management	2022	-	32,000	8,193	23,807	25.60
3470000918	Business Licensing for By-law	2022	-	20,000	-	20,000	0.00
Total Information Technology			404,000	1,061,000	322,437	738,563	30.39
Total Software			7,871,287	5,451,167	2,065,848	3,385,319	37.90
Total Innovation, Transformation and Technology			25,848,287	35,438,133	23,429,083	12,009,051	66.11
Municipal Accommodations							
Property Asset Management							
Arenas - Refurbishment and Redevelopment - Existing							
6391000119	Arenas	2019	525,000	340,200	309,665	30,535	91.02
Total Arenas - Refurbishment and Redevelopment -			525,000	340,200	309,665	30,535	91.02



Capital Expenditures Monthly Report

Report as of December 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Existing							
City-Wide Accessibility Program							
6390005019	City-Wide Accessibility Prog	2019	425,000	346,000	152,691	193,309	44.13
Total City-Wide Accessibility Program			425,000	346,000	152,691	193,309	44.13
Civic Buildings - Refurbishment and Improvements							
6331000518	Portage & Main Inters. Improv	2018	1,500,000	1,500,000	983,195	516,805	65.55
6331000619	Energy Conservation	2018	158,000	158,000	15,160	142,840	9.60
6331000719	Historic Buildings	2019	214,000	214,000	210,672	3,328	98.44
6331003120	Strategic Facilities Master PI	2020	450,000	450,000	212,315	237,685	47.18
6331003420	Carlton Walkways	2020	2,344,000	2,344,000	2,234,806	109,194	95.34
6331029020	Pipe Hanger WH Mit 2020	2020	-	872,853	476,315	396,538	54.57
6331003121	Strategic Facilities Master PI	2021	250,000	250,000	-	250,000	0.00
Total Civic Buildings - Refurbishment and Improvements			4,916,000	5,788,853	4,132,463	1,656,390	71.39
Fire Safety Upgrading							
6331000419	Fire/Life Safety/Regulatory	2019	804,000	481,571	470,906	10,665	97.79
6331011418	Electrical Distrib Studies-P2	2020	-	109,073	43,554	65,519	39.93
Total Fire Safety Upgrading			804,000	590,644	514,461	76,183	87.10
Fire/Life Safety Replacement/Asbestos Abatement							
6331009021	Health/Life Safety/Emerg Sys	2021	3,686,346	3,850,434	695,417	3,155,017	18.06
0731009022	Health/Life Safety/Emerg Sys	2022	2,804,900	2,804,900	159,007	2,645,892	5.67
Total Fire/Life Safety Replacement/Asbestos Abatement			6,491,246	6,655,334	854,424	5,800,910	12.84
Indoor Aquatic Facilities - Maintenance and Repair							
6392000119	Indoor Aquatic Facilities	2019	1,605,000	587,000	520,886	66,114	88.74
6392010119	Boni-Vital Pool - Replace HRVU	2019	-	825,000	693,766	131,234	84.09
6392000220	Boni-V Pool-Tank&Tile Repair	2020	-	1,960,000	1,872,223	87,777	95.52
6392010120	Transcona Centennial Pool	2020	100,000	100,000	-	100,000	0.00
Total Indoor Aquatic Facilities - Maintenance and Repair			1,705,000	3,472,000	3,086,875	385,125	88.91
Outdoor Aquatic Facilities - Maintenance and Repair							



Capital Expenditures Monthly Report

Report as of December 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
6393001120	Freight House Outdoor Pool Lin	2020	-	105,000	-	105,000	0.00
Total Outdoor Aquatic Facilities - Maintenance and Repair			0	105,000	0	105,000	0.00
Total Property Asset Management			14,866,246	17,298,031	9,050,579	8,247,452	52.32
Police Response Lease							
6331002822	East District Police Stn Lease	2022	1,056,000	1,056,000	968,000	88,000	91.67
Total Lease			1,056,000	1,056,000	968,000	88,000	91.67
Total Police Response			1,056,000	1,056,000	968,000	88,000	91.67
Total Municipal Accommodations			15,922,246	18,354,031	10,018,579	8,335,452	54.59
Local Improvements							
Local Improvements - Float							
1420000119	2019 Local Improvements	2019	2,000,000	55,063	-	55,063	0.00
1420000120	2020 Local Improvements	2020	630,000	417,500	-	417,500	0.00
1420000121	2021 Local Improvements	2021	350,000	350,000	-	350,000	0.00
1420000122	2022 Local Improvements	2022	100,000	100,000	-45,620	145,620	-45.62
Total Local Improvements - Float			3,080,000	922,563	-45,620	968,183	-4.94
Lane pavement							
1420218619	Con-Lyn-Lawn-Birch	2019	-	295,000	12,638	282,362	4.28
1420218719	Fifth-Guay-DesMeur-StMarys	2019	-	175,000	5,606	169,394	3.20
1420216919	Coniston/Lyndale/Gauvin/Chando	2020	-	197,805	197,805	-	100.00
1420217319	Highfield,Coniston,Crawford,Ta	2020	-	120,000	116,313	3,687	96.93
1420217519	Edderton,Byng,Rockman,Derek	2020	-	105,000	96,296	8,704	91.71
1420218219	Byng,Windemere,Riversid,Pemb	2021	-	260,000	164,554	95,446	63.29
1420218820	Kavanagh Giroux Dufresne	2022	-	155,000	6,444	148,556	4.16
Total Lane pavement			0	1,307,805	599,655	708,149	45.85
Total Local Improvements			3,080,000	2,230,368	554,035	1,676,332	24.84



Capital Expenditures Monthly Report

Report as of December 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Local Improvements			3,080,000	2,230,368	554,035	1,676,332	24.84
Assessment and Taxation							
Assessment and Taxation							
Assessment Automation							
1400000119	Assessment Automation	2019	350,000	350,000	350,000	-	100.00
1400000121	Assessment Automation	2021	237,000	237,000	212,068	24,932	89.48
1400000122	Assessment Automation	2022	497,000	497,000	45,620	451,380	9.18
Total Assessment Automation			1,084,000	1,084,000	607,688	476,312	56.06
Total Assessment and Taxation			1,084,000	1,084,000	607,688	476,312	56.06
Total Assessment and Taxation			1,084,000	1,084,000	607,688	476,312	56.06
City Clerks							
City Clerks							
Election Systems							
0400000521	Elections Systems	2021	100,000	100,000	4,757	95,243	4.76
0400000522	Elections Systems	2022	110,000	110,000	-	110,000	0.00
Total Election Systems			210,000	210,000	4,757	205,243	2.27
Corporate Records Centre							
0400000922	Corporate Records Centre	2022	100,000	100,000	94,698	5,302	94.70
Total Corporate Records Centre			100,000	100,000	94,698	5,302	94.70
Innovation Fund							
0400001716	Innovation Capital Fund	2016	1,000,000	53,803	-	53,803	0.00
0400001717	Innovation Capital Fund	2017	1,000,000	-	-	-	0.00
0400201717	ICF-Lane Closures System	2017	-	341,644	248,962	92,682	72.87
0400001718	Innovation Capital Fund	2018	500,000	-	-	-	0.00
0400331718	ICF -PeopleSoft AP Paperless	2019	-	289,995	289,856	139	99.95
Total Innovation Fund			2,500,000	685,442	538,818	146,624	78.61
Total City Clerks			2,810,000	995,442	638,272	357,170	64.12



Capital Expenditures Monthly Report

Report as of December 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total City Clerks			2,810,000	995,442	638,272	357,170	64.12
Customer Service and Corporate Communications							
Software							
Contact Centre - 311							
3700000120	311 Renewal	2020	122,000	122,000	-	122,000	0.00
3700000121	311 Renewal	2021	100,000	100,000	-	100,000	0.00
Total Contact Centre - 311			222,000	222,000	0	222,000	0.00
Total Software			222,000	222,000	0	222,000	0.00
Total Customer Service and Corporate Communications			222,000	222,000	0	222,000	0.00
Total Tax Supported (including Transit)			2,042,837,162	2,101,917,945	1,355,405,019	746,512,926	64.48
Utilities							
Sewage Disposal Utility							
Interceptors							
2037001622	Southwest Interceptor Crossing	2022	350,000	350,000	-	350,000	0.00
Total Interceptors			350,000	350,000	0	350,000	0.00
Collection							
Asset Management							
2030003420	Wastewater Services Facilities	2020	350,000	350,000	-	350,000	0.00
2030003520	Dept Level Service Framework	2020	200,000	200,000	118,497	81,503	59.25
Total Asset Management			550,000	550,000	118,497	431,503	21.54
CSO and BF Strategy							
2038000118	2018 CSO Bsmt Flood Man Strat	2018	26,098,000	26,098,000	26,087,274	10,726	99.96
2038000119	2019 CSO Bsmt Flood Man Strat	2019	31,100,000	31,100,000	29,781,829	1,318,171	95.76
2038000120	2020 CSO Bsmt Flood Man Strat	2020	31,610,000	31,610,000	6,963,546	24,646,454	22.03
2038000121	2021 CSO Bsmt Flood Man Strat	2021	32,000,000	32,000,000	7,374,651	24,625,349	23.05
2038000122	2022 CSO Bsmt Flood Man Strat	2022	30,000,000	30,000,000	13,776	29,986,224	0.05
Total CSO and BF Strategy			150,808,000	150,808,000	70,221,077	80,586,923	46.56



Capital Expenditures Monthly Report

Run Date: January 25, 2023

Report as of December 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Information Technology							
2040001300	WWD Business Intelligence MRP	2016	2,520,000	1,320,000	785,753	534,247	59.53
2040001117	Wastewater HaulingSys Replacmt	2017	1,000,000	1,000,000	594,796	405,204	59.48
2040001218	Customer Billing Upgrade	2018	1,165,000	1,165,000	732,181	432,819	62.85
2040001219	Customer Billing Upgrade	2019	185,000	185,000	-	185,000	0.00
2040002119	Digital Customer Solutions	2019	1,600,000	1,600,000	1,243,984	356,016	77.75
2040001220	Customer Billing Upgrade	2020	1,045,000	1,045,000	-	1,045,000	0.00
2040001320	WWD Business Intelligence RC	2020	1,050,000	1,050,000	50,000	1,000,000	4.76
2040001820	WWD Document Management	2020	500,000	500,000	302,701	197,299	60.54
2040002120	Digital Customer Solutions	2020	500,000	500,000	202,201	297,799	40.44
2040001221	Customer Billing Upgrade	2021	2,200,000	2,200,000	16,868	2,183,132	0.77
2040001321	WWD Business Intelligence RC	2021	1,550,000	1,550,000	83,463	1,466,537	5.38
2040001821	WWD Document Management	2021	250,000	250,000	10,280	239,720	4.11
2040002121	Digital Customer Solutions	2021	500,000	500,000	17,911	482,089	3.58
2040001222	2022 Customer Billing Upgrade	2022	350,000	350,000	-	350,000	0.00
2040001322	WWD Business Intelligence RC	2022	1,500,000	1,500,000	-	1,500,000	0.00
2040001822	WWD Document Management	2022	250,000	250,000	-	250,000	0.00
2040002122	Digital Customer Solutions	2022	350,000	350,000	-	350,000	0.00
Total Information Technology			16,515,000	15,315,000	4,040,138	11,274,862	26.38
Interceptors							
2037001211	Inkster Blvd Interceptor	2011	-	12,130,000	10,924,935	1,205,065	90.07
2037001516	NE Interceptor River Crossing	2016	11,000,000	10,658,000	10,494,164	163,836	98.46
2037001317	Plessis Road Interceptor	2017	7,300,000	6,095,000	5,598,808	496,192	91.86
2037001718	Airport West Servicing	2018	2,150,000	1,150,000	1,101,812	48,188	95.81
2037001619	Southwest Interceptor Crossing	2019	1,100,000	750,000	518,031	231,969	69.07
2037001722	Airport West Servicing	2022	16,000,000	16,000,000	-	16,000,000	0.00
Total Interceptors			37,550,000	46,783,000	28,637,751	18,145,249	61.21
Lift Stations							
2030003018	Comminutor Chamber Rehab	2018	1,100,000	1,100,000	882,402	217,598	80.22
2030001819	Arc Flash Hazard Analysis/Remd	2019	879,000	879,000	801,131	77,869	91.14
2030003019	Comminutor Chamber Rehab	2019	1,200,000	1,200,000	-	1,200,000	0.00



Capital Expenditures Monthly Report

Report as of December 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent	
2035000119	2019 Stations Upgrading	2019	2,825,000	2,825,000	2,814,067	10,933	99.61	
2030001820	Arc Flash Hazard Analysis/Remd	2020	385,000	385,000	-	385,000	0.00	
2030003020	Comminutor Chamber Rehab	2020	1,300,000	1,300,000	-	1,300,000	0.00	
2035000120	2020 Stations Upgrading	2020	2,925,000	2,925,000	2,160,528	764,472	73.86	
2030001821	Arc Flash Hazard Analysis/Remd	2021	320,000	320,000	-	320,000	0.00	
2035000121	2021 Stations Upgrading	2021	6,250,000	6,250,000	98,912	6,151,088	1.58	
2035000621	D'Arcy Lift Stn Load Shedding	2021	800,000	800,000	58,265	741,735	7.28	
2030001822	Arc Flash Hazard Analysis/Remd	2022	270,000	270,000	-	270,000	0.00	
2035000122	2022 Stations Upgrading	2022	3,250,000	3,250,000	-	3,250,000	0.00	
Total Lift Stations			21,504,000	21,504,000	6,815,306	14,688,694	31.69	
Reliability Upgrades								
2030003216	Coll Power Reliability Study	2016	120,000	120,000	51,490	68,510	42.91	
Total Reliability Upgrades			120,000	120,000	51,490	68,510	42.91	
River Crossing Rehab								
2037500020	2020 River Crossings	P	2020	6,200,000	6,200,000	4,530,178	1,669,822	73.07
2037500021	2021 River Crossings	P	2021	9,400,000	9,400,000	-	9,400,000	0.00
2037500022	2022 River Crossings	P	2022	3,500,000	3,500,000	297,752	3,202,248	8.51
Total River Crossing Rehab			19,100,000	19,100,000	4,827,930	14,272,070	25.28	
Sewer Renewals								
2039100120	2020 Sewer Renewals	P	2020	17,000,000	17,000,000	15,261,405	1,738,595	89.77
2039100121	2021 Sewer Renewals	P	2021	17,500,000	17,500,000	11,259,948	6,240,052	64.34
2039100122	2022 Sewer Renewals	P	2022	18,000,000	18,000,000	6,135,519	11,864,481	34.09
Total Sewer Renewals			52,500,000	52,500,000	32,656,872	19,843,128	62.20	
Total Collection			298,647,000	306,680,000	147,369,060	159,310,940	48.05	
Treatment Information Technology								
2040000618	Process Control Sys Upgrade		2018	9,000,000	1,551,760	506,657	1,045,102	32.65
Total Information Technology				9,000,000	1,551,760	506,657	1,045,102	32.65



Capital Expenditures Monthly Report

Report as of December 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Reliability Upgrades							
2030000518	2018 Asset Refurbish/Replace	2018	4,000,000	4,000,000	3,585,535	414,465	89.64
2030000519	2019 Asset Refurbish/Replace	2019	6,000,000	6,000,000	5,946,046	53,954	99.10
2030000520	2020 Asset Refurbish/Replace	2020	6,000,000	6,000,000	3,812,767	2,187,233	63.55
2030000521	2021 Asset Refurbish/Replace	2021	5,000,000	3,700,000	859,056	2,840,944	23.22
2030000522	2022 Asset Refurbish/Replace	2022	4,000,000	4,000,000	23,343	3,976,657	0.58
Total Reliability Upgrades			25,000,000	23,700,000	14,226,748	9,473,252	60.03
SEWPCC							
203210002B	SEWPCC Nutrient Removal P	2012	324,682,248	364,682,248	294,802,563	69,879,684	80.84
Total SEWPCC			324,682,248	364,682,248	294,802,563	69,879,684	80.84
WEWPCC							
2033001121	WEPCCC Facilities Plan	2021	500,000	500,000	66,498	433,502	13.30
Total WEWPCC			500,000	500,000	66,498	433,502	13.30
NEWPCC Phosphorous							
2031002921	NEWPCC Interim Phosphorous	2021	-	19,300,000	1,003,013	18,296,987	5.20
Total NEWPCC Phosphorous			0	19,300,000	1,003,013	18,296,987	5.20
NEWPCC Upgrade							
203110013B	NEWPCC Headworks P	2012	795,071,171	472,861,213	176,665,561	296,195,653	37.36
203110028B	NEWPCC Biosolids Facilites P	2019	-	15,334,000	1,821,580	13,512,420	11.88
Total NEWPCC Upgrade			795,071,171	488,195,213	178,487,141	309,708,072	36.56
Total Treatment			1,154,253,419	897,929,220	489,092,620	408,836,601	54.47
Total Sewage Disposal Utility			1,453,250,419	1,204,959,220	636,461,680	568,497,541	52.82
Waterworks Utility							
Distribution							
Feeder Mains							
2004000718	Feeder Main Condition Assessmt	2018	1,350,000	1,350,000	1,350,000	-	100.00
2004000719	Feeder Main Condition Assessmt	2019	350,000	350,000	350,000	-	100.00
2004000720	2020 Feeder Main Cond Assess	2020	3,550,000	3,550,000	754,236	2,795,764	21.25



Capital Expenditures Monthly Report

Report as of December 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2004000721	2021 Feeder Main Cond Assess	2021	360,000	360,000	44,359	315,641	12.32
2004000722	2022 Feeder Main Cond Assess	2022	950,000	950,000	-	950,000	0.00
2004001222	Airport West Servicing	2022	5,000,000	5,000,000	19,872	4,980,128	0.40
Total Feeder Mains			11,560,000	11,560,000	2,518,467	9,041,533	21.79
Information Technology							
2010000918	Utility Asset Mgmt System	2018	600,000	600,000	197,032	402,968	32.84
2010001218	Customer Billing Upgrade	2018	1,165,000	1,165,000	762,820	402,180	65.48
2010001219	Customer Billing Upgrade	2019	185,000	185,000	-	185,000	0.00
2010001319	Automated Remittance Processin	2019	400,000	400,000	43,402	356,598	10.85
2010001519	CCB iNovah Integration	2019	130,000	130,000	49,284	80,716	37.91
2010001619	IT Cybersecurity Review	2019	340,000	340,000	-	340,000	0.00
2010002019	GIS Enhancements	2019	300,000	300,000	114,463	185,537	38.15
2010000820	Lab Info Mgmt Upgrade	2020	1,050,000	1,050,000	359,683	690,317	34.26
2010001220	Customer Billing Upgrade	2020	1,045,000	1,045,000	-	1,045,000	0.00
2010001820	Application/Data Integration	2020	250,000	250,000	-	250,000	0.00
2010001920	Digital Enablement	2020	1,300,000	1,300,000	372,153	927,847	28.63
2010001221	Customer Billing Upgrade	2021	2,200,000	2,200,000	16,868	2,183,132	0.77
2010001821	Application/Data Integration	2021	250,000	250,000	-	250,000	0.00
2010001921	Digital Enablement	2021	750,000	750,000	-	750,000	0.00
2010001222	Customer Billing Upgrade	2022	350,000	350,000	-	350,000	0.00
2010001822	Application/Data Integration	2022	350,000	350,000	-	350,000	0.00
2010001922	Digital Enablement	2022	750,000	750,000	-	750,000	0.00
Total Information Technology			11,415,000	11,415,000	1,915,705	9,499,295	16.78
Various							
2001002914	552 & 598 Plinguet Fire Protec	2014	-	600,000	578,715	21,285	96.45
2001001719	Public Water Outlets	2019	475,000	570,000	498,354	71,646	87.43
2001000721	Reg. Assmt of Water System	2021	575,000	575,000	154,935	420,065	26.95
2001003522	WW Infrast Ccapacity Study	2022	3,000,000	3,000,000	-	3,000,000	0.00
Total Various			4,050,000	4,745,000	1,232,003	3,512,997	25.96

Water Main Renewals



Capital Expenditures Monthly Report

Report as of December 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2013100120	2020 Water Main Renewal Pro P	2020	17,500,000	17,500,000	16,349,658	1,150,342	93.43
2013100121	2021 Water Main Renewal Pro P	2021	18,000,000	18,000,000	12,854,744	5,145,256	71.42
2013100122	2022 Water Main Renewal Pro P	2022	18,500,000	18,500,000	11,306,883	7,193,117	61.12
Total Water Main Renewals			54,000,000	54,000,000	40,511,285	13,488,715	75.02
Water Meter Renewals							
2001003420	Water Meter Renewals	2020	450,000	450,000	154,800	295,200	34.40
Total Water Meter Renewals			450,000	450,000	154,800	295,200	34.40
Total Distribution			81,475,000	82,170,000	46,332,261	35,837,739	56.39
Supply and Treatment							
Aqueduct							
2012000217	Aqueduct Intake Con Assmt	2017	3,223,000	2,323,000	2,110,070	212,930	90.83
2003000618	Aqueduct Asset Preservation	2018	1,198,000	1,198,000	478,386	719,614	39.93
2003000620	SL Aqueduct Cond Assessment	2020	200,000	200,000	-0	200,000	-0.00
2003000621	SL Aqueduct Cond Assessment	2021	520,000	520,000	-	520,000	0.00
2012000221	Aqueduct Intake Con Assmt	2021	600,000	600,000	24,722	575,278	4.12
2012000222	Aqueduct Intake Con Assmt	2022	1,200,000	1,200,000	-	1,200,000	0.00
Total Aqueduct			6,941,000	6,041,000	2,613,178	3,427,822	43.26
Bridges							
2001002700	SL Aqued/Falcon Rvr Brid MRP	2013	9,000,000	9,000,000	5,990,806	3,009,194	66.56
Total Bridges			9,000,000	9,000,000	5,990,806	3,009,194	66.56
Pumping Stations							
2005100200	Water SCADA Upgrade MRP	2016	18,748,000	18,712,661	5,622,392	13,090,269	30.05
2005000317	Pump Station Reliability Upgrd	2017	3,659,000	3,659,000	3,642,400	16,600	99.55
2005000700	Hurst Pumping Stn MRP	2017	2,825,000	2,363,981	2,302,233	61,748	97.39
2005001218	Pump Stn/Reservoir Upgrades	2018	600,000	113,694	113,694	-	100.00
2005001418	HVAC Upgrades Pumping Stn M	2018	5,690,000	5,690,000	1,508,466	4,181,534	26.51
2005000619	Tache Booster Pumping Station	2019	785,000	785,000	560,253	224,747	71.37
2005001220	Pump Stn/Reservoir Upgrades	2020	800,000	740,584	192,097	548,486	25.94
2005000621	Tache Booster Pumping Station	2021	1,000,000	1,000,000	3,279	996,721	0.33



Capital Expenditures Monthly Report

Report as of December 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2005001121	Chlorine Upgrading Pumping Stn	2021	800,000	800,000	25,762	774,238	3.22
2005001221	Pump Stn/Reservoir Upgrades	2021	400,000	400,000	-	400,000	0.00
2005000322	Pump Station Reliability Upgrd	2022	480,000	480,000	-	480,000	0.00
2005000922	Deacon PS Suction Header Valve	2022	1,335,000	1,335,000	-	1,335,000	0.00
2005001322	Study Backup Power Hurst	2022	580,000	580,000	-	580,000	0.00
Total Pumping Stations			37,702,000	36,659,920	13,970,577	22,689,344	38.11
Security Upgrades							
2001001520	Water System Security Upgrades	2020	500,000	500,000	123,737	376,263	24.75
Total Security Upgrades			500,000	500,000	123,737	376,263	24.75
Shoal Lake Intake							
2003000518	Aqueduct Con Assmt	2018	900,000	900,000	709,149	190,851	78.79
2003000520	Branch Aqueduct Con Assmt	2020	1,000,000	1,000,000	841,403	158,597	84.14
2003000521	Branch Aqueduct Con Assmt	2021	300,000	300,000	98,835	201,165	32.95
2003000522	Branch Aqueduct Con Assmt	2022	620,000	620,000	195,691	424,309	31.56
Total Shoal Lake Intake			2,820,000	2,820,000	1,845,079	974,921	65.43
Various							
2001003015	Watershed & Asset Protection	2015	1,000,000	600,000	485,231	114,769	80.87
2001002819	Water Conservation Study	2019	155,000	155,000	119,910	35,090	77.36
Total Various			1,155,000	755,000	605,141	149,859	80.15
Water Treatment							
2002500518	Deacon Site Flood Protection	2018	300,000	300,000	255,612	44,388	85.20
2002500520	Deacon Site Flood Protection	2020	1,850,000	1,850,000	-	1,850,000	0.00
2002500820	WTP Asset Refurbishment	2020	470,000	470,000	470,000	-	100.00
2005001520	Ultraviolet Light Upgrade	2020	855,000	855,000	214,973	640,027	25.14
2002500821	WTP Asset Refurbishment	2021	5,530,000	5,530,000	77,426	5,452,574	1.40
2005001521	Ultraviolet Light Upgrade	2021	1,735,000	1,735,000	-	1,735,000	0.00
Total Water Treatment			10,740,000	10,740,000	1,018,011	9,721,989	9.48
Total Supply and Treatment			68,858,000	66,515,920	26,166,529	40,349,392	39.34



Capital Expenditures Monthly Report

Report as of December 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Waterworks Utility			150,333,000	148,685,920	72,498,790	76,187,131	48.76
Land Drainage and Flood Control Utility							
Flood Control							
Floodplain Mgmt							
2070000414	Floodplain Mgmt	2014	100,000	100,000	83,246	16,754	83.25
2070000418	Floodplain Mgmt	2018	215,000	15,000	-	15,000	0.00
2070000422	Floodplain Mgmt	2022	550,000	550,000	-	550,000	0.00
Total Floodplain Mgmt			865,000	665,000	83,246	581,754	12.52
Primary Dike							
2070002819	St Boniface PLD Slop Stab	2019	150,000	150,000	-	150,000	0.00
Total Primary Dike			150,000	150,000	0	150,000	0.00
Flood Pumping Station							
2076500119	Flood Pumping Station Rehab	2019	1,000,000	1,000,000	988,851	11,149	98.89
2076500120	Flood Pumping Station Rehab	2020	1,000,000	1,000,000	698,058	301,942	69.81
2076500122	Flood Pumping Station Rehab	2022	1,000,000	1,000,000	-	1,000,000	0.00
Total Flood Pumping Station			3,000,000	3,000,000	1,686,909	1,313,091	56.23
Outfalls							
2078500220	2020 Outfall Gate Structures	2020	2,680,000	2,680,000	2,265,362	414,638	84.53
2078000121	2021 Outfall Rehabilitation	2021	2,000,000	2,000,000	757,687	1,242,313	37.88
2078500221	2021 Outfall Gate Structures	2021	500,000	500,000	4,462	495,538	0.89
2078000122	2022 Outfall Rehabilitation	2022	3,550,000	3,550,000	872	3,549,128	0.02
2078500222	2022 Outfall Gate Structures	2022	2,800,000	2,800,000	733	2,799,267	0.03
Total Outfalls			11,530,000	11,530,000	3,029,117	8,500,883	26.27
Land Acquisition							
2080000115	Seine River Waterway Acquis	2015	150,000	24,000	-	24,000	0.00
Total Land Acquisition			150,000	24,000	0	24,000	0.00
Total Flood Control			15,695,000	15,369,000	4,799,272	10,569,728	31.23
Land Drainage							



Capital Expenditures Monthly Report

Report as of December 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Storm Water Retention Basin							
2075000118	Stormwater Retention Basin	2018	175,000	175,000	68,134	106,866	38.93
2075000121	Stormwater Retention Basin	2021	150,000	150,000	-0	150,000	-0.00
2075000621	SRB & Channel Water Level	2021	300,000	300,000	13,950	286,050	4.65
2075000122	Stormwater Retention Basin	2022	300,000	300,000	-	300,000	0.00
Total Storm Water Retention Basin			925,000	925,000	82,084	842,916	8.87
Land Drainage System							
2077000118	Development Agree Payback	2018	3,100,000	3,108,000	2,787,856	320,144	89.70
2070002719	Lot 16 Drain Slope Stab	2019	1,175,000	1,175,000	22,725	1,152,275	1.93
2082000219	LD Regional/Local Streets	2019	1,000,000	1,000,000	564,500	435,500	56.45
2070002921	Niakwa Drainage Study	2021	120,000	120,000	-	120,000	0.00
2077000121	Development Agree Payback	2021	1,340,000	1,340,000	540,000	800,000	40.30
2077000122	Development Agree Payback	2022	600,000	600,000	554,524	45,476	92.42
Total Land Drainage System			7,335,000	7,343,000	4,469,605	2,873,395	60.87
Total Land Drainage			8,260,000	8,268,000	4,551,689	3,716,311	55.05
Total Land Drainage and Flood Control Utility			23,955,000	23,637,000	9,350,961	14,286,039	39.56
Solid Waste Disposal Utility							
Collection and Disposal							
Brady Road							
2062000300	Brady Landfill-Admin Bldg MRP	2016	3,250,000	3,260,000	3,185,699	74,301	97.72
2062000618	Brady Drainage Roadwy&Site Imp	2018	2,800,000	2,800,000	2,793,371	6,629	99.76
2062000219	Landfill Gas Capture Expan	2019	-	3,509,619	3,348,432	161,187	95.41
2062000421	Brady Road Resource Mgmt Facil	2021	1,200,000	1,200,000	740,278	459,722	61.69
2062000622	Brady Drainage Roadwy&Site Imp	2022	770,000	770,000	419,727	350,273	54.51
2062000922	Brady Alternative Energy	2022	2,500,000	2,500,000	-	2,500,000	0.00
2062001122	Soil Fabrication	2022	1,300,000	1,300,000	402,595	897,405	30.97
2064000322	Collection Mgmt System	2022	750,000	750,000	7,031	742,969	0.94
Total Brady Road			12,570,000	16,089,619	10,897,135	5,192,484	67.73
Land Acquisition							



Capital Expenditures Monthly Report

Report as of December 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2061000117	Misc Land Acquisition	2017	800,000	800,000	269,891	530,109	33.74
2061000118	Misc Land Acquisition	2018	800,000	800,000	-	800,000	0.00
Total Land Acquisition			1,600,000	1,600,000	269,891	1,330,109	16.87
Other Landfills							
2060000621	Closed Landfill Site Improv	2021	100,000	100,000	49,443	50,557	49.44
2062001121	Soil Fabrication	2021	1,250,000	1,250,000	1,247,511	2,489	99.80
2060000622	Closed Landfill Site Improv	2022	100,000	100,000	9,356	90,644	9.36
2062000422	Brady Road Resource Mgmt Facil	2022	750,000	750,000	8,556	741,444	1.14
Total Other Landfills			2,200,000	2,200,000	1,314,866	885,134	59.77
Total Collection and Disposal			16,370,000	19,889,619	12,481,892	7,407,727	62.76
Recycling and Waste Diversion							
Recycling							
2065001219	CIWMS Material Recov Education	2019	250,000	103,000	43,873	59,127	42.60
Total Recycling			250,000	103,000	43,873	59,127	42.60
Brady Road							
2065000814	CIWMS Conslt Supprt Transition	2014	200,000	200,000	164,474	35,526	82.24
2062000819	BRRMF - Site Improvements	2019	200,000	200,000	29,525	170,475	14.76
2062001019	BRRMF - Onsite Leachate	2019	450,000	450,000	-	450,000	0.00
Total Brady Road			850,000	850,000	193,999	656,001	22.82
Information Technology							
2064000318	Collection Mgmt System	2018	700,000	200,000	22,660	177,340	11.33
Total Information Technology			700,000	200,000	22,660	177,340	11.33
Organics							
2065000920	CIWMS-Source Separated Organic	2020	1,800,000	2,100,000	1,353,913	746,087	64.47
Total Organics			1,800,000	2,100,000	1,353,913	746,087	64.47
Total Recycling and Waste Diversion			3,600,000	3,253,000	1,614,445	1,638,555	49.63
Total Solid Waste Disposal Utility			19,970,000	23,142,619	14,096,337	9,046,282	60.91



Capital Expenditures Monthly Report

Report as of December 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Utilities			1,647,508,419	1,400,424,760	732,407,767	668,016,993	52.30
Special Operating Agencies							
Winnipeg Fleet Management Agency							
Fleet Asset Acquisitions							
Fleet Asset Acquisitions							
8330000121	Fleet Asset Acquisitions	2021	15,670,000	15,670,000	9,320,177	6,349,823	59.48
8330000122	Fleet Asset Acquisitions	2022	15,670,000	18,687,400	1,117,765	17,569,635	5.98
Total Fleet Asset Acquisitions			31,340,000	34,357,400	10,437,942	23,919,458	30.38
Total Fleet Asset Acquisitions			31,340,000	34,357,400	10,437,942	23,919,458	30.38
Fleet Shop							
Shop Tools & Equipment Upgrades							
8310000120	Shop Tools & Equip Upgrades	2020	255,000	255,000	230,002	24,998	90.20
8310000122	Shop Tools & Equip Upgrades	2022	250,000	250,000	30,375	219,625	12.15
Total Shop Tools & Equipment Upgrades			505,000	505,000	260,377	244,623	51.56
Power Tools							
8310000221	Power Tools	2021	125,000	125,000	24,474	100,526	19.58
8310000222	Power Tools	2022	125,000	125,000	-	125,000	0.00
Total Power Tools			250,000	250,000	24,474	225,526	9.79
Fuel Site Upgrades and Improvements							
8310000320	Fuel Site Upgrades and Improve	2020	200,000	200,000	23,817	176,183	11.91
Total Fuel Site Upgrades and Improvements			200,000	200,000	23,817	176,183	11.91
Building Improvements							
8310000421	Building Renovations	2021	733,000	733,000	419,605	313,395	57.24
8310000422	Building Renovations	2022	748,000	748,000	3,625	744,375	0.48
Total Building Improvements			1,481,000	1,481,000	423,230	1,057,770	28.58
Total Fleet Shop			2,436,000	2,436,000	731,896	1,704,104	30.05



Capital Expenditures Monthly Report

Report as of December 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Fleet Management							
Information Technology							
8340000121	Fleet Software Application	2021	1,709,000	1,709,000	-	1,709,000	0.00
Total Information Technology			1,709,000	1,709,000	0	1,709,000	0.00
Total Fleet Management			1,709,000	1,709,000	0	1,709,000	0.00
Total Winnipeg Fleet Management Agency			35,485,000	38,502,400	11,169,838	27,332,562	29.01
Winnipeg Parking Authority							
Equipment							
Automated License Plate Recognition (ALPR) Program							
8400000121	Automated License Plate Recogn	2021	123,000	123,000	-	123,000	0.00
8400000122	Automated License Plate Recogn	2022	153,000	153,000	-	153,000	0.00
Total Automated License Plate Recognition (ALPR) Program			276,000	276,000	0	276,000	0.00
Total Equipment			276,000	276,000	0	276,000	0.00
Total Winnipeg Parking Authority			276,000	276,000	0	276,000	0.00
Total Special Operating Agencies			35,761,000	38,778,400	11,169,838	27,608,562	28.80
Total Tax Supported & Utilities			3,726,106,581	3,541,121,104	2,098,982,624	1,442,138,481	59.27

End of Report