



Capital Expenditures Monthly Report

Run Date: December 10, 2019

Report as of November 30, 2019

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Tax Supported (including Transit)							
Public Works							
Regional Streets							
Streets Renewals							
1804100414	King Edward-Legion/Dublin	2014	2,050,000	2,658,910	2,589,137	69,773	97.38
1804101514	Sturgeon/Murray Rndabt	2014	-	5,421,000	5,169,058	251,942	95.35
1804101614	Downtown Regional Streets	2014	-	2,196,750	2,124,833	71,917	96.73
1803000115	Design for Build Canada Fund M	2015	5,200,000	-	-	-	0.00
1804100515	St. James - Maroons / Ness	2015	2,900,000	2,719,575	2,422,275	297,300	89.07
1804100615	St. James - Ness / Portage	2015	2,100,000	1,954,175	1,672,822	281,353	85.60
1804102015	Plessis/Gunn-Intersectn Improv	2015	1,500,000	2,148,125	1,568,431	579,694	73.01
1804101216	Archibald/Watt-#80Narin	2016	1,500,000	1,375,125	1,344,528	30,597	97.77
1804101316	Watt-Chalmers/Nairin	2016	850,000	1,112,238	937,758	174,480	84.31
1804101616	Pembina-Grant/Osborne	2016	11,700,000	12,421,975	9,883,506	2,538,469	79.56
1804102116	St. James-Maroons/Portage	2016	7,300,000	3,908,046	3,530,948	377,098	90.35
1804102216	St. James-Sargent/Ellice	2016	2,000,000	1,993,500	1,394,334	599,166	69.94
1804200216	Sidewk /Curb Renew-Dntn Reg St	2016	1,500,000	3,595,125	3,557,805	37,320	98.96
1804000117	Regional and Local Streets Ren	2017	-	616,780	-	616,780	0.00
1804100217	Empress-St. Matthews/Portage	2017	19,900,000	22,777,450	15,748,323	7,029,127	69.14
1804100317	Salter-Inkster/Cathedral	2017	3,900,000	3,887,325	1,879,451	2,007,874	48.35
1804100417	Pembina-Killarney/De Vos	2017	7,700,000	7,674,975	5,138,691	2,536,284	66.95
1804100517	Pembina SB-Dalhousie/De Vos	2017	500,000	498,375	391,246	107,129	78.50
1804100617	Pembina-Cloutier/Ducharme	2017	800,000	800,000	505,177	294,823	63.15
1804100717	St. James-Sargent/Ellice	2017	4,700,000	5,491,225	3,189,524	2,301,701	58.08
1804100817	McGillivray-Fennel/Waverley	2017	2,000,000	1,993,500	1,439,233	554,267	72.20
1804100917	Donald-Notre Dame/Portage	2017	2,800,000	2,917,900	2,568,820	349,080	88.04
1804101017	Ellice-Erin/Arlington	2017	8,600,000	7,892,050	6,102,426	1,789,624	77.32
1804101217	Provencher-Des Meurons/Archiba	2017	1,700,000	1,077,475	558,778	518,697	51.86
1804101317	Garry-Assiniboine/Princess	2017	16,800,000	14,261,000	10,376,657	3,884,343	72.76
1804101417	Ness-Moray/Braintree	2017	200,000	281,350	215,858	65,492	76.72
1804101517	Princess-William/Donald	2017	300,000	849,025	779,517	69,508	91.81
1804101617	Broadway-Portage/Sherbrook	2017	800,000	797,400	399,992	397,408	50.16



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1804101717	Lag-Dugald/Regent	2017	700,000	697,725	541,700	156,025	77.64
1804101817	McPhillips-College/Mountain	2017	500,000	498,375	250,538	247,837	50.27
1804101917	Paving Granular Shoulders	2017	250,000	249,188	161,137	88,051	64.66
1804102117	McGillivray-Pembina/Fennel	2017	-	1,993,500	1,111,547	881,953	55.76
1804200117	Sidewalk/Curb Renewals-Reg St	2017	500,000	498,375	473,088	25,287	94.93
1804200217	Sidewalk/Curb Renew-Dtwn RegSt	2017	1,500,000	498,375	488,468	9,907	98.01
1804200417	Downtown Reg St	2017	-	996,750	814,551	182,199	81.72
1804300117	PC-15-R-03, 15-R-05, 13-R-08	2017	-	100,000	23,416	76,584	23.42
1806100617	LSR 17/16-R-06B AECOM	2017	1,884,976	1,878,850	1,454,927	423,922	77.44
1804000118	Regional and Local Streets Ren	2018	-	5,236,643	-	5,236,643	0.00
1804100218	Pembina NB-Ducharme/Cloutier	2018	2,800,000	2,790,900	1,635,475	1,155,425	58.60
1804100219	Colony-Ellice/Portage-NBCF	2018	1,800,000	1,800,000	921,916	878,084	51.22
1804100318	McPhillips-Logan/Jarvis	2018	6,600,000	7,258,550	6,848,336	410,214	94.35
1804100319	Memr Blvd NB-St Mry/Portg-NBCF	2018	1,000,000	1,000,000	615,462	384,538	61.55
1804100418	Portage & Main Rehabilitation	2018	2,000,000	1,993,500	-	1,993,500	0.00
1804100419	York-Osborne/Memorial-NBCF	2018	800,000	800,000	512,859	287,141	64.11
1804100518	McGregor-Selkirk/Mountain	2018	7,600,000	7,575,300	5,385,440	2,189,860	71.09
1804100818	McPhillips-Swales/Leila	2018	700,000	877,725	863,583	14,142	98.39
1804100819	Ellice-Arlington/Maryland-NBCF	2018	3,100,000	3,100,000	1,749,806	1,350,194	56.45
1804100919	Inkster-Milner/Fife-NBCF	2018	4,600,000	4,600,000	3,939,618	660,382	85.64
1804101018	Roblin-Assiniboine/Shafesbury	2018	5,300,000	5,282,775	4,232,961	1,049,814	80.13
1804101019	Main-McAdam/Kildonan Golf-NBCF	2018	6,500,000	6,500,000	4,685,778	1,814,222	72.09
1804101118	Fermor-St Anne's/Archibald	2018	13,600,000	15,080,500	13,373,678	1,706,822	88.68
1804101119	Fermor-Lag/Plessis-NBCF	2018	9,800,000	21,986,000	8,235,063	13,750,937	37.46
1804101318	Paving Granular Shoulders	2018	250,000	250,000	157,575	92,425	63.03
1804101418	Reg St Renew-Variou Locations	2018	52,000	52,000	-	52,000	0.00
1804200418	Downtown Reg St	2018	1,000,000	996,750	773,683	223,067	77.62
1804300118	PC-Regional & Local St Renewal	2018	-	100,000	23,680	76,320	23.68
1804300218	PC-Regional&LocalSt Renewal #2	2018	-	100,000	54,359	45,641	54.36
1806101318	LSR 18-R-05B Morrison	2018	2,000,000	3,189,500	2,717,180	472,320	85.19
1804101219	Coryd WB-Cordova-Lanark-NBCF	2019	2,200,000	2,200,000	1,425,016	774,984	64.77
1804101319	Memor Blvd-Yrk-St Mary Av-NBCF	2019	1,600,000	1,600,000	1,238,464	361,536	77.40



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1804101419	Mem Blvd SB-Portg-St MryA-NBCF	2019	400,000	400,000	297,633	102,367	74.41
1804101519	Cory EB-Borbnk-Brock St-NBCF	2019	1,100,000	1,100,000	896,445	203,555	81.49
1804101619	Roblin WB-Shft-Assin PrkD-NBCF	2019	4,900,000	4,900,000	3,807,234	1,092,766	77.70
1804101719	Dwtn-Brodway-Osborne-Main-NBCF	2019	300,000	640,000	66,486	573,514	10.39
1804101819	Dwtn-Portg-Main-Memorial-NBCF	2019	100,000	213,000	31,518	181,482	14.80
1804101919	Dwtn-Donld-St MryAv-Gertr-NBCF	2019	400,000	853,000	66,260	786,740	7.77
1804102019	Dwtn-Fort NB-Grham-Brodwy-NBCF	2019	200,000	427,000	49,202	377,798	11.52
1804102119	Dwtn-Hgrv NB-Prtag-Ellice-NBCF	2019	100,000	213,000	13,792	199,208	6.48
1804102219	Dwtn-Hgrv NB-Brodway-York-NBCF	2019	100,000	213,000	14,494	198,506	6.80
1804102319	Dwtn-SmthNB-NtrDme-MidtwN-NBCF	2019	200,000	427,000	90,998	336,002	21.31
1804102419	Dwtn-Carltn St-Prtg-Ellic-NBCF	2019	100,000	214,000	7,081	206,919	3.31
1804102519	Staffrd-Corydn-Pembina-NBCF	2019	500,000	1,038,000	217,830	820,170	20.99
1804102619	Taylor Ave-Wilton-Pembina-NBCF	2019	250,000	519,000	81,941	437,059	15.79
1804102719	Corydn EB-Watloo-Cambrdg-NBCF	2019	150,000	312,000	52,331	259,669	16.77
1804102819	Corydon-Cambridg-Staffrd-NBCF	2019	400,000	831,000	153,150	677,850	18.43
1804102919	Watt St-Chalmers-Munroe-NBCF	2019	400,000	640,000	24,044	615,956	3.76
1804103019	Munroe-Raleigh-Henderson-NBCF	2019	550,000	880,000	34,247	845,753	3.89
1804103119	Johnson W-Levis to Hendsn-NBCF	2019	300,000	480,000	20,829	459,171	4.34
1804103219	Erin St-Ntr Dame-Wolever-NBCF	2019	500,000	1,346,000	3,889	1,342,111	0.29
1804103319	Wall St-St Mattws-Ntr Dme-NBCF	2019	500,000	1,346,000	3,827	1,342,173	0.28
1804103419	Sargt Ave-ArlingtontoErin-NBCF	2019	300,000	808,000	3,977	804,023	0.49
1804103519	Archibld-St Cathrne-Eliza-NBCF	2019	1,050,000	1,035,000	-	1,035,000	0.00
1804103619	Archibld-Plinget-Doucet-NBCF	2019	200,000	200,000	-	200,000	0.00
1804103719	RoblinBlvd-Dieppe-PTH101-NBCF	2019	400,000	800,000	-	800,000	0.00
1804103819	PortgeAv EB-St Charls to David	2019	250,000	250,000	-	250,000	0.00
1804103919	LagBlvd NB-RegntAve W to Almy	2019	100,000	100,000	-	100,000	0.00
1804104019	Paving Granular Shoulders	2019	250,000	250,000	-	250,000	0.00
1804104119	Reg St Renew-Variou Locations	2019	38,000	38,000	-	38,000	0.00
1804100120	Dublin Av-NtrDm to StJams-NBCF	2020	-	6,700,000	-	6,700,000	0.00
1804100220	St.Jams St-Dublln to Sask-NBCF	2020	-	2,700,000	-	2,700,000	0.00
1804100420	St.JamsSt-NtrDmetoOmndsCr-NBCF	2020	-	500,000	-	500,000	0.00
Total Streets Renewals			201,974,976	245,474,653	156,135,644	89,339,009	63.61



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Active Transportation Facilities							
1832001009	North Winnipeg Parkway	2009	5,000	405,000	31,828	373,172	7.86
1832000211	New Regional Sidewalks	2011	250,000	250,000	222,759	27,241	89.10
1832000311	Active Transportation Corridor	2011	500,000	500,000	398,728	101,272	79.75
1832000113	Rec Walkways & Bike Paths	2013	500,000	659,787	408,192	251,596	61.87
1833000213	CPR Yards Func Crossing Study	2013	3,500,000	4,100,000	4,096,343	3,657	99.91
1832000114	Rec Walkways & Bike Paths	2014	500,000	498,425	210,437	287,988	42.22
1832000314	Active Transportation Corridor	2014	1,000,000	997,655	978,639	19,016	98.09
1832000115	Rec Walkways & Bike Paths	2015	1,000,000	996,750	447,327	549,423	44.88
1832000315	New Non - Regional Sidewalks	2015	150,000	149,438	93,304	56,133	62.44
1832000415	Bicycle Corridors	2015	1,000,000	997,170	774,615	222,555	77.68
1833000115	Transportation Master Plan	2015	250,000	140,000	110,744	29,256	79.10
1806101816	Rec Walkways & Bk Path Renew	2016	500,000	500,000	476,484	23,516	95.30
1832000116	Rec Walkways & Bike Paths	2016	1,300,000	1,294,750	498,560	796,190	38.51
1832000216	New Regional Sidewalks	2016	1,000,000	996,750	843,976	152,774	84.67
1832000316	New Non - Regional Sidewalks	2016	300,000	298,500	287,887	10,613	96.44
1832000416	Bicycle Corridors	2016	1,500,000	1,479,000	1,068,484	410,516	72.24
1806102017	Rec Walkways and Bk Path Renew	2017	500,000	498,375	494,299	4,076	99.18
1832000117	Pedestrian & Cycling Program	2017	4,700,000	3,691,075	2,797,730	893,345	75.80
1832000217	Pedestrian & Cycling Grade Sep	2017	1,000,000	1,000,000	698,577	301,423	69.86
1832000417	Ped & Cycle-Chief Peguis Trail	2017	-	7,200,000	6,354,248	845,752	88.25
1832000517	Bike Lane-McDermot (Phase 1)	2017	-	2,300,000	1,892,330	407,670	82.28
1832000617	McDermot/Bannatyne (Phase 2) M	2017	2,250,000	4,000,000	3,388,815	611,185	84.72
1832000717	Bike Lane-Chevrier & Waverley	2017	-	8,180,000	7,843,321	336,679	95.88
1806101918	Rec Walkways and Bk Path Renew	2018	500,000	498,375	450,324	48,051	90.36
1832000118	Pedestrian & Cycling Program	2018	3,150,000	3,150,000	1,269,346	1,880,654	40.30
1833000218	Parking & St Enhance-Exchange	2018	1,500,000	1,500,000	349,016	1,150,984	23.27
1806101919	Rec Walkways and Bk Path Renew	2019	500,000	500,000	92,111	407,889	18.42
1832000119	Pedestrian & Cycling Program	2019	3,023,676	3,023,676	123,591	2,900,085	4.09
1833000119	Transportation Master Plan	2019	250,000	250,000	-	250,000	0.00
1833000219	Air Force Way Realign-Phase 2	2019	-	-	-	-	0.00



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Total Active Transportation Facilities			30,628,676	50,054,726	36,702,015	13,352,710	73.32
Street Improvements							
1803000112	Plessis Road Twinning and Grad	2012	87,500,000	86,665,000	83,764,155	2,900,845	96.65
1803000213	Polo Park-Infrastructure Imp M	2013	40,000,000	45,300,000	36,464,043	8,835,957	80.49
1803000117	Kenaston-McGillivray/Bishop	2017	2,200,000	2,192,850	1,263,045	929,805	57.60
1803000217	Lag & Sage Creek-SB Left Turn	2017	500,000	685,375	627,996	57,379	91.63
1803000617	Kenaston-Ness/Taylor	2017	100,000	100,000	80,319	19,681	80.32
1804101218	Kenaston-Ness/Taylor	2018	200,000	200,000	163,653	36,347	81.83
1803000319	Marion St Improv-FuncDesStudy	2019	916,538	916,538	1,178	915,360	0.13
Total Street Improvements			131,416,538	136,059,763	122,364,389	13,695,374	89.93
Traffic Engineering Improvements							
1831200115	Transportation Mngmt Centre	2015	3,000,000	3,660,000	3,349,920	310,080	91.53
1831000117	Traffic Engineer Improve P	2017	1,000,000	1,000,000	596,387	403,613	59.64
1831000118	Traffic Engineer Improve P	2018	1,100,000	1,100,000	725,053	374,947	65.91
1831100118	Traffic Signals Improvements	2018	215,000	215,000	174,199	40,801	81.02
1831200118	Permanent Traffic Monitoring	2018	770,000	770,000	287,191	482,809	37.30
1831000119	Traffic Engineer Improve P	2019	1,575,000	4,075,000	333,599	3,741,401	8.19
1831100119	Traffic Signals Improvements	2019	1,030,000	1,030,000	783,851	246,149	76.10
1831100219	Traffic Signals Loops	2019	250,000	250,000	90,753	159,247	36.30
1831200119	Permanent Traffic Monitoring	2019	945,000	945,000	-	945,000	0.00
Total Traffic Engineering Improvements			9,885,000	13,045,000	6,340,953	6,704,047	48.61
Developer Paybacks							
1807000117	Developer Payback-Variou Loc	2017	5,000,000	5,648,203	4,148,023	1,500,180	73.44
1807000118	Developer Payback-Variou Loc	2018	10,137,000	10,137,000	6,792,133	3,344,867	67.00
1807000518	Tuxedo Yards Development	2018	2,444,000	2,444,000	2,396,078	47,922	98.04
Total Developer Paybacks			17,581,000	18,229,203	13,336,235	4,892,968	73.16
Sidewalk and Curb Repair							
1804200315	Detectable Warning Surf Reg St	2015	100,000	99,625	32,110	67,515	32.23
1804200116	Sidewk/Curb Renew - Reg St	2016	500,000	498,375	490,944	7,431	98.51



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1804200316	Detectable Warning Surf Reg St	2016	100,000	99,675	94,971	4,704	95.28
1804200317	Detectable Warning Surf Reg St	2017	100,000	99,675	88,152	11,523	88.44
1804200118	Sidewalk/Curb Renewals-Reg St	2018	500,000	498,375	358,078	140,297	71.85
1804200218	Sidewalk/Curb Renew-Dtwn RegSt	2018	500,000	498,375	419,533	78,842	84.18
1804200318	Detectable Warning Surf Reg St	2018	100,000	99,675	56,059	43,616	56.24
1804200119	Sidewalk/Curb Renewals-Reg St	2019	500,000	500,000	310,622	189,378	62.12
1804200219	Detectable Warning Surf Reg St	2019	100,000	100,000	43,696	56,304	43.70
1804200319	Sidewalk/Curb Renew-Dtwn RegSt	2019	1,500,000	1,500,000	305,344	1,194,656	20.36
Total Sidewalk and Curb Repair			4,000,000	3,993,775	2,199,508	1,794,267	55.07
Total Regional Streets			395,486,190	466,857,120	337,078,744	129,778,376	72.20
Local Streets							
Street Renewals							
1806100116	16-LI-01 Granular Imp	2016	2,000,000	1,993,500	1,959,644	33,856	98.30
1806100216	LSR 16-R-01 Morrison	2016	5,935,176	4,364,979	4,165,423	199,557	95.43
1806100516	LSR 16-R-04 AECOM	2016	2,962,166	2,813,661	2,655,785	157,876	94.39
1806100816	LSR 16-R-07 WSP	2016	1,500,000	1,495,125	1,388,264	106,861	92.85
1806100117	LSR 17/16-R-02 Morrison	2017	807,588	664,963	624,153	40,810	93.86
1806100217	LSR 17/16-R-03 MMM	2017	2,516,472	2,508,293	2,176,012	332,282	86.75
1806100317	LSR 17/16-R-03B MMM	2017	639,036	636,959	479,007	157,953	75.20
1806100417	LSR 17/16-R-04 AECOM	2017	577,800	740,591	673,778	66,813	90.98
1806100517	LSR 17/16-R-05B AECOM	2017	1,322,408	1,678,110	1,670,502	7,608	99.55
1806100717	LSR 17-R-01 IN-HOUSE	2017	2,866,000	3,718,000	3,543,356	174,644	95.30
1806100817	LSR 17-R-02 MMM	2017	4,326,000	4,311,940	3,392,110	919,831	78.67
1806100917	LSR 17-R-03 AECOM	2017	4,803,720	5,484,108	5,337,096	147,012	97.32
1806101017	LSR 17-R-04 MMM	2017	4,844,000	4,528,257	4,301,060	227,197	94.98
1806101117	LSR 17-R-05 AECOM	2017	5,772,000	1,572,984	1,514,177	58,807	96.26
1806101217	LSR 17-R-06 MMM	2017	4,802,000	2,899,140	2,873,819	25,321	99.13
1806101317	LSR 17/16-R-07-WSP	2017	1,500,000	2,372,125	2,076,459	295,666	87.54
1806101417	17-LI-01 WSP - Granular Imp	2017	1,520,000	995,060	971,889	23,171	97.67
1806101517	Ind St 17-RI-01	2017	9,384,000	9,053,502	8,691,078	362,424	96.00
1806101617	Residential TBO A	2017	1,750,000	1,744,312	1,116,380	627,932	64.00



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1806101817	Residential TBO C	2017	1,500,000	1,500,000	1,394,488	105,512	92.97
1806102117	LSR 17-R-05B AECOM	2017	-	4,540,257	4,474,957	65,300	98.56
1806102217	LSR 17-R-06B MMM	2017	-	2,214,628	1,820,060	394,568	82.18
1806102317	LSR - McDermot-Arlington/Furby	2017	-	300,000	282,094	17,906	94.03
1806100118	LSR - Rue Des Trappistes	2018	1,609,100	923,869	813,910	109,959	88.10
1806100119	LSR 18-RI-01 AECOM	2018	5,730,000	5,230,000	2,719,281	2,510,719	51.99
1806100218	LSR 18-RI-01 AECOM	2018	9,000,000	8,970,750	8,703,017	267,733	97.02
1806100219	LSR 18-RI-02 WSP	2018	3,130,000	3,045,000	2,628,532	416,468	86.32
1806100318	LSR 18-RI-02 WSP	2018	7,000,000	2,977,250	2,426,349	550,901	81.50
1806100418	LSR 18-R-02A AECOM	2018	5,000,000	5,733,750	5,106,616	627,134	89.06
1806100518	LSR 18-R-03 Morrison	2018	3,000,000	5,373,250	4,976,769	396,481	92.62
1806100618	LSR 18-R-04 WSP	2018	3,000,000	4,895,250	4,386,225	509,025	89.60
1806100718	LSR 18-R-05 Morrison	2018	2,000,000	2,993,500	2,313,281	680,219	77.28
1806100818	LSR 18-R-06 WSP	2018	4,500,000	5,021,375	4,660,487	360,888	92.81
1806100918	LSR 18-R-07 Morrison	2018	3,000,000	5,578,250	5,204,106	374,144	93.29
1806101218	LSR 18-R-01 In-House	2018	2,500,000	5,678,200	5,496,679	181,521	96.80
1806101418	LSR 18-R-08- Waverley St	2018	3,000,000	5,195,125	1,174,324	4,020,801	22.60
1806101518	Residential TBO A	2018	1,750,000	1,744,312	1,350,820	393,493	77.44
1806101618	Residential TBO B	2018	1,750,000	1,744,312	1,298,592	445,721	74.45
1806101718	Residential TBO C	2018	1,500,000	1,500,000	1,210,671	289,329	80.71
1806102018	LSR - Assiniboine Park Dr	2018	-	330,000	301,789	28,211	91.45
1806102118	LSR 18-R-02B AECOM	2018	-	2,378,599	2,006,876	371,723	84.37
1806100419	LSR 19-R-02 A KGS	2019	700,000	3,050,000	1,353,592	1,696,408	44.38
1806100519	LSR 19-R-03 A WSP	2019	700,000	3,050,000	2,708,101	341,899	88.79
1806100619	LSR 19-R-04 B AECOM	2019	461,000	4,878,000	1,802,337	3,075,663	36.95
1806100719	LSR 19-R-05 Dillon	2019	461,000	2,400,000	1,266,118	1,133,882	52.75
1806100819	LSR 19-R-06 Dillon	2019	-	-	-	-	0.00
1806100919	LSR 19-R-03 B WSP	2019	700,000	2,550,000	1,296,747	1,253,253	50.85
1806101019	LSR 19-R-03 C WSP	2019	-	148,500	-	148,500	0.00
1806101119	LSR 19-R-04 A AECOM	2019	461,000	120,000	104,069	15,931	86.72
1806101219	LSR 19-R-02 B KGS	2019	700,000	3,425,000	1,281,939	2,143,061	37.43



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1806101319	Residential TBO A	2019	1,500,000	1,500,000	1,322,584	177,416	88.17
1806101419	Residential TBO B	2019	1,500,000	1,500,000	1,217,843	282,157	81.19
1806101719	Granular Road - Road Oiling	2019	500,000	500,000	24,115	475,885	4.82
1806101819	Granular Lane Improvements	2019	700,000	700,000	248,166	451,834	35.45
1806102019	AssinPkDr-ComissryRd to ZooDr	2019	800,000	800,000	633,123	166,877	79.14
1806102119	LSR 19-R-01(A) In-House	2019	690,000	3,386,500	2,652,792	733,708	78.33
1806102219	LSR 19-R-01(B) In-House	2019	-	-	-	-	0.00
1806200119	Sidewalk Renewals Local Street	2019	800,000	800,000	765,145	34,855	95.64
Total Street Renewals			131,220,466	161,995,603	132,054,462	29,941,141	81.52
Lane Renewals							
1806300216	Lane Renewals-16-RL-01B WSP	2016	3,003,616	3,703,854	3,250,159	453,695	87.75
1806300117	Lane Renewals - 17-RL-01A WSP	2017	2,981,000	3,121,312	2,897,878	223,434	92.84
1806300217	Lane Renewals - 17-RL-01B WSP	2017	2,981,000	2,971,312	2,420,810	550,502	81.47
1806101118	18-LI-01 WSP - Granular Imp	2018	1,000,000	996,750	946,309	50,441	94.94
1806300118	Lane Renewals - 18-RL-01A	2018	2,796,300	3,203,202	3,116,017	87,185	97.28
1806300218	Lane Renewals - 18-RL-01B	2018	2,796,300	3,379,902	3,100,523	279,379	91.73
1806300318	Lane Renewals - 18-RL-01C	2018	2,796,300	3,087,202	2,824,502	262,700	91.49
1806300119	Alley Package - 19-RL-01	2019	182,500	182,500	162,054	20,446	88.80
1806300319	Alley Package - 19-RL-03	2019	182,500	182,500	182,388	112	99.94
Total Lane Renewals			18,719,516	20,828,534	18,900,639	1,927,895	90.74
Sidewalks							
1806200116	Sidewalk Renewals Local Street	2016	2,400,000	2,392,200	2,259,492	132,708	94.45
1806200117	Sidewalk Renewals Local Street	2017	800,000	797,400	644,419	152,981	80.82
1806200118	Sidewalk Renewals Local Street	2018	800,000	797,400	412,572	384,828	51.74
Total Sidewalks			4,000,000	3,987,000	3,316,484	670,516	83.18
Waterway Crossings and Grade Separations Various							
1805001413	Waverley Street at CN Mainline	2013	156,282,000	156,282,000	75,906,434	80,375,566	48.57
1805001414	Louise Bridge (Red River)	2014	2,581,000	2,581,000	700,994	1,880,006	27.16
1805001514	Ness Ave Culvert (Sturgeon Cr)	2014	11,000,000	8,500,000	8,278,213	221,787	97.39
1805001715	Lyndale Drive-Retaining Wall M	2015	6,200,000	4,800,000	4,694,709	105,291	97.81



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1805001916	Fermor Ave Bridge (Seine R) M	2016	10,900,000	14,500,000	12,765,502	1,734,498	88.04
1805002016	Sask Ave Culvert (Sturgn Crk)M	2016	10,000,000	7,000,000	6,032,174	967,826	86.17
1805001317	Kenstn/Rt90 Wide & StJamsBridg	2017	5,408,000	5,408,000	2,308,231	3,099,769	42.68
1805000118	Waterway Crossing & Grade Sep	2018	3,000,000	3,000,000	2,608,372	391,628	86.95
1805002118	Dublin Av Bridge (Omands Crk)M	2018	1,400,000	4,700,000	663,319	4,036,681	14.11
1805000119	Waterway Crossing & Grade Sep	2019	3,000,000	3,000,271	1,265,928	1,734,343	42.19
1805002419	Sherwin Road Bridge (Omand's)	2019	700,000	700,000	21,357	678,643	3.05
Total Waterway Crossings and Grade Separations Various			210,471,000	210,471,271	115,245,233	95,226,038	54.76
Disraeli Bridge							
1805001117	Disraeli Bridges-Future Pmnt	2017	18,325,000	17,895,000	17,821,965	73,035	99.59
1805001118	Disraeli Bridges-Future Pmnt	2018	18,250,000	18,250,000	16,816,709	1,433,291	92.15
1805001119	Disraeli Bridges-Future Pmnt	2019	14,780,000	14,780,000	11,862,460	2,917,540	80.26
Total Disraeli Bridge			51,355,000	50,925,000	46,501,134	4,423,866	91.31
Total Local Streets			415,765,982	448,207,408	316,017,952	132,189,456	70.51
Other Street Projects							
New Transportation							
1801000314	Chief Peguis Trail -Main/Rt 90	2014	1,500,000	4,000,000	3,858,602	141,398	96.47
1801000414	William Clement Parkway	2014	800,000	1,600,000	1,532,182	67,818	95.76
1801000217	Chief Peguis Trail-Future Pmnt	2017	7,185,000	6,778,678	6,718,678	60,000	99.11
1801000218	Chief Peguis Trail-Future Pmnt	2018	7,230,000	7,230,000	7,146,794	83,206	98.85
1801000219	Chief Peguis Trail-Future Pmnt	2019	7,263,000	7,263,000	6,583,659	679,341	90.65
Total New Transportation			23,978,000	26,871,678	25,839,916	1,031,763	96.16
Land Acquisition							
1834000116	Land Acq - Transp Right of Way	2016	300,000	300,000	76,940	223,060	25.65
Total Land Acquisition			300,000	300,000	76,940	223,060	25.65
Land Drainage Sewer							
1813000117	Land Drainage Sewer-Reg/Loc St	2017	1,000,000	998,200	491,462	506,738	49.23
Total Land Drainage Sewer			1,000,000	998,200	491,462	506,738	49.23



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Asset Management							
1816010616	SMIR-Partial Depth Repair	2016	-	10,000	-	10,000	0.00
1816010716	SMIR-Pavement Initiatives	2016	-	326,208	280,538	45,670	86.00
1812000117	Asset Mgmt - Various Divisions	2017	100,000	100,000	99,607	393	99.61
1816010317	SMIR-Dutch Elm Disease	2017	-	30,000	25,000	5,000	83.33
1816010417	SMIR-Cold Weather Concreting	2017	-	30,000	-	30,000	0.00
1816010517	SMIR-Rut Resist Modifid Type1A	2017	-	20,000	10,000	10,000	50.00
1816010717	SMIR-New Signals Controllers	2017	-	28,000	15,141	12,859	54.07
1816010817	SMIR-Pavement Initiatives	2017	-	141,920	-	141,920	0.00
1869000117	Work Mgmt/Asset Mgmt Syst Stud	2017	759,000	759,000	-	759,000	0.00
1812000118	Asset Mgmt - Various Divisions	2018	100,000	100,000	61,351	38,649	61.35
1816010118	SMIR-Sidewalk Trip Hazard Remo	2018	-	200,000	-	200,000	0.00
1816010218	SMIR-Dutch Elm Disease	2018	-	50,000	49,502	498	99.00
1816010318	SMIR-Ash Tree Ring (EAB)	2018	-	15,000	11,313	3,687	75.42
1816010418	SMIR-Pavement Initiatives	2018	-	60,100	15,000	45,100	24.96
1816010518	SMIR-Fly Ash Concrete in Pavem	2018	-	36,000	18,000	18,000	50.00
1812000119	Asset Mgmt - Various Divisions	2019	100,000	100,000	-	100,000	0.00
Total Asset Management			1,059,000	2,006,228	585,451	1,420,777	29.18
Total Other Street Projects			26,337,000	30,176,106	26,993,769	3,182,337	89.45
Parks and Open Space							
Parks Improvements							
1853000115	Parks - Improvements	2015	905,000	901,380	821,375	80,005	91.12
1851000116	Bridgewater Forest Ftn Restore	2016	100,000	99,575	16,039	83,536	16.11
1853000116	Parks - Improvements	2016	850,000	846,600	474,913	371,687	56.10
1853000216	Off Leash Dog Park Master Plan	2016	100,000	100,000	95,537	4,463	95.54
1859000116	Regional Pks Investmt Strategy	2016	200,000	200,000	100,954	99,046	50.48
1853000117	Community&Nghbor Parks-Existi	2017	550,000	550,000	509,394	40,606	92.62
1853000217	Community&Nghbor Parks-New	2017	375,000	390,938	358,471	32,466	91.70
1853000317	Regional Parks	2017	400,000	400,000	376,376	23,624	94.09
1859000117	Regional Pks Investmt Strategy	2017	100,000	100,000	-	100,000	0.00



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1853000118	Community&Nghbor Parks-Existi	2018	150,000	150,000	140,738	9,262	93.83
1853000318	Regional Parks	2018	250,000	250,000	138,230	111,770	55.29
1853000418	St. John's Park Lighting	2018	-	394,000	283,514	110,486	71.96
1853000119	Community&Nghbor Parks-Existi	2019	170,000	-	-	-	0.00
Total Parks Improvements			4,150,000	4,382,492	3,315,541	1,066,951	75.65
Community Parks							
6318010116	Regionl&Communtiy Pks-Bldgs	2016	1,200,000	1,200,000	1,013,629	186,371	84.47
1854000117	Parks Master Plan	2017	300,000	300,000	146,363	153,637	48.79
6318010117	Kildonan Park Staff House	2017	-	1,991,800	1,952,798	39,002	98.04
6318020119	Parks Buildings	2019	350,000	350,000	65	349,935	0.02
Total Community Parks			1,850,000	3,841,800	3,112,854	728,946	81.03
Athletic Fields Improvements							
1852000218	Memorial Pk Soccer Pitch Light	2018	-	310,000	261,851	48,149	84.47
1852000119	Athletic Fields - Improvements	2019	350,000	350,000	-	350,000	0.00
Total Athletic Fields Improvements			350,000	660,000	261,851	398,149	39.67
Reforestation, Streets and Aesthetic Improvements							
1850000118	Reforestation - Improvements	2018	766,000	766,000	765,664	336	99.96
1850000218	Urban Forest Enhancement	2018	6,334,000	6,334,000	6,030,285	303,715	95.21
1850000119	Reforestation - Improvements	2019	383,000	383,000	373,064	9,936	97.41
1850000219	Urban Forest Enhancement	2019	4,100,000	4,100,000	1,104,540	2,995,460	26.94
Total Reforestation, Streets and Aesthetic Improvements			11,583,000	11,583,000	8,273,553	3,309,447	71.43
Pathway/Roadway/Tennis Court Upgrading							
1856000115	Hardsurface Upgrading	2015	150,000	149,400	149,400	-	100.00
1856000217	Boat Docks & Lauches	2017	1,500,000	300,000	-	300,000	0.00
1856000317	Parks Road Renewal	2017	420,000	420,000	418,471	1,529	99.64
Total Pathway/Roadway/Tennis Court Upgrading			2,070,000	869,400	567,871	301,529	65.32
Community Park Amenities							
1857002014	Crescent Drive Park	2014	200,000	950,000	308,779	641,221	32.50
1857000117	Parks & Rec Enhancement P	2017	3,300,000	3,300,000	2,863,106	436,894	86.76



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1857000218	PREP-Charleswood - Tuxedo	2018	224,000	224,000	186,866	37,134	83.42
1857000318	PREP-Daniel McIntyre	2018	224,000	224,000	119,557	104,443	53.37
1857000418	PREP-Elmwood-East Kildonan	2018	224,000	224,000	213,202	10,798	95.18
1857000518	PREP-Fort Rouge-East Fort Garr	2018	224,000	224,000	4,635	219,365	2.07
1857000718	PREP-North Kildonan	2018	224,000	224,000	209,557	14,443	93.55
1857000818	PREP-Old Kildonan	2018	224,000	224,000	176,892	47,108	78.97
1857000918	PREP-Point Douglas	2018	224,000	224,000	152,996	71,004	68.30
1857001018	PREP-River Heights-Fort Garry	2018	224,000	224,000	199,055	24,945	88.86
1857001118	PREP-St. Boniface	2018	224,000	224,000	211,754	12,246	94.53
1857001218	PREP-St. Charles	2018	224,000	224,000	222,458	1,542	99.31
1857001318	PREP-St. James-Brooklands	2018	224,000	224,000	220,126	3,874	98.27
1857001418	PREP-S. Winnipeg - St. Norbert	2018	224,000	224,000	156,531	67,469	69.88
1857001518	PREP-St. Vital	2018	224,000	104,000	69,350	34,650	66.68
1857001618	PREP-Transcona	2018	224,000	224,000	213,574	10,426	95.35
1857001718	PREP-Priority Safety-Related	2018	300,000	300,000	255,156	44,844	85.05
1857000119	Parks & Rec Enhancement	2019	-	-	-	-	0.00
1857000219	PREP-Charleswood-Tuxedo-Westwo	2019	200,000	200,000	-	200,000	0.00
1857000319	PREP-Daniel McIntyre	2019	200,000	200,000	71,781	128,219	35.89
1857000419	PREP-Elmwood-East Kildonan	2019	200,000	200,000	40,031	159,969	20.02
1857000519	PREP-Fort Rouge-East Fort Garr	2019	200,000	200,000	-	200,000	0.00
1857000619	PREP-Mynarski	2019	200,000	130,000	21,289	108,711	16.38
1857000719	PREP-North Kildonan	2019	200,000	200,000	71,430	128,570	35.71
1857000819	PREP-Old Kildonan	2019	200,000	200,000	2,117	197,883	1.06
1857000919	PREP-Point Douglas	2019	200,000	200,000	130,960	69,040	65.48
1857001019	PREP-River Heights-Fort Garry	2019	200,000	200,000	14,631	185,369	7.32
1857001119	PREP-St. Boniface	2019	200,000	200,000	38,018	161,982	19.01
1857001219	PREP-Waverley West	2019	200,000	200,000	8,903	191,097	4.45
1857001319	PREP-St. James	2019	200,000	200,000	101,961	98,039	50.98
1857001419	PREP-St. Norbert - Seine River	2019	200,000	200,000	-	200,000	0.00
1857001519	PREP-St. Vital	2019	200,000	200,000	-	200,000	0.00
1857001619	PREP-Transcona	2019	200,000	200,000	12,994	187,006	6.50
1857001719	PREP-Priority Safety-Related	2019	300,000	300,000	205,153	94,847	68.38



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1858000119	St James Optimist Park Restore	2019	-	911,262	47,906	863,357	5.26
Total Community Park Amenities			10,236,000	11,707,262	6,550,768	5,156,494	55.95
Insect Control - Safe storage and handling of Chemicals							
1858000315	Insect Control-Repl 3Grey St.	2015	300,000	300,000	274,590	25,410	91.53
Total Insect Control - Safe storage and handling of Chemicals			300,000	300,000	274,590	25,410	91.53
Total Parks and Open Space			30,539,000	33,343,955	22,357,030	10,986,925	67.05
Total Public Works			868,128,172	978,584,590	702,447,496	276,137,094	71.78
Transit							
Transit Security Enhance							
Transit Safety Mgmt Practices							
4210001218	Transit Safety Mgmt Practices	2018	460,000	460,000	189,158	270,842	41.12
4210001318	Bus Communication Moderization	2018	1,140,000	1,140,000	41,328	1,098,672	3.63
4210001219	Transit Safety Mgmt Practices	2019	165,000	165,000	59,853	105,147	36.27
4210001319	Bus Communication Moderization	2019	1,140,000	1,140,000	29,646	1,110,354	2.60
4210001619	Bus Op Comp Safety Shields	2019	3,150,000	3,150,000	490,852	2,659,148	15.58
4210010719	Admin & Ctrl Centre Radio Repl	2019	1,000,000	1,000,000	-	1,000,000	0.00
Total Transit Safety Mgmt Practices			7,055,000	7,055,000	810,838	6,244,162	11.49
Total Transit Security Enhance			7,055,000	7,055,000	810,838	6,244,162	11.49
Transit Building Replacement/Refurbishment							
2017 Building General							
4210000317	Trn Bldg Replce/Refurb General	2017	1,468,000	1,023,000	20,725	1,002,275	2.03
Total 2017 Building General			1,468,000	1,023,000	20,725	1,002,275	2.03
Maintenance Facility Expansion							
4210000417	Expansion of Transit Mtnce Fac	2017	53,200,000	53,200,000	47,640,778	5,559,222	89.55
Total Maintenance Facility Expansion			53,200,000	53,200,000	47,640,778	5,559,222	89.55
Building Upgrades							



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4210000517	Trn Bldg Roof and Ventil Upgra	2017	3,550,000	3,550,000	3,493,360	56,640	98.40
4210010219	Trn Bldg Roof and Ventil Upgra	2019	2,334,500	2,334,500	1,055,622	1,278,878	45.22
4210010419	Hoist Replacement at FRG	2019	1,400,000	1,400,000	70,937	1,329,063	5.07
4210010519	Rapid OH Doors at Washrack	2019	600,000	600,000	30,025	569,975	5.00
4210010619	Heavy Shop Equip Replacement	2019	1,805,000	1,805,000	410,503	1,394,497	22.74
Total Building Upgrades			9,689,500	9,689,500	5,060,447	4,629,053	52.23
2016 Building General							
4210010116	Trn Bldg Replce/Refurb General	2016	-	1,960,000	1,608,528	351,472	82.07
Total 2016 Building General			0	1,960,000	1,608,528	351,472	82.07
2018 Building General							
4210010118	Trn Bldg Replce/Refurb General	2018	956,000	956,000	98,007	857,993	10.25
4210010218	Trn Bldg Roof and Ventil Upgra	2018	300,000	300,000	158,162	141,838	52.72
Total 2018 Building General			1,256,000	1,256,000	256,168	999,832	20.40
2019 Building General							
4210010319	Garage Improvements Phase 2	2019	1,500,000	1,500,000	1,086,748	413,252	72.45
Total 2019 Building General			1,500,000	1,500,000	1,086,748	413,252	72.45
Total Transit Building Replacement/Refurbishment			67,113,500	68,628,500	55,673,394	12,955,106	81.12
Fare Collection System							
Fare Collection/ Peggo Card System							
4230001409	Fare Collection System M	2009	15,240,000	17,740,000	15,164,244	2,575,756	85.48
Total Fare Collection/ Peggo Card System			15,240,000	17,740,000	15,164,244	2,575,756	85.48
Total Fare Collection System			15,240,000	17,740,000	15,164,244	2,575,756	85.48
Innovative Transit Program							
2016 Innovative Transit Program							
4230030116	Innovative Transit Program	2016	2,425,000	2,425,000	1,892,473	532,527	78.04
Total 2016 Innovative Transit Program			2,425,000	2,425,000	1,892,473	532,527	78.04
2017 Innovative Transit Program							



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
4230030117	Innovative Transit Program	2017	565,000	565,000	539,020	25,980	95.40
Total 2017 Innovative Transit Program			565,000	565,000	539,020	25,980	95.40
2018 Innovative Transit Program							
4230030118	Innovative Transit Program	2018	500,000	500,000	144,103	355,897	28.82
Total 2018 Innovative Transit Program			500,000	500,000	144,103	355,897	28.82
2019 Innovative Transit Program							
4230030119	Innovative Transit Program	2019	700,000	700,000	-	700,000	0.00
Total 2019 Innovative Transit Program			700,000	700,000	0	700,000	0.00
Total Innovative Transit Program			4,190,000	4,190,000	2,575,596	1,614,404	61.47
Transit Buses							
2016 Transit Buses							
4210000216	Transit Buses 2016	2016	32,456,000	32,456,000	26,649,290	5,806,710	82.11
Total 2016 Transit Buses			32,456,000	32,456,000	26,649,290	5,806,710	82.11
2017 Transit Buses							
4210000217	Transit Buses 2017	2017	22,408,000	16,870,000	16,430,059	439,941	97.39
Total 2017 Transit Buses			22,408,000	16,870,000	16,430,059	439,941	97.39
2018 Transit Buses							
4210000218	Transit Buses 2018	2018	54,934,000	28,352,000	25,230,120	3,121,880	88.99
Total 2018 Transit Buses			54,934,000	28,352,000	25,230,120	3,121,880	88.99
2017 Transit Bus Cameras							
4210001217	Bus Fleet Cameras	2017	500,000	500,000	231,786	268,214	46.36
Total 2017 Transit Bus Cameras			500,000	500,000	231,786	268,214	46.36
2019 Transit Buses							
4210000219	Transit Buses 2019	2019	22,209,000	22,209,000	41,235	22,167,765	0.19
Total 2019 Transit Buses			22,209,000	22,209,000	41,235	22,167,765	0.19
Electric Buses							



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4210001419	Electric Bus Study	2019	1,000,000	1,000,000	27,503	972,497	2.75
Total Electric Buses			1,000,000	1,000,000	27,503	972,497	2.75
Low Income Bus Pass							
4230040119	Low Income Bus Pass	2019	236,000	236,000	47,376	188,624	20.07
Total Low Income Bus Pass			236,000	236,000	47,376	188,624	20.07
Total Transit Buses			133,743,000	101,623,000	68,657,369	32,965,631	67.56
Transit Improvements							
Transit Improvements							
4210001519	Heated Bus Shelter Program	2019	1,031,000	1,031,000	52,724	978,276	5.11
4230030219	Accessibility Program	2019	500,000	500,000	-	500,000	0.00
Total Transit Improvements			1,531,000	1,531,000	52,724	1,478,276	3.44
Total Transit Improvements			1,531,000	1,531,000	52,724	1,478,276	3.44
Rapid Transit							
Jubilee Rapid Transit Station							
4230010313	Jubilee Rapid Tr Station 2013	2013	1,667,000	3,016,866	2,481,915	534,951	82.27
Total Jubilee Rapid Transit Station			1,667,000	3,016,866	2,481,915	534,951	82.27
SWRT Stg2 & Pembina Construction							
4230010514	SWRT Stage 2 & Pembina Upfront	2014	587,300,000	467,300,000	259,405,404	207,894,596	55.51
Total SWRT Stg2 & Pembina Construction			587,300,000	467,300,000	259,405,404	207,894,596	55.51
SWRT Stg2 & Pembina UP Upfront							
4230010519	SWRT2 2019 P3 Payment	2019	1,780,000	1,780,000	878,642	901,358	49.36
Total SWRT Stg2 & Pembina UP Upfront			1,780,000	1,780,000	878,642	901,358	49.36
Rapid Transit Planning							
4230010612	Rapid Transit Planning - P	2012	1,000,000	4,200,000	3,459,865	740,135	82.38
4230010616	Rapid Transit Plan & Design	2016	2,500,000	2,500,000	533,975	1,966,025	21.36
4230020117	Rapid Transit Master Plan	2017	-	3,200,000	1,597,577	1,602,423	49.92
Total Rapid Transit Planning			3,500,000	9,900,000	5,591,417	4,308,583	56.48



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Land Acquisition							
4230010716	Land Acquisition	2016	2,000,000	500,000	474,213	25,787	94.84
4210010819	Land Acquisition	2019	1,000,000	1,000,000	-	1,000,000	0.00
Total Land Acquisition			3,000,000	1,500,000	474,213	1,025,787	31.61
SW Rapid Tr Corridor							
4230010518	SWRT2 2018 P3 Payment	2018	350,000	350,000	64,896	285,104	18.54
Total SW Rapid Tr Corridor			350,000	350,000	64,896	285,104	18.54
Total Rapid Transit			597,597,000	483,846,866	268,896,486	214,950,380	55.57
Total Transit			826,469,500	684,614,366	411,830,651	272,783,715	60.16
Community Services (including Community Incentive Grants) Grants							
Community Incentive Grant Program							
6251000115	Community Incentive Grant Prog	2015	1,746,000	1,746,000	1,686,345	59,655	96.58
6251000116	Community Incentive Grant Prog	2016	1,665,000	1,665,000	1,444,320	220,680	86.75
6251000117	Community Incentive Grant Prog	2017	1,698,000	1,698,000	786,972	911,028	46.35
6251000118	Community Incentive Grant Prog	2018	1,732,000	1,732,000	195,120	1,536,880	11.27
6251000119	Community Incentive Grant Prog	2019	1,960,841	1,960,841	72,000	1,888,841	3.67
Total Community Incentive Grant Program			8,801,841	8,801,841	4,184,758	4,617,084	47.54
Total Grants			8,801,841	8,801,841	4,184,758	4,617,084	47.54
Information Technology Software							
6260000117	Business Application Systems	2017	142,000	142,000	126,296	15,704	88.94
Total Software			142,000	142,000	126,296	15,704	88.94
Upgrade/Replace							
6210000319	Library Tech Upgrade/Replace	2019	350,000	350,000	271,431	78,569	77.55
6262000119	Tech Advancement Program	2019	312,000	312,000	45,637	266,363	14.63
Total Upgrade/Replace			662,000	662,000	317,067	344,933	47.90



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Total Information Technology			804,000	804,000	443,364	360,636	55.14
Library							
Library Improvements- Existing							
6213002113	Library Fac Redev-St. Vital M	2013	1,507,000	2,407,000	2,350,278	56,722	97.64
6210634114	Library Fac Redev-Cornish M	2014	2,500,000	3,191,400	849,011	2,342,389	26.60
6210634214	Library Fac Redev-St. John's M	2014	2,500,000	3,110,700	2,907,406	203,294	93.46
6210000116	Library Safety & Access Prog	2016	256,000	256,000	236,797	19,203	92.50
6210000416	Library Refurb/Redevelop Prog	2016	250,000	250,000	235,955	14,045	94.38
6210000117	Library Safety & Access Prog	2017	312,000	312,000	99,827	212,173	32.00
6210000217	Library Interior Infra Replace	2017	300,000	300,000	269,838	30,162	89.95
6210000118	Library Safety & Access Prog	2018	100,000	100,000	3,000	97,000	3.00
6210000119	Library Safety & Access Prog	2019	162,000	162,000	4,860	157,140	3.00
6210000219	Library Refurb & Interior Infr	2019	483,000	483,000	15,476	467,524	3.20
6362100319	Library Facility Redev-St James	2019	100,000	100,000	2,400	97,600	2.40
Total Library Improvements- Existing			8,470,000	10,672,100	6,974,848	3,697,252	65.36
Library Redevelopment- New							
6213001113	Library Fac Redev-Windsor Park	2013	4,418,000	4,984,700	4,944,097	40,603	99.19
6213001114	Library Fac Redev-Transcona M	2014	7,895,000	6,515,000	5,935,615	579,385	91.11
6213002114	Library Fac Redev-River Hts M	2014	9,230,000	9,317,000	691,453	8,625,547	7.42
6213000117	Library Facility New-South Wpg	2017	120,000	120,000	3,700	116,300	3.08
6362100419	Library Facility Redev-Old Kild	2019	242,000	242,000	-	242,000	0.00
Total Library Redevelopment- New			21,905,000	21,178,700	11,574,865	9,603,835	54.65
Total Library			30,375,000	31,850,800	18,549,713	13,301,087	58.24
Recreation and Leisure							
Recreation Facility Redevelopment- New							
6253000114	Rec Facility New	2014	350,000	350,000	350,000	0	100.00
6253000117	Rec Facility New - South Wpg	2017	4,114,000	3,110,866	3,110,896	-30	100.00
6254000217	Spray Pad - Old Ex/NCentennial	2017	1,038,000	943,531	934,571	8,960	99.05
6362500319	New Rec Fac-S Winnipeg	2018	1,750,000	1,750,000	70,808	1,679,192	4.05



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Total Recreation Facility Redevelopment- New			7,252,000	6,154,397	4,466,276	1,688,122	72.57
Recreation Facility Refurbishment & Redevelopment- Existing							
6250000116	Rec Facility Safety & Access	2016	153,000	147,708	147,453	255	99.83
6252000116	Community Centre Reno Grant	2016	965,000	965,000	964,169	831	99.91
6253000116	Recreation/Aquatics MasterPlan	2016	300,000	300,000	144,566	155,434	48.19
6362500116	Tyndall Park-Feasibility Study	2016	100,000	100,000	58,288	41,712	58.29
6250000117	Rec Facility Safety & Access	2017	156,000	156,000	73,315	82,685	47.00
6252000117	Community Centre Reno Grant	2017	965,000	965,000	845,735	119,265	87.64
6253000217	Recre Refurb&Redevel East End	2017	171,000	171,000	39,377	131,623	23.03
6362400317	Boni-Vital Pool M	2017	432,000	432,000	36,281	395,719	8.40
6362500217	St. James Civic Centre	2017	6,000,000	10,073,800	697,790	9,376,010	6.93
6250000118	Rec Facility Safety & Access	2018	100,000	149,175	12,639	136,536	8.47
6252000118	Community Centre Reno Grant	2018	965,000	965,000	590,398	374,602	61.18
6362400119	Seven Oaks Pool-Concrcte Restor	2018	2,239,000	2,239,000	1,769,653	469,347	79.04
6362400219	Pan Am Pool-Ceiling, Lighting	2018	2,600,000	3,420,000	3,329,151	90,849	97.34
6250000119	Rec Facility Safety & Access	2019	175,000	175,000	5,250	169,750	3.00
6250000219	Fitness Equipment Upgrade Prog	2019	248,000	248,000	7,440	240,560	3.00
6252000119	Community Centre Reno Grant	2019	2,000,000	2,000,000	-	2,000,000	0.00
6362400319	Boni-Vital Pool	2019	-	-	-	-	0.00
6362400419	Norwood pool - Decommissioning	2019	150,000	150,000	24,277	125,723	16.18
6362500119	Recr.&Leasure Infrastr.Renewal	2019	100,000	100,000	24,073	75,927	24.07
6362500519	Grant Park Recreation Campus	2019	1,750,000	1,750,000	153,000	1,597,000	8.74
Total Recreation Facility Refurbishment & Redevelopment- Existing			19,569,000	24,506,683	8,922,855	15,583,828	36.41
Total Recreation and Leisure			26,821,000	30,661,080	13,389,131	17,271,949	43.67
Total Community Services (including Community Incentive Grants)			66,801,841	72,117,721	36,566,965	35,550,756	50.70

Winnipeg Police Service
 Police Headquarters
 Safety Upgrades



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2204400016	Police HQ Bldg Sys Safeguards	2016	290,000	290,000	207,720	82,280	71.63
2204400017	Police HQ Bldg Sys Safeguards	2017	510,000	1,260,579	1,232,984	27,595	97.81
Total Safety Upgrades			800,000	1,550,579	1,440,704	109,875	92.91
Police Headquarters							
6322003016	North Dist Police Station M	2016	23,379,577	23,379,577	200,681	23,178,896	0.86
6322004016	EDPS Leasehold Improvements	2016	-	825,000	630,701	194,299	76.45
2203800018	Bomb Unit Truck Replacement	2018	300,000	300,000	-	300,000	0.00
2205900019	Evidence Archival -Tenant Impr	2019	500,000	500,000	-	500,000	0.00
Total Police Headquarters			24,179,577	25,004,577	831,382	24,173,195	3.32
Total Police Headquarters			24,979,577	26,555,156	2,272,085	24,283,070	8.56
Computer Upgrades							
2203500019	Technology Upgrades-Infor Syst	2019	1,200,000	1,200,000	-	1,200,000	0.00
Telephone System							
2201400013	Comm New Phone System	2013	1,490,000	490,000	36	489,964	0.01
Total Telephone System			1,490,000	490,000	36	489,964	0.01
Software Upgrade							
2202600016	Mobile and Transient Users	2016	250,000	250,000	249,723	277	99.89
2202700017	Major Case Mgnt System Expan M	2017	1,158,000	-	-	-	0.00
2204700017	Computer Assisted Dispatch	2017	250,000	250,000	249,988	12	100.00
2205000017	Police Div Systems Upgr. M	2017	2,467,000	2,467,000	1,577,882	889,118	63.96
2202700019	Major Case Mgnt System Expansn	2019	1,158,000	1,158,000	-	1,158,000	0.00
2205000019	Police Div Systems Upgr. M	2019	-	-	-	-	0.00
Total Software Upgrade			5,283,000	4,125,000	2,077,592	2,047,408	50.37
Hardware Upgrade							
2203700019	In Car Computing	2019	1,000,000	1,000,000	-	1,000,000	0.00
Total Hardware Upgrade			1,000,000	1,000,000	0	1,000,000	0.00
Electronic Ticketing							
2204500015	Electronic Ticketing	2015	500,000	500,000	5,580	494,420	1.12



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2204500016	Electronic Ticketing	2016	200,000	200,000	-	200,000	0.00
Total Electronic Ticketing			700,000	700,000	5,580	694,420	0.80
Computer Upgrades							
2202600018	Intelligence Led Reporting Ph2	2018	1,665,000	1,665,000	-	1,665,000	0.00
2203200018	WPS Data Integr,Audit & Qualty	2018	662,000	662,000	-	662,000	0.00
2202400019	North Station Inform Tech Req.	2019	300,000	300,000	-	300,000	0.00
Total Computer Upgrades			2,627,000	2,627,000	0	2,627,000	0.00
Total Computer Upgrades			12,300,000	10,142,000	2,083,208	8,058,792	20.54
Total Winnipeg Police Service			37,279,577	36,697,156	4,355,294	32,341,862	11.87
Municipal Accommodations							
Property Asset Management							
Accommodation Facilities							
6395000118	Accommodation Facilities	2018	1,334,000	1,334,000	300,965	1,033,035	22.56
6395000119	Accommodation Facilities	2019	2,019,000	2,019,000	63,884	1,955,116	3.16
Total Accommodation Facilities			3,353,000	3,353,000	364,849	2,988,151	10.88
Arenas - Refurbishment and Redevelopment - Existing							
6391000117	Arenas	2017	547,000	547,000	400,558	146,442	73.23
6391000118	Arenas	2018	240,000	8,000	-	8,000	0.00
6391000119	Arenas	2019	525,000	383,200	2,639	380,561	0.69
Total Arenas - Refurbishment and Redevelopment - Existing			1,312,000	938,200	403,197	535,003	42.98
City-Wide Accessibility Program							
6390005017	City-Wide Accessibility Prog	2017	425,000	425,000	354,463	70,537	83.40
6390005018	City-Wide Accessibility Prog	2018	410,000	410,000	12,765	397,235	3.11
6390005019	City-Wide Accessibility Prog	2019	425,000	425,000	-	425,000	0.00
Total City-Wide Accessibility Program			1,260,000	1,260,000	367,228	892,772	29.15
Civic Buildings - Refurbishment and Improvements							
6331000217	General Building Reno/Refurb	2017	222,000	222,000	96,185	125,815	43.33

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6331000717	Historic Buildings	2017	145,000	145,000	16,276	128,724	11.22
6331000518	Portage & Main Inters. Improv	2018	1,500,000	1,500,000	73,187	1,426,813	4.88
6331000619	Energy Conservation	2018	158,000	158,000	-	158,000	0.00
6331000718	Historic Buildings	2018	187,000	187,000	-	187,000	0.00
6331020818	Gen Replace & Upgrade	2018	125,000	125,000	-	125,000	0.00
6395020118	Millennium Library - HVAC M	2018	700,000	700,000	36,713	663,287	5.24
6331000219	General Building Reno/Refurb	2019	180,000	254,771	-	254,771	0.00
6331000719	Historic Buildings	2019	214,000	214,000	-	214,000	0.00
6331001219	PSB and Civic Cntr Car Prk	2019	10,460,000	12,090,000	1,331,179	10,758,821	11.01
6331020819	Gen Replace & Upgrade	2019	113,000	113,000	-	113,000	0.00
Total Civic Buildings - Refurbishment and Improvements			14,004,000	15,708,771	1,553,539	14,155,231	9.89
Community Centres - Refurbishment and Improvements							
6399000313	Jonathan Toews Field House	2013	-	13,700,000	13,654,438	45,562	99.67
6390001016	Building Asset/Work Management	2016	162,000	162,000	114,974	47,026	70.97
6390000117	Community Centres- Refurbish	2017	620,000	620,000	481,919	138,081	77.73
6390000118	Community Centres- Refurbish	2018	322,000	322,000	6,631	315,369	2.06
6390002018	UFF- Hockey Pen Light Standard	2018	100,000	100,000	99,708	292	99.71
6390000119	Community Centres- Refurbish	2019	673,000	673,000	-	673,000	0.00
6390001019	Building Asset/Work Management	2019	175,000	175,000	-	175,000	0.00
6390002019	UFF- Hockey Pen Light Standard	2019	100,000	100,000	-	100,000	0.00
Total Community Centres - Refurbishment and Improvements			2,152,000	15,852,000	14,357,671	1,494,329	90.57
Community Facilities							
6394000117	Community Facilities	2017	200,000	200,000	189,553	10,447	94.78
6394000118	Recreation & Leisure Centres	2018	125,000	125,000	-	125,000	0.00
6394000119	Recreation & Leisure Centres	2019	106,000	106,000	-	106,000	0.00
Total Community Facilities			431,000	431,000	189,553	241,447	43.98
Fire Safety Upgrading							
6331010417	2017 Fire Alarm Code Complianc	2017	-	450,000	8,180	441,820	1.82
6331000419	Fire/Life Safety/Regulatory	2019	804,000	804,000	-	804,000	0.00



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Total Fire Safety Upgrading			804,000	1,254,000	8,180	1,245,820	0.65
Fire/Life Safety Replacement/Asbestos Abatement							
6331000418	Fire/Life Safety/Regulatory	2018	1,000,000	1,000,000	1,565	998,435	0.16
Total Fire/Life Safety Replacement/Asbestos Abatement			1,000,000	1,000,000	1,565	998,435	0.16
Indoor Aquatic Facilities - Maintenance and Repair							
6392010113	Transcona Centennial Pool M	2013	5,800,000	6,084,947	5,661,179	423,768	93.04
6392000114	Indoor Aquatic Facilities	2014	1,050,000	1,050,000	999,380	50,620	95.18
6392010114	Pan Am Pool-Boiler System M	2014	2,842,000	2,842,000	2,824,474	17,526	99.38
6392020116	Margaret Grant Electrical Rplc	2016	-	170,000	160,724	9,276	94.54
6392010117	Seven Oaks Renewal Plan	2017	2,400,000	7,975,000	7,897,662	77,338	99.03
6392030117	CKRC Pool - Replac Direct AHU	2017	-	377,000	13,312	363,688	3.53
6392040117	Pan Am Pool RTU Replacement	2017	-	1,730,000	1,537,992	192,008	88.90
6392050117	Pan Am Pool Deck Repairs	2017	-	112,000	67,146	44,854	59.95
6392060117	Eldon Ross Pool Roof Replace	2017	-	443,050	437,305	5,745	98.70
6392000118	Indoor Aquatic Facilities	2018	1,200,000	453,000	211,623	241,377	46.72
6392000119	Indoor Aquatic Facilities	2019	1,605,000	1,605,000	8,293	1,596,707	0.52
Total Indoor Aquatic Facilities - Maintenance and Repair			14,897,000	22,841,997	19,819,089	3,022,908	86.77
Outdoor Aquatic Facilities - Maintenance and Repair							
6393000118	Outdoor Aquatic Facilities	2018	120,000	120,000	103,141	16,859	85.95
6393000119	Outdoor Aquatic Facilities	2019	169,000	169,000	95,560	73,440	56.54
Total Outdoor Aquatic Facilities - Maintenance and Repair			289,000	289,000	198,701	90,299	68.75
Outdoor Aquatic Facilities - Maintenance and Repair - New							
6393010114	Elmwood-Kildonan Spray Pad	2014	100,000	650,000	538,447	111,553	82.84
Total Outdoor Aquatic Facilities - Maintenance and Repair - New			100,000	650,000	538,447	111,553	82.84
Security/Building Automation Systems Incentives							
6331002616	Security/Building Automation	2016	240,000	240,000	235,881	4,119	98.28
6331002618	Security/Building Automation	2018	100,000	100,000	791	99,209	0.79
6331002619	Security/Building Automation	2019	470,000	470,000	-	470,000	0.00



Capital Expenditures Monthly Report

Report as of November 30, 2019

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Security/Building Automation Systems Incentives			810,000	810,000	236,673	573,327	29.22
Total Property Asset Management			40,412,000	64,387,968	38,038,691	26,349,276	59.08
Police Response							
Lease							
6331002819	East District Police Stn Lease	2019	1,056,000	1,056,000	968,000	88,000	91.67
Total Lease			1,056,000	1,056,000	968,000	88,000	91.67
Total Police Response			1,056,000	1,056,000	968,000	88,000	91.67
Total Municipal Accommodations			41,468,000	65,443,968	39,006,691	26,437,276	59.60
Fire Paramedic Service							
Facilities							
Optimization							
2111010016	Standards of Coverage	2016	250,000	185,731	152,756	32,975	82.25
2111020017	Standards of Coverage	2017	375,000	-	-	-	0.00
Total Optimization			625,000	185,731	152,756	32,975	82.25
Maintenance							
2111010917	Facilities Optimizat-Station 9	2017	550,000	535,000	75,040	459,960	14.03
6321000017	Station Capital Maintenance	2017	1,938,000	1,028,000	719,992	308,008	70.04
2111010918	Facilities Optimizat-Station 9	2018	550,000	550,000	-	550,000	0.00
6321000018	Station Capital Maintenance	2018	2,594,000	2,594,000	426,214	2,167,786	16.43
6321000117	Station Cap Mtce-Station 2	2018	-	180,000	174,226	5,774	96.79
6321000317	Station Cap Mtce-Station 16	2018	-	240,000	229,325	10,675	95.55
6321000417	Station Cap Mtce-Station 17	2018	-	305,000	283,135	21,865	92.83
6321000019	Station Capital Maintenance	2019	3,447,000	3,447,000	-	3,447,000	0.00
Total Maintenance			9,079,000	8,879,000	1,907,931	6,971,069	21.49
Total Facilities			9,704,000	9,064,731	2,060,687	7,004,044	22.73
Equipment Acquisition							



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Run Date: December 10, 2019

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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2109010018	Portable Mass Spectrometer	2018	-	150,000	107,377	42,623	71.58
Total Acquisition			0	150,000	107,377	42,623	71.58
Replacement							
2105000017	911 Call Centre Resillience	2017	861,000	861,000	596,585	264,415	69.29
2104013018	Zoll Monitor Defibrillators	2018	664,000	664,000	663,013	987	99.85
2104015018	Power Stretchers	2018	285,000	49,023	1,271	47,752	2.59
2104013019	Zoll Monitor Defibrillators	2019	624,000	624,000	118,233	505,767	18.95
2104014019	Bariatric Equipment	2019	167,000	167,000	-	167,000	0.00
2104014119	Self Contained Breathing Appar	2019	89,000	89,000	-	89,000	0.00
2104015019	Power Stretchers	2019	463,000	463,000	-	463,000	0.00
2104200019	Hoists and Compressor	2019	70,000	70,000	-	70,000	0.00
Total Replacement			3,223,000	2,987,023	1,379,102	1,607,921	46.17
Total Equipment			3,223,000	3,137,023	1,486,479	1,650,544	47.39
Systems							
Software Upgrade							
2106020019	Computer Aided Dispatch (CAD)	2019	11,225,000	11,225,000	82,780	11,142,220	0.74
Total Software Upgrade			11,225,000	11,225,000	82,780	11,142,220	0.74
Total Systems			11,225,000	11,225,000	82,780	11,142,220	0.74
Total Fire Paramedic Service			24,152,000	23,426,754	3,629,945	19,796,809	15.49
Innovation, Transformation and Technology							
Hardware							
Communications Network Infrastructure							
3402500016	Enterprise Computing Initia RP	2016	1,896,000	1,888,904	1,859,486	29,418	98.44
3401200017	Communications Network Infr	2017	401,000	401,000	400,510	490	99.88
3401204017	Public Safety Radio System	2017	-	14,798,000	14,193,001	604,999	95.91
3403000118	Core Inform Technology ProgrRP	2018	7,441,000	7,441,000	3,717,966	3,723,034	49.97
3401200019	Communications Network Infra	2019	298,000	298,000	8,637	289,363	2.90
3401205019	CSB Facilities	2019	174,000	174,000	-	174,000	0.00



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
3401206019	Tait Radio Replacement M	2019	1,902,000	1,902,000	-	1,902,000	0.00
Total Communications Network Infrastructure			12,112,000	26,902,904	20,179,601	6,723,303	75.01
Enterprise Computing							
3402500017	Enterprise Computing Initia RP	2017	1,566,000	1,566,000	1,496,934	69,066	95.59
3402500018	Enterprise Computing Initiativ	2018	126,000	126,000	7,683	118,317	6.10
3402500019	Enterprise Computing Initiativ	2019	1,026,000	1,026,000	32,929	993,071	3.21
Total Enterprise Computing			2,718,000	2,718,000	1,537,547	1,180,453	56.57
Infrastructure Service Enhancement							
3458300017	Infrastructure Service Enhance	2017	100,000	100,000	86,903	13,097	86.90
Total Infrastructure Service Enhancement			100,000	100,000	86,903	13,097	86.90
Renewals							
3458500019	Intake Program	2019	534,000	534,000	20,092	513,908	3.76
Total Renewals			534,000	534,000	20,092	513,908	3.76
Total Hardware			15,464,000	30,254,904	21,824,142	8,430,762	72.13
Software							
PeopleSoft							
3455000019	PeopleSoft Enhancements	2019	892,000	892,000	-	892,000	0.00
Total PeopleSoft			892,000	892,000	0	892,000	0.00
Data Warehouse / Business Integration							
3470000015	Enterprise Content Management	2015	275,000	275,000	246,570	28,430	89.66
3459000118	Innovation Strategy-ISP	2018	2,000,000	999	-	999	0.00
3459000218	ISP-Electronic Court Notificat	2018	-	233,759	206,500	27,259	88.34
3459000418	ISP - Citizen Portal	2018	-	75,000	-	75,000	0.00
3459000518	IDP - Oracle EPM	2018	-	75,000	367	74,633	0.49
3459000618	ISP - Book an Officer Website	2018	-	62,000	-	62,000	0.00
3459000718	ISP - Fibre Build Re- Engineer	2018	-	100,260	-	100,260	0.00
3459000818	ISP - AS Innovation Ideas	2018	-	25,000	214	24,786	0.86
3459000918	ISP - EOC-BusinessContinuity	2018	-	173,956	172,064	1,892	98.91



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3459001118	ISP - Trainfo	2018	-	25,000	-	25,000	0.00
3459001318	ISP - ChatBot	2018	-	10,000	7,155	2,845	71.55
3459001418	ISP - eVoting	2018	-	10,000	3,208	6,792	32.08
3459001518	ISP - Innovation Portfolio	2018	-	90,000	70,956	19,044	78.84
3459001618	ISP-FIPPA Case Mgmt	2018	-	35,000	27,837	7,163	79.53
3459009918	ISP - Innovation Bench	2018	-	530,000	378,423	151,577	71.40
3458200019	Microsoft Software Renewal	2019	247,000	247,000	185,690	61,310	75.18
3459000119	Innovation Strategy	2019	1,000,000	422,000	-	422,000	0.00
3459000219	ISP-Enterprise Mobility Mgmt	2019	-	70,000	-	70,000	0.00
3459000319	ISP-Lineat Referencing System	2019	-	75,000	-	75,000	0.00
3459000419	ISP-Bike Share	2019	-	80,000	-	80,000	0.00
3459000519	ISP-Robotic Process Automation	2019	-	75,000	-	75,000	0.00
3459000619	ISP-Remote Superiision Pilot	2019	-	88,000	971	87,029	1.10
3459000719	ISP-AVL for Mowers	2019	-	125,000	-	125,000	0.00
3459000819	ISP-Business Continuity Plann	2019	-	65,000	-	65,000	0.00
3459001718	ISP-Accounts Payable Workflow	2019	-	60,000	30,996	29,004	51.66
3459001818	ISP-Rev & Exp Open Budget	2019	-	150,000	-	150,000	0.00
3459001918	ISP-WPS Queue Mgmt	2019	-	111,000	8,973	102,027	8.08
3459100119	Smart Cities Innovation Prgm	2019	1,000,000	1,000,000	-	1,000,000	0.00
3460000019	Info Security Initiatives	2019	365,000	365,000	4,653	360,347	1.27
3461000019	Microsoft Office License EverG	2019	1,375,000	1,375,000	54	1,374,946	0.00
3462000019	Disaster Recov Gap Mitigat Ph1	2019	954,000	954,000	-	954,000	0.00
3463000019	E-Mail Archiving	2019	484,000	484,000	17,318	466,682	3.58
3470000019	Enterprise Content Managemnt M	2019	1,102,000	1,102,000	1,280	1,100,720	0.12
Total Data Warehouse / Business Integration			8,802,000	8,568,974	1,363,230	7,205,744	15.91
Total Software			9,694,000	9,460,974	1,363,230	8,097,744	14.41
Total Innovation, Transformation and Technology			25,158,000	39,715,878	23,187,372	16,528,506	58.38
Planning, Property and Development							
Developer Pay Back							
Developer Pay Back/Park Amenities							



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
6351000219	Developer Payback	2019	292,000	292,000	-	292,000	0.00
Total Developer Pay Back/Park Amenities			292,000	292,000	0	292,000	0.00
Total Developer Pay Back			292,000	292,000	0	292,000	0.00
Art, Entertainment, & Culture							
Public Art Strategy							
6351400718	Public Art Strategy	2018	500,000	500,000	499,600	400	99.92
Total Public Art Strategy			500,000	500,000	499,600	400	99.92
Total Art, Entertainment, & Culture			500,000	500,000	499,600	400	99.92
Cemeteries							
Cemeteries - Refurbishment and Improvements							
6322100118	Cemeteries - Improvements	2018	200,000	1,468,787	1,454,093	14,694	99.00
6322100119	Cemeteries - Improvements	2019	940,000	940,000	223,875	716,125	23.82
Total Cemeteries - Refurbishment and Improvements			1,140,000	2,408,787	1,677,968	730,818	69.66
Total Cemeteries			1,140,000	2,408,787	1,677,968	730,818	69.66
City Beautification							
BIZ Zones Image Routes Main Streets							
6351241517	BIZ Zones Image Rtes Main Sts	2017	974,000	974,000	916,070	57,930	94.05
6351241518	BIZ Zones Image Rtes Main Sts	2018	400,000	400,000	177,907	222,093	44.48
6351241519	BIZ Zones Image Rtes Main Sts	2019	332,000	332,000	-	332,000	0.00
Total BIZ Zones Image Routes Main Streets			1,706,000	1,706,000	1,093,977	612,023	64.13
Downtown Enhancement Program							
6351800117	Downtown Enhancement Program	2017	400,000	400,000	383,493	16,507	95.87
6351400418	James Ave Streetscaping	2018	-	2,000,000	1,483,649	516,351	74.18
6351800118	Downtown Enhancement Program	2018	125,000	125,000	96,373	28,627	77.10
6351800119	Downtown Enhancement Program	2019	333,000	333,000	232	332,768	0.07
Total Downtown Enhancement Program			858,000	2,858,000	1,963,747	894,253	68.71

Other



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
6351800417	Tache Promenade	2017	4,303,000	8,000,000	7,051,250	948,750	88.14
Total Other			4,303,000	8,000,000	7,051,250	948,750	88.14
Total City Beautification			6,867,000	12,564,000	10,108,974	2,455,026	80.46
Computer Upgrades							
Computer Automation							
6361000419	Computer Automation	2019	133,000	133,000	65,168	67,832	49.00
Total Computer Automation			133,000	133,000	65,168	67,832	49.00
Total Computer Upgrades			133,000	133,000	65,168	67,832	49.00
Land Drainage & Flood Control							
Riverbank Greenway Programs							
6351300117	Riverbank Greenway Programs	2017	225,000	225,000	132,586	92,414	58.93
6351300119	Riverbank Greenway Programs	2019	205,000	205,000	-	205,000	0.00
Total Riverbank Greenway Programs			430,000	430,000	132,586	297,414	30.83
Riverbank Stabilization							
6351300216	Riverbank Stab/Phys Asset Prot	2016	1,686,610	686,610	335,008	351,602	48.79
6351300217	Riverbank Stab/Phys Asset Prot	2017	1,229,000	1,229,000	-	1,229,000	0.00
6351300218	Riverbank Stab/Phys Asset Prot	2018	500,000	500,000	-	500,000	0.00
6351300219	Riverbank Stab/Phys Asset Prot	2019	500,000	500,000	-	500,000	0.00
Total Riverbank Stabilization			3,915,610	2,915,610	335,008	2,580,602	11.49
Total Land Drainage & Flood Control			4,345,610	3,345,610	467,594	2,878,016	13.98
Recreation							
Other							
6351802015	Park City West Community Centr	2015	-	1,200,000	1,097,041	102,959	91.42
Total Other			0	1,200,000	1,097,041	102,959	91.42
Total Recreation			0	1,200,000	1,097,041	102,959	91.42
Total Planning, Property and Development			13,277,610	20,443,397	13,916,345	6,527,052	68.07



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Local Improvements							
Local Improvements							
Local Improvements - Float							
1420000115	2015 Local Improvements	2015	1,405,810	32,232	-	32,232	0.00
1420000116	2016 Local Improvements	2016	3,000,000	-	-	-	0.00
1420000117	2017 Local Improvements	2017	3,000,000	908,000	59	907,941	0.01
1420000118	2018 Local Improvements	2018	1,000,000	187,500	-	187,500	0.00
1420000119	2019 Local Improvements	2019	2,000,000	1,715,000	-	1,715,000	0.00
Total Local Improvements - Float			10,405,810	2,842,732	59	2,842,673	0.00
Sewermains							
1420010217	Grassie Blvd-Wastewater Sewer	2017	-	230,000	192,309	37,691	83.61
1420010417	905 Bickerton St. Wastewat. Sewer	2018	-	140,000	38,092	101,908	27.21
Total Sewermains			0	370,000	230,401	139,599	62.27
Watermains							
1420010317	Grassie Boulevard -Watermain	2017	-	355,000	309,522	45,478	87.19
1420010517	905 Bickerton St. Watermain	2018	-	150,000	8,755	141,245	5.84
Total Watermains			0	505,000	318,277	186,723	63.03
Lane pavement							
1420213215	Poplarwood Ave/St. Marys-Asph Co	2015	165,000	165,000	164,640	360	99.78
1420213715	Stanmillis Ave-Asph Conc Ln Pav	2015	170,000	170,000	125,890	44,110	74.05
1420213915	Kitson St-Asph Conc Ln Pav 16x5	2015	102,500	102,500	83,455	19,045	81.42
1420214015	Wingham Ave-Asph Conc Ln Pav 14x5	2015	77,500	77,500	68,335	9,165	88.17
1420214115	Somerville Ave/Somerset	2015	116,500	116,500	92,058	24,442	79.02
1420214215	Calrossie/Byng/Riverside/Pembi	2015	140,000	140,000	105,738	34,262	75.53
1420214315	Havelock/Portland/St. Andrew/St	2015	86,000	86,000	66,545	19,455	77.38
1420214517	Dumouline St/Provencher Blvd/J	2017	-	100,000	96,742	3,258	96.74
1420214717	Kirkdale St/Highfield St/Monck	2017	-	109,000	78,598	30,402	72.11
1420214817	Highfield St/Coniston St/Lawnd	2017	-	99,000	64,276	34,724	64.93
1420214917	Kirkdale St/Highfield St/Fernd	2017	-	109,500	67,137	42,363	61.31
1420215017	Lloyd St/Gauvin St/Coniston St	2017	-	157,500	122,476	35,024	77.76



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1420215117	Coniston St/Lyndale Dr/Crawfor	2017	-	124,000	96,502	27,498	77.82
1420215217	Highfield St/ Coniston St/Fern	2017	-	99,000	70,121	28,879	70.83
1420215317	Notre Dame St/Dumoulin St/Arch	2017	-	116,500	88,248	28,252	75.75
1420215418	Bronstone,Fernwood,St. Mary's	2018	-	187,500	144,895	42,605	77.28
1420215518	Dumoulin,Provencher,LaFleche	2018	-	52,500	47,182	5,318	89.87
1420215618	Highfield,Coniston,Chandos,	2018	-	95,000	77,504	17,496	81.58
1420215718	Coniston,Lyndale,Claremont	2018	-	161,500	143,255	18,245	88.70
1420215818	Coniston,Lyndale,Monck,Claremo	2018	-	150,000	143,174	6,826	95.45
1420215918	Walmer,Kirkdale,Lawndale,Birch	2018	-	107,500	89,331	18,169	83.10
1420216018	Kildondn/Greene Ave/Linden Av	2018	-	58,500	44,885	13,615	76.73
1420216117	Highfield/Coniston /Claremont	2019	-	97,500	69,421	28,079	71.20
1420216217	Coniston/Lyndale/Ferndale/Lawn	2019	-	175,000	112,579	62,421	64.33
1420216317	Maralbo/Parkville/St.Mary's/Du	2019	-	30,000	15,303	14,697	51.01
1420216419	KirkdaleSt/Highfield St/Lawnda	2019	-	120,000	-	120,000	0.00
1420216519	Walmer St/Kirkdale St/Claremon	2019	-	105,000	-	105,000	0.00
1420216619	NS Lane East of Desmeuron St	2019	-	60,000	-	60,000	0.00
Total Lane pavement			857,500	3,172,000	2,278,290	893,710	71.83
Boulevards and Sidewalks							
1420230614	Point Hebert-GrassBLVD-20.5ft	2014	10,000	10,000	-	10,000	0.00
1420230714	Point Hebert-BLVD-Trees Messag	2014	12,000	12,000	-	12,000	0.00
Total Boulevards and Sidewalks			22,000	22,000	0	22,000	0.00
Total Local Improvements			11,285,310	6,911,732	2,827,027	4,084,705	40.90
Total Local Improvements			11,285,310	6,911,732	2,827,027	4,084,705	40.90
City Clerks							
City Clerks							
City Archives							
0400000116	City Archives Management	2017	-	2,000,000	1,294,537	705,463	64.73
Total City Archives			0	2,000,000	1,294,537	705,463	64.73
Election Systems							



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0400000518	Elections Systems	2018	200,000	200,000	115,439	84,561	57.72
Total Election Systems			200,000	200,000	115,439	84,561	57.72
Corporate Records Centre							
0400000917	Corporate Records Centre	2017	150,000	150,000	3,411	146,589	2.27
Total Corporate Records Centre			150,000	150,000	3,411	146,589	2.27
Innovation Fund							
0400001715	Innovation Capital Fund	2015	1,000,000	-	-	-	0.00
0400041715	ICF-CFRS Dashboard	2015	-	350,000	320,884	29,116	91.68
0400001716	Innovation Capital Fund	2016	1,000,000	-	-	-	0.00
0400101716	ICF -Intuitive Routing	2016	-	80,106	80,106	-	100.00
0400121716	ICF -Y/E Consol/Work Sys	2016	-	33,000	-	33,000	0.00
0400151716	ICF -Facility Advertising Disp	2016	-	51,360	50,030	1,330	97.41
0400001717	Innovation Capital Fund	2017	1,000,000	-	-	-	0.00
0400171716	ICF - Enterprise Mobility Mgmt	2017	-	168,380	33,256	135,124	19.75
0400181716	ICF-Transit Enhance & Bus WiFi	2017	-	300,000	57,888	242,112	19.30
0400201717	ICF-Lane Closures System	2017	-	390,000	82,142	307,858	21.06
0400211717	ICF-Alarm Permit Mgmt System	2017	-	160,000	63,390	96,610	39.62
0400231717	ICF-ElectricVehicles &Charging	2017	-	197,200	149,212	47,988	75.67
0400251717	ICF-Solar Uses Pan Am Pool	2017	-	37,222	19,674	17,548	52.86
0400261717	ICF-City Hall Waste Reduction	2017	-	10,000	6,480	3,520	64.80
0400271717	ICF-RetroCommission City Bldgs	2017	-	113,761	113,761	-	100.00
0400001718	Innovation Capital Fund	2018	500,000	-	-	-	0.00
0400291718	ICF-FlameguardFireSuppression	2018	-	15,450	-	15,450	0.00
0400321718	ICF-ClimateSmartPilot	2018	-	12,500	3,315	9,185	26.52
0400311718	Digitization of Board Comm Rec	2019	-	71,760	-	71,760	0.00
0400331718	ICF -PeopleSoft AP Paperless	2019	-	289,995	-	289,995	0.00
Total Innovation Fund			3,500,000	2,280,734	980,137	1,300,597	42.97
Total City Clerks			3,850,000	4,630,734	2,393,524	2,237,210	51.69
Total City Clerks			3,850,000	4,630,734	2,393,524	2,237,210	51.69



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Assessment and Taxation							
Assessment and Taxation							
Assessment Automation							
1400000117	Assessment Automation	2017	870,000	870,000	404,928	465,072	46.54
1400000119	Assessment Automation	2019	350,000	350,000	-	350,000	0.00
Total Assessment Automation			1,220,000	1,220,000	404,928	815,072	33.19
Valcura System							
1400000218	Valcura System	2018	200,000	200,000	-	200,000	0.00
Total Valcura System			200,000	200,000	0	200,000	0.00
Assessment Data Valuation Information System							
1400000318	Assessm.Data Valuat. Info Sys	2018	1,208,000	1,208,000	313,606	894,394	25.96
Total Assessment Data Valuation Information System			1,208,000	1,208,000	313,606	894,394	25.96
Total Assessment and Taxation			2,628,000	2,628,000	718,534	1,909,466	27.34
Total Assessment and Taxation			2,628,000	2,628,000	718,534	1,909,466	27.34
Corporate Projects							
Enterprise Systems							
PeopleSoft							
1200001516	PS Accounts Receivable Billing	2016	550,000	550,000	350,700	199,300	63.76
1200001517	PS Accounts Receivable Billing	2017	192,000	192,000	48,552	143,448	25.29
Total PeopleSoft			742,000	742,000	399,252	342,748	53.81
Total Enterprise Systems			742,000	742,000	399,252	342,748	53.81
Total Corporate Projects			742,000	742,000	399,252	342,748	53.81
Customer Service and Corporate Communications							
Software							
Contact Centre - 311							
3457000017	311 Renewal	2017	450,000	450,000	329,603	120,397	73.25
Total Contact Centre - 311			450,000	450,000	329,603	120,397	73.25



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Software			450,000	450,000	329,603	120,397	73.25
Total Customer Service and Corporate Communications			450,000	450,000	329,603	120,397	73.25
Total Tax Supported (including Transit)			1,921,690,010	1,936,406,295	1,241,608,699	694,797,595	64.12
Utilities							
Sewage Disposal Utility Collection							
CSO and BF Strategy							
2038000117	2017 CSO Bsmt Flood Man Strat	2017	21,400,000	27,000,000	20,786,324	6,213,676	76.99
2038000118	2018 CSO Bsmt Flood Man Strat	2018	26,098,000	26,098,000	10,362,016	15,735,984	39.70
2038000119	2019 CSO Bsmt Flood Man Strat	2019	31,100,000	31,100,000	1,018,994	30,081,006	3.28
Total CSO and BF Strategy			78,598,000	84,198,000	32,167,333	52,030,667	38.20
Information Technology							
2040000815	Laboratory Info Mgmt Upgrade	2015	500,000	500,000	254,595	245,405	50.92
2040001300	WWD Business Intelligence MRP	2016	2,520,000	2,520,000	714,175	1,805,825	28.34
2040001416	HR Document Mgmt System	2016	300,000	300,000	298,272	1,728	99.42
2040001516	GIS & PW Manager Upgrade	2016	310,000	375,000	209,077	165,923	55.75
2040001117	Wastewater HaulingSys Replacmt	2017	1,000,000	1,000,000	346,349	653,651	34.63
2040001218	Customer Billing Upgrade	2018	1,165,000	1,165,000	122,338	1,042,662	10.50
2040001818	WWD Document Management	2018	350,000	350,000	336,165	13,835	96.05
2040001219	Customer Billing Upgrade	2019	185,000	185,000	-	185,000	0.00
2040001819	WWD Document Management	2019	500,000	500,000	17,780	482,220	3.56
2040002119	Digital Customer Solutions	2019	1,600,000	1,600,000	-	1,600,000	0.00
Total Information Technology			8,430,000	8,495,000	2,298,752	6,196,248	27.06
Interceptors							
2037001211	Inkster Blvd Interceptor	2011	-	12,130,000	10,924,935	1,205,065	90.07
2037001516	NE Interceptor River Crossing	2016	11,000,000	11,000,000	7,942,983	3,057,017	72.21
2037001317	Plessis Road Interceptor	2017	7,300,000	7,300,000	4,777,369	2,522,631	65.44
2037001618	Southwest Interceptor Crossing	2018	250,000	250,000	-	250,000	0.00



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2037001718	Airport West Servicing	2018	2,150,000	2,150,000	144,579	2,005,421	6.72
2037001619	Southwest Interceptor Crossing	2019	1,100,000	1,100,000	-	1,100,000	0.00
Total Interceptors			21,800,000	33,930,000	23,789,866	10,140,134	70.11
Lift Stations							
2035000616	D'Arcy Lift Stn Load Shedding	2016	400,000	400,000	-	400,000	0.00
2030001817	Arc Flash Hazard Analysis/Remd	2017	424,000	424,000	188,582	235,418	44.48
2035000117	Lift Stations Upgrading	2017	2,332,000	2,332,000	2,178,282	153,718	93.41
2030001818	Arc Flash Hazard Analysis/Remd	2018	767,000	767,000	135,375	631,625	17.65
2030003018	Comminutor Chamber Rehab	2018	1,100,000	1,100,000	630,794	469,206	57.34
2035000118	Lift Stations Upgrading	2018	2,750,000	2,750,000	1,542,960	1,207,040	56.11
2030001819	Arc Flash Hazard Analysis/Remd	2019	879,000	879,000	167,922	711,078	19.10
2030003019	Comminutor Chamber Rehab	2019	1,200,000	1,200,000	-	1,200,000	0.00
2035000119	2019 Stations Upgrading	2019	2,825,000	2,825,000	-	2,825,000	0.00
Total Lift Stations			12,677,000	12,677,000	4,843,915	7,833,085	38.21
Reliability Upgrades							
2030003216	Coll Power Reliability Study	2016	120,000	120,000	34,715	85,285	28.93
Total Reliability Upgrades			120,000	120,000	34,715	85,285	28.93
River Crossing Rehab							
2037500018	River Crossings Monitoring P	2018	970,000	970,000	6,568	963,432	0.68
2037500019	River Crossings Monitoring P	2019	700,000	700,000	118	699,882	0.02
Total River Crossing Rehab			1,670,000	1,670,000	6,686	1,663,314	0.40
Sewer Renewals							
2039100116	2016 Sewer Renewals P	2016	16,900,000	16,900,000	15,607,658	1,292,342	92.35
2039100117	2017 Sewer Renewals P	2017	18,800,000	18,800,000	11,536,069	7,263,931	61.36
2039100118	2018 Sewer Renewal P	2018	18,200,000	18,200,000	8,987,745	9,212,255	49.38
2039100119	2019 Sewer Renewals P	2019	17,500,000	17,500,000	2,629,475	14,870,525	15.03
Total Sewer Renewals			71,400,000	71,400,000	38,760,947	32,639,053	54.29
Total Collection			194,695,000	212,490,000	101,902,215	110,587,785	47.96



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Treatment							
Biosolids							
203110004B	Biosolids Budget P	2012	65,203,286	11,963,286	8,099,072	3,864,213	67.70
Total Biosolids			65,203,286	11,963,286	8,099,072	3,864,213	67.70
Information Technology							
2040001716	WIMS Dashboard	2016	1,400,000	441,000	341,584	99,416	77.46
2040000617	Process Control Sys Upgrade	2017	1,000,000	1,000,000	692,025	307,975	69.20
2040000618	Process Control Sys Upgrade	2018	9,000,000	9,000,000	281,539	8,718,461	3.13
Total Information Technology			11,400,000	10,441,000	1,315,148	9,125,852	12.60
NEWPCC							
203110013B	NEWPCC Upgrade P	2012	795,071,171	407,861,213	25,386,372	382,474,841	6.22
2034000913	Hauled Liq Waste Acceptnce Fac	2013	3,925,000	3,925,000	71,476	3,853,524	1.82
Total NEWPCC			798,996,171	411,786,213	25,457,848	386,328,366	6.18
Reliability Upgrades							
2030000515	WPCC Asset Refurbish/Replace	2015	5,000,000	4,000,000	3,675,672	324,328	91.89
2030000516	Asset Refurbish/Replace	2016	2,000,000	2,000,000	1,576,216	423,784	78.81
2030000517	Asset Refurbish/Replace	2017	2,000,000	2,000,000	1,104,427	895,573	55.22
2030000518	Asset Refurbish/Replace	2018	4,000,000	4,000,000	55,382	3,944,618	1.38
2030000519	Asset Refurbish/Replace	2019	6,000,000	6,000,000	78	5,999,922	0.00
Total Reliability Upgrades			19,000,000	18,000,000	6,411,775	11,588,225	35.62
SEWPCC							
203210002B	SEWPCC Nutrient Removal P	2012	324,682,248	324,682,248	218,538,764	106,143,484	67.31
Total SEWPCC			324,682,248	324,682,248	218,538,764	106,143,484	67.31
Total Treatment			1,219,281,705	776,872,747	259,822,607	517,050,140	33.44
Total Sewage Disposal Utility			1,413,976,705	989,362,747	361,724,822	627,637,925	36.56
Waterworks Utility							
Distribution							
Feeder Mains							



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2004000715	Feedermain Condition Assessmnt	2015	1,000,000	1,000,000	783,467	216,533	78.35
2004001115	North Kildonan Feedermain	2015	2,500,000	1,650,019	1,408,999	241,020	85.39
2004000716	Feedermain Condition Assessmnt	2016	1,000,000	1,000,000	769,247	230,753	76.92
2004000717	Feeder Main Condition Assessmt	2017	500,000	500,000	-	500,000	0.00
2004000718	Feeder Main Condition Assessmt	2018	1,350,000	1,350,000	44,582	1,305,418	3.30
2004000719	Feeder Main Condition Assessmt	2019	350,000	350,000	249	349,751	0.07
Total Feeder Mains			6,700,000	5,850,019	3,006,544	2,843,475	51.39
Information Technology							
2010000815	Lab Info Mgmt Upgrade	2015	500,000	500,000	284,056	215,944	56.81
2010000917	Utility Asset Mgmt System	2017	500,000	500,000	463,626	36,374	92.73
2010000918	Utility Asset Mgmt System	2018	600,000	600,000	21,557	578,443	3.59
2010001118	Web Self Service	2018	700,000	700,000	665,118	34,882	95.02
2010001218	Customer Billing Upgrade	2018	1,165,000	1,165,000	134,171	1,030,829	11.52
2010001518	CCB iNovah Integration	2018	300,000	300,000	-	300,000	0.00
2010001219	Customer Billing Upgrade	2019	185,000	185,000	-	185,000	0.00
2010001319	Automated Remittance Processin	2019	400,000	400,000	-	400,000	0.00
2010001519	CCB iNovah Integration	2019	130,000	130,000	-	130,000	0.00
2010001619	IT Cybersecurity Review	2019	340,000	340,000	-	340,000	0.00
2010001919	Digital Enablement	2019	530,000	530,000	-	530,000	0.00
2010002019	GIS Enhancements	2019	300,000	300,000	-	300,000	0.00
Total Information Technology			5,650,000	5,650,000	1,568,528	4,081,472	27.76
Various							
2001001713	Public Water Outlets	2013	750,000	750,000	410,262	339,738	54.70
2001002914	552 & 598 Plinguet Fire Protec	2014	-	600,000	111,573	488,427	18.60
2001000818	Building Reno-1199 Pacific	2018	110,000	110,000	-	110,000	0.00
2001001719	Public Water Outlets	2019	475,000	475,000	310	474,690	0.07
Total Various			1,335,000	1,935,000	522,145	1,412,855	26.98
Water Main Renewals							
2013100117	2017 Water Main Renewal Pro P	2017	18,500,000	18,500,000	18,500,000	-	100.00
2013500117	Saskatchewan Water Main	2017	4,830,000	4,830,000	11,849	4,818,151	0.25

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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2013500217	Transcona Water Main Reliab	2017	-	5,788,000	1,381,807	4,406,193	23.87
2013500317	N St Boniface Water Main	2017	-	5,000,000	1,808,534	3,191,466	36.17
2013100118	2018 Water Main Renewal Pro P	2018	16,500,000	16,500,000	14,227,556	2,272,444	86.23
2013100119	2019 Water Main Renewal Pro P	2019	16,500,000	16,500,000	14,035,611	2,464,389	85.06
Total Water Main Renewals			56,330,000	67,118,000	49,965,357	17,152,643	74.44
Total Distribution			70,015,000	80,553,019	55,062,575	25,490,445	68.36
Supply and Treatment							
Aqueduct							
2003000616	Aqueduct Asset Preservation	2016	550,000	550,000	179,659	370,341	32.67
2003000617	Aqueduct Asset Preservation	2017	400,000	400,000	130,651	269,349	32.66
2003000917	Br 1 Aqueduct-Riverbank Stab	2017	950,000	950,000	543,042	406,958	57.16
2012000217	Aqueduct Intake Con Assmt	2017	3,223,000	3,223,000	197,880	3,025,120	6.14
2003000618	Aqueduct Asset Preservation	2018	1,198,000	1,198,000	13,811	1,184,189	1.15
2003000918	Br 1 Aqueduct-Riverbank Stab	2018	500,000	500,000	-	500,000	0.00
Total Aqueduct			6,821,000	6,821,000	1,065,042	5,755,958	15.61
Bridges							
2001002700	SL Aqued/Falcon Rvr Brid MRP	2013	9,000,000	9,000,000	5,843,824	3,156,176	64.93
Total Bridges			9,000,000	9,000,000	5,843,824	3,156,176	64.93
Pumping Stations							
2005001115	Chlorine Upgrading Pumping Stn	2015	425,000	200,000	92,729	107,271	46.36
2005001216	Pump Stn/Reservoir Upgrades	2016	8,700,000	8,700,000	7,939,280	760,720	91.26
2005100200	Water SCADA Upgrade MRP	2016	16,058,000	16,022,661	752,587	15,270,074	4.70
2005000317	Pump Station Reliability Upgrd	2017	3,659,000	3,659,000	348,060	3,310,940	9.51
2005000617	Tache Booster Pumping Station	2017	1,500,000	278,501	209,826	68,675	75.34
2005000700	Hurst Pumping Stn MRP	2017	2,825,000	2,825,000	108,677	2,716,323	3.85
2005001317	Study Backup Power Hurst	2017	400,000	400,000	-	400,000	0.00
2005001218	Pump Stn/Reservoir Upgrades	2018	600,000	600,000	3,503	596,497	0.58
2005001418	HVAC Upgrades Pumping Stn M	2018	1,000,000	1,000,000	-	1,000,000	0.00
2005000619	Tache Booster Pumping Station	2019	785,000	785,000	1,364	783,636	0.17



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Run Date: December 10, 2019

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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2005001619	Discharge Meter Upgrades	2019	150,000	150,000	-	150,000	0.00
Total Pumping Stations			36,102,000	34,620,162	9,456,026	25,164,136	27.31
Security Upgrades							
2001001517	Water System Security Upgrades	2017	498,000	498,000	185,583	312,417	37.27
Total Security Upgrades			498,000	498,000	185,583	312,417	37.27
Shoal Lake Intake							
2003000517	Aqueduct Con Assmt	2017	1,500,000	1,500,000	62,413	1,437,587	4.16
2003000518	Aqueduct Con Assmt	2018	900,000	900,000	-	900,000	0.00
Total Shoal Lake Intake			2,400,000	2,400,000	62,413	2,337,587	2.60
Various							
2001002815	Water Conservation Study	2015	230,000	230,000	164,316	65,684	71.44
2001003015	Watershed & Asset Protection	2015	1,000,000	600,000	432,201	167,799	72.03
2001002819	Water Conservation Study	2019	155,000	155,000	-	155,000	0.00
Total Various			1,385,000	985,000	596,517	388,483	60.56
Water Treatment							
2002000115	WTP-Projects and Review	2015	700,000	569,000	355,004	213,996	62.39
2005000916	Deacon PS Suction Header Valve	2016	200,000	57,000	-	57,000	0.00
2002500517	Deacon Site Flood Protection	2017	1,825,000	1,825,000	-	1,825,000	0.00
2005001517	Ultraviolet Light Upgrade	2017	1,735,000	1,735,000	-	1,735,000	0.00
2002500518	Deacon Site Flood Protection	2018	300,000	300,000	-	300,000	0.00
2002500618	WT Research&Process Opt Facili	2018	560,000	560,000	46,684	513,316	8.34
2002500718	WT Plant Capacity Validation	2018	150,000	150,000	-	150,000	0.00
2002500818	WTP Asset Refurbishment	2018	125,000	125,000	79,144	45,856	63.32
2002500819	WTP Asset Refurbishment	2019	575,000	575,000	2,867	572,133	0.50
Total Water Treatment			6,170,000	5,896,000	483,699	5,412,301	8.20
Total Supply and Treatment			62,376,000	60,220,162	17,693,104	42,527,058	29.38
Total Waterworks Utility			132,391,000	140,773,181	72,755,679	68,017,502	51.68



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Land Drainage and Flood Control Utility							
Flood Control							
Floodplain Mgmt							
2070000412	Floodplain Mgmt	2012	300,000	300,000	232,959	67,041	77.65
2070000413	Floodplain Mgmt	2013	100,000	100,000	-	100,000	0.00
2070000414	Floodplain Mgmt	2014	100,000	100,000	-	100,000	0.00
2070001216	Flood Manual Upgrades	2016	325,000	325,000	279,536	45,464	86.01
2070000418	Floodplain Mgmt	2018	215,000	215,000	-	215,000	0.00
Total Floodplain Mgmt			1,040,000	1,040,000	512,495	527,505	49.28
Primary Dike							
2070002819	St Boniface PLD Slop Stab	2019	150,000	150,000	-	150,000	0.00
Total Primary Dike			150,000	150,000	0	150,000	0.00
Flood Pumping Station							
2076500117	Flood Pumping Station Rehab	2017	1,000,000	1,000,000	165,916	834,084	16.59
2076500118	Flood Pumping Station Rehab	2018	1,000,000	1,000,000	65	999,935	0.01
2076500119	Flood Pumping Station Rehab	2019	1,000,000	1,000,000	-	1,000,000	0.00
Total Flood Pumping Station			3,000,000	3,000,000	165,981	2,834,019	5.53
Outfalls							
2078500216	Outfall Gate Structures	2016	2,600,000	2,600,000	2,585,128	14,872	99.43
2078500217	Outfall Gate Structures	2017	2,430,000	2,430,000	948,076	1,481,924	39.02
2078000118	Outfall Rehabilitation	2018	3,000,000	3,000,000	313,693	2,686,307	10.46
2078500218	Outfall Gate Structures	2018	1,800,000	1,800,000	541,804	1,258,196	30.10
2078000119	Outfall Rehabilitation	2019	2,000,000	2,000,000	-	2,000,000	0.00
2078500219	Outfall Gate Structures	2019	1,870,000	1,870,000	-	1,870,000	0.00
Total Outfalls			13,700,000	13,700,000	4,388,702	9,311,298	32.03
Land Acquisition							
2080000115	Seine River Waterway Acquis	2015	150,000	24,000	-	24,000	0.00
Total Land Acquisition			150,000	24,000	0	24,000	0.00
Total Flood Control			18,040,000	17,914,000	5,067,178	12,846,822	28.29



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Land Drainage							
Storm Water Retention Basin							
2075000117	Stormwater Retention Basin	2017	215,000	215,000	-	215,000	0.00
2075000118	Stormwater Retention Basin	2018	175,000	175,000	-	175,000	0.00
Total Storm Water Retention Basin			390,000	390,000	0	390,000	0.00
Land Drainage System							
2070002515	Ravelston Deep Pond Landscapin	2015	370,000	460,000	438,813	21,187	95.39
2077000118	Development Agree Payback	2018	3,100,000	3,100,000	1,234,776	1,865,224	39.83
2082000218	LD Regional/Local Streets	2018	500,000	500,000	-	500,000	0.00
2070002719	Lot 16 Drain Slope Stab	2019	1,175,000	1,175,000	-	1,175,000	0.00
2082000219	LD Regional/Local Streets	2019	1,000,000	1,000,000	-	1,000,000	0.00
Total Land Drainage System			6,145,000	6,235,000	1,673,588	4,561,412	26.84
Total Land Drainage			6,535,000	6,625,000	1,673,588	4,951,412	25.26
Total Land Drainage and Flood Control Utility			24,575,000	24,539,000	6,740,766	17,798,234	27.47
Solid Waste Disposal Utility							
Collection and Disposal							
Brady Road							
2062000216	Landfill Gas Capture Expan	2016	1,600,000	1,750,000	1,576,807	173,193	90.10
2062000300	Brady Landfill-Admin Bldg MRP	2016	3,250,000	3,350,000	3,150,413	199,587	94.04
2062000716	Brady Alternative Energy Study	2016	200,000	200,000	1,020	198,980	0.51
2062000618	Brady Drainage Roadwy&Site Imp	2018	2,800,000	2,800,000	1,604,890	1,195,110	57.32
2062000219	Landfill Gas Capture Expan	2019	-	3,720,000	-	3,720,000	0.00
2062000419	Brady Road Resource Mgmt Facil	2019	2,500,000	2,500,000	1,841,662	658,338	73.67
Total Brady Road			10,350,000	14,320,000	8,174,791	6,145,209	57.09
Land Acquisition							
2061000117	Misc Land Acquisition	2017	800,000	800,000	99	799,901	0.01
2061000118	Misc Land Acquisition	2018	800,000	800,000	2,839	797,161	0.35
Total Land Acquisition			1,600,000	1,600,000	2,939	1,597,061	0.18



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Other Landfills								
2060000600	Closed Landfill Site Improv RP	2017	392,000	392,000	248,904	143,096	63.50	
2060000619	Closed Landfill Site Improv	2019	225,000	225,000	80,802	144,198	35.91	
Total Other Landfills			617,000	617,000	329,707	287,293	53.44	
Total Collection and Disposal			12,567,000	16,537,000	8,507,437	8,029,563	51.44	
Recycling and Waste Diversion								
Recycling								
2065001219	CIWMS Material Recov Education	2019	250,000	250,000	-	250,000	0.00	
Total Recycling			250,000	250,000	0	250,000	0.00	
Brady Road								
2065000814	CIWMS Conslt Supprt Transition	2014	200,000	200,000	27,686	172,314	13.84	
2062000819	BRRMF - Site Improvements	2019	200,000	200,000	-	200,000	0.00	
2062001019	BRRMF - Onsite Leachate	2019	450,000	450,000	-	450,000	0.00	
Total Brady Road			850,000	850,000	27,686	822,314	3.26	
Information Technology								
2064000217	Garbage&Recycle Cart Asset Man	2017	250,000	250,000	203,194	46,806	81.28	
2064000318	Collection Mgmt System	2018	700,000	700,000	-	700,000	0.00	
Total Information Technology			950,000	950,000	203,194	746,806	21.39	
4R Depots								
2065001100	CIWMS-4R Wpg Depots	MRP	2013	15,423,000	15,423,000	14,174,950	1,248,050	91.91
Total 4R Depots			15,423,000	15,423,000	14,174,950	1,248,050	91.91	
Total Recycling and Waste Diversion			17,473,000	17,473,000	14,405,829	3,067,171	82.45	
Total Solid Waste Disposal Utility			30,040,000	34,010,000	22,913,266	11,096,734	67.37	
Total Utilities			1,600,982,705	1,188,684,928	464,134,533	724,550,395	39.05	
Special Operating Agencies								
Winnipeg Fleet Management Agency								



Capital Expenditures Monthly Report

Report as of November 30, 2019

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Fleet Asset Acquisitions							
Fleet Asset Acquisitions							
8330000119	Fleet Asset Acquisitions	2019	22,336,000	22,336,000	2,236,031	20,099,969	10.01
Total Fleet Asset Acquisitions			22,336,000	22,336,000	2,236,031	20,099,969	10.01
Total Fleet Asset Acquisitions			22,336,000	22,336,000	2,236,031	20,099,969	10.01
Fleet Shop							
8310000319	Fuel Site Upgrades and Improv	2019	200,000	200,000	-	200,000	0.00
Shop Tools & Equipment Upgrades							
8310000119	Shop Tools and Equip Upgrades	2019	627,000	627,000	65,926	561,074	10.51
Total Shop Tools & Equipment Upgrades			627,000	627,000	65,926	561,074	10.51
Power Tools							
8310000219	Power Tools	2019	150,000	150,000	-	150,000	0.00
Total Power Tools			150,000	150,000	0	150,000	0.00
Total Fleet Shop			977,000	977,000	65,926	911,074	6.75
Total Winnipeg Fleet Management Agency			23,313,000	23,313,000	2,301,957	21,011,043	9.87
Winnipeg Parking Authority Equipment							
Automated License Plate Recognition (ALPR) Program							
8400000119	Automated License Plate Recogn	2019	121,000	121,000	-	121,000	0.00
Total Automated License Plate Recognition (ALPR) Program			121,000	121,000	0	121,000	0.00
Total Equipment			121,000	121,000	0	121,000	0.00
Total Winnipeg Parking Authority			121,000	121,000	0	121,000	0.00
Total Special Operating Agencies			23,434,000	23,434,000	2,301,957	21,132,043	9.82
Total Tax Supported & Utilities			3,546,106,715	3,148,525,223	1,708,045,190	1,440,480,033	54.25



Capital Expenditures Monthly Report

Report as of November 30, 2019

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
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End of Report