



# Capital Expenditures Monthly Report

## Report as of December 31, 2023

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Tax Supported (including Transit)</b>							
<b>Transit</b>							
<b>Transit Security Enhance</b>							
<b>Transit Safety Mgmt Practices</b>							
4210001319	Bus Communication Moderization	2019	1,140,000	556,186	549,365	6,821	98.77
4210010719	Admin & Ctrl Centre Radio Repl	2019	1,000,000	1,000,000	540,296	459,704	54.03
4210001324	Radios and Intelligent Transp	2024	-	1,013,000	83,397	929,603	8.23
<b>Total Transit Safety Mgmt Practices</b>			<b>2,140,000</b>	<b>2,569,186</b>	<b>1,173,058</b>	<b>1,396,128</b>	<b>45.66</b>
<b>Total Transit Security Enhance</b>			<b>2,140,000</b>	<b>2,569,186</b>	<b>1,173,058</b>	<b>1,396,128</b>	<b>45.66</b>
<b>Transit Building Replacement/Refurbishment</b>							
<b>Maintenance Facility Expansion</b>							
4210000421	North Garage Replacement	2021	90,035,000	132,564,000	4,893,429	127,670,571	3.69
<b>Total Maintenance Facility Expansion</b>			<b>90,035,000</b>	<b>132,564,000</b>	<b>4,893,429</b>	<b>127,670,571</b>	<b>3.69</b>
<b>Building Upgrades</b>							
4210010619	Heavy Shop Equip Replacement	2019	1,805,000	1,711,850	1,649,825	62,025	96.38
4210010120	Trn Bldg Replce/Refurb General	2020	336,000	336,000	50,168	285,832	14.93
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	831,706	668,294	55.45
4210010121	Trn Bldg Replce/Refurb General	2021	1,738,000	1,738,000	822,023	915,977	47.30
4210010221	Trn Bldg Roof and Ventil Upgra	2021	1,947,000	1,947,000	1,541,156	405,844	79.16
4210010621	Heavy Shop Equip Replacement	2021	200,000	200,000	184,325	15,675	92.16
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	1,627,276	72,724	95.72
4210010422	Hoist Replacement at FRG	2022	2,785,000	2,785,000	65,256	2,719,744	2.34
4210010622	Heavy Shop Equip Replacement	2022	200,000	200,000	173,072	26,928	86.54
4210010123	Trn Bldg Replce/Refurb General	2023	2,672,000	2,672,000	-	2,672,000	0.00
4210010223	Trn Bldg Roof and Ventil Upgra	2023	2,350,000	2,350,000	2,008	2,347,992	0.09
4210010623	Heavy Shop Equip Replacement	2023	400,000	400,000	275,314	124,686	68.83
4210010424	Hoist Replacement at FRG	2024	-	2,992,000	-	2,992,000	0.00
<b>Total Building Upgrades</b>			<b>19,775,000</b>	<b>22,673,850</b>	<b>8,714,936</b>	<b>13,958,914</b>	<b>38.44</b>



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<b>2018 Building General</b>							
4210010118	Trn Bldg Replce/Refurb General	2018	956,000	956,000	858,620	97,380	89.81
<b>Total 2018 Building General</b>			<b>956,000</b>	<b>956,000</b>	<b>858,620</b>	<b>97,380</b>	<b>89.81</b>
<b>Total Transit Building Replacement/Refurbishment</b>			<b>110,766,000</b>	<b>156,193,850</b>	<b>14,466,986</b>	<b>141,726,864</b>	<b>9.26</b>
<b>Innovative Transit Program</b>							
<b>2016 Innovative Transit Program</b>							
4230030116	Innovative Transit Program	2016	2,425,000	2,425,000	2,028,488	396,512	83.65
<b>Total 2016 Innovative Transit Program</b>			<b>2,425,000</b>	<b>2,425,000</b>	<b>2,028,488</b>	<b>396,512</b>	<b>83.65</b>
<b>Innovative Transit Program</b>							
4230030122	Trn Info Technology Program	2022	534,000	534,000	462,125	71,875	86.54
4230030123	Trn Info Technology Program	2023	500,000	500,000	71,167	428,833	14.23
<b>Total Innovative Transit Program</b>			<b>1,034,000</b>	<b>1,034,000</b>	<b>533,292</b>	<b>500,708</b>	<b>51.58</b>
<b>Total Innovative Transit Program</b>			<b>3,459,000</b>	<b>3,459,000</b>	<b>2,561,780</b>	<b>897,220</b>	<b>74.06</b>
<b>Transit Buses</b>							
<b>Electric Buses</b>							
4210001419	Electric Bus Study	2019	1,000,000	1,000,000	707,515	292,485	70.75
<b>Total Electric Buses</b>			<b>1,000,000</b>	<b>1,000,000</b>	<b>707,515</b>	<b>292,485</b>	<b>70.75</b>
<b>2020 Transit Buses</b>							
4210000220	Transit Buses 2020	2020	20,960,000	20,960,000	14,718,286	6,241,714	70.22
<b>Total 2020 Transit Buses</b>			<b>20,960,000</b>	<b>20,960,000</b>	<b>14,718,286</b>	<b>6,241,714</b>	<b>70.22</b>
<b>Transit Buses</b>							
4210000221	2021 Transition to ZE Buses	2021	27,006,000	27,006,000	5,743,943	21,262,057	21.27
4210000222	2022 Transition to ZE Buses	2022	49,775,000	49,775,000	1,870,791	47,904,209	3.76
4210000223	2023 Transition to ZE Buses	2023	22,323,000	22,323,000	43,463	22,279,537	0.19
4210000224	2024 Transition to ZE Buses	2024	-	31,000,000	100,000	30,900,000	0.32
<b>Total Transit Buses</b>			<b>99,104,000</b>	<b>130,104,000</b>	<b>7,758,197</b>	<b>122,345,803</b>	<b>5.96</b>
<b>Total Transit Buses</b>			<b>121,064,000</b>	<b>152,064,000</b>	<b>23,183,998</b>	<b>128,880,002</b>	<b>15.25</b>



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Transit Improvements</b>							
<b>Transit Improvements</b>							
4230030219	Accessibility Program	2019	500,000	300,000	257,904	42,096	85.97
4210001520	Heated Bus Shelter Program	2020	1,500,000	300,000	78,526	221,474	26.18
4230030220	Accessibility Program	2020	500,000	500,000	23,062	476,938	4.61
4210001521	Heated Bus Shelter Program	2021	1,500,000	1,500,000	666,777	833,223	44.45
4230030221	Accessibility Program	2021	250,000	250,000	41,979	208,021	16.79
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	49,728	200,272	19.89
4210001523	Heated Bus Shelter Program	2023	1,500,000	1,500,000	-	1,500,000	0.00
4230030223	Accessibility Program	2023	250,000	250,000	-	250,000	0.00
<b>Total Transit Improvements</b>			<b>7,750,000</b>	<b>6,350,000</b>	<b>1,117,976</b>	<b>5,232,024</b>	<b>17.61</b>
<b>Total Transit Improvements</b>			<b>7,750,000</b>	<b>6,350,000</b>	<b>1,117,976</b>	<b>5,232,024</b>	<b>17.61</b>
<b>Rapid Transit</b>							
<b>SWRT Stg2 &amp; Pembina Construction</b>							
4230010514	SWRT Stage 2 & Pembina Upfront	2014	587,300,000	418,400,000	407,501,975	10,898,025	97.40
4230010522	SWRT2 2022 P3 Payment	2022	13,335,000	13,335,000	9,835,039	3,499,961	73.75
4230010523	SWRT2 2023 P3 Payment	2023	13,467,000	13,467,000	11,615,207	1,851,793	86.25
4230010524	SWRT2 2024 P3 Payment	2023	3,493,700	3,493,700	-	3,493,700	0.00
<b>Total SWRT Stg2 &amp; Pembina Construction</b>			<b>617,595,700</b>	<b>448,695,700</b>	<b>428,952,220</b>	<b>19,743,480</b>	<b>95.60</b>
<b>Rapid Transit Planning</b>							
4230010616	Rapid Transit Plan & Design	2016	2,500,000	2,200,000	1,949,428	250,572	88.61
<b>Total Rapid Transit Planning</b>			<b>2,500,000</b>	<b>2,200,000</b>	<b>1,949,428</b>	<b>250,572</b>	<b>88.61</b>
<b>Land Acquisition</b>							
4210010819	Land Acquisition	2019	1,000,000	1,000,000	590,670	409,330	59.07
<b>Total Land Acquisition</b>			<b>1,000,000</b>	<b>1,000,000</b>	<b>590,670</b>	<b>409,330</b>	<b>59.07</b>
<b>Total Rapid Transit</b>			<b>621,095,700</b>	<b>451,895,700</b>	<b>431,492,319</b>	<b>20,403,381</b>	<b>95.48</b>

### Winnipeg Transit Master Plan



# Capital Expenditures Monthly Report

Run Date: January 25, 2024

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<b>Implementation Planning &amp; Design</b>							
4230010623	Winnipeg Transit Master Plan	2023	2,200,000	2,200,000	23,564	2,176,436	1.07
<b>Total Implementation Planning &amp; Design</b>			<b>2,200,000</b>	<b>2,200,000</b>	<b>23,564</b>	<b>2,176,436</b>	<b>1.07</b>
<b>Total Winnipeg Transit Master Plan</b>			<b>2,200,000</b>	<b>2,200,000</b>	<b>23,564</b>	<b>2,176,436</b>	<b>1.07</b>
<b>Total Transit</b>			<b>868,474,700</b>	<b>774,731,736</b>	<b>474,019,680</b>	<b>300,712,056</b>	<b>61.19</b>
<b>Public Works</b>							
<b>Regional Streets</b>							
<b>Streets Renewals</b>							
1804101616	Pembina-Grant/Osborne	2016	11,700,000	12,421,975	10,980,845	1,441,130	88.40
1804100217	Empress-St. Matthews/Portage	2017	19,900,000	21,942,450	21,442,187	500,263	97.72
1804100717	St. James-Sargent/Ellice	2017	4,700,000	4,901,225	4,879,018	22,207	99.55
1804100219	Colony-Ellice/Portage-NBCF	2018	1,800,000	1,500,000	949,643	550,357	63.31
1804100319	Memr Blvd NB-St Mry/Portg-NBCF	2018	1,000,000	1,000,000	816,008	183,992	81.60
1804100418	Portage & Main Rehabilitation	2018	2,000,000	1,993,500	499,997	1,493,503	25.08
1804100419	York-Osborne/Memorial-NBCF	2018	800,000	541,200	529,541	11,659	97.85
1804100819	Ellice-Arlington/Maryland-NBCF	2018	3,100,000	1,897,700	1,897,672	28	100.00
1804100919	Inkster-Milner/Fife-NBCF	2018	4,600,000	4,232,500	4,150,232	82,268	98.06
1804101019	Main-McAdam/Kildonan Golf-NBCF	2018	6,500,000	4,775,900	4,766,410	9,490	99.80
1804101118	Fermor-St Anne's/Archibald	2018	13,600,000	15,080,500	14,997,085	83,415	99.45
1804101119	Fermor-Lag/Plessis-NBCF	2018	21,986,000	19,086,000	16,360,711	2,725,289	85.72
1804101219	Coryd WB-Cordova-Lanark-NBCF	2019	2,200,000	2,275,000	2,209,275	65,725	97.11
1804101319	Memor Blvd-Yrk-St Mary Av-NBCF	2019	1,600,000	1,600,000	1,300,933	299,067	81.31
1804101419	Mem Blvd SB-Portg-St MryA-NBCF	2019	400,000	400,000	315,095	84,905	78.77
1804101519	Cory EB-Borbnk-Brock St-NBCF	2019	1,100,000	1,255,000	994,100	260,900	79.21
1804101619	Roblin WB-Shft-Assin PrkD-NBCF	2019	4,900,000	4,183,400	4,007,952	175,448	95.81
1804101719	Dwtn-Brodway-Osborne-Main-NBCF	2019	10,710,000	16,131,000	7,570,474	8,560,526	46.93
1804101819	Dwtn-Portg-Main-Memorial-NBCF	2019	2,044,000	2,194,000	2,001,300	192,700	91.22
1804101919	Dwtn-Donld-St MryAv-Gertr-NBCF	2019	8,233,000	7,613,000	5,737,429	1,875,571	75.36
1804102019	Dwtn-Fort NB-Grham-Brodwy-NBCF	2019	4,710,000	5,175,000	4,196,525	978,475	81.09
1804102119	Dwtn-Hgrv NB-Prtag-Ellice-NBCF	2019	1,600,000	1,930,000	1,347,924	582,076	69.84

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1804102219	DwtN-Hgrv NB-Brodway-York-NBCF	2019	213,000	1,513,000	1,211,338	301,662	80.06
1804102319	DwtN-SmthNB-NtrDme-MidtwN-NBCF	2019	8,077,000	11,207,000	9,768,131	1,438,869	87.16
1804102419	DwtN-Carltn St-Prtg-Ellic-NBCF	2019	533,000	533,000	355,993	177,007	66.79
1804102519	Staffrd-Corydn-Pembina-NBCF	2019	11,338,000	13,778,000	10,687,451	3,090,549	77.57
1804102619	Taylor Ave-Wilton-Pembina-NBCF	2019	8,397,000	8,397,000	5,434,882	2,962,118	64.72
1804102719	Corydn EB-Watrlow-Cambrdg-NBCF	2019	2,600,000	2,670,000	2,349,058	320,942	87.98
1804102819	Corydon-Cambridg-Staffrd-NBCF	2019	9,015,000	10,920,000	9,253,113	1,666,887	84.74
1804102919	Watt St-Chalmers-Munroe-NBCF	2019	6,429,000	5,849,500	5,472,483	377,017	93.55
1804103019	Munroe-Raleigh-Henderson-NBCF	2019	8,941,000	8,979,300	8,054,641	924,659	89.70
1804103119	Johnson W-Levis to Hendsn-NBCF	2019	4,430,000	7,194,600	6,306,522	888,078	87.66
1804103219	Erin St-Ntr Dame-Wolever-NBCF	2019	11,976,000	12,346,000	11,302,129	1,043,871	91.54
1804103319	Wall St-St Mattws-Ntr Dme-NBCF	2019	9,634,000	10,308,200	8,844,015	1,464,185	85.80
1804103419	Sargt Ave-ArlingtontoErin-NBCF	2019	9,220,000	9,420,000	7,654,721	1,765,279	81.26
1804103519	Archibld-St Cathrne-Eliza-NBCF	2019	8,065,000	8,050,000	7,237,337	812,663	89.90
1804103619	Archibld-Plinget-Doucet-NBCF	2019	2,750,000	6,439,750	5,984,928	454,822	92.94
1804103719	RoblinBlvd-Dieppe-PTH101-NBCF	2019	8,850,000	8,534,500	8,559,796	-25,296	100.30
1804103819	PortgeAv EB-St Charls to David	2019	2,400,000	1,343,225	1,158,269	184,956	86.23
1804104219	Archibld-Eliza-Cottonwood-NBCF	2019	4,685,000	3,430,550	3,344,736	85,814	97.50
1804300119	PC-Regional & Local St Renewal	2019	-	100,000	74,766	25,234	74.77
1804000120	Regional and Local Streets Ren	2020	-	729,661	-	729,661	0.00
1804100120	Dublin Av-NtrDm to StJams-NBCF	2020	6,700,000	5,978,000	5,007,763	970,237	83.77
1804100220	St.Jams St-DublIn to Sask-NBCF	2020	2,700,000	2,530,000	2,196,661	333,339	86.82
1804100320	Mrylnd-FawcettMrylnd Brid-NBCF	2020	3,400,000	3,528,700	3,527,379	1,321	99.96
1804100420	St.JamsSt-NtrDmetoOmndsCr-NBCF	2020	500,000	602,000	595,099	6,901	98.85
1804100520	Day St-PandoraAv/RegentAv-NBCF	2020	2,575,000	1,060,000	451,990	608,010	42.64
1804100620	Pandora Av-Day St/Wayoata-NBCF	2020	2,575,000	4,090,000	3,958,568	131,432	96.79
1804100720	Lagim SB-ReenderstoRegent-NBCF	2020	500,000	500,000	427,614	72,386	85.52
1804100820	RegntAvW-Plessis/RougeaAv-NBCF	2020	3,500,000	3,500,000	2,549,332	950,668	72.84
1804100920	PortgeEB-WoodlaWn/Cent OP-NBCF	2020	2,825,000	1,580,690	1,381,561	199,129	87.40
1804101020	PortageWB-Moorgte/StJames-NBCF	2020	2,825,000	2,098,110	1,584,339	513,771	75.51
1804101120	SargentAv-EmpresstoStJams-NBCF	2020	2,800,000	2,800,000	2,359,838	440,162	84.28
1804101220	SalterSt-CathedtoSlawRebk-NBCF	2020	6,450,000	6,450,000	5,658,875	791,125	87.73



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1804101320	SelkirkAv-ArlingtoMcPhilp-NBCF	2020	7,280,000	6,980,000	5,506,029	1,473,971	78.88
1804101420	WilliamAv-ArlingtoMcPhilp-NBCF	2020	3,700,000	3,700,000	2,264,638	1,435,362	61.21
1804101520	DunkDr-FermorAv/St MaryRd-NBCF	2020	6,550,000	6,550,000	4,841,681	1,708,319	73.92
1804101620	PembHwy-McGillv/ChevrBlvd-NBCF	2020	9,500,000	9,500,000	7,961,052	1,538,948	83.80
1804101720	JubileeAv-OsbornetoPembin-NBCF	2020	13,000,000	13,000,000	11,160,895	1,839,105	85.85
1804101820	KeewatinSt-SelkirktoLogan-NBCF	2020	3,100,000	3,100,000	2,294,748	805,252	74.02
1804101920	KingEdwSt-HydeAvetoLogan-NBCF	2020	1,600,000	1,600,000	1,407,265	192,735	87.95
1804102020	PemHw-desTrappistoDucharm-NBCF	2020	2,000,000	2,000,000	1,508,434	491,566	75.42
1804102120	Lagm-Springto200mSHeadmst-NBCF	2020	2,300,000	2,300,000	1,449,515	850,485	63.02
1804102220	Nairn Av-StadaconatoWatt-NBCF	2020	6,000,000	5,909,400	3,996,325	1,913,075	67.63
1804102320	PortgeAvWB-DavidtoStCharl-NBCF	2020	900,000	900,000	775,364	124,636	86.15
1804102420	ColonySt-PortagetoSt Mary-NBCF	2020	366,000	458,500	382,685	75,815	83.46
1804102520	St MaryAve-MemortoPortage-NBCF	2020	2,634,000	3,589,000	3,210,383	378,617	89.45
1804102620	PioneerAv-WestbrooktoMain-NBCF	2020	1,900,000	1,910,000	1,628,968	281,032	85.29
1804102720	StradbrookAv-WellingtonCr-NBCF	2020	900,000	2,850,000	2,251,073	598,927	78.99
1804102820	WillStephWy-MaintoWestbrk-NBCF	2020	920,000	1,208,000	1,115,565	92,435	92.35
1804102920	SturgRd-NessAvtoHallonqst-NBCF	2020	2,100,000	2,100,000	1,472,152	627,848	70.10
1804103020	KeewatinNB-InkstertoAdsum-NBCF	2020	2,050,000	2,050,000	1,701,922	348,078	83.02
1804104020	Paving Granular Shoulders	2020	250,000	249,188	151,538	97,650	60.81
1804104120	Kenaston-Ness/Taylor	2020	100,000	99,675	88,410	11,265	88.70
1804000121	Regional and Local Streets Ren	2021	-	149,341	-	149,341	0.00
1804000221	University Cr-PembtoChanMath	2021	14,900,000	15,142,000	9,289,823	5,852,177	61.35
1804000321	Hend Hwy N GilmoretoCityLimit	2021	700,000	700,000	593,955	106,045	84.85
1804000421	RedwoodAv-Main St to Salter St	2021	3,300,000	4,475,000	2,540,546	1,934,454	56.77
1804000521	GrantEB-WB Lanrk to Montrose	2021	7,100,000	7,100,000	6,028,727	1,071,273	84.91
1804100121	MtnAv-ArlingtontoMcPhill-NBCF	2021	10,500,000	10,380,000	8,520,318	1,859,682	82.08
1804100221	McGreg-SevenOakstoMcAdam-NBCF	2021	2,500,000	2,510,000	2,166,326	343,674	86.31
1804100321	McGreg-Church to Mountain-NBCF	2021	2,700,000	2,810,000	2,459,117	350,883	87.51
1804102321	Intersection Imp.-Bishop/Lagim	2021	-	2,780,000	2,731,063	48,937	98.24
1804200221	Paving Granular Shoulders	2021	250,000	250,000	249,999	1	100.00
1804400121	Kenaston-Ness/Taylor	2021	100,000	100,000	21,115	78,885	21.12
1804900121	PC-Regional & Local St Renewal	2021	-	100,000	51,662	48,338	51.66





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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1804000122	Regional and Local Streets Ren	2022	-	2,744,329	-	2,744,329	0.00
1804000222	RiverAv-Osborne to Wellington	2022	1,400,000	3,247,000	1,948,286	1,298,714	60.00
1804000322	WellingtonCr-River to Strdbk	2022	-	1,240,000	599,369	640,631	48.34
1804000422	SalterSt-Inkster to Jefferson	2022	5,600,000	7,041,300	6,510,668	530,632	92.46
1804000522	LoganAv-Disraeli Fr to Main St	2022	2,300,000	2,300,000	1,771,336	528,664	77.01
1804000622	Selkirk Av - Main to Salter	2022	5,550,000	7,368,000	7,106,290	261,710	96.45
1804000722	DakotaSt-St. Mary to Bishop Gr	2022	2,200,000	2,600,000	2,157,643	442,357	82.99
1804000822	Des Meurons-Goulet to Marion	2022	1,350,000	1,250,000	1,029,819	220,181	82.39
1804000922	Goulet WB-Youville to Braemar	2022	4,850,000	6,865,000	4,473,516	2,391,484	65.16
1804001022	LagimodNB-Fermor to Cottonwood	2022	2,500,000	2,100,000	174,251	1,925,749	8.30
1804001122	Sargent Av-Edmonton to Furby	2022	2,337,500	2,287,500	84,864	2,202,636	3.71
1804001222	EdmontonSt-Cumberlnd to Ellice	2022	712,500	762,500	29,689	732,811	3.89
1804001322	McPhillipsSB-Machray to Mountn	2022	1,200,000	1,163,700	1,061,811	101,889	91.24
1804100122	LeilaMcPhillipstoMcGregor-NBCF	2022	6,200,000	6,200,000	297,828	5,902,172	4.80
1804300122	Sidewalk/Curb Renew-Dtwn RegSt	2022	700,000	700,000	200,336	499,664	28.62
1804400122	Kenaston-Ness/Taylor	2022	100,000	100,000	65,935	34,065	65.93
1804600122	New Pavement Management System	2022	300,000	300,000	14,759	285,241	4.92
1804700122	Resurfacing-PRR (Reg)	2022	-	119,495	119,433	62	99.95
1804700222	Mill & Fill-PRR	2022	-	1,821,700	1,708,630	113,070	93.79
1804000223	Empress St-St Matthew to Sask	2023	400,000	426,000	47,948	378,052	11.26
1804000323	InksterBlvd-Sheppard to Main	2023	1,300,000	7,150,000	101,155	7,048,845	1.41
1804000423	Abinonii M-St Anne's to River	2023	850,000	4,800,000	-	4,800,000	0.00
1804000523	GrantEB-Stafford to Rockwood	2023	75,000	1,202,500	10,817	1,191,683	0.90
1804000623	GrantWB-Stafford to Harrow	2023	75,000	397,500	3,182	394,318	0.80
1804000723	CarltonSt-Notre Dame to Ellice	2023	160,000	970,000	-	970,000	0.00
1804000823	CarltonSt-Portage to StMary Av	2023	160,000	970,000	-	970,000	0.00
1804000923	CarltonSt-York to Broadway	2023	160,000	970,000	-	970,000	0.00
1804001023	Edmonton-Broadway to Portage	2023	160,000	970,000	-	970,000	0.00
1804001123	Hargrave-NotreDame to Ellice	2023	160,000	970,000	-	970,000	0.00
1804001223	Hargrave-St Mary Av to Graham	2023	160,000	970,000	-	970,000	0.00
1804001323	Kennedy-Cumberland to Ellice	2023	160,000	970,000	-	970,000	0.00
1804001523	StMary Av-Edmonton to Memorial	2023	160,000	970,000	-	970,000	0.00



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1804001623	York-Memorial to Edmonton	2023	160,000	970,000	-	970,000	0.00
1804001723	McGregor-Church to McAdam	2023	134,000	3,179,000	9,712	3,169,288	0.31
1804001823	McGregor-Seven Oaks to Leila	2023	133,000	4,918,000	-	4,918,000	0.00
1804001923	Partridge-McGregor to Main	2023	133,000	1,003,000	-	1,003,000	0.00
1804002023	TaylorEB-Renfrew to Borebank	2023	175,000	740,000	6,818	733,182	0.92
1804002123	TaylorWB-Borebank to Centenn	2023	175,000	2,910,000	24,634	2,885,366	0.85
1804002223	Dugald-Plessis to 390m E Raven	2023	525,000	3,300,000	-	3,300,000	0.00
1804002323	Plessis-984 Plessis to Fermor	2023	525,000	3,300,000	-	3,300,000	0.00
1804200223	Paving Granular Shoulders	2023	250,000	250,000	197,915	52,085	79.17
1804300123	Sidewalk/Curb Renew-Dtwn RegSt	2023	1,100,000	1,100,000	-	1,100,000	0.00
1804300223	Portage Place Revital Project	2023	400,000	400,000	-	400,000	0.00
1804400123	Kenaston-Ness/Taylor	2023	100,000	100,000	48,251	51,749	48.25
1804600123	New Pavement Management System	2023	100,000	100,000	-	100,000	0.00
1804800123	St. Mary's Rd Stable & Safety	2023	3,200,000	3,200,000	2,244,242	955,758	70.13
1804000124	Regional and Local Streets Ren	2024	-	1,142,459	-	1,142,459	0.00
1804000224	St. Vital Bridge Renew Road	2024	-	10,790,000	4,309,308	6,480,692	39.94
<b>Total Streets Renewals</b>			<b>441,676,000</b>	<b>524,489,223</b>	<b>380,883,420</b>	<b>143,605,802</b>	<b>72.62</b>
<b>Active Transportation Facilities</b>							
1832001009	North Winnipeg Parkway	2009	5,000	405,000	373,936	31,064	92.33
1832000114	Rec Walkways & Bike Paths	2014	500,000	498,425	419,899	78,526	84.25
1832000115	Rec Walkways & Bike Paths	2015	1,000,000	996,750	960,885	35,865	96.40
1832000315	New Non - Regional Sidewalks	2015	150,000	149,438	144,247	5,190	96.53
1832000415	Bicycle Corridors	2015	1,000,000	997,170	1,006,964	-9,794	100.98
1832000116	Rec Walkways & Bike Paths	2016	1,300,000	866,095	726,921	139,174	83.93
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	3,339,005	352,070	90.46
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	6,574,682	185,710	97.25
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	2,238,582	911,418	71.07



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1832000119	Pedestrian & Cycling Program	2019	3,023,676	3,773,676	1,616,430	2,157,246	42.83
1832000120	Pedestrian & Cycling Program	2020	3,622,513	3,591,109	2,196,783	1,394,325	61.17
1806101921	Rec Walkways and Bk Path Renew	2021	900,000	900,000	892,117	7,883	99.12
1832000121	Pedestrian & Cycling Program	2021	1,927,000	2,427,000	1,360,187	1,066,813	56.04
1804500122	Active Transport Infrastruct	2022	2,388,000	2,388,000	674,895	1,713,105	28.26
1832000122	Pedestrian & Cycling Program	2022	3,170,159	3,670,159	1,620,561	2,049,598	44.16
1833000122	Transportation Master Plan	2022	250,000	250,000	196,550	53,450	78.62
1804500123	Keewatin-BurrowstoGallagherW	2023	4,000,000	4,000,000	128,559	3,871,441	3.21
1832100023	Neighbourhood Greenways	2023	125,000	125,000	-	125,000	0.00
1832100123	Cycling Monitoring Data Collec	2023	70,000	70,000	17,984	52,016	25.69
1832100223	Harrow St-Southwest Transitway	2023	75,000	75,000	-	75,000	0.00
1832200023	Wellington Ave Airport Connect	2023	200,000	200,000	160,942	39,058	80.47
1832200123	Forks-Red River Trail Improvem	2023	20,000	20,000	-	20,000	0.00
1832200223	Bicycle Parking Partners Grant	2023	30,000	30,000	-	30,000	0.00
1832200323	Northwest Hydro Corridor-Phas2	2023	1,143,000	804,300	-	804,300	0.00
1832200423	Temporary/Pilot Walking & Cycl	2023	40,000	40,000	35,062	4,938	87.65
1832200523	Refinery District Pathway	2023	-	338,700	263,128	75,572	77.69
1832300023	Ped/Cycle Communication & Promo	2023	25,000	25,000	-	25,000	0.00
1833000123	Transportation Master Plan	2023	154,000	154,000	-	154,000	0.00
<b>Total Active Transportation Facilities</b>			<b>37,718,348</b>	<b>54,271,152</b>	<b>38,388,332</b>	<b>15,882,820</b>	<b>70.73</b>
<b>Street Improvements</b>							
1803000319	Marion St Improv-FuncDesStudy	2019	916,538	916,538	863,792	52,746	94.25
1803000123	Trade Route Corridors P&D	2023	2,800,000	2,800,000	36,050	2,763,950	1.29
<b>Total Street Improvements</b>			<b>3,716,538</b>	<b>3,716,538</b>	<b>899,842</b>	<b>2,816,696</b>	<b>24.21</b>
<b>Traffic Engineering Improvements</b>							
1831000119	Traffic Engineer Improve P	2019	1,575,000	4,075,000	2,185,395	1,889,605	53.63
1831200119	Permanent Traffic Monitoring	2019	945,000	945,000	586,771	358,229	62.09
1831000120	Traffic Engineer Improve P	2020	1,900,000	1,900,000	1,073,464	826,536	56.50
1831200120	Permanent Traffic Monitoring	2020	623,000	623,000	447,209	175,791	71.78
1831000121	Traffic Engineer Improve P	2021	2,248,000	2,406,360	1,531,783	874,577	63.66
1831000122	Traffic Engineer Improve P	2022	1,460,000	1,460,000	685,455	774,545	46.95



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1831001222	TEIP - Funded Pedestrian Cross	2022	1,000,291	1,000,291	571,681	428,610	57.15
1831000123	Road Safety Improvement P	2023	1,264,000	1,264,000	423,599	840,401	33.51
1831100223	Traffic Signals Vehicle Detect	2023	250,000	250,000	240,749	9,251	96.30
<b>Total Traffic Engineering Improvements</b>			<b>11,265,291</b>	<b>13,923,651</b>	<b>7,746,108</b>	<b>6,177,543</b>	<b>55.63</b>
<b>Developer Paybacks</b>							
1807000117	Developer Payback-Variou Loc	2017	5,000,000	5,566,993	4,895,988	671,005	87.95
1807000118	Developer Payback-Variou Loc	2018	10,137,000	8,326,393	6,802,418	1,523,975	81.70
1807000120	Developer Payback-Variou Loc	2020	9,750,000	9,750,000	8,735,017	1,014,983	89.59
1807000121	Developer Payback-Variou Loc	2021	550,000	550,000	161,235	388,765	29.32
<b>Total Developer Paybacks</b>			<b>25,437,000</b>	<b>24,193,386</b>	<b>20,594,658</b>	<b>3,598,728</b>	<b>85.13</b>
<b>Sidewalk and Curb Repair</b>							
1804300121	Sidewalk/Curb Renew-Dtwn RegSt	2021	1,500,000	1,500,000	1,307,596	192,404	87.17
1804200122	Sidewalk/Curb Renewals-Reg St	2022	500,000	500,000	413,330	86,670	82.67
1804200123	Sidewalk/Curb Renewals-Reg St	2023	840,000	900,000	354,594	545,406	39.40
<b>Total Sidewalk and Curb Repair</b>			<b>2,840,000</b>	<b>2,900,000</b>	<b>2,075,519</b>	<b>824,481</b>	<b>71.57</b>
<b>Total Regional Streets</b>			<b>522,653,177</b>	<b>623,493,950</b>	<b>450,587,879</b>	<b>172,906,070</b>	<b>72.27</b>
<b>Local Streets</b>							
<b>Street Renewals</b>							
1806100119	LSR 18-RI-01 AECOM	2018	5,730,000	4,830,000	4,014,227	815,773	83.11
1806100318	LSR 18-RI-02 WSP	2018	7,000,000	2,624,219	2,487,535	136,684	94.79
1806101219	LSR 19-R-02 B KGS	2019	700,000	3,492,825	3,485,515	7,310	99.79
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	4,633,230	4,573,533	59,697	98.71
1806100420	LSR 20-R-03	2020	4,160,000	3,494,448	3,448,065	46,383	98.67
1806100520	Sherwin Rd-DublintoNotreDame	2020	7,259,800	6,392,894	6,267,699	125,194	98.04
1806100720	LSR 19-R-05-A	2020	2,470,000	2,388,736	2,332,524	56,213	97.65
1806101820	Granular Lane Improvements	2020	900,000	976,575	635,548	341,027	65.08
1806102020	Pulvimixing	2020	-	350,000	349,159	841	99.76
1806400120	WellingtonCres-Riverbnk Stable	2020	5,100,000	8,547,437	7,872,570	674,867	92.10



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1806400220	Park Lane Av-Selkirk Av to End	2020	2,870,000	1,681,704	1,658,322	23,382	98.61
1806100221	LSR 21-R-02 AECOM	2021	5,306,000	4,520,000	4,354,377	165,623	96.34
1806100321	LSR 21-R-03 WSP	2021	5,980,000	4,880,848	4,339,291	541,557	88.90
1806100421	LSR 21-R-04 Dillon	2021	4,600,000	4,155,079	3,927,054	228,025	94.51
1806100521	LSR 21-R-05 Dillon	2021	5,470,000	5,410,000	4,733,109	676,891	87.49
1806100621	LSR 21-R-01B - In House	2021	980,000	4,092,717	4,034,459	58,258	98.58
1806100821	21-RI-01 - Industrial Streets	2021	5,060,000	4,140,000	4,045,350	94,650	97.71
1806101221	LSR 14-A-01 KGS	2021	2,000,000	2,000,000	1,784,219	215,781	89.21
1806101321	Residential TBO A	2021	2,500,000	4,429,000	4,341,938	87,062	98.03
1806101421	Residential TBO B	2021	2,500,000	607,500	587,965	19,535	96.78
1806101721	Granular Road - Road Oiling	2021	600,000	600,000	599,994	6	100.00
1806101821	Granular Lane Improvements	2021	1,350,000	1,000,000	603,508	396,492	60.35
1806600121	Speed Limit Review Trial	2021	300,000	300,000	97,126	202,874	32.38
1804700322	Rehabilitation-PRR	2022	-	6,350,500	5,653,149	697,351	89.02
1806100122	LSR 22-R-01A - In House	2022	4,056,000	3,900,350	3,572,604	327,746	91.60
1806100222	LSR 22-R-02 AECOM	2022	5,100,000	6,080,000	5,670,741	409,259	93.27
1806100322	LSR 22-R-03 WSP	2022	4,230,000	4,195,000	3,961,670	233,330	94.44
1806100422	LSR 22-R-04 KGS	2022	4,270,000	3,862,500	3,715,210	147,290	96.19
1806100522	LSR 22-R-05 WSP	2022	3,970,000	4,565,000	4,410,195	154,805	96.61
1806100622	LSR 22-R-06 WSP	2022	4,870,000	4,795,000	4,564,594	230,406	95.19
1806100722	22-RI-01 - Industrial Streets	2022	2,270,000	1,630,199	1,584,575	45,624	97.20
1806100822	22-RI-02(A)-Industrial Streets	2022	12,394,000	6,154,000	5,868,559	285,441	95.36
1806100922	LSR 22-R-01B - In House	2022	3,910,000	4,805,000	4,346,149	458,851	90.45
1806101022	LSR 22-R-01C - In House	2022	1,730,000	2,590,000	2,208,447	381,553	85.27
1806101122	Creek Bend Road Bridge Recon.	2022	-	4,335,000	324,283	4,010,717	7.48
1806101222	22-RI-01 - Local Streets	2022	2,060,000	2,750,000	2,417,739	332,261	87.92
1806101322	TBO Contract 1	2022	3,070,000	2,403,800	1,851,111	552,689	77.01
1806101422	TBO Contract 2	2022	1,120,000	2,575,200	2,227,447	347,753	86.50
1806101622	22-RI-02(B)-Industrial Streets	2022	-	6,240,000	4,663,579	1,576,421	74.74
1806101722	Granular Road - Road Oiling	2022	600,000	600,000	598,275	1,725	99.71
1806101822	Granular Lane Improvements	2022	1,000,000	1,000,000	768,758	231,242	76.88
1806101922	Pulvimixing	2022	350,000	350,000	154,243	195,757	44.07

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1806102122	TBO Contract 3	2022	-	1,338,600	1,174,637	163,963	87.75
1806700222	Mill & Fill-PRR (Loc)	2022	-	340,000	283,879	56,121	83.49
1806100123	LSR 23-R-01A - In House	2023	4,191,270	4,191,270	3,849,182	342,088	91.84
1806100223	LSR 23-R-02(A) KGS	2023	4,203,365	5,763,365	2,814,222	2,949,143	48.83
1806100323	LSR 23-R-03 Dillon	2023	4,572,290	4,572,290	2,462,503	2,109,787	53.86
1806100423	LSR 23-R-04 AECOM	2023	8,139,870	8,139,870	5,896,430	2,243,440	72.44
1806100523	LSR 23-R-05(A) WSP	2023	5,227,640	5,227,640	4,621,440	606,200	88.40
1806100623	LSR 23-R-01B - In House	2023	5,099,430	5,099,430	4,427,196	672,234	86.82
1806100723	LSR 23-R-01C - In House	2023	2,368,095	2,368,095	1,894,896	473,199	80.02
1806100823	LSR 23-R-02(B) KGS	2023	337,110	4,857,110	2,128,384	2,728,726	43.82
1806101223	LSR 23-R-05(B) WSP	2023	2,944,930	2,944,930	1,958,702	986,228	66.51
1806102023	23-RI-01(A) - Industrial St	2023	3,623,200	3,361,028	2,817,882	543,146	83.84
1806102123	23-RI-02A - Industrial Streets	2023	3,043,900	3,603,900	2,875,720	728,180	79.79
1806102223	23-RI-01(B) - Industrial St	2023	3,789,800	3,478,725	2,921,022	557,703	83.97
1806102323	23-R-01C - Industrial Streets	2023	2,005,500	2,005,500	1,489,036	516,464	74.25
1806102423	23-RI-02B - Industrial Streets	2023	3,427,600	3,427,600	2,153,120	1,274,480	62.82
1806104023	TBO Contract 1	2023	3,000,000	3,000,000	2,642,309	357,691	88.08
1806104123	TBO Contract 2	2023	3,050,000	3,050,000	2,086,483	963,517	68.41
1806104323	TBO - In-House (A)	2023	1,320,000	1,320,000	1,274,859	45,141	96.58
1806106023	Granular Road - Road Oiling	2023	600,000	600,000	571,691	28,309	95.28
1806106123	Granular Lane Improvements	2023	1,000,000	1,000,000	-	1,000,000	0.00
1806106223	Pulvimixing	2023	350,000	350,000	14,330	335,670	4.09
<b>Total Street Renewals</b>			<b>199,107,800</b>	<b>218,646,030</b>	<b>183,318,196</b>	<b>35,327,834</b>	<b>83.84</b>
<b>Lane Renewals</b>							
1806300119	Alley Package - 19-RL-01	2019	3,582,500	3,571,450	3,090,838	480,612	86.54
1806300221	Alley Package - 21-RL-02	2021	430,000	480,000	433,219	46,781	90.25
1806300321	Alley Package - 21-RL-03	2021	1,824,000	3,234,000	3,014,800	219,200	93.22
1806300422	Alley Package 22-R-04	2022	1,020,000	920,000	753,945	166,055	81.95
1806300522	Alley Package 22-R-05	2022	2,049,000	1,399,000	1,085,644	313,356	77.60
1806104223	TBO - In-House (B)	2023	630,000	630,000	379,940	250,060	60.31
1806300323	Alley Package 23-R-03	2023	2,213,000	2,448,000	1,542,200	905,800	63.00



# Capital Expenditures Monthly Report

## Report as of December 31, 2023

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Total Lane Renewals</b>			<b>11,748,500</b>	<b>12,682,450</b>	<b>10,300,586</b>	<b>2,381,864</b>	<b>81.22</b>
<b>Sidewalks</b>							
1806200121	Sidewalk Renewals Local Street	2021	800,000	800,000	783,772	16,228	97.97
1806200122	Sidewalk Renewals Local Street	2022	800,000	800,000	756,382	43,618	94.55
1806200222	Rec Walkways and Bk Path Renew	2022	1,500,000	1,500,000	648,773	851,227	43.25
1806200123	Sidewalk Renewals Local Street	2023	800,000	800,000	116,223	683,777	14.53
1806200223	Rec Walkways and Bk Path Renew	2023	3,900,000	3,900,000	781,955	3,118,045	20.05
<b>Total Sidewalks</b>			<b>7,800,000</b>	<b>7,800,000</b>	<b>3,087,105</b>	<b>4,712,895</b>	<b>39.58</b>
<b>Waterway Crossings and Grade Separations Various</b>							
1805001413	Waverley Street at CN Mainline	2013	156,282,000	84,986,156	84,971,077	15,079	99.98
1805001414	Louise Bridge (Red River)	2014	2,581,000	1,896,300	1,058,092	838,208	55.80
1805001916	Fermor Ave Bridge (Seine R) M	2016	10,900,000	14,500,000	13,978,694	521,306	96.40
1805001317	Kenstn/Rt90 Wide & StJamsBridg	2017	5,408,000	5,408,000	4,736,810	671,190	87.59
1805000121	Waterway Crossing & Grade Sep	2021	3,513,000	3,501,583	3,011,076	490,507	85.99
1805002721	St. Vital Bridge Rehab	2021	23,674,000	46,874,000	24,972,141	21,901,859	53.28
1805000122	Waterway Crossing & Grade Sep	2022	3,000,000	3,000,000	2,580,813	419,187	86.03
1805002122	Lagimodiere Twn Overpass Rehab	2022	2,000,000	2,000,000	795,903	1,204,097	39.80
1805000123	Waterway Crossing & Grade Sep	2023	3,000,000	3,000,000	1,435,787	1,564,213	47.86
1805002523	PembinaHwy Overpass Rehab	2023	1,000,000	1,000,000	146,292	853,708	14.63
1805002923	Arlington Bridge Rehab	2023	850,000	850,000	224,859	625,141	26.45
<b>Total Waterway Crossings and Grade Separations Various</b>			<b>212,208,000</b>	<b>167,016,039</b>	<b>137,911,542</b>	<b>29,104,497</b>	<b>82.57</b>
<b>Disraeli Bridge</b>							
1805001122	Disraeli Bridges-Future Pmnt	2022	13,225,000	13,225,000	13,042,726	182,274	98.62
1805001123	Disraeli Bridges-Future Pmnt	2023	13,325,000	13,325,000	13,122,759	202,241	98.48
1805001124	Disraeli Bridges-Future Pmnt	2024	-	3,009,000	-	3,009,000	0.00
<b>Total Disraeli Bridge</b>			<b>26,550,000</b>	<b>29,559,000</b>	<b>26,165,485</b>	<b>3,393,515</b>	<b>88.52</b>
<b>Total Local Streets</b>			<b>457,414,300</b>	<b>435,703,519</b>	<b>360,782,914</b>	<b>74,920,605</b>	<b>82.80</b>
<b>Other Street Projects</b>							



# Capital Expenditures Monthly Report

## Report as of December 31, 2023

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>New Transportation</b>							
1801000221	Chief Peguis Trail-Future Pmnt	2021	7,337,000	7,337,000	7,201,147	135,853	98.15
1801000222	Chief Peguis Trail-Future Pmnt	2022	7,382,000	7,382,000	7,304,331	77,669	98.95
1801000223	Chief Peguis Trail-Future Pmnt	2023	7,429,000	7,429,000	7,401,959	27,041	99.64
1801000224	Chief Peguis Trail-Future Pmnt	2024	-	1,678,000	535,744	1,142,256	31.93
<b>Total New Transportation</b>			<b>22,148,000</b>	<b>23,826,000</b>	<b>22,443,182</b>	<b>1,382,818</b>	<b>94.20</b>
<b>Land Acquisition</b>							
1834000120	Land Acq - Transp Right of Way	2020	1,180,000	1,180,000	155,521	1,024,479	13.18
<b>Total Land Acquisition</b>			<b>1,180,000</b>	<b>1,180,000</b>	<b>155,521</b>	<b>1,024,479</b>	<b>13.18</b>
<b>Land Drainage Sewer</b>							
1813000117	Land Drainage Sewer-Reg/Loc St	2017	1,000,000	998,200	998,190	10	100.00
<b>Total Land Drainage Sewer</b>			<b>1,000,000</b>	<b>998,200</b>	<b>998,190</b>	<b>10</b>	<b>100.00</b>
<b>Asset Management</b>							
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	71,570	28,430	71.57
1816010421	SMIR-Pavement Initiatives -PDR	2021	-	20,000	20,000	-	100.00
1816010521	SMIR- Recycled Concrete Agg	2021	-	90,690	-	90,690	0.00
1816010621	SMIR- AltCementMaterial(SCM)	2021	-	92,000	37,500	54,500	40.76
1816010821	SMIR-CSA PedBridgeGuidlines	2021	-	10,000	-	10,000	0.00
1812000122	Asset Mgmt - Various Divisions	2022	100,000	100,000	37,389	62,611	37.39
1812000123	Asset Mgmt - Various Divisions	2023	100,000	100,000	-	100,000	0.00
1816000123	SMIR-Public Works	2023	-	151,338	-	151,338	0.00
1816010523	SMIR-Wicking Geosynthetics	2023	-	80,000	22,500	57,500	28.12
<b>Total Asset Management</b>			<b>300,000</b>	<b>899,900</b>	<b>251,139</b>	<b>648,760</b>	<b>27.91</b>
<b>Total Other Street Projects</b>			<b>24,628,000</b>	<b>26,904,100</b>	<b>23,848,032</b>	<b>3,056,068</b>	<b>88.64</b>
<b>Parks and Open Space</b>							
<b>Parks Improvements</b>							
1853000115	Parks - Improvements	2015	905,000	901,380	894,186	7,194	99.20



## Capital Expenditures Monthly Report

### Report as of December 31, 2023

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1851000116	Bridgewater Forest Ftn Restore	2016	100,000	99,575	31,852	67,723	31.99
1853000217	Community&Nghbor Parks-New	2017	375,000	390,938	390,995	-57	100.01
1859000117	Regional Pks Investmt Strategy	2017	100,000	100,000	2,524	97,476	2.52
1806500120	2020 Parks Streets	2020	1,600,000	1,092,497	1,066,317	26,180	97.60
1853000321	Regional Parks	2021	1,275,000	1,275,000	123,027	1,151,973	9.65
1806500122	2022 Parks Streets	2022	2,340,000	1,860,000	1,787,252	72,748	96.09
1853000122	Community&Nghbor Parks-Existi	2022	825,000	575,000	553,971	21,029	96.34
1853000222	Victor H. L. Wyatt Playground	2022	-	225,000	224,806	194	99.91
1853000322	Regional Parks	2022	2,950,000	2,950,000	918,000	2,032,000	31.12
0718010123	Rainbow Stage	2023	1,500,000	1,500,000	-	1,500,000	0.00
1853000123	Community&Nghbor Parks-Existi	2023	410,619	410,619	39,808	370,811	9.69
1853000323	Regional Parks	2023	1,610,000	1,610,000	-	1,610,000	0.00
1853000623	Soil Remediation	2023	139,000	139,000	-	139,000	0.00
<b>Total Parks Improvements</b>			<b>14,129,619</b>	<b>13,129,009</b>	<b>6,032,738</b>	<b>7,096,270</b>	<b>45.95</b>
<b>Community Parks</b>							
1854000117	Parks Master Plan	2017	300,000	300,000	233,563	66,437	77.85
6318020121	Parks Buildings	2021	3,020,000	3,020,000	2,742,643	277,357	90.82
<b>Total Community Parks</b>			<b>3,320,000</b>	<b>3,320,000</b>	<b>2,976,206</b>	<b>343,794</b>	<b>89.64</b>
<b>Athletic Fields Improvements</b>							
1852000221	Clara Hughes Park Improvements	2021	-	408,000	390,493	17,507	95.71
<b>Total Athletic Fields Improvements</b>			<b>0</b>	<b>408,000</b>	<b>390,493</b>	<b>17,507</b>	<b>95.71</b>
<b>Reforestation, Streets and Aesthetic Improvements</b>							
1850000121	Reforestation - Improvements	2021	383,000	383,000	371,004	11,996	96.87
1850000221	Urban Forest Enhancement	2021	5,800,000	5,800,000	5,756,672	43,328	99.25
1850000322	Urban Forest Renewal Program	2022	6,183,000	5,628,300	5,427,215	201,085	96.43
1850000323	Urban Forest Renewal Program	2023	10,404,000	10,404,000	3,318,031	7,085,969	31.89
<b>Total Reforestation, Streets and Aesthetic Improvements</b>			<b>22,770,000</b>	<b>22,215,300</b>	<b>14,872,922</b>	<b>7,342,378</b>	<b>66.95</b>
<b>Community Park Amenities</b>							
1857000619	PREP-Mynarski	2019	200,000	43,000	33,059	9,941	76.88



# Capital Expenditures Monthly Report

Run Date: January 25, 2024

Report as of December 31, 2023

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1857000819	PREP-Old Kildonan	2019	200,000	200,000	200,078	-78	100.04
1857001019	PREP-River Heights-Fort Garry	2019	200,000	200,000	199,462	538	99.73
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	229,396	7,191	96.96
1858000119	St James Optimist Park Restore	2019	-	911,262	864,338	46,925	94.85
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	146,676	3,324	97.78
1857000820	PREP-Old Kildonan	2020	150,000	150,000	73,605	76,395	49.07
1857001020	PREP-River Heights-Fort Garry	2020	150,000	150,000	115,271	34,729	76.85
1857001220	PREP-Waverley West	2020	150,000	118,879	118,203	676	99.43
1857001420	PREP-St. Norbert - Seine River	2020	150,000	150,000	2,245	147,755	1.50
1857001520	PREP-St. Vital	2020	150,000	149,000	138,546	10,454	92.98
1857001620	PREP-Transcona	2020	150,000	142,569	142,143	426	99.70
1857000221	PREP-Charleswood-Tuxedo-Westwo	2021	120,000	120,000	115,038	4,962	95.87
1857000321	PREP-Daniel McIntyre	2021	120,000	120,000	-	120,000	0.00
1857000421	PREP-Elmwood-East Kildonan	2021	120,000	120,000	48,874	71,126	40.73
1857000521	PREP-Fort Rouge-East Fort Garr	2021	120,000	90,000	79,926	10,074	88.81
1857000621	PREP-Mynarski	2021	120,000	19,996	-	19,996	0.00
1857000821	PREP-Old Kildonan	2021	120,000	120,000	23,622	96,378	19.68
1857000921	PREP-Point Douglas	2021	120,000	120,000	119,998	2	100.00
1857001021	PREP-River Heights-Fort Garry	2021	120,000	120,000	-	120,000	0.00
1857001121	PREP-St. Boniface	2021	120,000	120,000	15,880	104,120	13.23
1857001221	PREP-Waverley West	2021	120,000	89,121	-	89,121	0.00
1857001421	PREP-St. Norbert - Seine River	2021	120,000	120,000	-	120,000	0.00
1857001521	PREP-St. Vital	2021	120,000	7,000	7,034	-34	100.48
1857001621	PREP-Transcona	2021	120,000	120,000	6	119,994	0.00
1857001721	PREP-Priority Safety-Related	2021	300,000	300,000	300,341	-341	100.11
1857000222	PREP-Charleswood-Tuxedo-Westwo	2022	106,000	106,000	49,267	56,733	46.48
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	32,000	-	32,000	0.00
1857000622	PREP-Mynarski	2022	106,000	106,000	-	106,000	0.00



# Capital Expenditures Monthly Report

## Report as of December 31, 2023

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1857000722	PREP-North Kildonan	2022	106,000	106,000	101,501	4,499	95.76
1857000822	PREP-Old Kildonan	2022	106,000	106,000	-	106,000	0.00
1857000922	PREP-Point Douglas	2022	106,000	106,000	59,744	46,256	56.36
1857001022	PREP-River Heights-Fort Garry	2022	106,000	106,000	-	106,000	0.00
1857001122	PREP-St. Boniface	2022	106,000	106,000	-	106,000	0.00
1857001222	PREP-Waverley West	2022	106,000	106,000	-	106,000	0.00
1857001322	PREP-St. James	2022	106,000	106,910	102,943	3,967	96.29
1857001422	PREP-St. Norbert - Seine River	2022	106,000	156,000	4,390	151,610	2.81
1857001522	PREP-St. Vital	2022	106,000	102,000	-	102,000	0.00
1857001622	PREP-Transcona	2022	106,000	64,974	6,076	58,898	9.35
1857001722	PREP-Priority Safety-Related	2022	300,000	300,000	307,570	-7,570	102.52
1857000223	PREP-Charleswood-Tuxedo-Westwo	2023	180,000	280,000	-	280,000	0.00
1857000323	PREP-Daniel McIntyre	2023	180,000	280,000	-	280,000	0.00
1857000423	PREP-Elmwood-East Kildonan	2023	180,000	280,000	-	280,000	0.00
1857000523	PREP-Fort Rouge-East Fort Garr	2023	180,000	280,000	-	280,000	0.00
1857000623	PREP-Mynarski	2023	180,000	280,000	-	280,000	0.00
1857000723	PREP-North Kildonan	2023	180,000	280,000	-	280,000	0.00
1857000823	PREP-Old Kildonan	2023	180,000	280,000	-	280,000	0.00
1857000923	PREP-Point Douglas	2023	180,000	280,000	-	280,000	0.00
1857001023	PREP-River Heights-Fort Garry	2023	180,000	280,000	-	280,000	0.00
1857001123	PREP-St. Boniface	2023	180,000	280,000	-	280,000	0.00
1857001223	PREP-Waverley West	2023	180,000	280,000	-	280,000	0.00
1857001323	PREP-St. James	2023	180,000	280,000	-	280,000	0.00
1857001423	PREP-St. Norbert - Seine River	2023	180,000	280,000	-	280,000	0.00
1857001523	PREP-St. Vital	2023	180,000	280,000	5,761	274,239	2.06
1857001623	PREP-Transcona	2023	180,000	280,000	-	280,000	0.00
1857001723	PREP-Priority Safety-Related	2023	300,000	300,000	289,016	10,984	96.34
<b>Total Community Park Amenities</b>			<b>8,950,000</b>	<b>10,859,299</b>	<b>4,082,399</b>	<b>6,776,900</b>	<b>37.59</b>
<b>Total Parks and Open Space</b>			<b>49,169,619</b>	<b>49,931,608</b>	<b>28,354,758</b>	<b>21,576,850</b>	<b>56.79</b>
<b>Total Public Works</b>			<b>1,053,865,096</b>	<b>1,136,033,176</b>	<b>863,573,582</b>	<b>272,459,593</b>	<b>76.02</b>



# Capital Expenditures Monthly Report

Run Date: January 25, 2024

## Report as of December 31, 2023

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Community Services (including Community Incentive Grants)</b>							
<b>Library Replacement - Various</b>							
6362100421	Library Facility Redev-West K	2021	2,242,000	2,242,000	-	2,242,000	0.00
<b>Total Library Replacement - Various</b>			<b>2,242,000</b>	<b>2,242,000</b>	<b>0</b>	<b>2,242,000</b>	<b>0.00</b>
<b>Community Incentive Grant Program</b>							
6251000120	Community Incentive Grant Prog	2020	1,000,000	1,000,000	700,648	299,352	70.06
<b>Total Community Incentive Grant Program</b>			<b>1,000,000</b>	<b>1,000,000</b>	<b>700,648</b>	<b>299,352</b>	<b>70.06</b>
<b>Recreation Refurbishment &amp; Redevelopment</b>							
0762500823	East of the Red RecPlex	2023	2,000,000	2,000,000	8,506	1,991,494	0.43
<b>Total Recreation Refurbishment &amp; Redevelopment</b>			<b>2,000,000</b>	<b>2,000,000</b>	<b>8,506</b>	<b>1,991,494</b>	<b>0.43</b>
<b>Grants</b>							
<b>Community Centre Renovation Grant Program</b>							
6252000120	Community Centre Reno Grant	2020	2,000,000	2,000,000	1,972,369	27,631	98.62
6252000121	Community Centre Reno Grant	2021	2,000,000	2,000,000	1,717,497	282,503	85.87
6252000122	Community Centre Reno Grant	2022	2,000,000	2,000,000	1,373,582	626,418	68.68
6252000123	Community Centre Reno Grant	2023	2,000,000	2,000,000	358,950	1,641,050	17.95
<b>Total Community Centre Renovation Grant Program</b>			<b>8,000,000</b>	<b>8,000,000</b>	<b>5,422,397</b>	<b>2,577,603</b>	<b>67.78</b>
<b>Community Incentive Grant Program</b>							
6251000115	Community Incentive Grant Prog	2015	1,746,000	1,746,000	1,721,000	25,000	98.57
6251000116	Community Incentive Grant Prog	2016	1,665,000	1,665,000	1,664,800	200	99.99
6251000117	Community Incentive Grant Prog	2017	1,698,000	1,698,000	1,585,436	112,564	93.37
6251000118	Community Incentive Grant Prog	2018	1,732,000	1,732,000	1,644,456	87,544	94.95
6251000119	Community Incentive Grant Prog	2019	1,960,841	1,960,841	1,722,425	238,416	87.84
6251000121	Community Incentive Grant Prog	2021	1,000,000	1,000,000	930,958	69,042	93.10
6251000122	Community Incentive Grant Prog	2022	1,000,000	1,000,000	959,690	40,310	95.97
<b>Total Community Incentive Grant Program</b>			<b>10,801,841</b>	<b>10,801,841</b>	<b>10,228,765</b>	<b>573,076</b>	<b>94.69</b>
<b>Total Grants</b>			<b>18,801,841</b>	<b>18,801,841</b>	<b>15,651,163</b>	<b>3,150,679</b>	<b>83.24</b>

Information Technology  
Upgrade/Replace

## Capital Expenditures Monthly Report

### Report as of December 31, 2023

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
6262000121	Technology Advancement Program	2021	100,000	100,000	46,619	53,381	46.62
6262000122	Technology Advancement Program	2022	100,000	100,000	-	100,000	0.00
6210000323	Library Tech Upgrade/Replace	2023	325,000	325,000	36,032	288,968	11.09
<b>Total Upgrade/Replace</b>			<b>525,000</b>	<b>525,000</b>	<b>82,652</b>	<b>442,348</b>	<b>15.74</b>
<b>Total Information Technology</b>			<b>525,000</b>	<b>525,000</b>	<b>82,652</b>	<b>442,348</b>	<b>15.74</b>
<b>Library</b>							
<b>Library Improvements- Existing</b>							
6210634114	Library Fac Redev-Cornish M	2014	2,500,000	3,471,400	3,391,042	80,358	97.69
6210634214	Library Fac Redev-St. John's M	2014	2,500,000	3,110,700	3,053,732	56,968	98.17
6210000219	Library Refurb & Interior Infr	2019	483,000	393,000	381,951	11,049	97.19
6210000121	Library Safety & Access Prog	2021	300,000	300,000	298,706	1,294	99.57
6210000122	Library Safety & Access Prog	2022	100,000	100,000	72,520	27,480	72.52
6210000123	Library Safety & Access Prog	2023	100,000	100,000	60,626	39,374	60.63
6210000223	Library Refurb & Interior Infr	2023	-	165,000	6,827	158,173	4.14
<b>Total Library Improvements- Existing</b>			<b>5,983,000</b>	<b>7,640,100</b>	<b>7,265,403</b>	<b>374,697</b>	<b>95.10</b>
<b>Library Redevelopment- New</b>							
6213002114	Bill & Helen Norrie Library M	2014	9,230,000	9,408,000	9,394,007	13,993	99.85
<b>Total Library Redevelopment- New</b>			<b>9,230,000</b>	<b>9,408,000</b>	<b>9,394,007</b>	<b>13,993</b>	<b>99.85</b>
<b>Total Library</b>			<b>15,213,000</b>	<b>17,048,100</b>	<b>16,659,410</b>	<b>388,690</b>	<b>97.72</b>
<b>Recreation and Leisure</b>							
<b>Recreation Facility Redevelopment- New</b>							
6362800122	South Wpg Rec Campus	2021	-	84,400,000	1,432,530	82,967,470	1.70
<b>Total Recreation Facility Redevelopment- New</b>			<b>0</b>	<b>84,400,000</b>	<b>1,432,530</b>	<b>82,967,470</b>	<b>1.70</b>
<b>Recreation Facility Refurbishment &amp; Redevelopment- Existing</b>							
6362500217	St. James Civic Centre Renew M	2017	9,700,000	10,553,800	10,354,597	199,203	98.11
6255000420	St. James Commun Rec Amenities	2020	1,400,000	1,400,000	1,086,002	313,998	77.57
6250000121	Rec Facility Safety & Access	2021	235,000	65,000	61,082	3,918	93.97
6362400321	Boni-Vital Pool Renewal	2021	5,360,000	9,882,269	580,668	9,301,601	5.88

## Capital Expenditures Monthly Report

### Report as of December 31, 2023

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
6362400521	Pan Am Pool Change Rooms Reno	2021	940,000	883,000	788,873	94,127	89.34
6362800121	St. James Civic Centre	2021	-	17,006,000	384,383	16,621,617	2.26
6250000122	Rec Facility Safety & Access	2022	125,000	130,000	3,706	126,294	2.85
6250000222	Fitness Equipment Upgrade Prog	2022	200,000	200,000	1,567	198,433	0.78
6362700122	Spray Pad Dev - Valour CC	2022	1,500,000	1,500,000	56,566	1,443,434	3.77
6362700222	Spray Pad Dev - Corydon CC	2022	965,000	1,100,000	806,031	293,969	73.28
6362700322	Spray Pad Dev - Champlain CC	2022	643,000	943,000	51,360	891,640	5.45
6362700422	Spray Pad Dev - Whyte Ridge CC	2022	675,000	1,000,000	818,714	181,286	81.87
6362700522	Spray Pad Dev - Maples CC	2022	700,000	1,143,000	934,298	208,702	81.74
6250000123	Rec Facility Safety & Access	2023	150,000	150,000	-	150,000	0.00
6250000223	Fitness Equipment Upgrade Prog	2023	310,000	310,000	-	310,000	0.00
<b>Total Recreation Facility Refurbishment &amp; Redevelopment- Existing</b>			<b>22,903,000</b>	<b>46,266,069</b>	<b>15,927,848</b>	<b>30,338,221</b>	<b>34.43</b>
<b>Recreation and Library Facility Investment Strategy</b>							
6362600021	Recreation and Library Facilit	2021	16,700,000	-	-	-	0.00
6362601021	Recr.& Library Facil.Proj Supp	2021	-	300,000	161,381	138,619	53.79
6362602021	Land Dedication Reserve Alloc	2021	-	2,000,000	2,000,000	-	100.00
6362603021	Recr.&Library Fac Mtce Pr M	2021	-	2,850,000	1,807,400	1,042,600	63.42
6362604121	Multi-Use Indoor Pools- CKRC	2021	-	2,000,000	26,209	1,973,791	1.31
6362604221	Multi-Use Ind Pools-Seven Oaks	2021	-	3,500,000	79,648	3,420,352	2.28
6362605121	Old Ex Arena and Site Redevel	2021	-	14,100,000	263,248	13,836,752	1.87
6362605221	Magnus Eliason Rec Centre Kitc	2021	-	340,000	38,208	301,792	11.24
6362606121	Dakota Waterplay Park Re-Surfa	2021	-	400,000	13,180	386,820	3.30
6362607121	MILL Library HVAC/Electrical	2021	-	1,500,000	788,951	711,049	52.60
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	19,647	3,480,353	0.56
6362605322	Turtle Island Centre Kitchen	2022	-	1,800,000	512,679	1,287,321	28.48
6362608122	Arena Renewal Program	2022	-	8,000,000	1,355,916	6,644,084	16.95
6362609122	Gen Council Wpg CC Plan 2045	2022	-	300,000	100,000	200,000	33.33
6362600023	Rec and Library Facility	2023	16,600,000	-	-	-	0.00



## Capital Expenditures Monthly Report

### Report as of December 31, 2023

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
6362602023	Land Dedication Reserve Alloc	2023	-	3,000,000	3,000,000	-	100.00
6362604423	Multi-Use Ind Pool Ren-Pan Am	2023	-	6,000,000	-	6,000,000	0.00
6362605423	Portage Place Community Space	2023	-	2,100,000	-	2,100,000	0.00
6362606223	Kildonan Park Pool Liner	2023	-	510,000	976	509,024	0.19
6362607223	St James & Westwood Library Re	2023	-	4,000,000	-	4,000,000	0.00
<b>Total Recreation and Library Facility Investment Strategy</b>			<b>50,000,000</b>	<b>58,200,000</b>	<b>12,167,444</b>	<b>46,032,556</b>	<b>20.91</b>
<b>Total Recreation and Leisure</b>			<b>72,903,000</b>	<b>188,866,069</b>	<b>29,527,822</b>	<b>159,338,247</b>	<b>15.63</b>
<b>Total Community Services (including Community Incentive Grants)</b>			<b>112,684,841</b>	<b>230,483,010</b>	<b>62,630,200</b>	<b>167,852,810</b>	<b>27.17</b>
<b>Innovation, Transformation and Technology Hardware</b>							
<b>Communications Network Infrastructure</b>							
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	6,671,080	6,128,463	542,616	91.87
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	394,262	738	99.81
3403000021	Corporate VoIP Phone System	2021	160,000	160,000	124,893	35,107	78.06
3401200022	Network Products Evergreen	2022	2,000,000	2,000,000	412,945	1,587,055	20.65
3402500122	Data Centre Sustainment	2022	282,000	282,000	28,522	253,478	10.11
3402500222	Server-Storage Evergreen	2022	1,800,000	1,179,000	9,855	1,169,145	0.84
3401200023	Network Products Evergreen	2023	136,000	136,000	-	136,000	0.00
3401204023	Prov P25Pub Safety Radio Sytem	2023	-	19,982,000	-	19,982,000	0.00
3402500123	Data Centre Sustainment	2023	1,271,000	-	-	-	0.00
3402501123	DCZ COLOEdge Infrastrctre Proj	2023	-	1,271,000	16,735	1,254,265	1.32
<b>Total Communications Network Infrastructure</b>			<b>15,387,000</b>	<b>47,174,080</b>	<b>21,766,593</b>	<b>25,407,487</b>	<b>46.14</b>
<b>Enterprise Computing</b>							
3402500120	ITSM Remedy Upgrade	2020	-	399,000	17,597	381,403	4.41
<b>Total Enterprise Computing</b>			<b>0</b>	<b>399,000</b>	<b>17,597</b>	<b>381,403</b>	<b>4.41</b>
<b>Infrastructure Service Enhancement</b>							



# Capital Expenditures Monthly Report

## Report as of December 31, 2023

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
3459001019	ISP - Training and Resourcing	2022	-	381,171	165,153	216,018	43.33
<b>Total Infrastructure Service Enhancement</b>			<b>0</b>	<b>381,171</b>	<b>165,153</b>	<b>216,018</b>	<b>43.33</b>
<b>Renewals</b>							
3458500019	Intake Program	2019	534,000	264,185	243,532	20,653	92.18
3458400021	Printing Graphics & Mail Serv	2021	396,000	396,000	322,767	73,233	81.51
3458500119	Investment Planning Automation	2022	-	100,000	-	100,000	0.00
3458500319	Learning Management System	2022	-	100,000	17,457	82,543	17.46
3458400023	Printing Graphics & Mail Serv	2023	160,000	160,000	-	160,000	0.00
3458500123	Web Content Mgmt Enhancements	2023	-	75,000	68,544	6,456	91.39
3458500223	Investment Plan Automatn Ph2	2023	-	145,000	-	145,000	0.00
3458500619	Media Tracker Enhancements	2023	-	47,000	1,971	45,029	4.19
3458500719	Accessibility Project Ph2	2023	-	17,000	9,052	7,948	53.25
<b>Total Renewals</b>			<b>1,090,000</b>	<b>1,304,185</b>	<b>663,323</b>	<b>640,862</b>	<b>50.86</b>
<b>Total Hardware</b>			<b>16,477,000</b>	<b>49,258,435</b>	<b>22,612,666</b>	<b>26,645,769</b>	<b>45.91</b>
<b>Software</b>							
<b>Data Warehouse / Business Integration</b>							
3459000118	Innovation Strategy-ISP	2018	2,000,000	11,390	-	11,390	0.00
3459000618	ISP - Book an Officer Website	2018	-	56,910	56,910	-	100.00
3459000119	Innovation Strategy	2019	1,000,000	-	-	-	0.00
3459001718	ISP-Accounts Payable Workflow	2019	-	57,939	57,939	-	100.00
3462000019	Disaster Recov Gap Mitigat Ph1	2019	954,000	954,000	598,311	355,689	62.72
<b>Total Data Warehouse / Business Integration</b>			<b>3,954,000</b>	<b>1,080,239</b>	<b>713,160</b>	<b>367,080</b>	<b>66.02</b>
<b>Innovation prototypes/MVP</b>							
3459000120	Innovation Strategy	2020	1,360,393	393	-	393	0.00
3459000122	Innovation Strategy	2022	106,894	106,894	-	106,894	0.00
<b>Total Innovation prototypes/MVP</b>			<b>1,467,287</b>	<b>107,287</b>	<b>0</b>	<b>107,287</b>	<b>0.00</b>
<b>Information Security</b>							
3460000020	Info Security Initiatives	2020	136,000	136,000	94,738	41,262	69.66
3460000021	Info Security Initiatives	2021	194,000	194,000	111,992	82,008	57.73



# Capital Expenditures Monthly Report

## Report as of December 31, 2023

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Total Information Security</b>			<b>330,000</b>	<b>330,000</b>	<b>206,731</b>	<b>123,269</b>	<b>62.65</b>
<b>Software Upgrade</b>							
346100020	Microsoft Office License EverG	2020	711,000	711,000	615,730	95,270	86.60
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	787,830	29,170	96.43
345810023	Aerial Imagery Renewal Program	2023	219,000	219,000	-	219,000	0.00
3461000223	Desktop Office Suite	2023	371,000	371,000	-	371,000	0.00
<b>Total Software Upgrade</b>			<b>2,306,000</b>	<b>2,270,000</b>	<b>1,542,871</b>	<b>727,129</b>	<b>67.97</b>
<b>Information Technology</b>							
3458200022	MSDN Software Renewal	2022	282,000	282,000	183,971	98,029	65.24
3458500220	Accessibility Project Ph1	2022	-	50,000	46,530	3,470	93.06
3400000123	Citizen Portal	2023	2,000,000	1,860,000	12,461	1,847,539	0.67
3400000223	Citizen Portal Project ph1	2023	-	140,000	26,841	113,159	19.17
3402501222	System Software Evergreening	2023	-	621,000	268,902	352,098	43.30
3458500023	Intake Program	2023	821,000	546,000	16,862	529,138	3.09
3458500420	HRIS Tream	2023	-	15,454	-	15,454	0.00
<b>Total Information Technology</b>			<b>3,103,000</b>	<b>3,514,454</b>	<b>555,565</b>	<b>2,958,889</b>	<b>15.81</b>
<b>Total Software</b>			<b>11,160,287</b>	<b>7,301,980</b>	<b>3,018,327</b>	<b>4,283,653</b>	<b>41.34</b>
<b>Total Innovation, Transformation and Technology</b>			<b>27,637,287</b>	<b>56,560,415</b>	<b>25,630,993</b>	<b>30,929,422</b>	<b>45.32</b>
<b>Fire Paramedic Service</b>							
<b>Various</b>							
2105000021	911 Call Management Systems	2021	573,000	573,000	151,470	421,530	26.43
2114000023	Disaster Financial Assistance	2023	969,740	186,720	-	186,720	0.00
2114020023	DFA-The Forks Rail Bridge	2023	-	141,600	-	141,600	0.00
2114030023	SW Transitway Lot 16 Sinkhole	2023	-	9,000	8,762	238	97.35
2114040023	DFA-Seine River Greenway Trail	2023	-	413,100	-	413,100	0.00
2114060023	DFA-Brookside Cemetery	2023	-	219,320	56,014	163,306	25.54
<b>Total Various</b>			<b>1,542,740</b>	<b>1,542,740</b>	<b>216,245</b>	<b>1,326,495</b>	<b>14.02</b>



# Capital Expenditures Monthly Report

## Report as of December 31, 2023

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Facilities</b>							
<b>Optimization</b>							
2110010022	Modular Station	2022	3,000,000	6,885,000	176,977	6,708,023	2.57
2111020922	St B - Windsor Consolidation	2022	13,439,000	16,396,000	4,419,273	11,976,727	26.95
2111021522	FO - Waverley West Station M	2022	913,000	913,000	-	913,000	0.00
<b>Total Optimization</b>			<b>17,352,000</b>	<b>24,194,000</b>	<b>4,596,251</b>	<b>19,597,749</b>	<b>19.00</b>
<b>Maintenance</b>							
6321000020	Station Capital Maintenance	2020	4,581,000	4,581,000	3,340,275	1,240,725	72.92
6321000021	Station Capital Maintenance	2021	734,000	734,000	399,124	334,876	54.38
0721000023	Station Capital Maintenance	2023	576,000	576,000	-	576,000	0.00
<b>Total Maintenance</b>			<b>5,891,000</b>	<b>5,891,000</b>	<b>3,739,399</b>	<b>2,151,601</b>	<b>63.48</b>
<b>Total Facilities</b>			<b>23,243,000</b>	<b>30,085,000</b>	<b>8,335,649</b>	<b>21,749,351</b>	<b>27.71</b>
<b>Equipment</b>							
<b>Acquisition</b>							
2104014120	Self Contained Breathing Appar	2020	4,501,000	4,501,000	3,542,394	958,606	78.70
2108000021	Medical Equipment	2021	447,000	447,000	322,153	124,847	72.07
2109000021	Fire Rescue Equipment	2021	461,000	461,000	453,248	7,752	98.32
2101000022	Communications and IT Equip	2022	-	3,135,000	2,561,300	573,700	81.70
2108000022	Medical Equipment	2022	-	393,000	313,100	79,900	79.67
2109000022	Fire Rescue Equipment	2022	-	119,000	108,307	10,693	91.01
<b>Total Acquisition</b>			<b>5,409,000</b>	<b>9,056,000</b>	<b>7,300,503</b>	<b>1,755,497</b>	<b>80.62</b>
<b>Replacement</b>							
2111021521	Emergency Vehicle Pre-emption	2021	189,000	189,000	45,156	143,844	23.89
2108000023	Medical Equipment	2023	586,000	586,000	-	586,000	0.00
2109000023	Fire Rescue Equipment	2023	264,000	264,000	43,356	220,644	16.42
<b>Total Replacement</b>			<b>1,039,000</b>	<b>1,039,000</b>	<b>88,512</b>	<b>950,488</b>	<b>8.52</b>
<b>Total Equipment</b>			<b>6,448,000</b>	<b>10,095,000</b>	<b>7,389,015</b>	<b>2,705,985</b>	<b>73.19</b>
<b>Systems</b>							



# Capital Expenditures Monthly Report

Run Date: January 25, 2024

## Report as of December 31, 2023

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Software Upgrade</b>							
2106020019	Computer Aided Dispatch (CAD)	2019	11,225,000	11,225,000	8,358,761	2,866,239	74.47
2148010021	Business Continuity Software	2021	150,000	150,000	-	150,000	0.00
<b>Total Software Upgrade</b>			<b>11,375,000</b>	<b>11,375,000</b>	<b>8,358,761</b>	<b>3,016,239</b>	<b>73.48</b>
<b>Total Systems</b>			<b>11,375,000</b>	<b>11,375,000</b>	<b>8,358,761</b>	<b>3,016,239</b>	<b>73.48</b>
<b>Total Fire Paramedic Service</b>			<b>42,608,740</b>	<b>53,097,740</b>	<b>24,299,671</b>	<b>28,798,069</b>	<b>45.76</b>
<b>Winnipeg Police Service</b>							
<b>Police Headquarters</b>							
<b>Police Headquarters</b>							
6322003016	North Dist Police Station M	2016	23,379,577	31,730,577	23,130,888	8,599,689	72.90
6322004016	EDPS Leasehold Improvements	2016	-	825,000	730,269	94,731	88.52
2206100021	North District - Furn & Equip	2021	700,000	700,000	-	700,000	0.00
6322000021	Centr.Proces.Unit-Holding Cell	2021	-	3,500,000	2,928,609	571,391	83.67
0722002823	East District Police Stn Lease	2023	1,089,000	1,089,000	1,004,638	84,362	92.25
0722002824	East District Police Station	2023	-	288,750	-	288,750	0.00
2200100023	Comm Sites-P25 Infrastructure	2023	100,000	100,000	-	100,000	0.00
2200400023	Police Vehicle Oper-Facility	2023	1,200,000	1,200,000	37,485	1,162,515	3.12
<b>Total Police Headquarters</b>			<b>26,468,577</b>	<b>39,433,327</b>	<b>27,831,889</b>	<b>11,601,438</b>	<b>70.58</b>
<b>Total Police Headquarters</b>			<b>26,468,577</b>	<b>39,433,327</b>	<b>27,831,889</b>	<b>11,601,438</b>	<b>70.58</b>
<b>Computer Upgrades</b>							
<b>Software Upgrade</b>							
2205100020	Computer Assisted Dispatch Upg	2020	325,000	325,000	177,669	147,331	54.67
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	1,609,801	490,199	76.66
2200200023	Bldg Security System Evergreen	2023	424,000	424,000	91,270	332,730	21.53
2200800023	Training Facility - Site Secur	2023	450,000	450,000	-	450,000	0.00
2204700023	Computer Assisted Dispatch	2023	375,000	375,000	-	375,000	0.00
2205200023	Call Answer Software	2023	310,000	310,000	-	310,000	0.00
<b>Total Software Upgrade</b>			<b>4,484,000</b>	<b>4,484,000</b>	<b>2,002,068</b>	<b>2,481,932</b>	<b>44.65</b>



# Capital Expenditures Monthly Report

## Report as of December 31, 2023

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Hardware Upgrade</b>							
2203700019	In Car Computing	2019	1,000,000	1,000,000	-	1,000,000	0.00
2205600021	Auto Fingerprint Id Sys - AFIS	2021	500,000	500,000	-	500,000	0.00
2205400022	Technical Surveillance Systems	2022	400,000	400,000	316,528	83,472	79.13
2200500023	Connected Officer Program	2023	175,000	175,000	-	175,000	0.00
<b>Total Hardware Upgrade</b>			<b>2,075,000</b>	<b>2,075,000</b>	<b>316,528</b>	<b>1,758,472</b>	<b>15.25</b>
<b>Electronic Ticketing</b>							
2204500016	Electronic Ticketing	2016	200,000	200,000	131,273	68,727	65.64
<b>Total Electronic Ticketing</b>			<b>200,000</b>	<b>200,000</b>	<b>131,273</b>	<b>68,727</b>	<b>65.64</b>
<b>Computer Upgrades</b>							
2202600018	Intelligence Led Reporting Ph2	2018	1,665,000	1,665,000	1,474,486	190,514	88.56
2202400019	North Station Inform Tech Req.	2019	300,000	300,000	1,445	298,555	0.48
2203500019	Technology Upgrades-Infor Syst	2019	1,200,000	1,200,000	1,123,660	76,340	93.64
2203700020	In Car Computing	2020	500,000	500,000	-	500,000	0.00
2201700021	North District IT Requirements	2021	190,000	190,000	-	190,000	0.00
2205700022	Comm Media Logger	2021	1,453,000	1,453,000	-	1,453,000	0.00
<b>Total Computer Upgrades</b>			<b>5,308,000</b>	<b>5,308,000</b>	<b>2,599,591</b>	<b>2,708,409</b>	<b>48.97</b>
<b>Total Computer Upgrades</b>			<b>12,067,000</b>	<b>12,067,000</b>	<b>5,049,460</b>	<b>7,017,540</b>	<b>41.85</b>
<b>Aerial Support Unit/Helicopter</b>							
<b>Aerial Support Unit/Helicopter</b>							
2205300022	Flight Operations - FLIR	2022	792,000	792,000	539,173	252,827	68.08
<b>Total Aerial Support Unit/Helicopter</b>			<b>792,000</b>	<b>792,000</b>	<b>539,173</b>	<b>252,827</b>	<b>68.08</b>
<b>Total Aerial Support Unit/Helicopter</b>			<b>792,000</b>	<b>792,000</b>	<b>539,173</b>	<b>252,827</b>	<b>68.08</b>
<b>Total Winnipeg Police Service</b>			<b>39,327,577</b>	<b>52,292,327</b>	<b>33,420,521</b>	<b>18,871,805</b>	<b>63.91</b>
<b>Corporate Finance</b>							
<b>Corporate Projects</b>							
<b>Economic Development -Inside Downtown</b>							





# Capital Expenditures Monthly Report

## Report as of December 31, 2023

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1200001022	Revitalizing Downtown Strategy	2022	10,000,000	5,739,000	-	5,739,000	0.00
1263001122	Downtown Secondary Plan	2022	-	200,000	138,309	61,691	69.15
1263001222	Air Canada Window Park	2022	-	2,500,000	113,171	2,386,829	4.53
1263001522	MainSt Amenity Plan-Main&Henry	2022	-	404,000	-	404,000	0.00
1263001322	Sidewalk Enhancements-Galt St	2023	-	1,106,000	633,397	472,603	57.27
1263001422	Sidewalk Enhancements-William	2023	-	51,000	-	51,000	0.00
<b>Total Economic Development -Inside Downtown</b>			<b>10,000,000</b>	<b>10,000,000</b>	<b>884,878</b>	<b>9,115,122</b>	<b>8.85</b>
<b>Economic Development -Outside Downtown</b>							
1200002022	Pandemic Relatd Infrastructure	2022	10,000,000	1,148,500	2,173	1,146,327	0.19
1207002122	Bonivital Facility Upgrades	2022	-	121,000	37,925	83,075	31.34
1218002122	Fountainview Park Structure	2022	-	93,150	92,223	927	99.00
1218002222	Kildonan Meadows Park Dvlpmnt	2022	-	228,000	225,736	2,264	99.01
1218002322	Kern Park Playground Renewal	2022	-	154,000	146,702	7,298	95.26
1218002522	Corydon CC Structure Replace	2022	-	345,000	318,624	26,376	92.35
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	3,350	97,650	3.32
1218002922	Sinclair Park Basketball Court	2022	-	290,000	107,621	182,379	37.11
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	35,930	32,070	52.84
1218003322	John Steel Park Rejuvenation	2022	-	218,000	-	218,000	0.00
1218003422	Swindon Oaks Pathway Replace	2022	-	217,000	-	217,000	0.00
1218003522	Beauchemin Park Renewals	2022	-	65,000	46,659	18,341	71.78
1218003622	Kilcona King Asphalt Renewal	2022	-	1,000,000	964,747	35,253	96.47
1218003722	Ft Rouge Tennis Court Reno	2022	-	355,000	-	355,000	0.00
1218005022	Norwood CC Junior Playground	2022	-	162,000	-	162,000	0.00
1262002122	Fort Garry CC - Design/Consult	2022	-	47,000	38,025	8,975	80.90
1262002222	Bronx Park CC Splash Pad	2022	-	1,000,000	11,500	988,500	1.15
1262002322	Turtle Island Centre Spray Pad	2022	-	1,500,000	40,500	1,459,500	2.70
1263002122	Point Douglas Secondary Plan	2022	-	400,000	-	400,000	0.00

## Capital Expenditures Monthly Report

### Report as of December 31, 2023

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1207002222	Beliveau/Windsor Pk Track	2023	-	285,850	2,803	283,047	0.98
1218003822	Hiddleston Pk Playground Reno	2023	-	188,500	184,784	3,716	98.03
1218003922	Dana Bitterfield Pk Playground	2023	-	139,000	3,440	135,560	2.47
1218004022	Billy McCann Pk Playground	2023	-	166,457	-	166,457	0.00
1218004122	Art McOuat Baseball Backstops	2023	-	113,000	101,771	11,229	90.06
1218004222	Corbett & Bernadine Pk Playgnd	2023	-	336,000	331,912	4,088	98.78
1218004322	John Forsyth Park Upgrades	2023	-	450,000	-	450,000	0.00
1218004422	Highbury Pk PlayStruc Upgrade	2023	-	255,000	-	255,000	0.00
1218004522	Burland Pk PlayStruc Upgrade	2023	-	45,000	-	45,000	0.00
1218004622	Eaglewood Pk Basketball Court	2023	-	265,000	-	265,000	0.00
1218004722	Bridgwater Pk Basketball Court	2023	-	210,000	35,049	174,951	16.69
1218004822	Bridgwater Lks Pk CricketPitch	2023	-	87,000	-	87,000	0.00
1218004922	Waterfront Park Picnic Shelter	2023	-	62,000	-	62,000	0.00
<b>Total Economic Development -Outside Downtown</b>			<b>10,000,000</b>	<b>10,464,457</b>	<b>2,731,474</b>	<b>7,732,983</b>	<b>26.10</b>
<b>Total Corporate Projects</b>			<b>20,000,000</b>	<b>20,464,457</b>	<b>3,616,352</b>	<b>16,848,105</b>	<b>17.67</b>
<b>Total Corporate Finance</b>			<b>20,000,000</b>	<b>20,464,457</b>	<b>3,616,352</b>	<b>16,848,105</b>	<b>17.67</b>
<b>Municipal Accommodations</b>							
<b>Civic Buildings Renovations</b>							
0731000723	St.B MuseumExt Env Restore(P1)	2023	-	562,000	281,612	280,388	50.11
<b>Total Civic Buildings Renovations</b>			<b>0</b>	<b>562,000</b>	<b>281,612</b>	<b>280,388</b>	<b>50.11</b>
<b>Property Asset Management</b>							
<b>Civic Buildings - Refurbishment and Improvements</b>							
6331003121	Strategic Facilities Master PI	2021	250,000	250,000	-	250,000	0.00
0731003123	Strategic Fac. Master Plan	2023	334,000	334,000	234,268	99,732	70.14
0731003423	Carlton Walkways	2023	2,322,000	2,322,000	2,293,926	28,074	98.79
<b>Total Civic Buildings - Refurbishment and Improvements</b>			<b>2,906,000</b>	<b>2,906,000</b>	<b>2,528,194</b>	<b>377,806</b>	<b>87.00</b>
<b>Community Centres - Refurbishment and Improvements</b>							
0731000523	Portage & Main Intersection Im	2023	707,000	707,000	403,320	303,680	57.05
<b>Total Community Centres - Refurbishment and</b>			<b>707,000</b>	<b>707,000</b>	<b>403,320</b>	<b>303,680</b>	<b>57.05</b>



# Capital Expenditures Monthly Report

## Report as of December 31, 2023

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Improvements</b>							
<b>Fire/Life Safety Replacement/Asbestos Abatement</b>							
6331009021	Health/Life Safety/Emerg Sys	2021	3,686,346	3,850,434	2,740,406	1,110,028	71.17
0731009022	Health/Life Safety/Emerg Sys	2022	2,805,100	2,805,100	202,012	2,603,088	7.20
0731009023	Health/Life Safety/Emerg Sys	2023	3,423,000	3,423,000	413	3,422,587	0.01
<b>Total Fire/Life Safety Replacement/Asbestos Abatement</b>			<b>9,914,446</b>	<b>10,078,534</b>	<b>2,942,831</b>	<b>7,135,703</b>	<b>29.20</b>
<b>Total Property Asset Management</b>			<b>13,527,446</b>	<b>13,691,534</b>	<b>5,874,345</b>	<b>7,817,189</b>	<b>42.90</b>
<b>Total Municipal Accommodations</b>			<b>13,527,446</b>	<b>14,253,534</b>	<b>6,155,956</b>	<b>8,097,578</b>	<b>43.19</b>
<b>Planning, Property and Development</b>							
<b>Riverbank Stabilization</b>							
6351300222	Riverbank Stab/Phys Asset Prot	2022	312,035	195,844	11,585	184,260	5.92
<b>Total Riverbank Stabilization</b>			<b>312,035</b>	<b>195,844</b>	<b>11,585</b>	<b>184,260</b>	<b>5.92</b>
<b>Other</b>							
6351241520	BIZ Zones Image Rtes Main Sts	2020	352,000	352,000	204,764	147,236	58.17
<b>Total Other</b>			<b>352,000</b>	<b>352,000</b>	<b>204,764</b>	<b>147,236</b>	<b>58.17</b>
<b>Developer Pay Back</b>							
<b>Developer Pay Back/Park Amenities</b>							
6351000221	Developer Payback	2021	137,000	137,000	4,279	132,721	3.12
<b>Total Developer Pay Back/Park Amenities</b>			<b>137,000</b>	<b>137,000</b>	<b>4,279</b>	<b>132,721</b>	<b>3.12</b>
<b>Total Developer Pay Back</b>			<b>137,000</b>	<b>137,000</b>	<b>4,279</b>	<b>132,721</b>	<b>3.12</b>
<b>Cemeteries</b>							
<b>Cemeteries - Refurbishment and Improvements</b>							
6322100120	Cemeteries - Improvements	2020	1,048,000	1,048,000	1,011,444	36,556	96.51
6322100121	Cemeteries - Improvements	2021	936,000	936,000	47,210	888,790	5.04
6322100122	Cemeteries - Improvements	2022	150,000	150,000	-	150,000	0.00
6322100223	Cemetery- Plan & Develop	2023	200,000	200,000	-	200,000	0.00
6322100324	New Columbaria Investment	2023	-	200,000	-	200,000	0.00



# Capital Expenditures Monthly Report

## Report as of December 31, 2023

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Total Cemeteries - Refurbishment and Improvements</b>			<b>2,334,000</b>	<b>2,534,000</b>	<b>1,058,654</b>	<b>1,475,346</b>	<b>41.78</b>
<b>Total Cemeteries</b>			<b>2,334,000</b>	<b>2,534,000</b>	<b>1,058,654</b>	<b>1,475,346</b>	<b>41.78</b>
<b>City Beautification</b>							
<b>BIZ Zones Image Routes Main Streets</b>							
6351241522	BIZ Zones Image Rtes Main Sts	2022	126,000	126,000	20,642	105,358	16.38
<b>Total BIZ Zones Image Routes Main Streets</b>			<b>126,000</b>	<b>126,000</b>	<b>20,642</b>	<b>105,358</b>	<b>16.38</b>
<b>Downtown Enhancement Program</b>							
6351800122	Downtown Enhancement Program	2022	200,000	200,000	166,578	33,422	83.29
6351800123	Downtown Enhancement Program	2023	128,000	128,000	401	127,599	0.31
<b>Total Downtown Enhancement Program</b>			<b>328,000</b>	<b>328,000</b>	<b>166,979</b>	<b>161,021</b>	<b>50.91</b>
<b>Other</b>							
6311000121	True North Sq&Public Amenities	2021	-	9,316,700	7,811,160	1,505,540	83.84
6352000022	Green Space& Natural Corridors	2022	700,000	700,000	102,599	597,401	14.66
<b>Total Other</b>			<b>700,000</b>	<b>10,016,700</b>	<b>7,913,759</b>	<b>2,102,941</b>	<b>79.01</b>
<b>Total City Beautification</b>			<b>1,154,000</b>	<b>10,470,700</b>	<b>8,101,380</b>	<b>2,369,320</b>	<b>77.37</b>
<b>Computer Upgrades</b>							
<b>Computer Automation</b>							
6361000421	Computer Automation	2020	100,000	100,000	100,029	-29	100.03
6361000021	Digital Permitting	2021	1,947,000	1,947,000	754,544	1,192,456	38.75
6361000022	Digital Permitting	2022	1,019,000	1,019,000	28,199	990,801	2.77
6361000423	Computer Automation	2023	100,000	100,000	17,888	82,112	17.89
<b>Total Computer Automation</b>			<b>3,166,000</b>	<b>3,166,000</b>	<b>900,660</b>	<b>2,265,340</b>	<b>28.45</b>
<b>Total Computer Upgrades</b>			<b>3,166,000</b>	<b>3,166,000</b>	<b>900,660</b>	<b>2,265,340</b>	<b>28.45</b>
<b>Land Drainage &amp; Flood Control</b>							
<b>Riverbank Greenway Programs</b>							
6351300119	Riverbank Greenway Programs	2019	205,000	205,000	116,810	88,190	56.98
<b>Total Riverbank Greenway Programs</b>			<b>205,000</b>	<b>205,000</b>	<b>116,810</b>	<b>88,190</b>	<b>56.98</b>



# Capital Expenditures Monthly Report

Run Date: January 25, 2024

Report as of December 31, 2023

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Riverbank Stabilization</b>							
6351301220	Lyndale Dr Riverbank Stabiliz	2020	-	4,160,000	4,066,741	93,259	97.76
6351300221	Riverbank Stab/Phys Asset Prot	2021	100,000	92,985	68,627	24,358	73.80
<b>Total Riverbank Stabilization</b>			<b>100,000</b>	<b>4,252,985</b>	<b>4,135,369</b>	<b>117,617</b>	<b>97.23</b>
<b>Total Land Drainage &amp; Flood Control</b>			<b>305,000</b>	<b>4,457,985</b>	<b>4,252,179</b>	<b>205,807</b>	<b>95.38</b>
<b>Recreation</b>							
<b>Other</b>							
6351280020	Golf Lands Repurpose Review	2020	1,000,000	900,000	805,291	94,709	89.48
<b>Total Other</b>			<b>1,000,000</b>	<b>900,000</b>	<b>805,291</b>	<b>94,709</b>	<b>89.48</b>
<b>Total Recreation</b>			<b>1,000,000</b>	<b>900,000</b>	<b>805,291</b>	<b>94,709</b>	<b>89.48</b>
<b>Total Planning, Property and Development</b>			<b>8,760,035</b>	<b>22,213,530</b>	<b>15,338,792</b>	<b>6,874,737</b>	<b>69.05</b>
<b>Assessment and Taxation</b>							
<b>Assessment and Taxation</b>							
<b>Assessment Automation</b>							
1400000121	Assessment Automation	2021	237,000	237,000	213,120	23,880	89.92
1400000122	Assessment Automation	2022	497,000	497,000	-	497,000	0.00
1400000223	CAMA System Detailed Analysis	2023	2,831,000	2,831,000	821,997	2,009,003	29.04
<b>Total Assessment Automation</b>			<b>3,565,000</b>	<b>3,565,000</b>	<b>1,035,117</b>	<b>2,529,883</b>	<b>29.04</b>
<b>Total Assessment and Taxation</b>			<b>3,565,000</b>	<b>3,565,000</b>	<b>1,035,117</b>	<b>2,529,883</b>	<b>29.04</b>
<b>Total Assessment and Taxation</b>			<b>3,565,000</b>	<b>3,565,000</b>	<b>1,035,117</b>	<b>2,529,883</b>	<b>29.04</b>
<b>Local Improvements</b>							
<b>Local Improvements</b>							
<b>Local Improvements - Float</b>							
1420000121	2021 Local Improvements	2021	350,000	357,609	-	357,609	0.00
1420000122	2022 Local Improvements	2022	100,000	100,000	-	100,000	0.00
1420000123	2023 Local Improvements	2023	480,000	480,000	-	480,000	0.00



# Capital Expenditures Monthly Report

## Report as of December 31, 2023

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Total Local Improvements - Float</b>			<b>930,000</b>	<b>937,609</b>	<b>0</b>	<b>937,609</b>	<b>0.00</b>
<b>Lane pavement</b>							
1420218619	Con-Lyn-Lawn-Birch	2019	-	232,345	233,161	-816	100.35
1420218719	Fifth-Guay-DesMeur-StMarys	2019	-	124,875	124,875	-	100.00
1420218219	Byng, Windemere, Riversid, Pemb	2021	-	200,033	200,033	-	100.00
1420010322	Wastewater Sewer Lavalee Rd	2022	-	250,000	-	250,000	0.00
1420218820	Kavanagh Giroux Dufresne	2022	-	155,000	154,813	187	99.88
1420219122	Oakenwld/Manchester/Widwood/Pnt	2023	-	399,994	-	399,994	0.00
<b>Total Lane pavement</b>			<b>0</b>	<b>1,362,247</b>	<b>712,882</b>	<b>649,365</b>	<b>52.33</b>
<b>Total Local Improvements</b>			<b>930,000</b>	<b>2,299,856</b>	<b>712,882</b>	<b>1,586,973</b>	<b>31.00</b>
<b>Total Local Improvements</b>			<b>930,000</b>	<b>2,299,856</b>	<b>712,882</b>	<b>1,586,973</b>	<b>31.00</b>
<b>City Clerks</b>							
<b>City Archives</b>							
0704000123	Archives Renovation	2023	543,000	543,000	163,471	379,529	30.11
<b>Total City Archives</b>			<b>543,000</b>	<b>543,000</b>	<b>163,471</b>	<b>379,529</b>	<b>30.11</b>
<b>City Clerks</b>							
<b>Election Systems</b>							
0400000521	Elections Systems	2021	100,000	100,000	96,811	3,189	96.81
0400000522	Elections Systems	2022	110,000	110,000	14,090	95,910	12.81
<b>Total Election Systems</b>			<b>210,000</b>	<b>210,000</b>	<b>110,900</b>	<b>99,100</b>	<b>52.81</b>
<b>Innovation Fund</b>							
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	265,798	75,846	77.80
0400001718	Innovation Capital Fund	2018	500,000	139	-	139	0.00
<b>Total Innovation Fund</b>			<b>2,500,000</b>	<b>395,586</b>	<b>265,798</b>	<b>129,787</b>	<b>67.19</b>
<b>Audio / Video Equipment Replacement</b>							
0400001823	Audio/Video Equipment Replcmnt	2023	100,000	100,000	23,336	76,664	23.34





# Capital Expenditures Monthly Report

## Report as of December 31, 2023

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Total Audio / Video Equipment Replacement</b>			<b>100,000</b>	<b>100,000</b>	<b>23,336</b>	<b>76,664</b>	<b>23.34</b>
<b>Total City Clerks</b>			<b>2,810,000</b>	<b>705,586</b>	<b>400,035</b>	<b>305,551</b>	<b>56.70</b>
<b>Total City Clerks</b>			<b>3,353,000</b>	<b>1,248,586</b>	<b>563,506</b>	<b>685,080</b>	<b>45.13</b>
<b>Customer Service and Corporate Communications</b>							
<b>Software</b>							
<b>Contact Centre - 311</b>							
3700000120	311 Renewal	2020	122,000	122,000	119,655	2,345	98.08
3700000121	311 Renewal	2021	100,000	100,000	764	99,236	0.76
3700000123	311 Renewal	2023	277,000	277,000	-	277,000	0.00
<b>Total Contact Centre - 311</b>			<b>499,000</b>	<b>499,000</b>	<b>120,419</b>	<b>378,581</b>	<b>24.13</b>
<b>Total Software</b>			<b>499,000</b>	<b>499,000</b>	<b>120,419</b>	<b>378,581</b>	<b>24.13</b>
<b>Total Customer Service and Corporate Communications</b>			<b>499,000</b>	<b>499,000</b>	<b>120,419</b>	<b>378,581</b>	<b>24.13</b>
<b>Total Tax Supported (including Transit)</b>			<b>2,195,232,722</b>	<b>2,367,742,367</b>	<b>1,511,117,672</b>	<b>856,624,694</b>	<b>63.82</b>
<b>Utilities</b>							
<b>Sewage Disposal Utility</b>							
<b>Interceptors</b>							
2037001622	Southwest Interceptor Crossing	2022	350,000	350,000	59,175	290,825	16.91
2037001623	Southwest Interceptor Crossing	2023	1,000,000	8,000,000	36,096	7,963,904	0.45
<b>Total Interceptors</b>			<b>1,350,000</b>	<b>8,350,000</b>	<b>95,271</b>	<b>8,254,729</b>	<b>1.14</b>
<b>Collection</b>							
<b>Asset Management</b>							
2030003420	Wastewater Services Facilities	2020	350,000	350,000	-	350,000	0.00
2030003520	Dept Level Service Framework	2020	200,000	200,000	178,110	21,890	89.06
<b>Total Asset Management</b>			<b>550,000</b>	<b>550,000</b>	<b>178,110</b>	<b>371,890</b>	<b>32.38</b>
<b>CSO and BF Strategy</b>							
2038000120	2020 CSO Bsmt Flood Man Strat	2020	31,610,000	31,610,000	22,941,823	8,668,177	72.58



# Capital Expenditures Monthly Report

## Report as of December 31, 2023

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2038000121	2021 CSO Bsmt Flood Man Strat	2021	32,000,000	32,000,000	9,279,477	22,720,523	29.00
2038000122	2022 CSO Bsmt Flood Man Strat	2022	30,000,000	30,000,000	70,322	29,929,678	0.23
2038000123	2023 CSO Bsmt Flood Man Strat	2023	28,000,000	28,000,000	49,365	27,950,635	0.18
<b>Total CSO and BF Strategy</b>			<b>121,610,000</b>	<b>121,610,000</b>	<b>32,340,987</b>	<b>89,269,013</b>	<b>26.59</b>
<b>Information Technology</b>							
2040001117	Wastewater HaulingSys Replacmt	2017	1,000,000	1,000,000	850,758	149,242	85.08
2040001218	Customer Billing Upgrade	2018	1,165,000	799,473	797,231	2,242	99.72
2040001220	Customer Billing Upgrade	2020	1,045,000	95,527	5,371	90,156	5.62
2040001820	WWD Document Management	2020	500,000	500,000	500,000	-	100.00
2040001221	Customer Billing Upgrade	2021	2,200,000	2,200,000	53,071	2,146,929	2.41
2040001321	WWD Business Intelligence	2021	1,550,000	1,550,000	1,550,000	-	100.00
2040001821	WWD Document Management	2021	250,000	250,000	55,898	194,102	22.36
2040002121	Digital Customer Solutions	2021	500,000	500,000	290,343	209,657	58.07
2040001222	2022 Customer Billing Upgrade	2022	350,000	350,000	-	350,000	0.00
2040001322	WWD Business Intelligence	2022	1,500,000	1,500,000	79,517	1,420,483	5.30
2040001822	WWD Document Management	2022	250,000	250,000	-	250,000	0.00
2040002122	Digital Customer Solutions	2022	350,000	350,000	67,604	282,396	19.32
2040001223	2023 Customer Billing Upgrade	2023	2,050,000	2,050,000	8,961	2,041,039	0.44
2040001323	WWD Business Intelligence	2023	1,800,000	1,800,000	46,509	1,753,491	2.58
2040002123	Digital Customer Solutions	2023	500,000	500,000	94,598	405,402	18.92
2040002323	SCADA Security	2023	600,000	600,000	-	600,000	0.00
<b>Total Information Technology</b>			<b>15,610,000</b>	<b>14,295,000</b>	<b>4,399,861</b>	<b>9,895,139</b>	<b>30.78</b>
<b>Interceptors</b>							
2037001211	Inkster Blvd Interceptor	2011	-	12,130,000	10,937,225	1,192,775	90.17
2037001516	NE Interceptor River Crossing	2016	11,000,000	10,658,000	10,496,202	161,798	98.48
2037001317	Plessis Road Interceptor	2017	7,300,000	6,095,000	5,598,808	496,192	91.86
2037001619	Southwest Interceptor Crossing	2019	1,100,000	750,000	747,283	2,717	99.64
2037001722	Airport West Servicing	2022	16,000,000	16,000,000	1,339,862	14,660,138	8.37
2037001723	CentrePort Servicing	2023	30,000,000	30,000,000	-	30,000,000	0.00
<b>Total Interceptors</b>			<b>65,400,000</b>	<b>75,633,000</b>	<b>29,119,380</b>	<b>46,513,620</b>	<b>38.50</b>



# Capital Expenditures Monthly Report

Run Date: January 25, 2024

Report as of December 31, 2023

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent	
<b>Lift Stations</b>								
2030003018	Comminutor Chamber Rehab	2018	1,100,000	1,100,000	882,402	217,598	80.22	
2030001819	Arc Flash Hazard Analysis/Remd	2019	879,000	879,000	453,997	425,003	51.65	
2030003019	Comminutor Chamber Rehab	2019	1,200,000	1,200,000	-	1,200,000	0.00	
2030001820	Arc Flash Hazard Analysis/Remd	2020	385,000	385,000	-	385,000	0.00	
2030003020	Comminutor Chamber Rehab	2020	1,300,000	1,300,000	-	1,300,000	0.00	
2035000120	2020 Stations Upgrading	2020	2,925,000	2,925,000	2,686,143	238,857	91.83	
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	101,413	6,148,587	1.62	
2035000621	D'Arcy Lift Stn Load Shedding	2021	800,000	800,000	156,203	643,797	19.53	
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	319,842	2,930,158	9.84	
2030001823	Arc Flash Hazard Analysis/Remd	2023	800,000	800,000	347,134	452,866	43.39	
2035000123	2023 Stations Upgrading	2023	6,250,000	6,250,000	-	6,250,000	0.00	
2035000623	D'Arcy Lift Stn Load Shedding	2023	575,000	575,000	-	575,000	0.00	
<b>Total Lift Stations</b>			<b>26,304,000</b>	<b>26,304,000</b>	<b>4,947,136</b>	<b>21,356,864</b>	<b>18.81</b>	
<b>River Crossing Rehab</b>								
2037500020	2020 River Crossings	P	2020	6,200,000	6,200,000	5,067,288	1,132,712	81.73
2037500021	2021 River Crossings	P	2021	9,400,000	9,400,000	6,334,384	3,065,616	67.39
2037500022	2022 River Crossings	P	2022	3,500,000	3,500,000	1,198,492	2,301,508	34.24
2037500023	2023 River Crossings	P	2023	730,000	730,000	-	730,000	0.00
<b>Total River Crossing Rehab</b>			<b>19,830,000</b>	<b>19,830,000</b>	<b>12,600,164</b>	<b>7,229,836</b>	<b>63.54</b>	
<b>Sewer Renewals</b>								
2039100120	2020 Sewer Renewals	P	2020	17,000,000	17,000,000	15,523,614	1,476,386	91.32
2039100121	2021 Sewer Renewals	P	2021	17,500,000	17,500,000	15,826,734	1,673,266	90.44
2039100122	2022 Sewer Renewals	P	2022	18,000,000	18,000,000	14,664,607	3,335,393	81.47
2039100123	2023 Sewer Renewals	P	2023	18,500,000	18,500,000	8,644,673	9,855,327	46.73
2039100124	2024 Sewer Renewals	P	2024	-	2,500,000	-	2,500,000	0.00
<b>Total Sewer Renewals</b>			<b>71,000,000</b>	<b>73,500,000</b>	<b>54,659,629</b>	<b>18,840,371</b>	<b>74.37</b>	
<b>Total Collection</b>			<b>320,304,000</b>	<b>331,722,000</b>	<b>138,245,267</b>	<b>193,476,733</b>	<b>41.68</b>	



# Capital Expenditures Monthly Report

## Report as of December 31, 2023

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Treatment</b>							
<b>Biosolids</b>							
2034001223	Vacuum Truck Decanting Facilit	2023	200,000	200,000	-	200,000	0.00
<b>Total Biosolids</b>			<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0.00</b>
<b>Information Technology</b>							
2040000618	Process Control Sys Upgrade	2018	9,000,000	801,760	506,658	295,102	63.19
2040000623	Process Control Sys Upgrade	2023	750,000	750,000	-	750,000	0.00
<b>Total Information Technology</b>			<b>9,750,000</b>	<b>1,551,760</b>	<b>506,658</b>	<b>1,045,102</b>	<b>32.65</b>
<b>NEWPCC</b>							
203110030B	NEWPCC Nutrient Removal P	2022	15,000,000	18,000,000	1,790	17,998,210	0.01
<b>Total NEWPCC</b>			<b>15,000,000</b>	<b>18,000,000</b>	<b>1,790</b>	<b>17,998,210</b>	<b>0.01</b>
<b>Reliability Upgrades</b>							
2030000520	2020 Asset Refurbish/Replace	2020	6,000,000	6,000,000	5,519,832	480,168	92.00
2030000521	2021 Asset Refurbish/Replace	2021	5,000,000	3,700,000	1,569,112	2,130,888	42.41
2030000522	2022 Asset Refurbish/Replace	2022	4,000,000	4,000,000	246,550	3,753,450	6.16
2030000523	2023 Asset Refurbish/Replace	2023	7,000,000	7,000,000	-	7,000,000	0.00
<b>Total Reliability Upgrades</b>			<b>22,000,000</b>	<b>20,700,000</b>	<b>7,335,494</b>	<b>13,364,506</b>	<b>35.44</b>
<b>SEWPCC</b>							
203210002B	SEWPCC Nutrient Removal P	2012	324,682,248	364,682,248	326,979,644	37,702,604	89.66
<b>Total SEWPCC</b>			<b>324,682,248</b>	<b>364,682,248</b>	<b>326,979,644</b>	<b>37,702,604</b>	<b>89.66</b>
<b>WEWPCC</b>							
2033001121	WEPCPC Facilities Plan	2021	500,000	500,000	430,054	69,946	86.01
<b>Total WEWPCC</b>			<b>500,000</b>	<b>500,000</b>	<b>430,054</b>	<b>69,946</b>	<b>86.01</b>
<b>NEWPCC Phosphorous</b>							
2031002921	NEWPCC Interim Phosphorus	2021	-	19,300,000	16,646,545	2,653,455	86.25
<b>Total NEWPCC Phosphorous</b>			<b>0</b>	<b>19,300,000</b>	<b>16,646,545</b>	<b>2,653,455</b>	<b>86.25</b>
<b>NEWPCC Upgrade</b>							



# Capital Expenditures Monthly Report

## Report as of December 31, 2023

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
203110013B	NEWPCC Headworks P	2012	795,071,171	472,861,213	245,985,408	226,875,806	52.02
203110028B	NEWPCC Biosolids Facilites P	2019	-	1,035,000,061	5,013,674	1,029,986,387	0.48
2034001124	Sludge Dry Beds Decommission	2024	-	375,000	-	375,000	0.00
<b>Total NEWPCC Upgrade</b>			<b>795,071,171</b>	<b>1,508,236,274</b>	<b>250,999,082</b>	<b>1,257,237,192</b>	<b>16.64</b>
<b>Total Treatment</b>			<b>1,167,203,419</b>	<b>1,933,170,281</b>	<b>602,899,266</b>	<b>1,330,271,016</b>	<b>31.19</b>
<b>Total Sewage Disposal Utility</b>			<b>1,488,857,419</b>	<b>2,273,242,281</b>	<b>741,239,803</b>	<b>1,532,002,478</b>	<b>32.61</b>
<b>Waterworks Utility</b>							
<b>Pumping Stations</b>							
2005001623	Discharge Meter Upgrade	2023	550,000	550,000	-	550,000	0.00
<b>Total Pumping Stations</b>			<b>550,000</b>	<b>550,000</b>	<b>0</b>	<b>550,000</b>	<b>0.00</b>
<b>Distribution</b>							
<b>Feeder Mains</b>							
2004000720	2020 Feeder Main Cond Assess	2020	3,550,000	3,550,000	1,908,354	1,641,646	53.76
2004000721	2021 Feeder Main Cond Assess	2021	360,000	360,000	54,429	305,571	15.12
2004000722	2022 Feeder Main Cond Assess	2022	950,000	950,000	17,248	932,752	1.82
2004001222	Airport West Servicing	2022	5,000,000	5,000,000	403,026	4,596,974	8.06
2004000723	2023 Feeder Main Cond Assess	2023	300,000	300,000	1,520	298,480	0.51
2004001223	CentrePort Servicing	2023	10,000,000	10,000,000	-	10,000,000	0.00
2004000724	2024 Feeder Main Cond Assess	2024	-	2,000,000	-	2,000,000	0.00
<b>Total Feeder Mains</b>			<b>20,160,000</b>	<b>22,160,000</b>	<b>2,384,576</b>	<b>19,775,424</b>	<b>10.76</b>
<b>Information Technology</b>							
2010000918	Utility Asset Mgmt System	2018	600,000	600,000	248,654	351,346	41.44
2010001218	Customer Billing Upgrade	2018	1,165,000	830,112	827,871	2,242	99.73
2010001319	Automated Remittance Processin	2019	400,000	400,000	92,111	307,889	23.03
2010001519	CCB iNovah Integration	2019	130,000	130,000	51,013	78,987	39.24
2010001619	IT Cybersecurity Review	2019	340,000	340,000	-	340,000	0.00
2010002019	GIS Enhancements	2019	300,000	300,000	220,938	79,062	73.65
2010000820	Lab Info Mgmt Upgrade	2020	1,050,000	1,050,000	825,240	224,760	78.59
2010001220	Customer Billing Upgrade	2020	1,045,000	64,888	8,927	55,961	13.76



# Capital Expenditures Monthly Report

Run Date: January 25, 2024

## Report as of December 31, 2023

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2010001221	Customer Billing Upgrade	2021	2,200,000	2,200,000	49,515	2,150,485	2.25
2010001821	Application/Data Integration	2021	250,000	250,000	115,929	134,071	46.37
2010001921	Digital Enablement	2021	750,000	550,000	290,047	259,953	52.74
2010001222	Customer Billing Upgrade	2022	350,000	350,000	-	350,000	0.00
2010001822	Application/Data Integration	2022	350,000	350,000	115,043	234,957	32.87
2010001922	Digital Enablement	2022	750,000	750,000	334,800	415,200	44.64
2010001223	Customer Billing Upgrade	2023	2,050,000	2,050,000	8,961	2,041,039	0.44
2010001823	Application/Data Integration	2023	250,000	250,000	-	250,000	0.00
2010001923	Digital Enablement	2023	1,200,000	1,200,000	390,385	809,615	32.53
2010002123	WTP PLC Upgrade	2023	2,000,000	2,000,000	-	2,000,000	0.00
<b>Total Information Technology</b>			<b>15,180,000</b>	<b>13,665,000</b>	<b>3,579,433</b>	<b>10,085,567</b>	<b>26.19</b>
<b>Various</b>							
2001001719	Public Water Outlets	2019	475,000	570,000	512,390	57,610	89.89
2001000721	Reg. Assmt of Water System	2021	575,000	575,000	154,935	420,065	26.95
2001003522	WW Infrast Capacity Study	2022	3,000,000	3,000,000	104,563	2,895,437	3.49
<b>Total Various</b>			<b>4,050,000</b>	<b>4,145,000</b>	<b>771,887</b>	<b>3,373,113</b>	<b>18.62</b>
<b>Water Main Renewals</b>							
2013100120	2020 Water Main Renewal Pro P	2020	17,500,000	17,500,000	16,886,587	613,413	96.49
2013100121	2021 Water Main Renewal Pro P	2021	18,000,000	18,000,000	17,281,660	718,340	96.01
2013100122	2022 Water Main Renewal Pro P	2022	18,500,000	18,500,000	15,421,180	3,078,820	83.36
2013100123	2023 Water Main Renewal Pro P	2023	18,000,000	18,000,000	13,840,976	4,159,024	76.89
2013100124	2024 Water Main Renewal Pro P	2024	-	2,000,000	-	2,000,000	0.00
<b>Total Water Main Renewals</b>			<b>72,000,000</b>	<b>74,000,000</b>	<b>63,430,404</b>	<b>10,569,596</b>	<b>85.72</b>
<b>Water Meter Renewals</b>							
2001003420	Water Meter Renewals	2020	450,000	450,000	154,800	295,200	34.40
<b>Total Water Meter Renewals</b>			<b>450,000</b>	<b>450,000</b>	<b>154,800</b>	<b>295,200</b>	<b>34.40</b>
<b>Total Distribution</b>			<b>111,840,000</b>	<b>114,420,000</b>	<b>70,321,100</b>	<b>44,098,900</b>	<b>61.46</b>
<b>Supply and Treatment Aqueduct</b>							





# Capital Expenditures Monthly Report

## Report as of December 31, 2023

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2012000217	Aqueduct Intake Con Assmt	2017	3,223,000	2,323,000	2,122,151	200,849	91.35
2003000621	SL Aqueduct Cond Assessment	2021	520,000	520,000	436,511	83,489	83.94
2012000221	Aqueduct Intake Con Assmt	2021	600,000	600,000	29,948	570,052	4.99
2012000222	Aqueduct Intake Con Assmt	2022	1,200,000	1,200,000	-	1,200,000	0.00
2003000623	SL Aqueduct Cond Assessment	2023	1,500,000	1,500,000	4,748	1,495,252	0.32
<b>Total Aqueduct</b>			<b>7,043,000</b>	<b>6,143,000</b>	<b>2,593,358</b>	<b>3,549,642</b>	<b>42.22</b>
<b>Bridges</b>							
2001002700	SL Aqued/Falcon Rvr Brid MRP	2013	9,000,000	9,000,000	6,424,766	2,575,234	71.39
<b>Total Bridges</b>			<b>9,000,000</b>	<b>9,000,000</b>	<b>6,424,766</b>	<b>2,575,234</b>	<b>71.39</b>
<b>Pumping Stations</b>							
2005100200	Water SCADA Upgrade MRP	2016	18,748,000	18,712,661	7,641,260	11,071,401	40.83
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	2,313,729	50,252	97.87
2005001418	HVAC Upgrades Pumping Stn M	2018	6,140,000	6,140,000	1,739,666	4,400,334	28.33
2005000619	Tache Booster Pumping Station	2019	785,000	785,000	773,159	11,841	98.49
2005001220	Pump Stn/Reservoir Upgrades	2020	800,000	740,584	506,533	234,051	68.40
2005000621	Tache Booster Pumping Station	2021	1,000,000	1,000,000	925,176	74,824	92.52
2005001121	Chlorine Upgrading Pumping Stn	2021	800,000	800,000	284,587	515,413	35.57
2005001221	Pump Stn/Reservoir Upgrades	2021	400,000	400,000	-	400,000	0.00
2005000322	Pump Station Reliability Upgrd	2022	480,000	480,000	328,865	151,135	68.51
2005000922	Deacon PS Suction Header Valve	2022	1,335,000	1,335,000	1,271,207	63,793	95.22
2005001322	Study Backup Power Hurst	2022	580,000	580,000	-	580,000	0.00
2005000623	Tache Booster Pumping Station	2023	1,100,000	1,100,000	105,960	994,040	9.63
2005001123	Chlorine Upgrading Pumping Stn	2023	4,800,000	4,800,000	-	4,800,000	0.00
<b>Total Pumping Stations</b>			<b>43,452,000</b>	<b>42,896,226</b>	<b>19,532,541</b>	<b>23,363,685</b>	<b>45.53</b>
<b>Security Upgrades</b>							
2001001520	Water System Security Upgrades	2020	500,000	500,000	123,737	376,263	24.75
<b>Total Security Upgrades</b>			<b>500,000</b>	<b>500,000</b>	<b>123,737</b>	<b>376,263</b>	<b>24.75</b>

### Shoal Lake Intake



# Capital Expenditures Monthly Report

## Report as of December 31, 2023

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2003000521	Branch Aqueduct Con Assmt	2021	300,000	300,000	59,746	240,254	19.92
2003000522	Branch Aqueduct Con Assmt	2022	620,000	620,000	21,822	598,178	3.52
2003000523	Branch Aqueduct Con Assmt	2023	5,700,000	5,700,000	28,302	5,671,698	0.50
<b>Total Shoal Lake Intake</b>			<b>6,620,000</b>	<b>6,620,000</b>	<b>109,870</b>	<b>6,510,130</b>	<b>1.66</b>
<b>Various</b>							
2001003015	Watershed & Asset Protection	2015	1,000,000	600,000	574,111	25,889	95.69
<b>Total Various</b>			<b>1,000,000</b>	<b>600,000</b>	<b>574,111</b>	<b>25,889</b>	<b>95.69</b>
<b>Water Treatment</b>							
2002500520	Deacon Site Flood Protection	2020	1,850,000	1,850,000	1,647,329	202,671	89.04
2005001520	Ultraviolet Light Upgrade	2020	855,000	855,000	278,160	576,840	32.53
2002500821	WTP Asset Refurbishment	2021	5,530,000	5,530,000	1,842,247	3,687,753	33.31
2005001521	Ultraviolet Light Upgrade	2021	1,735,000	1,735,000	1,148,285	586,715	66.18
2002500823	WTP Asset Refurbishment	2023	2,200,000	3,200,000	-	3,200,000	0.00
2005001523	Ultraviolet Light Upgrade	2023	400,000	400,000	70,524	329,476	17.63
<b>Total Water Treatment</b>			<b>12,570,000</b>	<b>13,570,000</b>	<b>4,986,545</b>	<b>8,583,455</b>	<b>36.75</b>
<b>Total Supply and Treatment</b>			<b>80,185,000</b>	<b>79,329,226</b>	<b>34,344,927</b>	<b>44,984,299</b>	<b>43.29</b>
<b>Total Waterworks Utility</b>			<b>192,575,000</b>	<b>194,299,226</b>	<b>104,666,027</b>	<b>89,633,199</b>	<b>53.87</b>
<b>Land Drainage and Flood Control Utility</b>							
<b>Flood Control</b>							
<b>Floodplain Mgmt</b>							
2070000414	Floodplain Mgmt	2014	100,000	100,000	75,785	24,215	75.78
2070000418	Floodplain Mgmt	2018	215,000	15,000	-	15,000	0.00
2070000422	Floodplain Mgmt	2022	550,000	550,000	9,620	540,380	1.75
<b>Total Floodplain Mgmt</b>			<b>865,000</b>	<b>665,000</b>	<b>85,405</b>	<b>579,595</b>	<b>12.84</b>
<b>Primary Dike</b>							
2070002819	St Boniface PLD Slop Stab	2019	150,000	150,000	-	150,000	0.00
<b>Total Primary Dike</b>			<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>0.00</b>
<b>Flood Pumping Station</b>							



# Capital Expenditures Monthly Report

## Report as of December 31, 2023

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2076500120	Flood Pumping Station Rehab	2020	1,000,000	1,000,000	844,249	155,751	84.42
2076500122	Flood Pumping Station Rehab	2022	1,000,000	1,000,000	-	1,000,000	0.00
2076500123	2023 Flood Pumping Station Reh	2023	1,500,000	1,500,000	-	1,500,000	0.00
<b>Total Flood Pumping Station</b>			<b>3,500,000</b>	<b>3,500,000</b>	<b>844,249</b>	<b>2,655,751</b>	<b>24.12</b>
<b>Outfalls</b>							
2078500220	2020 Outfall Gate Structures	2020	2,680,000	2,680,000	2,230,230	449,770	83.22
2078000121	2021 Outfall Rehabilitation	2021	2,000,000	2,000,000	1,910,202	89,798	95.51
2078500221	2021 Outfall Gate Structures	2021	500,000	500,000	-	500,000	0.00
2078000122	2022 Outfall Rehabilitation	2022	3,550,000	3,550,000	3,280,598	269,402	92.41
2078500222	2022 Outfall Gate Structures	2022	2,800,000	2,800,000	-	2,800,000	0.00
2078000123	2023 Outfall Rehabilitation	2023	1,000,000	1,000,000	251,034	748,966	25.10
2078000124	2024 Outfall Rehabilitation	2024	-	1,000,000	-	1,000,000	0.00
<b>Total Outfalls</b>			<b>12,530,000</b>	<b>13,530,000</b>	<b>7,672,064</b>	<b>5,857,936</b>	<b>56.70</b>
<b>Land Acquisition</b>							
2080000115	Seine River Waterway Acquis	2015	150,000	24,000	-	24,000	0.00
<b>Total Land Acquisition</b>			<b>150,000</b>	<b>24,000</b>	<b>0</b>	<b>24,000</b>	<b>0.00</b>
<b>Total Flood Control</b>			<b>17,195,000</b>	<b>17,869,000</b>	<b>8,601,718</b>	<b>9,267,282</b>	<b>48.14</b>
<b>Land Drainage</b>							
<b>Storm Water Retention Basin</b>							
2075000118	Stormwater Retention Basin	2018	175,000	75,000	68,134	6,866	90.85
2075000121	Stormwater Retention Basin	2021	150,000	150,000	324	149,676	0.22
2075000621	SRB & Channel Water Level	2021	300,000	300,000	50,489	249,511	16.83
2075000122	Stormwater Retention Basin	2022	300,000	300,000	49,215	250,785	16.40
2075000123	Stormwater Retention Basin	2023	415,000	415,000	-	415,000	0.00
<b>Total Storm Water Retention Basin</b>			<b>1,340,000</b>	<b>1,240,000</b>	<b>168,162</b>	<b>1,071,838</b>	<b>13.56</b>
<b>Land Drainage System</b>							
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	835,365	164,635	83.54



# Capital Expenditures Monthly Report

Run Date: January 25, 2024

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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2070002921	Niakwa Drainage Study	2021	120,000	120,000	-	120,000	0.00
2077000121	Development Agree Payback	2021	1,340,000	1,340,000	540,000	800,000	40.30
2077000122	Development Agree Payback	2022	600,000	600,000	554,524	45,476	92.42
2077000123	Development Agree Payback	2023	400,000	400,000	-	400,000	0.00
<b>Total Land Drainage System</b>			<b>7,735,000</b>	<b>7,743,000</b>	<b>4,740,470</b>	<b>3,002,530</b>	<b>61.22</b>
<b>Total Land Drainage</b>			<b>9,075,000</b>	<b>8,983,000</b>	<b>4,908,633</b>	<b>4,074,367</b>	<b>54.64</b>
<b>Total Land Drainage and Flood Control Utility</b>			<b>26,270,000</b>	<b>26,852,000</b>	<b>13,510,351</b>	<b>13,341,649</b>	<b>50.31</b>
<b>Solid Waste Disposal Utility</b>							
<b>Various</b>							
2065001623	WCA Plan and Policy Updates	2023	330,000	330,000	-	330,000	0.00
2065001723	Data Collection for CAP	2023	330,000	330,000	5,264	324,736	1.60
<b>Total Various</b>			<b>660,000</b>	<b>660,000</b>	<b>5,264</b>	<b>654,736</b>	<b>0.80</b>
<b>Collection and Disposal</b>							
<b>Brady Road</b>							
2062000300	Brady Landfill-Admin Bldg MRP	2016	3,250,000	3,260,000	3,198,251	61,749	98.11
2062000219	Landfill Gas Capture Expan	2019	-	3,509,619	3,476,562	33,057	99.06
2062000421	Brady Road Resource Mgmt Facil	2021	1,200,000	1,200,000	1,122,484	77,516	93.54
2062000622	Brady Drainage Roadwy&Site Imp	2022	770,000	770,000	571,393	198,607	74.21
2062000922	Brady Alternative Energy	2022	2,500,000	2,500,000	-	2,500,000	0.00
2062001122	Soil Fabrication	2022	1,300,000	1,300,000	1,020,446	279,554	78.50
2064000322	Collection Mgmt System	2022	750,000	727,774	233,761	494,013	32.12
2062000423	Brady Road Resource Mgmt Facil	2023	1,800,000	1,900,000	1,893,623	6,377	99.66
2062001123	Soil Fabrication	2023	1,300,000	1,300,000	601,221	698,779	46.25
2064000323	Collection Mgmt System	2023	400,000	400,000	-	400,000	0.00
<b>Total Brady Road</b>			<b>13,270,000</b>	<b>16,867,394</b>	<b>12,117,742</b>	<b>4,749,651</b>	<b>71.84</b>
<b>Land Acquisition</b>							
2061000117	Misc Land Acquisition	2017	800,000	800,000	269,891	530,109	33.74
2061000118	Misc Land Acquisition	2018	800,000	800,000	-	800,000	0.00
<b>Total Land Acquisition</b>			<b>1,600,000</b>	<b>1,600,000</b>	<b>269,891</b>	<b>1,330,109</b>	<b>16.87</b>



# Capital Expenditures Monthly Report

## Report as of December 31, 2023

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Other Landfills</b>							
2060000622	Closed Landfill Site Improv	2022	100,000	100,000	43,270	56,730	43.27
2062000422	Brady Road Resource Mgmt Facil	2022	750,000	750,000	636,470	113,530	84.86
2060000623	Closed Landfill Site Improv	2023	100,000	100,000	41,644	58,356	41.64
2060000723	CIWMS Review	2023	390,000	390,000	160,600	229,400	41.18
<b>Total Other Landfills</b>			<b>1,340,000</b>	<b>1,340,000</b>	<b>881,984</b>	<b>458,016</b>	<b>65.82</b>
<b>Total Collection and Disposal</b>			<b>16,210,000</b>	<b>19,807,394</b>	<b>13,269,617</b>	<b>6,537,776</b>	<b>66.99</b>
<b>Recycling and Waste Diversion</b>							
<b>Recycling</b>							
2065001219	CIWMS Material Recov Education	2019	250,000	103,000	43,873	59,127	42.60
<b>Total Recycling</b>			<b>250,000</b>	<b>103,000</b>	<b>43,873</b>	<b>59,127</b>	<b>42.60</b>
<b>Brady Road</b>							
2062000819	BRRMF - Site Improvements	2019	200,000	200,000	49,472	150,528	24.74
2062001019	BRRMF - Onsite Leachate	2019	450,000	450,000	-	450,000	0.00
<b>Total Brady Road</b>			<b>650,000</b>	<b>650,000</b>	<b>49,472</b>	<b>600,528</b>	<b>7.61</b>
<b>Organics</b>							
2065000920	CIWMS-Source Seperated Organic	2020	1,800,000	2,100,000	1,571,917	528,083	74.85
<b>Total Organics</b>			<b>1,800,000</b>	<b>2,100,000</b>	<b>1,571,917</b>	<b>528,083</b>	<b>74.85</b>
<b>Total Recycling and Waste Diversion</b>			<b>2,700,000</b>	<b>2,853,000</b>	<b>1,665,262</b>	<b>1,187,738</b>	<b>58.37</b>
<b>Total Solid Waste Disposal Utility</b>			<b>19,570,000</b>	<b>23,320,394</b>	<b>14,940,144</b>	<b>8,380,249</b>	<b>64.06</b>
<b>Total Utilities</b>			<b>1,727,272,419</b>	<b>2,517,713,901</b>	<b>874,356,326</b>	<b>1,643,357,575</b>	<b>34.73</b>
<b>Special Operating Agencies</b>							
<b>Winnipeg Fleet Management Agency</b>							
<b>Fleet Asset Acquisitions</b>							
<b>Fleet Asset Acquisitions</b>							
8330000121	Fleet Asset Acquisitions	2021	15,670,000	15,670,000	13,968,517	1,701,483	89.14



# Capital Expenditures Monthly Report

Run Date: January 25, 2024

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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
8330000122	Fleet Asset Acquisitions	2022	15,670,000	18,687,400	9,393,629	9,293,771	50.27
8330000123	Fleet Asset Acquisitions	2023	15,670,000	15,781,200	1,696,718	14,084,482	10.75
<b>Total Fleet Asset Acquisitions</b>			<b>47,010,000</b>	<b>50,138,600</b>	<b>25,058,865</b>	<b>25,079,735</b>	<b>49.98</b>
<b>Total Fleet Asset Acquisitions</b>			<b>47,010,000</b>	<b>50,138,600</b>	<b>25,058,865</b>	<b>25,079,735</b>	<b>49.98</b>
<b>Fleet Shop</b>							
<b>Shop Tools &amp; Equipment Upgrades</b>							
8310000122	Shop Tools & Equip Upgrades	2022	250,000	250,000	184,409	65,591	73.76
8310000123	Shop Tools & Equip Upgrades	2023	100,000	100,000	59,799	40,201	59.80
<b>Total Shop Tools &amp; Equipment Upgrades</b>			<b>350,000</b>	<b>350,000</b>	<b>244,208</b>	<b>105,792</b>	<b>69.77</b>
<b>Power Tools</b>							
8310000221	Power Tools	2021	125,000	125,000	80,130	44,870	64.10
8310000222	Power Tools	2022	125,000	125,000	-	125,000	0.00
<b>Total Power Tools</b>			<b>250,000</b>	<b>250,000</b>	<b>80,130</b>	<b>169,870</b>	<b>32.05</b>
<b>Fuel Site Upgrades and Improvements</b>							
8310000320	Fuel Site Upgrades and Improve	2020	200,000	200,000	200,000	-	100.00
<b>Total Fuel Site Upgrades and Improvements</b>			<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>100.00</b>
<b>Building Improvements</b>							
8310000422	Building Renovations	2022	748,000	748,000	189,143	558,857	25.29
8310000423	Building Renovations	2023	782,000	782,000	-	782,000	0.00
<b>Total Building Improvements</b>			<b>1,530,000</b>	<b>1,530,000</b>	<b>189,143</b>	<b>1,340,857</b>	<b>12.36</b>
<b>Total Fleet Shop</b>			<b>2,330,000</b>	<b>2,330,000</b>	<b>713,480</b>	<b>1,616,520</b>	<b>30.62</b>
<b>Fleet Management Information Technology</b>							
8340000121	Fleet Software Application	2021	1,709,000	1,709,000	151,737	1,557,263	8.88
<b>Total Information Technology</b>			<b>1,709,000</b>	<b>1,709,000</b>	<b>151,737</b>	<b>1,557,263</b>	<b>8.88</b>
<b>Total Fleet Management</b>			<b>1,709,000</b>	<b>1,709,000</b>	<b>151,737</b>	<b>1,557,263</b>	<b>8.88</b>





## Capital Expenditures Monthly Report

### Report as of December 31, 2023

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Total Winnipeg Fleet Management Agency</b>			<b>51,049,000</b>	<b>54,177,600</b>	<b>25,924,082</b>	<b>28,253,518</b>	<b>47.85</b>
<b>Winnipeg Parking Authority Equipment</b>							
<b>Automated License Plate Recognition (ALPR) Program</b>							
8400000122	Automated License Plate Recogn	2022	153,000	153,000	-	153,000	0.00
8400000123	Automated License Plate Recogn	2023	178,000	178,000	-	178,000	0.00
<b>Total Automated License Plate Recognition (ALPR) Program</b>			<b>331,000</b>	<b>331,000</b>	<b>0</b>	<b>331,000</b>	<b>0.00</b>
<b>Total Equipment</b>			<b>331,000</b>	<b>331,000</b>	<b>0</b>	<b>331,000</b>	<b>0.00</b>
<b>Total Winnipeg Parking Authority</b>			<b>331,000</b>	<b>331,000</b>	<b>0</b>	<b>331,000</b>	<b>0.00</b>
<b>Total Special Operating Agencies</b>			<b>51,380,000</b>	<b>54,508,600</b>	<b>25,924,082</b>	<b>28,584,518</b>	<b>47.56</b>
<b>Total Tax Supported &amp; Utilities</b>			<b>3,973,885,141</b>	<b>4,939,964,868</b>	<b>2,411,398,080</b>	<b>2,528,566,787</b>	<b>48.81</b>

End of Report