



Capital Expenditures Monthly Report

Report as of January 31, 2023

| Project Id | Description | Project Year | Adopted Budget | Amended Budget | Actual Costs to Report Date | Available Balance | % Spent |
|--|--------------------------------|--------------|----------------|----------------|-----------------------------|-------------------|---------|
| Tax Supported (including Transit) | | | | | | | |
| Public Works | | | | | | | |
| Regional Streets | | | | | | | |
| Streets Renewals | | | | | | | |
| 1804101616 | Pembina-Grant/Osborne | 2016 | 11,700,000 | 12,421,975 | 10,811,722 | 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 | 14,778,830 | 301,670 | 98.00 |
| 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 | 2,196,389 | 78,611 | 96.54 |
| 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 | 993,315 | 261,685 | 79.15 |
| 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 | 298,688 | 10,411,312 | 2.79 |
| 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 | 5,706,041 | 2,526,959 | 69.31 |
| 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 | 7,334,695 | 3,252,305 | 69.28 |



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|------------|---------------------------------|--------------|----------------|----------------|-----------------------------|-------------------|---------|
| 1804102419 | Dwtn-Carltn St-Prtg-Ellic-NBCF | 2019 | 533,000 | 533,000 | 355,993 | 177,007 | 66.79 |
| 1804102519 | Staffrd-Corydn-Pembina-NBCF | 2019 | 8,338,000 | 13,778,000 | 6,995,926 | 6,782,074 | 50.78 |
| 1804102619 | Taylor Ave-Wilton-Pembina-NBCF | 2019 | 4,197,000 | 8,397,000 | 3,386,799 | 5,010,201 | 40.33 |
| 1804102719 | Corydn EB-Watrlloo-Cambrdg-NBCF | 2019 | 2,600,000 | 2,670,000 | 2,348,341 | 321,659 | 87.95 |
| 1804102819 | Corydon-Cambridg-Staffrd-NBCF | 2019 | 9,015,000 | 10,920,000 | 9,237,306 | 1,682,694 | 84.59 |
| 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 | 7,824,026 | 1,556,974 | 83.40 |
| 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 | 7,196,458 | 853,542 | 89.40 |
| 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 | 72,651 | 27,349 | 72.65 |
| 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 | 1,570,273 | 1,254,727 | 55.58 |
| 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 | 5,603,195 | 846,805 | 86.87 |
| 1804101320 | SelkirkAv-ArlingtoMcPhilp-NBCF | 2020 | 7,280,000 | 7,280,000 | 5,416,637 | 1,863,363 | 74.40 |



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Run Date: March 21, 2023

Report as of January 31, 2023

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|------------|--------------------------------|--------------|----------------|----------------|-----------------------------|-------------------|---------|
| 1804101420 | WilliamAv-ArlingtoMcPhilp-NBCF | 2020 | 3,700,000 | 3,700,000 | 1,896,147 | 1,803,853 | 51.25 |
| 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 | 4,312,642 | 5,187,358 | 45.40 |
| 1804101720 | JubileeAv-OsbornetoPembin-NBCF | 2020 | 9,000,000 | 13,000,000 | 5,338,398 | 7,661,602 | 41.06 |
| 1804101820 | KeewatinSt-SelkirktoLogan-NBCF | 2020 | 3,100,000 | 3,100,000 | 2,292,793 | 807,207 | 73.96 |
| 1804101920 | KingEdwSt-HydeAvetoLogan-NBCF | 2020 | 1,600,000 | 1,600,000 | 1,404,430 | 195,570 | 87.78 |
| 1804102020 | PemHw-desTrappistoDucharm-NBCF | 2020 | 2,000,000 | 2,000,000 | 1,506,626 | 493,374 | 75.33 |
| 1804102120 | Lagm-Springto200mSHeadmst-NBCF | 2020 | 2,300,000 | 2,300,000 | 1,447,571 | 852,429 | 62.94 |
| 1804102220 | Nairn Av-StadaconatoWatt-NBCF | 2020 | 6,000,000 | 6,000,000 | 3,886,293 | 2,113,707 | 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 | 324,838 | 111,662 | 74.42 |
| 1804102520 | St MaryAve-MemortoPortage-NBCF | 2020 | 2,634,000 | 3,674,000 | 3,041,507 | 632,493 | 82.78 |
| 1804102620 | PioneerAv-WestbrooktoMain-NBCF | 2020 | 1,900,000 | 1,910,000 | 1,418,787 | 491,213 | 74.28 |
| 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 | 830,142 | 314,858 | 72.50 |
| 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 | 7,373,860 | 2,768,140 | 72.71 |
| 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 |



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|------------|--------------------------------|--------------|----------------|----------------|-----------------------------|-------------------|---------|
| 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 | 721 | 1,249,279 | 0.06 |
| 1804000922 | Goulet WB-Youville to Braemar | 2022 | - | 1,250,000 | 1,761 | 1,248,239 | 0.14 |
| 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 | 68,061 | 6,131,939 | 1.10 |
| 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 | 13,320 | 1,096,680 | 1.20 |
| 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 |



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| 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 | 297,135,309 | 184,717,210 | 61.67 |
| Active Transportation Facilities | | | | | | | |
| 1832001009 | North Winnipeg Parkway | 2009 | 5,000 | 405,000 | 363,872 | 41,128 | 89.84 |
| 1832000114 | Rec Walkways & Bike Paths | 2014 | 500,000 | 498,425 | 419,899 | 78,526 | 84.25 |
| 1832000115 | Rec Walkways & Bike Paths | 2015 | 1,000,000 | 996,750 | 958,383 | 38,367 | 96.15 |
| 1832000315 | New Non - Regional Sidewalks | 2015 | 150,000 | 149,438 | 104,146 | 45,292 | 69.69 |
| 1832000415 | Bicycle Corridors | 2015 | 1,000,000 | 997,170 | 970,484 | 26,686 | 97.32 |
| 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 | 3,211,719 | 479,356 | 87.01 |
| 1832000217 | Pedestrian & Cycling Grade Sep | 2017 | 1,000,000 | 1,000,000 | 698,577 | 301,423 | 69.86 |
| 1832000417 | Ped & Cycle-Chief Peguis Trail | 2017 | - | 6,760,392 | 6,576,952 | 183,440 | 97.29 |
| 1832000617 | McDermot/Bannatyne (Phase 2) M | 2017 | 2,250,000 | 3,400,863 | 3,390,863 | 10,000 | 99.71 |
| 1832000717 | Bike Lane-Chevrier & Waverley | 2017 | - | 7,995,000 | 7,892,143 | 102,857 | 98.71 |
| 1832000118 | Pedestrian & Cycling Program | 2018 | 3,150,000 | 3,150,000 | 2,085,449 | 1,064,551 | 66.20 |
| 1832000119 | Pedestrian & Cycling Program | 2019 | 3,023,676 | 3,773,676 | 1,220,833 | 2,552,843 | 32.35 |
| 1832000120 | Pedestrian & Cycling Program | 2020 | 3,622,513 | 3,591,109 | 1,846,242 | 1,744,867 | 51.41 |
| 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 | 216,883 | 33,117 | 86.75 |
| 1804500122 | Active Transport Infrastruct | 2022 | 2,388,000 | 2,388,000 | 84,367 | 2,303,633 | 3.53 |



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| 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 | 116,528 | 133,472 | 46.61 |
| Total Active Transportation Facilities | | | 32,086,348 | 48,639,152 | 34,749,710 | 13,889,442 | 71.44 |
| 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 | 693,969 | 222,569 | 75.72 |
| 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 | 38,530,882 | 671,413 | 98.29 |
| Traffic Engineering Improvements | | | | | | | |
| 1831000118 | Traffic Engineer Improve P | 2018 | 1,100,000 | 1,100,000 | 1,099,932 | 68 | 99.99 |
| 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 | 1,786,851 | 2,288,149 | 43.85 |
| 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 | 830,558 | 1,069,442 | 43.71 |
| 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 | 1,374,922 | 873,078 | 61.16 |
| 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 | 6,706,472 | 7,664,819 | 46.67 |
| 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 |



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|---------------------------------------|--------------------------------|--------------|--------------------|--------------------|-----------------------------|--------------------|--------------|
| 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 | | | 2,600,000 | 2,600,000 | 1,221,488 | 1,378,512 | 46.98 |
| Total Regional Streets | | | 497,267,177 | 610,858,643 | 398,930,138 | 211,928,505 | 65.31 |
| 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 | 2,329,440 | 205,532 | 91.89 |
| 1806100820 | LSR 20-R-02 -B | 2020 | 1,990,000 | 2,614,342 | 2,343,437 | 270,905 | 89.64 |
| 1806101320 | Residential TBO A | 2020 | 2,500,000 | 4,091,875 | 4,070,538 | 21,337 | 99.48 |
| 1806101820 | Granular Lane Improvements | 2020 | 900,000 | 976,575 | 635,548 | 341,027 | 65.08 |
| 1806102020 | Pulvimixing | 2020 | - | 350,000 | 273,060 | 76,940 | 78.02 |
| 1806400120 | WellingtonCres-Riverbnk Stable | 2020 | 5,100,000 | 8,547,437 | 7,815,775 | 731,662 | 91.44 |
| 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 | 4,349,820 | 170,180 | 96.23 |
| 1806100321 | LSR 21-R-03 WSP | 2021 | 5,980,000 | 5,696,000 | 4,257,972 | 1,438,028 | 74.75 |
| 1806100421 | LSR 21-R-04 Dillon | 2021 | 4,600,000 | 4,375,000 | 3,904,884 | 470,116 | 89.25 |
| 1806100521 | LSR 21-R-05 Dillon | 2021 | 5,470,000 | 5,410,000 | 4,656,540 | 753,460 | 86.07 |
| 1806100621 | LSR 21-R-01B - In House | 2021 | 980,000 | 4,460,000 | 4,032,717 | 427,283 | 90.42 |
| 1806100821 | 21-RI-01 - Industrial Streets | 2021 | 5,060,000 | 5,000,000 | 3,918,677 | 1,081,323 | 78.37 |



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|------------|--------------------------------|--------------|----------------|----------------|-----------------------------|-------------------|---------|
| 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 | 3,252,174 | 1,176,826 | 73.43 |
| 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 | 548,517 | 451,483 | 54.85 |
| 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 | 27,119 | 5,752,881 | 0.47 |
| 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 | 2,713,768 | 2,471,232 | 52.34 |
| 1806100322 | LSR 22-R-03 WSP | 2022 | 4,230,000 | 4,195,000 | 3,874,312 | 320,688 | 92.36 |
| 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 | 2,904,355 | 1,110,645 | 72.34 |
| 1806100622 | LSR 22-R-06 WSP | 2022 | 4,870,000 | 4,795,000 | 4,334,274 | 460,726 | 90.39 |
| 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 | 4,173,229 | 631,771 | 86.85 |
| 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 | 1,771,121 | 653,679 | 73.04 |
| 1806101422 | TBO Contract 2 | 2022 | 1,120,000 | 2,575,200 | 2,023,846 | 551,354 | 78.59 |
| 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 | 157,521 | 842,479 | 15.75 |
| 1806101922 | Pulvimixing | 2022 | 350,000 | 350,000 | - | 350,000 | 0.00 |
| 1806102122 | TBO Contract 3 | 2022 | - | 442,600 | 382 | 442,218 | 0.09 |
| 1806100223 | LSR 23-R-02 KGS | 2023 | - | 590,000 | 93,806 | 496,194 | 15.90 |
| 1806100323 | LSR 23-R-03 Dillon | 2023 | - | 270,000 | 105,231 | 164,769 | 38.97 |
| 1806100423 | LSR 23-R-04 AECOM | 2023 | - | 570,000 | 63,679 | 506,321 | 11.17 |
| 1806100523 | LSR 23-R-05 WSP | 2023 | - | 730,000 | 192,228 | 537,772 | 26.33 |
| 1806102023 | 23-RI-01 - Industrial Streets | 2023 | - | 890,000 | 209,134 | 680,866 | 23.50 |



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|---|--------------------------------|--------------|--------------------|--------------------|-----------------------------|-------------------|--------------|
| 1806102123 | 23-RI-02 - Industrial Streets | 2023 | - | 910,000 | 106,676 | 803,324 | 11.72 |
| Total Street Renewals | | | 156,362,000 | 176,134,914 | 137,826,752 | 38,308,162 | 78.25 |
| Lane Renewals | | | | | | | |
| 1806300119 | Alley Package - 19-RL-01 | 2019 | 3,582,500 | 3,571,450 | 3,078,024 | 493,426 | 86.18 |
| 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 | 432,850 | 47,150 | 90.18 |
| 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 | 402,406 | 17,594 | 95.81 |
| 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 | 144,844 | 1,254,156 | 10.35 |
| 1806300323 | Alley Package 23-R-03 | 2023 | - | 230,000 | 80,453 | 149,547 | 34.98 |
| Total Lane Renewals | | | 13,228,000 | 14,144,860 | 10,523,545 | 3,621,315 | 74.40 |
| 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 | 941,025 | 558,975 | 62.73 |
| Total Sidewalks | | | 5,000,000 | 4,933,825 | 3,377,012 | 1,556,813 | 68.45 |
| Waterway Crossings and Grade Separations Various | | | | | | | |
| 1805001413 | Waverley Street at CN Mainline | 2013 | 156,282,000 | 97,223,000 | 84,638,968 | 12,584,032 | 87.06 |
| 1805001414 | Louise Bridge (Red River) | 2014 | 2,581,000 | 2,581,000 | 921,175 | 1,659,825 | 35.69 |
| 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 |
| 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 | 2,662,759 | 21,011,241 | 11.25 |



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|---|--------------------------------|--------------|--------------------|--------------------|-----------------------------|-------------------|--------------|
| 1805000122 | Waterway Crossing & Grade Sep | 2022 | 3,000,000 | 3,000,000 | 808,719 | 2,191,281 | 26.96 |
| 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 | 118,526,771 | 43,530,982 | 73.14 |
| 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 |
| 1805001123 | Disraeli Bridges-Future Pmnt | 2023 | - | 3,000,000 | - | 3,000,000 | 0.00 |
| Total Disraeli Bridge | | | 26,395,000 | 29,395,000 | 25,961,196 | 3,433,804 | 88.32 |
| Total Local Streets | | | 408,143,000 | 386,666,352 | 296,215,276 | 90,451,077 | 76.61 |
| Other Street Projects | | | | | | | |
| New Transportation | | | | | | | |
| 1801000221 | Chief Peguis Trail-Future Pmnt | 2021 | 7,337,000 | 7,337,000 | 7,188,059 | 148,941 | 97.97 |
| 1801000222 | Chief Peguis Trail-Future Pmnt | 2022 | 7,382,000 | 7,382,000 | 7,256,566 | 125,434 | 98.30 |
| 1801000223 | Chief Peguis Trail-Future Pmnt | 2023 | - | 1,600,000 | 529,953 | 1,070,047 | 33.12 |
| Total New Transportation | | | 14,719,000 | 16,319,000 | 14,974,578 | 1,344,422 | 91.76 |
| 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 |
| 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 |
| 1816010521 | SMIR- Recycled Concrete Agg | 2021 | - | 90,690 | - | 90,690 | 0.00 |



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| 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 | 568,561 | 140,039 | 428,523 | 24.63 |
| Total Other Street Projects | | | 17,099,000 | 19,065,761 | 16,022,427 | 3,043,334 | 84.04 |
| 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 | 462,942 | 362,058 | 56.11 |
| 1853000222 | Victor H. L. Wyatt Playground | 2022 | - | 225,000 | 213,535 | 11,465 | 94.90 |
| 1853000322 | Regional Parks | 2022 | 2,950,000 | 2,950,000 | 553,098 | 2,396,902 | 18.75 |
| Total Parks Improvements | | | 10,670,000 | 10,419,224 | 5,529,832 | 4,889,392 | 53.07 |
| Community Parks | | | | | | | |
| 1854000117 | Parks Master Plan | 2017 | 300,000 | 300,000 | 220,732 | 79,268 | 73.58 |
| 6318020121 | Parks Buildings | 2021 | 3,020,000 | 3,020,000 | 1,990,081 | 1,029,919 | 65.90 |
| Total Community Parks | | | 3,320,000 | 3,320,000 | 2,210,813 | 1,109,187 | 66.59 |
| Athletic Fields Improvements | | | | | | | |
| 1852000221 | Clara Hughes Park Improvements | 2021 | - | 408,000 | 378,833 | 29,167 | 92.85 |
| Total Athletic Fields Improvements | | | 0 | 408,000 | 378,833 | 29,167 | 92.85 |
| Reforestation, Streets and Aesthetic Improvements | | | | | | | |
| 1850000121 | Reforestation - Improvements | 2021 | 383,000 | 383,000 | 1,154 | 381,846 | 0.30 |
| 1850000221 | Urban Forest Enhancement | 2021 | 5,800,000 | 5,800,000 | 5,674,830 | 125,170 | 97.84 |



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| 1850000322 | Urban Forest Renewal Program | 2022 | 6,183,000 | 6,183,000 | 2,119,466 | 4,063,534 | 34.28 |
| Total Reforestation, Streets and Aesthetic Improvements | | | 12,366,000 | 12,366,000 | 7,795,451 | 4,570,549 | 63.04 |
| 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 | 85,760 | 114,240 | 42.88 |
| 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 | 53,177 | 96,823 | 35.45 |
| 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 | 132,643 | 16,357 | 89.02 |
| 1857001620 | PREP-Transcona | 2020 | 150,000 | 150,000 | 140,635 | 9,365 | 93.76 |
| 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 | 117,367 | 2,633 | 97.81 |
| 1857000821 | PREP-Old Kildonan | 2021 | 120,000 | 120,000 | 57 | 119,943 | 0.05 |
| 1857000921 | PREP-Point Douglas | 2021 | 120,000 | 120,000 | 15 | 119,985 | 0.01 |
| 1857001021 | PREP-River Heights-Fort Garry | 2021 | 120,000 | 120,000 | - | 120,000 | 0.00 |
| 1857001121 | PREP-St. Boniface | 2021 | 120,000 | 120,000 | 16,308 | 103,692 | 13.59 |
| 1857001221 | PREP-Waverley West | 2021 | 120,000 | 120,000 | - | 120,000 | 0.00 |



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| Project Id | Description | Project Year | Adopted Budget | Amended Budget | Actual Costs to Report Date | Available Balance | % Spent |
|--|--------------------------------|--------------|--------------------|----------------------|-----------------------------|--------------------|--------------|
| 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 | 2,406 | 117,594 | 2.00 |
| 1857001721 | PREP-Priority Safety-Related | 2021 | 300,000 | 300,000 | 258,576 | 41,424 | 86.19 |
| 1857000222 | PREP-Charleswood-Tuxedo-Westwo | 2022 | 106,000 | 106,000 | - | 106,000 | 0.00 |
| 1857000322 | PREP-Daniel McIntyre | 2022 | 106,000 | 106,000 | - | 106,000 | 0.00 |
| 1857000422 | PREP-Elmwood-East Kildonan | 2022 | 106,000 | 106,000 | - | 106,000 | 0.00 |
| 1857000522 | PREP-Fort Rouge-East Fort Garr | 2022 | 106,000 | 106,000 | - | 106,000 | 0.00 |
| 1857000622 | PREP-Mynarski | 2022 | 106,000 | 106,000 | - | 106,000 | 0.00 |
| 1857000722 | PREP-North Kildonan | 2022 | 106,000 | 106,000 | 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 | 146,882 | 153,118 | 48.96 |
| Total Community Park Amenities | | | 6,640,000 | 7,212,846 | 3,404,753 | 3,808,093 | 47.20 |
| Total Parks and Open Space | | | 32,996,000 | 33,726,070 | 19,319,681 | 14,406,389 | 57.28 |
| Total Public Works | | | 955,505,177 | 1,050,316,827 | 730,487,522 | 319,829,305 | 69.55 |
| Transit | | | | | | | |
| Transit Security Enhance | | | | | | | |
| Transit Safety Mgmt Practices | | | | | | | |
| 4210001319 | Bus Communication Moderization | 2019 | 1,140,000 | 1,140,000 | 518,785 | 621,215 | 45.51 |
| 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 | 1,013,285 | 1,126,715 | 47.35 |



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| Project Id | Description | Project Year | Adopted Budget | Amended Budget | Actual Costs to Report Date | Available Balance | % Spent |
|---|---------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| Total Transit Security Enhance | | | 2,140,000 | 2,140,000 | 1,013,285 | 1,126,715 | 47.35 |
| 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 Mtncce Fac | 2017 | 53,200,000 | 53,200,000 | 49,653,848 | 3,546,152 | 93.33 |
| 4210000421 | North Garage Replacement | 2021 | 1,651,000 | 1,651,000 | 145,118 | 1,505,882 | 8.79 |
| 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 | 49,798,966 | 47,581,034 | 51.14 |
| 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 | 796,914 | 703,086 | 53.13 |
| 4210010121 | Trn Bldg Replce/Refurb General | 2021 | 1,738,000 | 1,738,000 | 473,764 | 1,264,236 | 27.26 |
| 4210010221 | Trn Bldg Roof and Ventil Upgra | 2021 | 1,947,000 | 1,947,000 | 1,167,182 | 779,818 | 59.95 |
| 4210010621 | Heavy Shop Equip Replacement | 2021 | 200,000 | 200,000 | 117,459 | 82,541 | 58.73 |
| 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 | 12,902 | 2,772,098 | 0.46 |
| 4210010622 | Heavy Shop Equip Replacement | 2022 | 200,000 | 200,000 | 176,534 | 23,466 | 88.27 |
| Total Building Upgrades | | | 14,353,000 | 14,259,850 | 5,862,419 | 8,397,431 | 41.11 |
| 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 |
| 2018 Building General | | | | | | | |
| 4210010118 | Trn Bldg Replce/Refurb General | 2018 | 956,000 | 956,000 | 780,347 | 175,653 | 81.63 |



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| Project Id | Description | Project Year | Adopted Budget | Amended Budget | Actual Costs to Report Date | Available Balance | % Spent |
|---|-----------------------------|--------------|--------------------|--------------------|-----------------------------|-------------------|--------------|
| Total 2018 Building General | | | 956,000 | 956,000 | 780,347 | 175,653 | 81.63 |
| Total Transit Building Replacement/Refurbishment | | | 114,157,000 | 115,578,850 | 59,387,344 | 56,191,506 | 51.38 |
| 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 | 699,719 | 281 | 99.96 |
| 4230030121 | Trn Info Technology Program | 2021 | 500,000 | 500,000 | 424,822 | 75,178 | 84.96 |
| 4230030122 | Trn Info Technology Program | 2022 | 534,000 | 534,000 | - | 534,000 | 0.00 |
| Total 2019 Innovative Transit Program | | | 1,734,000 | 1,734,000 | 1,124,542 | 609,458 | 64.85 |
| Total Innovative Transit Program | | | 4,159,000 | 4,159,000 | 3,153,030 | 1,005,970 | 75.81 |
| 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 | 14,617,336 | 6,342,664 | 69.74 |
| Total 2020 Transit Buses | | | 20,960,000 | 20,960,000 | 14,617,336 | 6,342,664 | 69.74 |
| Transit Buses | | | | | | | |
| 4210000221 | 2021 Transition to ZE Buses | 2021 | 27,006,000 | 27,006,000 | - | 27,006,000 | 0.00 |
| 4210000222 | 2022 Transition to ZE Buses | 2022 | 49,775,000 | 49,775,000 | 15,082 | 49,759,918 | 0.03 |
| Total Transit Buses | | | 76,781,000 | 76,781,000 | 15,082 | 76,765,918 | 0.02 |



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|---|--------------------------------|--------------|--------------------|--------------------|-----------------------------|-------------------|--------------|
| Total Transit Buses | | | 98,880,000 | 98,880,000 | 15,385,575 | 83,494,425 | 15.56 |
| 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 | 407,201,086 | 11,198,914 | 97.32 |
| 4230010522 | SWRT2 2022 P3 Payment | 2022 | 13,335,000 | 13,335,000 | 9,518,612 | 3,816,388 | 71.38 |
| 4230010523 | SWRT2 2023 P3 Payment | 2023 | 3,000,000 | 3,000,000 | - | 3,000,000 | 0.00 |
| Total SWRT Stg2 & Pembina Construction | | | 603,635,000 | 434,735,000 | 416,719,697 | 18,015,303 | 95.86 |
| Rapid Transit Planning | | | | | | | |
| 4230010616 | Rapid Transit Plan & Design | 2016 | 2,500,000 | 2,500,000 | 1,799,255 | 700,745 | 71.97 |
| Total Rapid Transit Planning | | | 2,500,000 | 2,500,000 | 1,799,255 | 700,745 | 71.97 |
| Land Acquisition | | | | | | | |
| 4210010819 | Land Acquisition | 2019 | 1,000,000 | 1,000,000 | 476,165 | 523,835 | 47.62 |
| Total Land Acquisition | | | 1,000,000 | 1,000,000 | 476,165 | 523,835 | 47.62 |



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Report as of January 31, 2023

| Project Id | Description | Project Year | Adopted Budget | Amended Budget | Actual Costs to Report Date | Available Balance | % Spent |
|--|--------------------------------|--------------|--------------------|--------------------|-----------------------------|--------------------|--------------|
| Total Rapid Transit | | | 608,802,000 | 441,251,866 | 421,477,032 | 19,774,834 | 95.52 |
| Total Transit | | | 835,169,000 | 669,040,716 | 502,156,646 | 166,884,070 | 75.06 |
| 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 | 142,051 | 857,949 | 14.21 |
| Total Community Incentive Grant Program | | | 1,000,000 | 1,000,000 | 142,051 | 857,949 | 14.21 |
| Grants | | | | | | | |
| Community Centre Renovation Grant Program | | | | | | | |
| 6252000120 | Community Centre Reno Grant | 2020 | 2,000,000 | 2,000,000 | 1,746,367 | 253,633 | 87.32 |
| 6252000121 | Community Centre Reno Grant | 2021 | 2,000,000 | 2,000,000 | 1,272,188 | 727,812 | 63.61 |
| 6252000122 | Community Centre Reno Grant | 2022 | 2,000,000 | 2,000,000 | 600,477 | 1,399,523 | 30.02 |
| Total Community Centre Renovation Grant Program | | | 6,000,000 | 6,000,000 | 3,619,033 | 2,380,967 | 60.32 |
| 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 | 1,566,763 | 131,237 | 92.27 |
| 6251000118 | Community Incentive Grant Prog | 2018 | 1,732,000 | 1,732,000 | 1,560,829 | 171,171 | 90.12 |
| 6251000119 | Community Incentive Grant Prog | 2019 | 1,960,841 | 1,960,841 | 1,336,107 | 624,735 | 68.14 |
| 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 | 8,076,795 | 2,725,046 | 74.77 |
| Total Grants | | | 16,801,841 | 16,801,841 | 11,695,828 | 5,106,013 | 69.61 |



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|--|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| 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 | 3,388,138 | 83,262 | 97.60 |
| 6210634214 | Library Fac Redev-St. John's M | 2014 | 2,500,000 | 3,110,700 | 3,012,652 | 98,048 | 96.85 |
| 6210000219 | LibraryRefurb & InteriorInfras | 2019 | 483,000 | 393,000 | 389,963 | 3,037 | 99.23 |
| 6362100319 | Library FacilityRedev-St James | 2019 | 100,000 | 100,000 | 68,497 | 31,503 | 68.50 |
| 6362100920 | Millennium Lib Connectns Space | 2020 | 236,000 | 236,000 | 187,786 | 48,214 | 79.57 |
| 6210000121 | Library Safety & Access Prog | 2021 | 300,000 | 300,000 | 269,112 | 30,888 | 89.70 |
| 6210000122 | Library Safety & Access Prog | 2022 | 100,000 | 100,000 | - | 100,000 | 0.00 |
| Total Library Improvements- Existing | | | 6,219,000 | 7,711,100 | 7,316,148 | 394,952 | 94.88 |
| Library Redevelopment- New | | | | | | | |
| 6213002114 | Bill & Helen Norrie Library M | 2014 | 9,230,000 | 9,408,000 | 9,038,684 | 369,316 | 96.07 |
| Total Library Redevelopment- New | | | 9,230,000 | 9,408,000 | 9,038,684 | 369,316 | 96.07 |
| Total Library | | | 15,449,000 | 17,119,100 | 16,354,832 | 764,268 | 95.54 |
| 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 | 541,910 | 83,858,090 | 0.64 |
| Total Recreation Facility Redevelopment- New | | | 300,000 | 84,700,000 | 663,550 | 84,036,450 | 0.78 |
| Recreation Facility Refurbishment & Redevelopment- Existing | | | | | | | |
| 6362500217 | St. James Civic Centre Renew M | 2017 | 9,700,000 | 10,103,800 | 9,418,960 | 684,840 | 93.22 |



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|--|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| 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 | 420,660 | 4,939,340 | 7.85 |
| 6362400521 | Pan Am Pool Change Rooms Reno | 2021 | 940,000 | 940,000 | 420,669 | 519,331 | 44.75 |
| 6362800121 | St. James Civic Centre | 2021 | - | 14,006,000 | 48,513 | 13,957,487 | 0.35 |
| 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 | 13,760 | 1,486,240 | 0.92 |
| 6362700222 | Spray Pad Dev - Corydon CC | 2022 | 965,000 | 1,100,000 | 194,983 | 905,017 | 17.73 |
| 6362700322 | Spray Pad Dev - Champlain CC | 2022 | 643,000 | 943,000 | 19,390 | 923,610 | 2.06 |
| 6362700422 | Spray Pad Dev - Whyte Ridge CC | 2022 | 675,000 | 1,000,000 | 774,467 | 225,533 | 77.45 |
| 6362700522 | Spray Pad Dev - Maples CC | 2022 | 700,000 | 1,000,000 | 43,668 | 956,332 | 4.37 |
| Total Recreation Facility Refurbishment & Redevelopment- Existing | | | 22,718,000 | 38,192,800 | 12,718,443 | 25,474,357 | 33.30 |
| 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 | 540,629 | 1,459,371 | 27.03 |
| 6362604121 | Multi-Use Indoor Pools- CKRC | 2021 | - | 2,000,000 | 82,694 | 1,917,306 | 4.13 |
| 6362604221 | Multi-Use Ind Pools-Seven Oaks | 2021 | - | 3,500,000 | 7,851 | 3,492,149 | 0.22 |
| 6362605121 | Old Ex Arena and Site Redevel | 2021 | - | 5,900,000 | 209,403 | 5,690,597 | 3.55 |
| 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 | 436,413 | 1,063,587 | 29.09 |
| 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 | 538 | 3,499,462 | 0.02 |
| 6362605322 | Turtle Island Centre Kitchen | 2022 | - | 1,800,000 | 12,915 | 1,787,085 | 0.72 |



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|--|--------------------------------|--------------|-------------------|--------------------|-----------------------------|--------------------|--------------|
| 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 | 5,983,724 | 27,716,276 | 17.76 |
| Total Recreation and Leisure | | | 56,418,000 | 156,592,800 | 19,365,718 | 137,227,082 | 12.37 |
| Total Community Services (including Community Incentive Grants) | | | 92,605,841 | 194,344,741 | 47,885,060 | 146,459,682 | 24.64 |
| Winnipeg Police Service | | | | | | | |
| Police Headquarters | | | | | | | |
| Police Headquarters | | | | | | | |
| 6322003016 | North Dist Police Station M | 2016 | 23,379,577 | 25,675,577 | 1,451,328 | 24,224,249 | 5.65 |
| 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 | 1,680,253 | 1,819,747 | 48.01 |
| Total Police Headquarters | | | 24,079,577 | 30,700,577 | 3,835,920 | 26,864,657 | 12.49 |
| Total Police Headquarters | | | 24,079,577 | 30,700,577 | 3,835,920 | 26,864,657 | 12.49 |
| 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 | 94,553 | 230,447 | 29.09 |
| 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 | 1,390,427 | 1,534,573 | 47.54 |
| Hardware Upgrade | | | | | | | |
| 2203700019 | In Car Computing | 2019 | 1,000,000 | 1,000,000 | - | 1,000,000 | 0.00 |
| 2205600021 | Auto Fingerprint Id Sys - AFIS | 2021 | 500,000 | 500,000 | - | 500,000 | 0.00 |
| 2205400022 | Technical Surveillance Systems | 2022 | 400,000 | 400,000 | 316,528 | 83,472 | 79.13 |
| Total Hardware Upgrade | | | 1,900,000 | 1,900,000 | 316,528 | 1,583,472 | 16.66 |



Capital Expenditures Monthly Report

Report as of January 31, 2023

| Project Id | Description | Project Year | Adopted Budget | Amended Budget | Actual Costs to Report Date | Available Balance | % Spent |
|---|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| 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 | 4,316,690 | 6,016,310 | 41.78 |
| 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 | 13,176,669 | 33,740,908 | 28.08 |
| 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 |
| Facilities Optimization | | | | | | | |



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| Project Id | Description | Project Year | Adopted Budget | Amended Budget | Actual Costs to Report Date | Available Balance | % Spent |
|---------------------------------|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| 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 | 47,562 | 2,952,438 | 1.59 |
| 2111020922 | St B - Windsor Consolidation | 2022 | 13,439,000 | 13,439,000 | 780,131 | 12,658,869 | 5.80 |
| 2111021522 | FO - Waverley West Station | 2022 | 197,000 | 197,000 | - | 197,000 | 0.00 |
| Total Optimization | | | 17,828,000 | 17,828,000 | 827,692 | 17,000,308 | 4.64 |
| 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 | 2,709,425 | 1,871,575 | 59.14 |
| 6321000021 | Station Capital Maintenance | 2021 | 734,000 | 734,000 | - | 734,000 | 0.00 |
| Total Maintenance | | | 8,762,000 | 5,990,000 | 3,384,199 | 2,605,801 | 56.50 |
| Total Facilities | | | 26,590,000 | 23,818,000 | 4,211,892 | 19,606,108 | 17.68 |
| 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 |
| Systems Software Upgrade | | | | | | | |



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| Project Id | Description | Project Year | Adopted Budget | Amended Budget | Actual Costs to Report Date | Available Balance | % Spent |
|--|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| 2106020019 | Computer Aided Dispatch (CAD) | 2019 | 11,225,000 | 11,225,000 | 7,695,509 | 3,529,491 | 68.56 |
| 2148010021 | Business Continuity Software | 2021 | 150,000 | 150,000 | - | 150,000 | 0.00 |
| Total Software Upgrade | | | 11,375,000 | 11,375,000 | 7,695,509 | 3,679,491 | 67.65 |
| Total Systems | | | 11,375,000 | 11,375,000 | 7,695,509 | 3,679,491 | 67.65 |
| Total Fire Paramedic Service | | | 47,890,000 | 45,118,000 | 14,319,205 | 30,798,795 | 31.74 |
| 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 Relatd 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 Dvlpment | 2022 | - | 228,000 | 217,120 | 10,880 | 95.23 |
| 1218002322 | Kern Park Playground Renewal | 2022 | - | 154,000 | 120,327 | 33,673 | 78.13 |
| 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 Rejeuvenation | 2022 | - | 218,000 | - | 218,000 | 0.00 |
| 1218003422 | Swindon Oaks Pathway Replace | 2022 | - | 217,000 | - | 217,000 | 0.00 |

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| Project Id | Description | Project Year | Adopted Budget | Amended Budget | Actual Costs to Report Date | Available Balance | % Spent |
|---|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| 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 | 1,166,879 | 8,833,121 | 11.67 |
| Total Corporate Projects | | | 20,000,000 | 20,000,000 | 1,166,879 | 18,833,121 | 5.83 |
| Total Corporate Finance | | | 20,000,000 | 20,000,000 | 1,166,879 | 18,833,121 | 5.83 |
| 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 | 5,629,314 | 434,766 | 92.83 |
| 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 | 20,504,517 | 5,294,562 | 79.48 |
| Enterprise Computing | | | | | | | |
| 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 | 74,636 | 216,251 | 25.66 |



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| Project Id | Description | Project Year | Adopted Budget | Amended Budget | Actual Costs to Report Date | Available Balance | % Spent |
|--|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| Total Infrastructure Service Enhancement | | | 0 | 290,887 | 74,636 | 216,251 | 25.66 |
| Renewals | | | | | | | |
| 3458500019 | Intake Program | 2019 | 534,000 | 327,205 | 171,775 | 155,430 | 52.50 |
| 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 | - | 2,295 | 2,295 | - | 100.00 |
| 3458500319 | Learning Management System | 2022 | - | 100,000 | 2,565 | 97,435 | 2.56 |
| 3458500419 | New City-Wide Health Benefits | 2023 | - | 2,500 | - | 2,500 | 0.00 |
| 3458500519 | Out of Scope Employee Project | 2023 | - | 2,000 | - | 2,000 | 0.00 |
| Total Renewals | | | 930,000 | 930,000 | 176,635 | 753,365 | 18.99 |
| Total Hardware | | | 17,977,000 | 30,086,967 | 21,373,350 | 8,713,617 | 71.04 |
| 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 | 56,910 | 5,090 | 91.79 |
| 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 | 547,638 | 406,362 | 57.40 |
| 3459002018 | ISP - Transit On Request | 2021 | - | 106,826 | 102,274 | 4,552 | 95.74 |
| Total Data Warehouse / Business Integration | | | 3,954,000 | 1,772,880 | 764,760 | 1,008,119 | 43.14 |
| 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 | | | | | | | |
| 3460000020 | Info Security Initiatives | 2020 | 136,000 | 136,000 | 15,167 | 120,833 | 11.15 |
| 3460000021 | Info Security Initiatives | 2021 | 194,000 | 194,000 | - | 194,000 | 0.00 |
| Total Information Security | | | 330,000 | 330,000 | 15,167 | 314,833 | 4.60 |



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|--|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| 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 | 293,206 | 523,794 | 35.89 |
| Total Software Upgrade | | | 1,716,000 | 1,680,000 | 949,052 | 730,948 | 56.49 |
| 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 | 54,134 | 45,866 | 54.13 |
| 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 | 324,141 | 736,859 | 30.55 |
| Total Software | | | 7,871,287 | 5,451,167 | 2,053,121 | 3,398,046 | 37.66 |
| Total Innovation, Transformation and Technology | | | 25,848,287 | 35,538,133 | 23,426,471 | 12,111,663 | 65.92 |
| 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 | 54,764 | 297,236 | 15.56 |
| Total Other | | | 352,000 | 352,000 | 54,764 | 297,236 | 15.56 |



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|--|--------------------------------|--------------|------------------|-------------------|-----------------------------|-------------------|---------------|
| 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 | 125,000 | - | 100.00 |
| Total Public Art Strategy | | | 125,000 | 125,000 | 125,000 | 0 | 100.00 |
| Cemeteries | | | | | | | |
| 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 | 20,642 | 105,358 | 16.38 |
| Total BIZ Zones Image Routes Main Streets | | | 126,000 | 126,000 | 20,642 | 105,358 | 16.38 |
| Downtown Enhancement Program | | | | | | | |
| 6351800119 | Downtown Enhancement Program | 2019 | 333,000 | 333,000 | 294,657 | 38,343 | 88.49 |
| 6351800122 | Downtown Enhancement Program | 2022 | 200,000 | 200,000 | 61,541 | 138,459 | 30.77 |
| Total Downtown Enhancement Program | | | 533,000 | 533,000 | 356,199 | 176,801 | 66.83 |
| 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 | 26,499 | 673,501 | 3.79 |
| Total Other | | | 700,000 | 10,016,700 | 5,835,993 | 4,180,707 | 58.26 |



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|--|--------------------------------|--------------|------------------|-------------------|-----------------------------|-------------------|--------------|
| Total City Beautification | | | 1,359,000 | 10,675,700 | 6,212,834 | 4,462,866 | 58.20 |
| 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 |
| 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 | 712,570 | 187,430 | 79.17 |
| Total Other | | | 1,000,000 | 900,000 | 712,570 | 187,430 | 79.17 |
| Total Recreation | | | 1,000,000 | 900,000 | 712,570 | 187,430 | 79.17 |
| Total Planning, Property and Development | | | 8,896,035 | 22,922,735 | 10,827,242 | 12,095,493 | 47.23 |
| Municipal Accommodations | | | | | | | |
| Property Asset Management | | | | | | | |
| Arenas - Refurbishment and Redevelopment - Existing | | | | | | | |



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|--|--------------------------------|--------------|------------------|------------------|-----------------------------|-------------------|--------------|
| 6391000119 | Arenas | 2019 | 525,000 | 340,200 | 311,995 | 28,205 | 91.71 |
| Total Arenas - Refurbishment and Redevelopment - Existing | | | 525,000 | 340,200 | 311,995 | 28,205 | 91.71 |
| City-Wide Accessibility Program | | | | | | | |
| 6390005019 | City-Wide Accessibility Prog | 2019 | 425,000 | 346,000 | 154,157 | 191,843 | 44.55 |
| Total City-Wide Accessibility Program | | | 425,000 | 346,000 | 154,157 | 191,843 | 44.55 |
| Civic Buildings - Refurbishment and Improvements | | | | | | | |
| 6331000518 | Portage & Main Inters. Improv | 2018 | 1,500,000 | 1,500,000 | 989,976 | 510,024 | 66.00 |
| 6331000619 | Energy Conservation | 2018 | 158,000 | 158,000 | 15,325 | 142,675 | 9.70 |
| 6331000719 | Historic Buildings | 2019 | 214,000 | 214,000 | 210,672 | 3,328 | 98.44 |
| 6331003120 | Strategic Facilities Master PI | 2020 | 450,000 | 450,000 | 290,418 | 159,582 | 64.54 |
| 6331003420 | Carlton Walkways | 2020 | 2,344,000 | 2,344,000 | 2,234,834 | 109,166 | 95.34 |
| 6331029020 | Pipe Hanger WH Mit 2020 | 2020 | - | 872,853 | 458,891 | 413,962 | 52.57 |
| 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 | 4,200,115 | 1,588,738 | 72.56 |
| Fire Safety Upgrading | | | | | | | |
| 6331000419 | Fire/Life Safety/Regulatory | 2019 | 804,000 | 481,571 | 477,916 | 3,655 | 99.24 |
| 6331011418 | Electrical Distrib Studies-P2 | 2020 | - | 109,073 | 44,383 | 64,690 | 40.69 |
| Total Fire Safety Upgrading | | | 804,000 | 590,644 | 522,298 | 68,346 | 88.43 |
| Fire/Life Safety Replacement/Asbestos Abatement | | | | | | | |
| 6331009021 | Health/Life Safety/Emerg Sys | 2021 | 3,686,346 | 3,850,434 | 697,829 | 3,152,605 | 18.12 |
| 0731009022 | Health/Life Safety/Emerg Sys | 2022 | 2,804,900 | 2,804,900 | 173,995 | 2,630,905 | 6.20 |
| Total Fire/Life Safety Replacement/Asbestos Abatement | | | 6,491,246 | 6,655,334 | 871,825 | 5,783,509 | 13.10 |
| Indoor Aquatic Facilities - Maintenance and Repair | | | | | | | |
| 6392000119 | Indoor Aquatic Facilities | 2019 | 1,605,000 | 587,000 | 520,936 | 66,064 | 88.75 |
| 6392010119 | Boni-Vital Pool - Replace HRVU | 2019 | - | 825,000 | 693,791 | 131,209 | 84.10 |
| 6392000220 | Boni-V Pool-Tank&Tile Repair | 2020 | - | 1,960,000 | 1,872,395 | 87,605 | 95.53 |
| 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 | 3,087,122 | 384,878 | 88.91 |



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Report as of January 31, 2023

| Project Id | Description | Project Year | Adopted Budget | Amended Budget | Actual Costs to Report Date | Available Balance | % Spent |
|--|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| Outdoor Aquatic Facilities - Maintenance and Repair | | | | | | | |
| 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 | 9,147,513 | 8,150,518 | 52.88 |
| Police Response Lease | | | | | | | |
| 6331002822 | East District Police Stn Lease | 2022 | 1,056,000 | 1,056,000 | 1,056,000 | - | 100.00 |
| 6331002823 | East District Police Stn Lease | 2023 | - | 264,000 | 88,000 | 176,000 | 33.33 |
| Total Lease | | | 1,056,000 | 1,320,000 | 1,144,000 | 176,000 | 86.67 |
| Total Police Response | | | 1,056,000 | 1,320,000 | 1,144,000 | 176,000 | 86.67 |
| Total Municipal Accommodations | | | 15,922,246 | 18,618,031 | 10,291,513 | 8,326,518 | 55.28 |
| 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 | 12,988 | 282,012 | 4.40 |
| 1420218719 | Fifth-Guay-DesMeur-StMarys | 2019 | - | 175,000 | 5,788 | 169,212 | 3.31 |
| 1420217319 | Highfield,Coniston,Crawford,Ta | 2020 | - | 120,000 | 116,313 | 3,687 | 96.93 |
| 1420217519 | Edderton,Byng,Rockman,Derek | 2020 | - | 105,000 | 96,318 | 8,682 | 91.73 |
| 1420218219 | Byng,Windemere,Riversid,Pemb | 2021 | - | 260,000 | 164,597 | 95,403 | 63.31 |
| 1420218820 | Kavanagh Giroux Dufresne | 2022 | - | 155,000 | 6,577 | 148,423 | 4.24 |
| Total Lane pavement | | | 0 | 1,110,000 | 402,580 | 707,420 | 36.27 |



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Report as of January 31, 2023

| Project Id | Description | Project Year | Adopted Budget | Amended Budget | Actual Costs to Report Date | Available Balance | % Spent |
|---------------------------------------|------------------------------|--------------|------------------|------------------|-----------------------------|-------------------|--------------|
| Total Local Improvements | | | 3,080,000 | 2,032,563 | 356,960 | 1,675,603 | 17.56 |
| Total Local Improvements | | | 3,080,000 | 2,032,563 | 356,960 | 1,675,603 | 17.56 |
| Assessment and Taxation | | | | | | | |
| Assessment and Taxation | | | | | | | |
| Assessment Automation | | | | | | | |
| 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 | | | 734,000 | 734,000 | 257,688 | 476,312 | 35.11 |
| Total Assessment and Taxation | | | 734,000 | 734,000 | 257,688 | 476,312 | 35.11 |
| Total Assessment and Taxation | | | 734,000 | 734,000 | 257,688 | 476,312 | 35.11 |
| 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 January 31, 2023

| 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 | | | | | | | |
| 370000120 | 311 Renewal | 2020 | 122,000 | 122,000 | - | 122,000 | 0.00 |
| 370000121 | 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) | | | 2,043,887,162 | 2,106,800,765 | 1,354,990,126 | 751,810,639 | 64.32 |
| 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 | 150,166 | 49,834 | 75.08 |
| Total Asset Management | | | 550,000 | 550,000 | 150,166 | 399,834 | 27.30 |
| 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 | 29,787,710 | 1,312,290 | 95.78 |
| 2038000120 | 2020 CSO Bsmt Flood Man Strat | 2020 | 31,610,000 | 31,610,000 | 13,165,182 | 18,444,818 | 41.65 |
| 2038000121 | 2021 CSO Bsmt Flood Man Strat | 2021 | 32,000,000 | 32,000,000 | - | 32,000,000 | 0.00 |
| 2038000122 | 2022 CSO Bsmt Flood Man Strat | 2022 | 30,000,000 | 30,000,000 | - | 30,000,000 | 0.00 |
| Total CSO and BF Strategy | | | 150,808,000 | 150,808,000 | 69,040,166 | 81,767,834 | 45.78 |



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| 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 | 784,270 | 535,730 | 59.41 |
| 2040001117 | Wastewater Hauling Sys Replacmt | 2017 | 1,000,000 | 1,000,000 | 616,131 | 383,869 | 61.61 |
| 2040001218 | Customer Billing Upgrade | 2018 | 1,165,000 | 1,165,000 | 737,810 | 427,190 | 63.33 |
| 2040001219 | Customer Billing Upgrade | 2019 | 185,000 | 185,000 | - | 185,000 | 0.00 |
| 2040002119 | Digital Customer Solutions | 2019 | 1,600,000 | 1,600,000 | 1,256,818 | 343,182 | 78.55 |
| 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 | 215,767 | 284,233 | 43.15 |
| 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 | 4,092,018 | 11,222,982 | 26.72 |
| 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 | 573,669 | 176,331 | 76.49 |
| 2037001722 | Airport West Servicing | 2022 | 16,000,000 | 16,000,000 | - | 16,000,000 | 0.00 |
| Total Interceptors | | | 37,550,000 | 46,783,000 | 28,693,389 | 18,089,611 | 61.33 |
| 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 |



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| Project Id | Description | Project Year | Adopted Budget | Amended Budget | Actual Costs to Report Date | Available Balance | % Spent | |
|-------------------------------------|--------------------------------|--------------|--------------------|--------------------|-----------------------------|--------------------|------------------|--------------|
| 2030003019 | Comminutor Chamber Rehab | 2019 | 1,200,000 | 1,200,000 | - | 1,200,000 | 0.00 | |
| 2035000119 | 2019 Stations Upgrading | 2019 | 2,825,000 | 2,825,000 | 2,814,067 | 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 | 2,280,476 | 644,524 | 77.96 | |
| 2030001821 | Arc Flash Hazard Analysis/Remd | 2021 | 320,000 | 320,000 | - | 320,000 | 0.00 | |
| 2035000121 | 2021 Stations Upgrading | 2021 | 6,250,000 | 6,250,000 | - | 6,250,000 | 0.00 | |
| 2035000621 | D'Arcy Lift Stn Load Shedding | 2021 | 800,000 | 800,000 | 58,265 | 741,735 | 7.28 | |
| 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 | 6,836,342 | 14,667,658 | 31.79 | |
| 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 | 4,729,601 | 1,470,399 | 76.28 |
| 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 | 107,693 | 3,392,307 | 3.08 |
| Total River Crossing Rehab | | | 19,100,000 | 19,100,000 | 4,837,295 | 14,262,705 | 25.33 | |
| Sewer Renewals | | | | | | | | |
| 2039100120 | 2020 Sewer Renewals | P | 2020 | 17,000,000 | 17,000,000 | 15,292,695 | 1,707,305 | 89.96 |
| 2039100121 | 2021 Sewer Renewals | P | 2021 | 17,500,000 | 17,500,000 | 11,613,131 | 5,886,869 | 66.36 |
| 2039100122 | 2022 Sewer Renewals | P | 2022 | 18,000,000 | 18,000,000 | 6,651,870 | 11,348,130 | 36.95 |
| Total Sewer Renewals | | | 52,500,000 | 52,500,000 | 33,557,696 | 18,942,304 | 63.92 | |
| Total Collection | | | 298,647,000 | 306,680,000 | 147,258,562 | 159,421,438 | 48.02 | |
| 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 |



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| Project Id | Description | Project Year | Adopted Budget | Amended Budget | Actual Costs to Report Date | Available Balance | % Spent |
|--------------------------------------|------------------------------|--------------|----------------------|----------------------|-----------------------------|--------------------|--------------|
| NEWPCC | | | | | | | |
| 203110030B | NEWPCC Nutrient Removal P | 2022 | - | 3,000,000 | - | 3,000,000 | 0.00 |
| Total NEWPCC | | | 0 | 3,000,000 | 0 | 3,000,000 | 0.00 |
| Reliability Upgrades | | | | | | | |
| 2030000518 | 2018 Asset Refurbish/Replace | 2018 | 4,000,000 | 4,000,000 | 3,609,504 | 390,496 | 90.24 |
| 2030000519 | 2019 Asset Refurbish/Replace | 2019 | 6,000,000 | 6,000,000 | 5,967,779 | 32,221 | 99.46 |
| 2030000520 | 2020 Asset Refurbish/Replace | 2020 | 6,000,000 | 6,000,000 | 3,813,293 | 2,186,707 | 63.55 |
| 2030000521 | 2021 Asset Refurbish/Replace | 2021 | 5,000,000 | 3,700,000 | 299,731 | 3,400,269 | 8.10 |
| 2030000522 | 2022 Asset Refurbish/Replace | 2022 | 4,000,000 | 4,000,000 | 23,343 | 3,976,657 | 0.58 |
| 2030000523 | 2023 Asset Refurbish/Replace | 2023 | 2,000,000 | 2,000,000 | - | 2,000,000 | 0.00 |
| Total Reliability Upgrades | | | 27,000,000 | 25,700,000 | 13,713,650 | 11,986,350 | 53.36 |
| SEWPCC | | | | | | | |
| 203210002B | SEWPCC Nutrient Removal P | 2012 | 324,682,248 | 364,682,248 | 294,993,094 | 69,689,153 | 80.89 |
| Total SEWPCC | | | 324,682,248 | 364,682,248 | 294,993,094 | 69,689,153 | 80.89 |
| WEWPCC | | | | | | | |
| 2033001121 | WEPCPC Facilities Plan | 2021 | 500,000 | 500,000 | 85,297 | 414,703 | 17.06 |
| Total WEWPCC | | | 500,000 | 500,000 | 85,297 | 414,703 | 17.06 |
| NEWPCC Phosphorous | | | | | | | |
| 2031002921 | NEWPCC Interim Phosphorus | 2021 | - | 19,300,000 | 1,005,422 | 18,294,578 | 5.21 |
| Total NEWPCC Phosphorous | | | 0 | 19,300,000 | 1,005,422 | 18,294,578 | 5.21 |
| NEWPCC Upgrade | | | | | | | |
| 203110013B | NEWPCC Headworks P | 2012 | 795,071,171 | 472,861,213 | 176,613,523 | 296,247,690 | 37.35 |
| 203110028B | NEWPCC Biosolids Facilites P | 2019 | - | 15,334,000 | 1,957,451 | 13,376,549 | 12.77 |
| Total NEWPCC Upgrade | | | 795,071,171 | 488,195,213 | 178,570,974 | 309,624,239 | 36.58 |
| Total Treatment | | | 1,156,253,419 | 902,929,220 | 488,875,095 | 414,054,125 | 54.14 |
| Total Sewage Disposal Utility | | | 1,455,250,419 | 1,209,959,220 | 636,133,657 | 573,825,564 | 52.57 |



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| Project Id | Description | Project Year | Adopted Budget | Amended Budget | Actual Costs to Report Date | Available Balance | % Spent |
|-------------------------------------|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| Waterworks Utility | | | | | | | |
| Distribution | | | | | | | |
| Feeder Mains | | | | | | | |
| 2004000720 | 2020 Feeder Main Cond Assess | 2020 | 3,550,000 | 3,550,000 | 821,508 | 2,728,492 | 23.14 |
| 2004000721 | 2021 Feeder Main Cond Assess | 2021 | 360,000 | 360,000 | 1,150 | 358,850 | 0.32 |
| 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 | | | 9,860,000 | 9,860,000 | 842,530 | 9,017,470 | 8.54 |
| 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 | 768,450 | 396,550 | 65.96 |
| 2010001219 | Customer Billing Upgrade | 2019 | 185,000 | 185,000 | - | 185,000 | 0.00 |
| 2010001319 | Automated Remittance Processin | 2019 | 400,000 | 400,000 | 44,854 | 355,146 | 11.21 |
| 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 | 373,020 | 676,980 | 35.53 |
| 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 | 310,165 | 989,835 | 23.86 |
| 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 | 70,738 | 679,262 | 9.43 |
| 2010001222 | Customer Billing Upgrade | 2022 | 350,000 | 350,000 | - | 350,000 | 0.00 |
| 2010001822 | Application/Data Integration | 2022 | 350,000 | 350,000 | 7,363 | 342,637 | 2.10 |
| 2010001922 | Digital Enablement | 2022 | 750,000 | 750,000 | - | 750,000 | 0.00 |
| Total Information Technology | | | 11,415,000 | 11,415,000 | 1,952,237 | 9,462,763 | 17.10 |
| 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 |



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| Project Id | Description | Project Year | Adopted Budget | Amended Budget | Actual Costs to Report Date | Available Balance | % Spent |
|-----------------------------------|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| 2001003522 | WW Infrast Capacity 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 | | | | | | | |
| 2013100120 | 2020 Water Main Renewal Pro P | 2020 | 17,500,000 | 17,500,000 | 16,345,576 | 1,154,424 | 93.40 |
| 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 | 11,426,615 | 7,073,385 | 61.77 |
| Total Water Main Renewals | | | 54,000,000 | 54,000,000 | 40,626,936 | 13,373,064 | 75.24 |
| 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 | | | 79,775,000 | 80,470,000 | 44,808,506 | 35,661,494 | 55.68 |
| 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 | 21,085 | 498,915 | 4.05 |
| 2012000221 | Aqueduct Intake Con Assmt | 2021 | 600,000 | 600,000 | 29,827 | 570,173 | 4.97 |
| 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 | 2,639,368 | 3,401,632 | 43.69 |
| Bridges | | | | | | | |
| 2001002700 | SL Aqued/Falcon Rvr Brid MRP | 2013 | 9,000,000 | 9,000,000 | 5,994,891 | 3,005,109 | 66.61 |
| Total Bridges | | | 9,000,000 | 9,000,000 | 5,994,891 | 3,005,109 | 66.61 |
| 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 |
| 2005001418 | HVAC Upgrades Pumping Stn M | 2018 | 5,690,000 | 5,690,000 | 1,508,466 | 4,181,534 | 26.51 |



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Report as of January 31, 2023

| Project Id | Description | Project Year | Adopted Budget | Amended Budget | Actual Costs to Report Date | Available Balance | % Spent |
|--------------------------------|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| 2005000619 | Tache Booster Pumping Station | 2019 | 785,000 | 785,000 | 557,366 | 227,634 | 71.00 |
| 2005001220 | Pump Stn/Reservoir Upgrades | 2020 | 800,000 | 740,584 | 239,845 | 500,739 | 32.39 |
| 2005000621 | Tache Booster Pumping Station | 2021 | 1,000,000 | 1,000,000 | 6,196 | 993,804 | 0.62 |
| 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 | | | 37,102,000 | 36,546,226 | 13,904,659 | 22,641,567 | 38.05 |
| 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 | 709,849 | 190,151 | 78.87 |
| 2003000520 | Branch Aqueduct Con Assmt | 2020 | 1,000,000 | 1,000,000 | 906,319 | 93,681 | 90.63 |
| 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 | 130,076 | 489,924 | 20.98 |
| 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 | 528,171 | 71,829 | 88.03 |
| 2001002819 | Water Conservation Study | 2019 | 155,000 | 155,000 | 119,910 | 35,090 | 77.36 |
| Total Various | | | 1,155,000 | 755,000 | 648,081 | 106,919 | 85.84 |
| Water Treatment | | | | | | | |
| 2002500518 | Deacon Site Flood Protection | 2018 | 300,000 | 300,000 | 298,603 | 1,397 | 99.53 |
| 2002500520 | Deacon Site Flood Protection | 2020 | 1,850,000 | 1,850,000 | 124,113 | 1,725,887 | 6.71 |
| 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 | 83,176 | 5,446,824 | 1.50 |
| 2005001521 | Ultraviolet Light Upgrade | 2021 | 1,735,000 | 1,735,000 | - | 1,735,000 | 0.00 |
| Total Water Treatment | | | 10,270,000 | 10,270,000 | 720,865 | 9,549,135 | 7.02 |



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Report as of January 31, 2023

| Project Id | Description | Project Year | Adopted Budget | Amended Budget | Actual Costs to Report Date | Available Balance | % Spent |
|--|------------------------------|--------------|--------------------|--------------------|-----------------------------|-------------------|--------------|
| Total Supply and Treatment | | | 67,788,000 | 65,932,226 | 25,876,679 | 40,055,547 | 39.25 |
| Total Waterworks Utility | | | 147,563,000 | 146,402,226 | 70,685,185 | 75,717,041 | 48.28 |
| 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 | 986,784 | 13,216 | 98.68 |
| 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 | 1,684,842 | 1,315,158 | 56.16 |
| Outfalls | | | | | | | |
| 2078500220 | 2020 Outfall Gate Structures | 2020 | 2,680,000 | 2,680,000 | 2,097,415 | 582,585 | 78.26 |
| 2078000121 | 2021 Outfall Rehabilitation | 2021 | 2,000,000 | 2,000,000 | 831,559 | 1,168,441 | 41.58 |
| 2078500221 | 2021 Outfall Gate Structures | 2021 | 500,000 | 500,000 | 5,663 | 494,337 | 1.13 |
| 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 | 2,936,242 | 8,593,758 | 25.47 |
| 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 | 4,704,331 | 10,664,669 | 30.61 |



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| Project Id | Description | Project Year | Adopted Budget | Amended Budget | Actual Costs to Report Date | Available Balance | % Spent |
|--|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| Land Drainage | | | | | | | |
| 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 | 25,286 | 274,714 | 8.43 |
| 2075000122 | Stormwater Retention Basin | 2022 | 300,000 | 300,000 | - | 300,000 | 0.00 |
| Total Storm Water Retention Basin | | | 925,000 | 925,000 | 93,419 | 831,581 | 10.10 |
| 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 | 564,682 | 435,318 | 56.47 |
| 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 | 4,469,787 | 2,873,213 | 60.87 |
| Total Land Drainage | | | 8,260,000 | 8,268,000 | 4,563,207 | 3,704,793 | 55.19 |
| Total Land Drainage and Flood Control Utility | | | 23,955,000 | 23,637,000 | 9,267,537 | 14,369,463 | 39.21 |
| 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 | 748,729 | 451,271 | 62.39 |
| 2062000622 | Brady Drainage Roadwy&Site Imp | 2022 | 770,000 | 770,000 | 419,813 | 350,187 | 54.52 |
| 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 | 405,213 | 894,787 | 31.17 |
| 2064000322 | Collection Mgmt System | 2022 | 750,000 | 750,000 | - | 750,000 | 0.00 |
| 2062000423 | Brady Road Resource Mgmt Facil | 2023 | 1,800,000 | 1,800,000 | - | 1,800,000 | 0.00 |



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| Project Id | Description | Project Year | Adopted Budget | Amended Budget | Actual Costs to Report Date | Available Balance | % Spent |
|--------------------------------------|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| Total Brady Road | | | 14,370,000 | 17,889,619 | 10,901,257 | 6,988,362 | 60.94 |
| Land Acquisition | | | | | | | |
| 2061000117 | Misc Land Acquisition | 2017 | 800,000 | 800,000 | 269,891 | 530,109 | 33.74 |
| 2061000118 | Misc Land Acquisition | 2018 | 800,000 | 800,000 | - | 800,000 | 0.00 |
| Total Land Acquisition | | | 1,600,000 | 1,600,000 | 269,891 | 1,330,109 | 16.87 |
| Other Landfills | | | | | | | |
| 2060000621 | Closed Landfill Site Improv | 2021 | 100,000 | 100,000 | 58,799 | 41,201 | 58.80 |
| 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 | - | 100,000 | 0.00 |
| 2062000422 | Brady Road Resource Mgmt Facil | 2022 | 750,000 | 750,000 | 105 | 749,895 | 0.01 |
| Total Other Landfills | | | 2,200,000 | 2,200,000 | 1,306,415 | 893,585 | 59.38 |
| Total Collection and Disposal | | | 18,170,000 | 21,689,619 | 12,477,563 | 9,212,056 | 57.53 |
| Recycling and Waste Diversion | | | | | | | |
| Recycling | | | | | | | |
| 2065001219 | CIWMS Material Recov Education | 2019 | 250,000 | 103,000 | 48,119 | 54,881 | 46.72 |
| Total Recycling | | | 250,000 | 103,000 | 48,119 | 54,881 | 46.72 |
| 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 | 60,821 | 139,179 | 30.41 |
| Total Information Technology | | | 700,000 | 200,000 | 60,821 | 139,179 | 30.41 |
| Organics | | | | | | | |
| 2065000920 | CIWMS-Source Seperated Organic | 2020 | 1,800,000 | 2,100,000 | 1,407,925 | 692,075 | 67.04 |
| Total Organics | | | 1,800,000 | 2,100,000 | 1,407,925 | 692,075 | 67.04 |



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| Project Id | Description | Project Year | Adopted Budget | Amended Budget | Actual Costs to Report Date | Available Balance | % Spent |
|--|--------------------------------|--------------|----------------------|----------------------|-----------------------------|--------------------|--------------|
| Total Recycling and Waste Diversion | | | 3,600,000 | 3,253,000 | 1,710,864 | 1,542,136 | 52.59 |
| Total Solid Waste Disposal Utility | | | 21,770,000 | 24,942,619 | 14,188,428 | 10,754,191 | 56.88 |
| Total Utilities | | | 1,648,538,419 | 1,404,941,066 | 730,274,807 | 674,666,259 | 51.98 |
| Special Operating Agencies | | | | | | | |
| Winnipeg Fleet Management Agency | | | | | | | |
| Fleet Asset Acquisitions | | | | | | | |
| Fleet Asset Acquisitions | | | | | | | |
| 8330000121 | Fleet Asset Acquisitions | 2021 | 15,670,000 | 15,670,000 | 9,480,613 | 6,189,387 | 60.50 |
| 8330000122 | Fleet Asset Acquisitions | 2022 | 15,670,000 | 18,687,400 | 1,013,746 | 17,673,654 | 5.42 |
| Total Fleet Asset Acquisitions | | | 31,340,000 | 34,357,400 | 10,494,359 | 23,863,041 | 30.54 |
| Total Fleet Asset Acquisitions | | | 31,340,000 | 34,357,400 | 10,494,359 | 23,863,041 | 30.54 |
| 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 | 420,542 | 312,458 | 57.37 |
| 8310000422 | Building Renovations | 2022 | 748,000 | 748,000 | 3,625 | 744,375 | 0.48 |
| Total Building Improvements | | | 1,481,000 | 1,481,000 | 424,167 | 1,056,833 | 28.64 |



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| Project Id | Description | Project Year | Adopted Budget | Amended Budget | Actual Costs to Report Date | Available Balance | % Spent |
|---|--------------------------------|--------------|----------------------|----------------------|-----------------------------|----------------------|--------------|
| Total Fleet Shop | | | 2,436,000 | 2,436,000 | 732,834 | 1,703,166 | 30.08 |
| 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 | 11,227,192 | 27,275,208 | 29.16 |
| 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 | 11,227,192 | 27,551,208 | 28.95 |
| Total Tax Supported & Utilities | | | 3,728,186,581 | 3,550,520,231 | 2,096,492,125 | 1,454,028,106 | 59.05 |

End of Report