



Capital Expenditures Monthly Report

Run Date: November 16, 2020

Report as of October 31, 2020

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							
1804100515	St. James - Maroons / Ness	2015	2,900,000	2,639,079	2,422,697	216,382	91.80
1804100615	St. James - Ness / Portage	2015	2,100,000	1,872,584	1,673,128	199,456	89.35
1804102015	Plessis/Gunn-Intersectn Improv	2015	1,500,000	1,858,125	1,568,431	289,694	84.41
1804101316	Watt-Chalmers/Nairin	2016	850,000	987,114	937,758	49,357	95.00
1804101616	Pembina-Grant/Osborne	2016	11,700,000	12,421,975	10,640,001	1,781,974	85.65
1804102116	St. James-Maroons/Portage	2016	7,300,000	3,792,712	3,530,948	261,764	93.10
1804102216	St. James-Sargent/Ellice	2016	2,000,000	1,993,500	1,469,207	524,293	73.70
1804100217	Empress-St. Matthews/Portage	2017	19,900,000	22,777,450	20,518,956	2,258,494	90.08
1804100317	Salter-Inkster/Cathedral	2017	3,900,000	1,979,451	1,880,651	98,800	95.01
1804100417	Pembina-Killarney/De Vos	2017	7,700,000	5,208,708	5,138,691	70,017	98.66
1804100717	St. James-Sargent/Ellice	2017	4,700,000	5,491,225	4,826,221	665,004	87.89
1804100917	Donald-Notre Dame/Portage	2017	2,800,000	2,917,900	2,570,083	347,817	88.08
1804101017	Ellice-Erin/Arlington	2017	8,600,000	6,272,050	6,121,369	150,681	97.60
1804101217	Provencher-Des Meurons/Archiba	2017	1,700,000	637,475	558,900	78,575	87.67
1804101317	Garry-Assiniboine/Princess	2017	16,800,000	14,261,000	11,530,213	2,730,787	80.85
1804101417	Ness-Moray/Braintree	2017	200,000	236,350	215,858	20,492	91.33
1804101517	Princess-William/Donald	2017	300,000	849,025	791,318	57,707	93.20
1804300117	PC-15-R-03, 15-R-05, 13-R-08	2017	-	100,000	23,470	76,530	23.47
1806100617	LSR 17/16-R-06B AECOM	2017	1,884,976	1,554,928	1,454,927	100,000	93.57
1804000118	Regional and Local Streets Ren	2018	-	12,070,061	-	12,070,061	0.00
1804100219	Colony-Ellice/Portage-NBCF	2018	1,800,000	1,800,000	949,643	850,357	52.76
1804100318	McPhillips-Logan/Jarvis	2018	6,600,000	7,258,550	6,943,357	315,193	95.66
1804100319	Memr Blvd NB-St Mry/Portg-NBCF	2018	1,000,000	1,000,000	806,415	193,585	80.64
1804100418	Portage & Main Rehabilitation	2018	2,000,000	1,993,500	-	1,993,500	0.00
1804100419	York-Osborne/Memorial-NBCF	2018	800,000	800,000	529,541	270,459	66.19
1804100518	McGregor-Selkirk/Mountain	2018	7,600,000	5,575,300	5,391,528	183,772	96.70
1804100818	McPhillips-Swales/Leila	2018	700,000	873,567	863,583	9,984	98.86
1804100819	Ellice-Arlington/Maryland-NBCF	2018	3,100,000	3,100,000	1,888,391	1,211,609	60.92



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1804100919	Inkster-Milner/Fife-NBCF	2018	4,600,000	4,600,000	4,173,364	426,636	90.73
1804101018	Roblin-Assiniboine/Shafesbury	2018	5,300,000	4,782,775	4,273,963	508,812	89.36
1804101019	Main-McAdam/Kildonan Golf-NBCF	2018	6,500,000	6,500,000	4,748,865	1,751,135	73.06
1804101118	Fermor-St Anne's/Archibald	2018	13,600,000	15,080,500	14,824,486	256,014	98.30
1804101119	Fermor-Lag/Plessis-NBCF	2018	21,986,000	21,986,000	15,524,243	6,461,757	70.61
1804101418	Reg St Renew-Various Locations	2018	52,000	52,000	473	51,527	0.91
1804200418	Downtown Reg St	2018	1,000,000	996,750	869,508	127,242	87.23
1804300118	PC-Regional & Local St Renewal	2018	-	100,000	23,783	76,217	23.78
1804300218	PC-Regional&LocalSt Renewal #2	2018	-	100,000	55,934	44,066	55.93
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	2,265,000	2,062,197	202,803	91.05
1804101319	Memor Blvd-Yrk-St Mary Av-NBCF	2019	1,600,000	1,600,000	1,281,324	318,676	80.08
1804101419	Mem Blvd SB-Portg-St MryA-NBCF	2019	400,000	400,000	315,095	84,905	78.77
1804101519	Cory EB-Borbnk-Brock St-NBCF	2019	1,100,000	1,035,000	958,685	76,315	92.63
1804101619	Roblin WB-Shft-Assin PrkD-NBCF	2019	4,900,000	4,900,000	3,988,092	911,908	81.39
1804101719	Dwtn-Brodway-Osborne-Main-NBCF	2019	640,000	640,000	108,762	531,238	16.99
1804101819	Dwtn-Portg-Main-Memorial-NBCF	2019	1,213,000	2,044,000	1,474,853	569,147	72.16
1804101919	Dwtn-Donld-St MryAv-Gertr-NBCF	2019	853,000	8,233,000	314,319	7,918,681	3.82
1804102019	Dwtn-Fort NB-Grham-Brodwy-NBCF	2019	4,427,000	4,710,000	3,461,823	1,248,177	73.50
1804102119	Dwtn-Hgrv NB-Prtag-Ellice-NBCF	2019	1,213,000	1,600,000	1,153,278	446,722	72.08
1804102219	Dwtn-Hgrv NB-Brodway-York-NBCF	2019	213,000	213,000	23,813	189,187	11.18
1804102319	Dwtn-SmthNB-NtrDme-MidtwN-NBCF	2019	427,000	427,000	149,817	277,183	35.09
1804102419	Dwtn-Carltn St-Prtg-Ellic-NBCF	2019	514,000	533,000	258,320	274,680	48.47
1804102519	Staffrd-Corydn-Pembina-NBCF	2019	1,038,000	1,038,000	326,599	711,401	31.46
1804102619	Taylor Ave-Wilton-Pembina-NBCF	2019	519,000	4,197,000	248,752	3,948,248	5.93
1804102719	Corydn EB-Watrlloo-Cambrdg-NBCF	2019	312,000	2,600,000	2,072,968	527,032	79.73
1804102819	Corydon-Cambridg-Staffrd-NBCF	2019	6,131,000	9,015,000	3,857,811	5,157,189	42.79
1804102919	Watt St-Chalmers-Munroe-NBCF	2019	4,690,000	6,429,000	3,230,099	3,198,901	50.24
1804103019	Munroe-Raleigh-Henderson-NBCF	2019	880,000	3,991,000	171,122	3,819,878	4.29
1804103119	Johnson W-Levis to Hendsn-NBCF	2019	480,000	480,000	135,195	344,805	28.17
1804103219	Erin St-Ntr Dame-Wolever-NBCF	2019	1,346,000	1,346,000	120,868	1,225,132	8.98
1804103319	Wall St-St Mattws-Ntr Dme-NBCF	2019	1,346,000	8,134,000	258,600	7,875,400	3.18



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1804103419	Sargt Ave-ArlingtontoErin-NBCF	2019	6,908,000	9,220,000	6,509,289	2,710,711	70.60
1804103519	Archibld-St Cathrne-Eliza-NBCF	2019	1,750,000	4,800,000	276,264	4,523,736	5.76
1804103619	Archibld-Plinget-Doucet-NBCF	2019	1,350,000	1,350,000	84,163	1,265,837	6.23
1804103719	RoblinBlvd-Dieppe-PTH101-NBCF	2019	4,400,000	8,850,000	2,379,050	6,470,950	26.88
1804103819	PortgeAv EB-St Charls to David	2019	250,000	250,000	-	250,000	0.00
1804103919	LagBlvd NB-RegntAve W to Almy	2019	700,000	698,050	13,170	684,880	1.89
1804104019	Paving Granular Shoulders	2019	250,000	250,000	154,082	95,918	61.63
1804104119	Reg St Renew-Various Locations	2019	38,000	38,000	-	38,000	0.00
1804104219	Archibld-Eliza-Cottonwood-NBCF	2019	2,850,000	4,700,000	1,515,461	3,184,539	32.24
1804300119	PC-Regional & Local St Renewal	2019	-	100,000	43,243	56,757	43.24
1804100120	Dublin Av-NtrDm to StJams-NBCF	2020	6,700,000	6,700,000	3,981,732	2,718,268	59.43
1804100220	St.Jams St-Dublln to Sask-NBCF	2020	2,700,000	2,700,000	1,596,322	1,103,678	59.12
1804100320	Mrylnd-FawcettMrylnd Brid-NBCF	2020	3,400,000	3,400,000	2,813,595	586,405	82.75
1804100420	St.JamsSt-NtrDmetoOmndsCr-NBCF	2020	500,000	500,000	446,031	53,969	89.21
1804100520	Day St-PandoraAv/RegentAv-NBCF	2020	150,000	2,575,000	7,135	2,567,865	0.28
1804100620	Pandora Av-Day St/Wayoata-NBCF	2020	150,000	2,575,000	45,939	2,529,061	1.78
1804100720	Lagim SB-ReenderstoRegent-NBCF	2020	500,000	500,000	11,225	488,775	2.24
1804100820	RegntAvW-Plessis/RougeaAv-NBCF	2020	300,000	3,500,000	65,103	3,434,897	1.86
1804100920	PortgeEB-WoodlaWn/Cent OP-NBCF	2020	250,000	2,825,000	-	2,825,000	0.00
1804101020	PortageWB-Moorgte/StJames-NBCF	2020	250,000	2,825,000	-	2,825,000	0.00
1804101120	SargentAv-EmpresstoStJams-NBCF	2020	300,000	2,800,000	-	2,800,000	0.00
1804101220	SalterSt-CathedtoSlawRebk-NBCF	2020	550,000	6,450,000	240,504	6,209,496	3.73
1804101320	SelkirkAv-ArlingtoMcPhilp-NBCF	2020	700,000	3,700,000	185,370	3,514,630	5.01
1804101420	WilliamAv-ArlingtoMcPhilp-NBCF	2020	400,000	400,000	86,426	313,574	21.61
1804101520	DunkDr-FermorAv/St MaryRd-NBCF	2020	350,000	6,550,000	49,090	6,500,910	0.75
1804101620	PembHwy-McGillv/ChevrBlvd-NBCF	2020	900,000	900,000	92,396	807,604	10.27
1804101720	JubileeAv-OsbornetoPembin-NBCF	2020	900,000	4,100,000	68,206	4,031,794	1.66
1804101820	KeewatinSt-SelkirktoLogan-NBCF	2020	300,000	3,100,000	-	3,100,000	0.00
1804101920	KingEdwSt-HydeAvetoLogan-NBCF	2020	150,000	1,600,000	-	1,600,000	0.00
1804102020	PemHw-desTrappistoDucharm-NBCF	2020	300,000	2,000,000	-	2,000,000	0.00
1804102120	Lagm-Springto200mSHeadmst-NBCF	2020	300,000	2,300,000	-	2,300,000	0.00
1804102220	Nairn Av-StadaconatoWatt-NBCF	2020	600,000	600,000	-	600,000	0.00



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1804102320	PortgeAvWB-DavidtoStCharl-NBCF	2020	900,000	900,000	-	900,000	0.00
1804102420	ColonySt-PortagetoSt Mary-NBCF	2020	150,000	150,000	-	150,000	0.00
1804102520	St MaryAve-MemortoPortage-NBCF	2020	150,000	150,000	-	150,000	0.00
1804102620	PioneerAv-WestbrooktoMain-NBCF	2020	200,000	200,000	-	200,000	0.00
1804102720	StradbrookAv-WellingtonCr-NBCF	2020	100,000	100,000	-	100,000	0.00
1804102820	WillStephWy-MaintoWestbrk-NBCF	2020	100,000	100,000	-	100,000	0.00
1804102920	SturgRd-NessAvtoHallonqst-NBCF	2020	200,000	200,000	-	200,000	0.00
1804103020	KeewatinNB-InkstertoAdsum-NBCF	2020	250,000	250,000	-	250,000	0.00
1804103120	Hend Hwy SB-McLeod to Leighton	2020	150,000	149,512	-	149,512	0.00
1804104020	Paving Granular Shoulders	2020	250,000	249,188	125,574	123,614	50.39
1804104120	Kenaston-Ness/Taylor	2020	100,000	99,675	88,410	11,265	88.70
1804100121	MtnAv-ArlingtontoMcPhill-NBCF	2021	-	1,000,000	-	1,000,000	0.00
1804100221	McGreg-SevenOakstoMcAdam-NBCF	2021	-	250,000	-	250,000	0.00
1804100321	McGreg-Church to Mountain-NBCF	2021	-	250,000	-	250,000	0.00
Total Streets Renewals			253,610,976	342,443,580	189,307,256	153,136,324	55.28
Active Transportation Facilities							
1832001009	North Winnipeg Parkway	2009	5,000	405,000	41,566	363,434	10.26
1832000113	Rec Walkways & Bike Paths	2013	500,000	659,787	408,192	251,596	61.87
1832000114	Rec Walkways & Bike Paths	2014	500,000	498,425	210,437	287,988	42.22
1832000314	Active Transportation Corridor	2014	1,000,000	997,655	977,722	19,933	98.00
1832000115	Rec Walkways & Bike Paths	2015	1,000,000	996,750	449,807	546,943	45.13
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	781,127	216,043	78.33
1832000116	Rec Walkways & Bike Paths	2016	1,300,000	866,095	498,560	367,535	57.56
1832000216	New Regional Sidewalks	2016	1,000,000	996,750	843,976	152,774	84.67
1832000416	Bicycle Corridors	2016	1,500,000	1,479,000	1,068,484	410,516	72.24
1832000117	Pedestrian & Cycling Program	2017	4,700,000	3,691,075	2,873,707	817,368	77.86
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	6,527,664	672,336	90.66
1832000517	Bike Lane-McDermot (Phase 1)	2017	-	2,300,000	1,899,676	400,324	82.59
1832000617	McDermot/Bannatyne (Phase 2) M	2017	2,250,000	4,000,000	3,390,863	609,137	84.77



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1832000717	Bike Lane-Chevrier & Waverley	2017	-	8,180,000	7,846,998	333,002	95.93
1832000118	Pedestrian & Cycling Program	2018	3,150,000	3,150,000	1,406,243	1,743,757	44.64
1833000218	Parking & St Enhance-Exchange	2018	1,500,000	1,500,000	1,098,951	401,049	73.26
1806101919	Rec Walkways and Bk Path Renew	2019	500,000	500,000	292,082	207,918	58.42
1832000119	Pedestrian & Cycling Program	2019	3,023,676	3,023,676	547,851	2,475,825	18.12
1833000119	Transportation Master Plan	2019	250,000	250,000	155,488	94,512	62.20
1833000120	Transportation Master Plan	2020	875,000	875,000	89,930	785,070	10.28
Total Active Transportation Facilities			25,203,676	43,715,821	32,201,205	11,514,616	73.66
Street Improvements							
1803000112	Plessis Road Twinning and Grad	2012	87,500,000	86,665,000	83,787,414	2,877,586	96.68
1803000213	Polo Park-Infrastructure Imp M	2013	40,000,000	45,300,000	37,114,160	8,185,840	81.93
1803000117	Kenaston-McGillivray/Bishop	2017	2,200,000	1,442,850	1,307,723	135,127	90.63
1803000217	Lag & Sage Creek-SB Left Turn	2017	500,000	685,375	627,998	57,377	91.63
1804101218	Kenaston-Ness/Taylor	2018	200,000	200,000	144,090	55,910	72.05
1803000319	Marion St Improv-FuncDesStudy	2019	916,538	916,538	130,098	786,440	14.19
1804200220	Detectable Warning Surf Reg St	2020	100,000	99,675	14,003	85,672	14.05
Total Street Improvements			131,416,538	135,309,438	123,125,487	12,183,951	91.00
Traffic Engineering Improvements							
1831000118	Traffic Engineer Improve P	2018	1,100,000	1,100,000	803,120	296,880	73.01
1831200118	Permanent Traffic Monitoring	2018	770,000	770,000	312,293	457,707	40.56
1831000119	Traffic Engineer Improve P	2019	1,575,000	4,075,000	935,533	3,139,467	22.96
1831100119	Traffic Signals Improvements	2019	1,030,000	1,030,000	955,525	74,475	92.77
1831100219	Traffic Signals Loops	2019	250,000	250,000	90,753	159,247	36.30
1831200119	Permanent Traffic Monitoring	2019	945,000	945,000	15,410	929,590	1.63
1831000120	Traffic Engineer Improve P	2020	1,900,000	1,900,000	142,644	1,757,356	7.51
1831100120	Traffic Signals Improvements	2020	688,000	688,000	295,193	392,807	42.91
1831100220	Traffic Signals Loops	2020	250,000	248,824	128,053	120,771	51.46
1831200120	Permanent Traffic Monitoring	2020	623,000	623,000	1,469	621,531	0.24
Total Traffic Engineering Improvements			9,131,000	11,629,824	3,679,993	7,949,831	31.64

Developer Paybacks



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1807000117	Developer Payback-Variou Loc	2017	5,000,000	5,648,203	4,754,977	893,226	84.19
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
1807000120	Developer Payback-Variou Loc	2020	9,750,000	9,750,000	-	9,750,000	0.00
Total Developer Paybacks			27,331,000	27,979,203	13,943,188	14,036,015	49.83
Sidewalk and Curb Repair							
1804200119	Sidewalk/Curb Renewals-Reg St	2019	500,000	500,000	201,179	298,821	40.24
1804200219	Detectable Warning Surf Reg St	2019	100,000	100,000	5,482	94,518	5.48
1804200319	Sidewalk/Curb Renew-Dtwn RegSt	2019	1,500,000	1,500,000	766,009	733,991	51.07
1804200120	Sidewalk/Curb Renewals-Reg St	2020	500,000	498,375	369,783	128,592	74.20
1804200320	Sidewalk/Curb Renew-Dtwn RegSt	2020	300,000	299,025	15,514	283,511	5.19
Total Sidewalk and Curb Repair			2,900,000	2,897,400	1,357,967	1,539,433	46.87
Total Regional Streets			449,593,190	563,975,265	363,615,095	200,360,170	64.47
Local Streets							
Street Renewals							
1806100216	LSR 16-R-01 Morrison	2016	5,935,176	4,364,979	4,165,423	199,557	95.43
1806100816	LSR 16-R-07 WSP	2016	1,500,000	1,495,125	1,396,614	98,511	93.41
1806100217	LSR 17/16-R-03 MMM	2017	2,516,472	2,365,241	2,176,012	189,230	92.00
1806100317	LSR 17/16-R-03B MMM	2017	639,036	509,006	479,007	30,000	94.11
1806100817	LSR 17-R-02 MMM	2017	4,326,000	3,465,987	3,392,110	73,877	97.87
1806100917	LSR 17-R-03 AECOM	2017	4,803,720	5,484,108	5,381,422	102,686	98.13
1806101017	LSR 17-R-04 MMM	2017	4,844,000	4,354,040	4,304,129	49,911	98.85
1806101317	LSR 17/16-R-07-WSP	2017	1,500,000	2,452,125	2,339,327	112,798	95.40
1806101517	Ind St 17-RI-01	2017	9,384,000	8,865,858	8,690,962	174,896	98.03
1806102217	LSR 17-R-06B MMM	2017	-	1,951,977	1,820,060	131,917	93.24
1806100118	LSR - Rue Des Trappistes	2018	1,609,100	923,869	814,967	108,902	88.21
1806100119	LSR 18-RI-01 AECOM	2018	5,730,000	5,230,000	3,866,536	1,363,464	73.93
1806100218	LSR 18-RI-01 AECOM	2018	9,000,000	8,970,750	8,970,750	-	100.00
1806100219	LSR 18-RI-02 WSP	2018	3,130,000	3,045,000	2,653,901	391,099	87.16
1806100318	LSR 18-RI-02 WSP	2018	7,000,000	2,977,250	2,467,107	510,143	82.87



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1806100418	LSR 18-R-02A AECOM	2018	5,000,000	5,426,612	5,135,983	290,629	94.64
1806100518	LSR 18-R-03 Morrison	2018	3,000,000	5,073,421	4,978,468	94,953	98.13
1806100618	LSR 18-R-04 WSP	2018	3,000,000	4,895,250	4,421,352	473,898	90.32
1806100718	LSR 18-R-05 Morrison	2018	2,000,000	2,993,500	2,385,020	608,480	79.67
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	5,271,362	5,215,232	56,130	98.94
1806101218	LSR 18-R-01 In-House	2018	2,500,000	5,678,200	5,603,546	74,654	98.69
1806101418	LSR 18-R-08- Waverley St	2018	3,000,000	5,195,125	3,757,221	1,437,904	72.32
1806102018	LSR - Assiniboine Park Dr	2018	-	306,000	303,088	2,912	99.05
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	2,151,190	898,810	70.53
1806100519	LSR 19-R-03 A WSP	2019	700,000	3,050,000	2,933,137	116,863	96.17
1806100619	LSR 19-R-04 B AECOM	2019	461,000	4,878,000	4,262,493	615,507	87.38
1806100719	LSR 19-R-05 Dillon	2019	461,000	2,400,000	2,169,306	230,694	90.39
1806100919	LSR 19-R-03 B WSP	2019	700,000	2,550,000	2,187,360	362,640	85.78
1806101019	LSR 19-R-03 C WSP	2019	2,510,000	2,650,342	2,320,655	329,688	87.56
1806101119	LSR 19-R-04 A AECOM	2019	2,471,000	2,681,648	2,132,933	548,715	79.54
1806101219	LSR 19-R-02 B KGS	2019	700,000	3,790,500	3,326,518	463,982	87.76
1806101319	Residential TBO A	2019	1,500,000	1,500,000	863,989	636,011	57.60
1806101419	Residential TBO B	2019	1,500,000	1,500,000	294,378	1,205,622	19.63
1806101719	Granular Road - Road Oiling	2019	500,000	500,000	1,793	498,207	0.36
1806101819	Granular Lane Improvements	2019	700,000	700,000	533,648	166,352	76.24
1806102019	AssinPkDr-ComissryRd to ZooDr	2019	800,000	800,000	634,026	165,974	79.25
1806102119	LSR 19-R-01(A) In-House	2019	690,000	3,386,500	3,228,478	158,022	95.33
1806102219	LSR 19-R-01(B)/20-R-01	2019	4,230,000	4,216,252	2,134,233	2,082,019	50.62
1806100120	LSR 20-R-02A AECOM	2020	3,280,000	3,269,340	2,208,498	1,060,842	67.55
1806100220	LSR 20-R-04 MORRISON	2020	3,718,000	3,705,916	3,111,178	594,739	83.95
1806100320	LSR 20-R-05 WSP Canada Grp Ltd	2020	5,260,000	4,684,725	2,289,628	2,395,097	48.87
1806100420	LSR 20-R-03	2020	4,160,000	4,146,480	3,063,907	1,082,573	73.89
1806100520	Sherwin Rd-DublintoNotreDame	2020	2,418,000	2,410,142	-	2,410,142	0.00
1806100620	LSR 20-R-09	2020	2,000,000	1,993,500	1,714,391	279,109	86.00
1806100720	LSR 19-R-05-A	2020	2,470,000	2,461,972	1,116,458	1,345,514	45.35



Capital Expenditures Monthly Report

Run Date: November 16, 2020

Report as of October 31, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1806100820	LSR 20-R-02 -B	2020	1,990,000	1,983,532	648,878	1,334,655	32.71
1806101320	Residential TBO A	2020	2,500,000	4,091,875	585,204	3,506,671	14.30
1806101420	Residential TBO B	2020	2,500,000	891,875	531,480	360,395	59.59
1806101720	Granular Road - Road Oiling	2020	500,000	148,375	-	148,375	0.00
1806101820	Granular Lane Improvements	2020	900,000	976,575	237,075	739,500	24.28
1806102020	Pulvimixing	2020	-	350,000	-	350,000	0.00
1806400120	WellingtonCres-Riverbnk Stable	2020	3,000,000	2,990,250	33,905	2,956,345	1.13
1806400220	Park Lane Av-Selkirk Av to End	2020	2,870,000	2,860,672	1,656,982	1,203,691	57.92
Total Street Renewals			144,106,504	173,313,233	137,757,321	35,555,911	79.48
Lane Renewals							
1806300216	Lane Renewals-16-RL-01B WSP	2016	3,003,616	3,370,602	3,250,159	120,443	96.43
1806300117	Lane Renewals - 17-RL-01A WSP	2017	2,981,000	2,937,878	2,897,878	40,000	98.64
1806300217	Lane Renewals - 17-RL-01B WSP	2017	2,981,000	2,485,813	2,420,810	65,003	97.39
1806101118	18-LI-01 WSP - Granular Imp	2018	1,000,000	996,750	949,003	47,747	95.21
1806300118	Lane Renewals - 18-RL-01A	2018	2,796,300	3,156,009	3,134,989	21,021	99.33
1806300218	Lane Renewals - 18-RL-01B	2018	2,796,300	3,379,902	3,128,362	251,540	92.56
1806300318	Lane Renewals - 18-RL-01C	2018	2,796,300	3,087,202	2,902,627	184,575	94.02
1806300119	Alley Package - 19-RL-01	2019	3,582,500	3,571,450	1,608,722	1,962,728	45.04
1806300319	Alley Package - 19-RL-03	2019	3,902,500	3,890,410	1,716,595	2,173,815	44.12
Total Lane Renewals			25,839,516	26,876,017	22,009,144	4,866,872	81.89
Sidewalks							
1806200119	Sidewalk Renewals Local Street	2019	800,000	800,000	469,198	330,802	58.65
1806101920	Rec Walkways and Bk Path Renew	2020	500,000	498,375	367,692	130,683	73.78
1806200120	Sidewalk Renewals Local Street	2020	800,000	797,400	536,294	261,106	67.26
1806300219	Alley Package - 19-RL-02	2020	600,000	598,050	335,362	262,688	56.08
Total Sidewalks			2,700,000	2,693,825	1,708,546	985,279	63.42
Waterway Crossings and Grade Separations Various							
1805001413	Waverley Street at CN Mainline	2013	156,282,000	97,923,000	80,906,774	17,016,226	82.62
1805001414	Louise Bridge (Red River)	2014	2,581,000	2,581,000	736,471	1,844,529	28.53
1805001514	Ness Ave Culvert (Sturgeon Cr)	2014	11,000,000	8,500,000	8,278,472	221,528	97.39



Capital Expenditures Monthly Report

Report as of October 31, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1805001715	Lyndale Drive-Retaining Wall M	2015	6,200,000	4,800,000	4,697,598	102,402	97.87
1805001916	Fermor Ave Bridge (Seine R) M	2016	10,900,000	14,500,000	13,620,631	879,369	93.94
1805002016	Sask Ave Culvert (Sturgn Crk)M	2016	10,000,000	6,800,000	6,197,913	602,087	91.15
1805001317	Kenstn/Rt90 Wide & StJamsBridg	2017	5,408,000	5,408,000	2,752,182	2,655,818	50.89
1805002118	Dublin Av Bridge (Omands Crk)M	2018	4,700,000	4,683,500	2,730,155	1,953,345	58.29
1805000119	Waterway Crossing & Grade Sep	2019	3,000,000	3,000,000	2,123,217	876,783	70.77
1805002419	Sherwin Road Bridge (Omand's)	2019	700,000	700,000	376,665	323,335	53.81
1805000120	Waterway Crossing & Grade Sep	2020	2,970,000	2,960,348	699,944	2,260,403	23.64
1805001020	Charleswood Bridge Lease	2020	1,478,095	1,478,095	1,478,095	-	100.00
Total Waterway Crossings and Grade Separations Various			215,219,095	153,333,942	124,598,117	28,735,825	81.26
Disraeli Bridge							
1805001119	Disraeli Bridges-Future Pmnt	2019	14,780,000	14,780,000	14,638,528	141,472	99.04
1805001120	Disraeli Bridges-Future Pmnt	2020	13,117,000	13,117,000	9,222,396	3,894,604	70.31
Total Disraeli Bridge			27,897,000	27,897,000	23,860,924	4,036,076	85.53
Total Local Streets			415,762,115	384,114,016	309,934,053	74,179,964	80.69
Other Street Projects							
New Transportation							
1801000414	William Clement Parkway	2014	800,000	1,600,000	1,532,182	67,818	95.76
1801000219	Chief Peguis Trail-Future Pmnt	2019	7,263,000	7,263,000	7,168,637	94,363	98.70
1801000220	Chief Peguis Trail-Future Pmnt	2020	7,293,000	7,293,000	5,497,361	1,795,639	75.38
Total New Transportation			15,356,000	16,156,000	14,198,180	1,957,820	87.88
Land Acquisition							
1834000120	Land Acq - Transp Right of Way	2020	1,180,000	1,180,000	11,232	1,168,768	0.95
Total Land Acquisition			1,180,000	1,180,000	11,232	1,168,768	0.95
Land Drainage Sewer							
1813000117	Land Drainage Sewer-Reg/Loc St	2017	1,000,000	998,200	796,255	201,945	79.77
Total Land Drainage Sewer			1,000,000	998,200	796,255	201,945	79.77



Capital Expenditures Monthly Report

Run Date: November 16, 2020

Report as of October 31, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
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
1816010417	SMIR-Cold Weather Concreting	2017	-	30,000	15,000	15,000	50.00
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
1816010118	SMIR-Sidewalk Trip Hazard Remo	2018	-	200,000	-	200,000	0.00
1816010418	SMIR-Pavement Initiatives	2018	-	60,100	25,000	35,100	41.60
1812000119	Asset Mgmt - Various Divisions	2019	100,000	100,000	67,572	32,428	67.57
1812000120	Asset Mgmt - Various Divisions	2020	100,000	100,000	-	100,000	0.00
1816010120	SMIR-Nano-Mod Poly Coatings	2020	-	78,000	-	78,000	0.00
1816010220	SMIR-Cold Weather Concreting	2020	-	35,000	-	35,000	0.00
1816010320	SMIR-Improving Soil Conditions	2020	-	105,871	-	105,871	0.00
Total Asset Management			200,000	1,235,099	413,250	821,849	33.46
Total Other Street Projects			17,736,000	19,569,299	15,418,916	4,150,383	78.79
Parks and Open Space							
Parks Improvements							
1853000115	Parks - Improvements	2015	905,000	901,380	826,279	75,101	91.67
1851000116	Bridgewater Forest Ftn Restore	2016	100,000	99,575	16,004	83,571	16.07
1853000116	Parks - Improvements	2016	850,000	846,600	768,626	77,974	90.79
1859000116	Regional Pks Investmt Strategy	2016	200,000	200,000	197,532	2,468	98.77
1853000117	Community&Nghbor Parks-Existi	2017	550,000	539,000	513,031	25,969	95.18
1853000217	Community&Nghbor Parks-New	2017	375,000	390,938	358,471	32,466	91.70
1853000317	Regional Parks	2017	400,000	400,000	376,840	23,160	94.21
1859000117	Regional Pks Investmt Strategy	2017	100,000	100,000	-	100,000	0.00
1853000118	Community&Nghbor Parks-Existi	2018	150,000	150,000	145,822	4,178	97.21
1853000318	Regional Parks	2018	250,000	250,000	249,402	598	99.76
1853000418	St. John's Park Lighting	2018	-	394,000	283,004	110,996	71.83
1806500120	2020 Parks Streets	2020	1,600,000	1,594,800	530,331	1,064,469	33.25
Total Parks Improvements			5,480,000	5,866,292	4,265,343	1,600,950	72.71



Capital Expenditures Monthly Report

Run Date: November 16, 2020

Report as of October 31, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Community Parks							
6318010116	Region&Communtiy Pks-Bldgs	2016	1,200,000	1,044,000	1,037,446	6,554	99.37
1854000117	Parks Master Plan	2017	300,000	300,000	176,335	123,665	58.78
6318010117	Kildonan Park Staff House	2017	-	1,991,800	1,957,821	33,979	98.29
6318020119	Parks Buildings	2019	350,000	437,500	324,820	112,680	74.24
Total Community Parks			1,850,000	3,773,300	3,496,422	276,878	92.66
Athletic Fields Improvements							
1852000218	Memorial Pk Soccer Pitch Light	2018	-	310,000	266,413	43,587	85.94
1852000119	Athletic Fields - Improvements	2019	350,000	350,000	203,496	146,504	58.14
Total Athletic Fields Improvements			350,000	660,000	469,909	190,091	71.20
Reforestation, Streets and Aesthetic Improvements							
1850000120	Reforestation - Improvements	2020	383,000	383,000	359,239	23,761	93.80
1850000220	Urban Forest Enhancement	2020	6,159,777	6,159,777	2,827,816	3,331,961	45.91
Total Reforestation, Streets and Aesthetic Improvements			6,542,777	6,542,777	3,187,055	3,355,722	48.71
Community Park Amenities							
1857002014	Crescent Drive Park	2014	200,000	1,029,500	1,022,665	6,835	99.34
1857000117	Parks & Rec Enhancement P	2017	3,300,000	3,300,000	3,052,499	247,501	92.50
1857000218	PREP-Charleswood - Tuxedo	2018	224,000	224,000	218,221	5,779	97.42
1857000318	PREP-Daniel McIntyre	2018	224,000	224,000	193,460	30,540	86.37
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	221,392	2,608	98.84
1857000818	PREP-Old Kildonan	2018	224,000	224,000	220,698	3,302	98.53
1857000918	PREP-Point Douglas	2018	224,000	224,000	161,280	62,720	72.00
1857001018	PREP-River Heights-Fort Garry	2018	224,000	224,000	208,844	15,156	93.23
1857001118	PREP-St. Boniface	2018	224,000	224,000	223,360	640	99.71
1857001418	PREP-S. Winnipeg - St. Norbert	2018	224,000	224,000	198,871	25,129	88.78
1857001518	PREP-St. Vital	2018	224,000	104,000	86,368	17,632	83.05
1857001618	PREP-Transcona	2018	224,000	224,000	217,267	6,733	96.99
1857001718	PREP-Priority Safety-Related	2018	300,000	300,000	289,624	10,376	96.54



Capital Expenditures Monthly Report

Report as of October 31, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1857000219	PREP-Charleswood-Tuxedo-Westwo	2019	200,000	200,000	155,093	44,907	77.55
1857000319	PREP-Daniel McIntyre	2019	200,000	200,000	158,640	41,360	79.32
1857000419	PREP-Elmwood-East Kildonan	2019	200,000	200,000	141,660	58,340	70.83
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	189,417	10,583	94.71
1857000819	PREP-Old Kildonan	2019	200,000	200,000	21,347	178,653	10.67
1857000919	PREP-Point Douglas	2019	200,000	200,000	146,772	53,228	73.39
1857001019	PREP-River Heights-Fort Garry	2019	200,000	200,000	37,620	162,380	18.81
1857001119	PREP-St. Boniface	2019	200,000	200,000	129,325	70,675	64.66
1857001219	PREP-Waverley West	2019	200,000	200,000	171,800	28,200	85.90
1857001319	PREP-St. James	2019	200,000	200,000	111,222	88,778	55.61
1857001419	PREP-St. Norbert - Seine River	2019	200,000	200,000	4,198	195,802	2.10
1857001519	PREP-St. Vital	2019	200,000	200,000	106,580	93,420	53.29
1857001619	PREP-Transcona	2019	200,000	200,000	152,556	47,444	76.28
1857001719	PREP-Priority Safety-Related	2019	300,000	300,000	285,679	14,321	95.23
1858000119	St James Optimist Park Restore	2019	-	911,262	731,910	179,352	80.32
1857000220	PREP-Charleswood-Tuxedo-Westwo	2020	150,000	150,000	-	150,000	0.00
1857000320	PREP-Daniel McIntyre	2020	150,000	150,000	-	150,000	0.00
1857000420	PREP-Elmwood-East Kildonan	2020	150,000	150,000	-	150,000	0.00
1857000520	PREP-Fort Rouge-East Fort Garr	2020	150,000	150,000	-	150,000	0.00
1857000620	PREP-Mynarski	2020	150,000	150,000	-	150,000	0.00
1857000720	PREP-North Kildonan	2020	150,000	150,000	-	150,000	0.00
1857000820	PREP-Old Kildonan	2020	150,000	150,000	-	150,000	0.00
1857000920	PREP-Point Douglas	2020	150,000	150,000	-	150,000	0.00
1857001020	PREP-River Heights-Fort Garry	2020	150,000	150,000	-	150,000	0.00
1857001120	PREP-St. Boniface	2020	150,000	150,000	32,419	117,581	21.61
1857001220	PREP-Waverley West	2020	150,000	150,000	7,130	142,870	4.75
1857001320	PREP-St. James	2020	150,000	150,000	-	150,000	0.00
1857001420	PREP-St. Norbert - Seine River	2020	150,000	150,000	-	150,000	0.00
1857001520	PREP-St. Vital	2020	150,000	150,000	-	150,000	0.00
1857001620	PREP-Transcona	2020	150,000	150,000	-	150,000	0.00



Capital Expenditures Monthly Report

Run Date: November 16, 2020

Report as of October 31, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1857001720	PREP-Priority Safety-Related	2020	303,000	303,000	194,555	108,445	64.21
Total Community Park Amenities			12,117,000	13,667,762	9,118,395	4,549,368	66.71
Total Parks and Open Space			26,339,777	30,510,132	20,537,124	9,973,008	67.31
Total Public Works			909,431,082	998,168,712	709,505,188	288,663,524	71.08
Transit							
Transit Security Enhance							
Transit Safety Mgmt Practices							
4210001218	Transit Safety Mgmt Practices	2018	460,000	460,000	278,452	181,548	60.53
4210001318	Bus Communication Moderization	2018	1,140,000	1,140,000	509,273	630,727	44.67
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	152,720	987,280	13.40
4210001619	Bus Op Comp Safety Shields	2019	3,150,000	3,150,000	2,821,870	328,130	89.58
4210010719	Admin & Ctrl Centre Radio Repl	2019	1,000,000	1,000,000	96,501	903,499	9.65
Total Transit Safety Mgmt Practices			7,055,000	7,055,000	3,918,669	3,136,331	55.54
Total Transit Security Enhance			7,055,000	7,055,000	3,918,669	3,136,331	55.54
Transit Building Replacement/Refurbishment							
2017 Building General							
4210000317	Trn Bldg Replce/Refurb General	2017	1,468,000	1,023,000	188,488	834,512	18.43
Total 2017 Building General			1,468,000	1,023,000	188,488	834,512	18.43
Maintenance Facility Expansion							
4210000417	Expansion of Transit Mtnce Fac	2017	53,200,000	53,200,000	49,397,585	3,802,415	92.85
Total Maintenance Facility Expansion			53,200,000	53,200,000	49,397,585	3,802,415	92.85
Building Upgrades							
4210000517	Trn Bldg Roof and Ventil Upgra	2017	3,550,000	3,550,000	3,517,993	32,007	99.10
4210010219	Trn Bldg Roof and Ventil Upgra	2019	2,334,500	2,334,500	2,005,331	329,169	85.90
4210010419	Hoist Replacement at FRG	2019	1,400,000	1,400,000	1,021,044	378,956	72.93
4210010519	Rapid OH Doors at Washrack	2019	600,000	600,000	395,309	204,691	65.88
4210010619	Heavy Shop Equip Replacement	2019	1,805,000	1,805,000	1,580,266	224,734	87.55



Capital Expenditures Monthly Report

Run Date: November 16, 2020

Report as of October 31, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
4210010120	Trn Bldg Replce/Refurb General	2020	336,000	336,000	-	336,000	0.00
4210010220	Trn Bldg Roof and Ventil Upgra	2020	1,500,000	1,500,000	1,224,029	275,971	81.60
4210010420	Hoist Replacement at FRG	2020	1,500,000	1,500,000	1,008,406	491,594	67.23
Total Building Upgrades			13,025,500	13,025,500	10,752,377	2,273,123	82.55
2016 Building General							
4210010116	Trn Bldg Replce/Refurb General	2016	-	1,960,000	1,741,057	218,943	88.83
Total 2016 Building General			0	1,960,000	1,741,057	218,943	88.83
2018 Building General							
4210010118	Trn Bldg Replce/Refurb General	2018	956,000	956,000	197,004	758,996	20.61
Total 2018 Building General			956,000	956,000	197,004	758,996	20.61
2019 Building General							
4210010319	Garage Improvements Phase 2	2019	1,500,000	1,500,000	1,263,313	236,687	84.22
Total 2019 Building General			1,500,000	1,500,000	1,263,313	236,687	84.22
Total Transit Building Replacement/Refurbishment			70,149,500	71,664,500	63,539,825	8,124,675	88.66
Fare Collection System							
Fare Collection/ Peggo Card System							
4230001409	Fare Collection System M	2009	15,240,000	17,740,000	16,955,505	784,495	95.58
Total Fare Collection/ Peggo Card System			15,240,000	17,740,000	16,955,505	784,495	95.58
Total Fare Collection System			15,240,000	17,740,000	16,955,505	784,495	95.58
Innovative Transit Program							
2016 Innovative Transit Program							
4230030116	Innovative Transit Program	2016	2,425,000	2,425,000	1,981,735	443,265	81.72
Total 2016 Innovative Transit Program			2,425,000	2,425,000	1,981,735	443,265	81.72
2017 Innovative Transit Program							
4230030117	Innovative Transit Program	2017	565,000	565,000	542,131	22,869	95.95
Total 2017 Innovative Transit Program			565,000	565,000	542,131	22,869	95.95



Capital Expenditures Monthly Report

Run Date: November 16, 2020

Report as of October 31, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2018 Innovative Transit Program							
4230030118	Innovative Transit Program	2018	500,000	500,000	494,829	5,171	98.97
Total 2018 Innovative Transit Program			500,000	500,000	494,829	5,171	98.97
2019 Innovative Transit Program							
4230030119	Innovative Transit Program	2019	700,000	700,000	471,701	228,299	67.39
Total 2019 Innovative Transit Program			700,000	700,000	471,701	228,299	67.39
Total Innovative Transit Program			4,190,000	4,190,000	3,490,397	699,603	83.30
Transit Buses							
2016 Transit Buses							
4210000216	Transit Buses 2016	2016	32,456,000	32,456,000	30,513,591	1,942,409	94.02
Total 2016 Transit Buses			32,456,000	32,456,000	30,513,591	1,942,409	94.02
2018 Transit Buses							
4210000218	Transit Buses 2018	2018	54,934,000	28,352,000	26,897,829	1,454,171	94.87
Total 2018 Transit Buses			54,934,000	28,352,000	26,897,829	1,454,171	94.87
2017 Transit Bus Cameras							
4210001217	Bus Fleet Cameras	2017	500,000	500,000	394,774	105,226	78.95
Total 2017 Transit Bus Cameras			500,000	500,000	394,774	105,226	78.95
2019 Transit Buses							
4210000219	Transit Buses 2019	2019	22,209,000	22,209,000	17,626,058	4,582,942	79.36
Total 2019 Transit Buses			22,209,000	22,209,000	17,626,058	4,582,942	79.36
Electric Buses							
4210001419	Electric Bus Study	2019	1,000,000	1,000,000	216,087	783,913	21.61
Total Electric Buses			1,000,000	1,000,000	216,087	783,913	21.61
Low Income Bus Pass							
4230040119	Low Income Bus Pass	2019	236,000	236,000	190,893	45,107	80.89
4230040120	Low Income Bus Pass	2020	139,000	139,000	-	139,000	0.00
Total Low Income Bus Pass			375,000	375,000	190,893	184,107	50.90



Capital Expenditures Monthly Report

Report as of October 31, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2020 Transit Buses							
4210000220	Transit Buses 2020	2020	20,960,000	20,960,000	-	20,960,000	0.00
Total 2020 Transit Buses			20,960,000	20,960,000	0	20,960,000	0.00
Total Transit Buses			132,434,000	105,852,000	75,839,232	30,012,768	71.65
Transit Improvements							
Transit Improvements							
4210001519	Heated Bus Shelter Program	2019	1,031,000	1,031,000	786,536	244,464	76.29
4230030219	Accessibility Program	2019	500,000	500,000	16,549	483,451	3.31
4210001520	Heated Bus Shelter Program	2020	1,500,000	1,500,000	-	1,500,000	0.00
4230030220	Accessibility Program	2020	500,000	500,000	-	500,000	0.00
Total Transit Improvements			3,531,000	3,531,000	803,085	2,727,915	22.74
Total Transit Improvements			3,531,000	3,531,000	803,085	2,727,915	22.74
SW Rapid Tr Corridor							
4230010520	SWRT2 2020 P3 Payment	2020	14,460,000	14,460,000	10,181,229	4,278,771	70.41
Total SW Rapid Tr Corridor			14,460,000	14,460,000	10,181,229	4,278,771	70.41
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	404,712,515	62,587,485	86.61
Total SWRT Stg2 & Pembina Construction			587,300,000	467,300,000	404,712,515	62,587,485	86.61
Rapid Transit Planning							
4230010612	Rapid Transit Planning - P	2012	1,000,000	4,200,000	3,100,000	1,100,000	73.81
4230010616	Rapid Transit Plan & Design	2016	2,500,000	2,500,000	1,515,242	984,758	60.61
4230020117	Rapid Transit Master Plan	2017	-	3,200,000	2,886,723	313,277	90.21
Total Rapid Transit Planning			3,500,000	9,900,000	7,501,966	2,398,034	75.78



Capital Expenditures Monthly Report

Report as of October 31, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Land Acquisition							
4210010819	Land Acquisition	2019	1,000,000	1,000,000	50,959	949,041	5.10
Total Land Acquisition			1,000,000	1,000,000	50,959	949,041	5.10
SW Rapid Tr Corridor							
4230010518	SWRT2 2018 P3 Payment	2018	350,000	350,000	135,574	214,426	38.74
Total SW Rapid Tr Corridor			350,000	350,000	135,574	214,426	38.74
Total Rapid Transit			593,817,000	481,566,866	414,882,929	66,683,937	86.15
Total Transit			840,876,500	706,059,366	589,610,870	116,448,496	83.51
Winnipeg Police Service							
Police Headquarters							
Police Headquarters							
6322003016	North Dist Police Station M	2016	23,379,577	23,379,577	271,214	23,108,363	1.16
6322004016	EDPS Leasehold Improvements	2016	-	825,000	639,751	185,249	77.55
2203800018	Bomb Unit Truck Replacement	2018	300,000	300,000	-	300,000	0.00
2205900019	Evidence Archival -Tenant Impr	2019	500,000	500,000	1,858	498,142	0.37
Total Police Headquarters			24,179,577	25,004,577	912,824	24,091,753	3.65
Total Police Headquarters			24,179,577	25,004,577	912,824	24,091,753	3.65
Computer Upgrades							
2203500019	Technology Upgrades-Infor Syst	2019	1,200,000	1,200,000	358,230	841,770	29.85
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							
2202700019	Major Case Mgnt System Expansn	2019	1,158,000	1,158,000	-	1,158,000	0.00
2205100020	Computer Assisted Dispatch Upg	2020	325,000	325,000	13,023	311,977	4.01
Total Software Upgrade			1,483,000	1,483,000	13,023	1,469,977	0.88



Capital Expenditures Monthly Report

Run Date: November 16, 2020

Report as of October 31, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
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	55,631	444,369	11.13
2204500016	Electronic Ticketing	2016	200,000	200,000	-	200,000	0.00
Total Electronic Ticketing			700,000	700,000	55,631	644,369	7.95
Computer Upgrades							
2202600018	Intelligence Led Reporting Ph2	2018	1,665,000	1,665,000	149,506	1,515,494	8.98
2203200018	WPS Data Integr,Audit & Quality	2018	662,000	662,000	-	662,000	0.00
2202400019	North Station Inform Tech Req.	2019	300,000	300,000	-	300,000	0.00
Total Computer Upgrades			2,627,000	2,627,000	149,506	2,477,494	5.69
Total Computer Upgrades			8,500,000	7,500,000	576,426	6,923,574	7.69
Evidence Archive Building							
Evidence Archive Building							
2205900020	Evidence Archival -Tenant Impr	2020	500,000	500,000	-	500,000	0.00
2206000020	Evidence Archive Bld - Rac.Sys	2020	841,000	841,000	-	841,000	0.00
Total Evidence Archive Building			1,341,000	1,341,000	0	1,341,000	0.00
Total Evidence Archive Building			1,341,000	1,341,000	0	1,341,000	0.00
Total Winnipeg Police Service			34,020,577	33,845,577	1,489,250	32,356,327	4.40
Fire Paramedic Service							
Facilities							
Optimization							
2111021520	FO - Waverley West Station	2020	1,192,000	1,192,000	-	1,192,000	0.00
Total Optimization			1,192,000	1,192,000	0	1,192,000	0.00
Maintenance							
6321000017	Station Capital Maintenance	2017	1,938,000	1,028,000	808,685	219,315	78.67



Capital Expenditures Monthly Report

Run Date: November 16, 2020

Report as of October 31, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
632100018	Station Capital Maintenance	2018	2,594,000	2,594,000	573,499	2,020,501	22.11
632100037	Station Cap Mtce-Station 16	2018	-	240,000	230,862	9,138	96.19
632100047	Station Cap Mtce-Station 17	2018	-	305,000	283,135	21,865	92.83
632100019	Station Capital Maintenance	2019	3,447,000	2,654,000	20,363	2,633,637	0.77
632100020	Station Capital Maintenance	2020	4,581,000	4,581,000	-	4,581,000	0.00
Total Maintenance			12,560,000	11,402,000	1,916,544	9,485,456	16.81
Total Facilities			13,752,000	12,594,000	1,916,544	10,677,456	15.22
Equipment Acquisition							
2109010018	Portable Mass Spectrometer	2018	-	150,000	106,391	43,609	70.93
2104013020	Zoll Monitor Defibrillators	2020	482,000	482,000	-4,070	486,070	-0.84
2104014120	Self Contained Breathing Appar	2020	4,501,000	4,501,000	-	4,501,000	0.00
2104015020	Power Stretchers	2020	249,000	249,000	-	249,000	0.00
2108014120	SimMom and AV equipment	2020	107,000	107,000	40,926	66,074	38.25
Total Acquisition			5,339,000	5,489,000	143,247	5,345,753	2.61
Replacement							
2105000017	911 Call Centre Resillience	2017	861,000	861,000	188,397	672,603	21.88
2104013018	Zoll Monitor Defibrillators	2018	664,000	664,000	663,940	60	99.99
2104015018	Power Stretchers	2018	285,000	49,023	37,836	11,187	77.18
2104013019	Zoll Monitor Defibrillators	2019	624,000	624,000	193,191	430,809	30.96
2104014019	Bariatric Equipment	2019	167,000	167,000	159,307	7,693	95.39
2104014119	Self Contained Breathing Appar	2019	89,000	89,000	-	89,000	0.00
2104015019	Power Stretchers	2019	463,000	463,000	329,085	133,915	71.08
2104200019	Hoists and Compressor	2019	70,000	70,000	65,758	4,242	93.94
Total Replacement			3,223,000	2,987,023	1,637,514	1,349,509	54.82
Total Equipment			8,562,000	8,476,023	1,780,761	6,695,262	21.01
Systems Software Upgrade							
2106020019	Computer Aided Dispatch (CAD)	2019	11,225,000	11,225,000	2,011,431	9,213,569	17.92



Capital Expenditures Monthly Report

Report as of October 31, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Software Upgrade			11,225,000	11,225,000	2,011,431	9,213,569	17.92
Total Systems			11,225,000	11,225,000	2,011,431	9,213,569	17.92
Total Fire Paramedic Service			33,539,000	32,295,023	5,708,736	26,586,287	17.68
Community Services (including Community Incentive Grants) Grants							
Community Centre Renovation Grant Program							
6252000120	Community Centre Reno Grant	2020	2,000,000	2,000,000	-	2,000,000	0.00
Total Community Centre Renovation Grant Program			2,000,000	2,000,000	0	2,000,000	0.00
Community Incentive Grant Program							
6251000115	Community Incentive Grant Prog	2015	1,746,000	1,746,000	1,705,013	40,987	97.65
6251000116	Community Incentive Grant Prog	2016	1,665,000	1,665,000	1,602,755	62,245	96.26
6251000117	Community Incentive Grant Prog	2017	1,698,000	1,698,000	1,140,856	557,144	67.19
6251000118	Community Incentive Grant Prog	2018	1,732,000	1,732,000	547,484	1,184,516	31.61
6251000119	Community Incentive Grant Prog	2019	1,960,841	1,960,841	73,766	1,887,076	3.76
Total Community Incentive Grant Program			8,801,841	8,801,841	5,069,873	3,731,969	57.60
Total Grants			10,801,841	10,801,841	5,069,873	5,731,969	46.94
Information Technology Upgrade/Replace							
6210000319	Library Tech Upgrade/Replace	2019	350,000	350,000	319,890	30,110	91.40
6262000119	Tech Advancement Program	2019	312,000	312,000	53,759	258,241	17.23
Total Upgrade/Replace			662,000	662,000	373,649	288,351	56.44
Total Information Technology			662,000	662,000	373,649	288,351	56.44
Library							
Library Improvements- Existing							
6210634114	Library Fac Redev-Cornish M	2014	2,500,000	3,261,400	2,648,359	613,041	81.20
6210634214	Library Fac Redev-St. John's M	2014	2,500,000	3,110,700	2,993,388	117,312	96.23
6210000116	Library Safety & Access Prog	2016	256,000	250,356	249,771	584	99.77



Capital Expenditures Monthly Report

Run Date: November 16, 2020

Report as of October 31, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
6210000117	Library Safety & Access Prog	2017	312,000	242,000	237,716	4,284	98.23
6210000217	Library Interior Infra Replace	2017	300,000	300,000	299,356	644	99.79
6210000118	Library Safety & Access Prog	2018	100,000	100,000	92,659	7,341	92.66
6210000119	Library Safety & Access Prog	2019	162,000	162,000	9,626	152,374	5.94
6210000219	Library Refurb & Interior Infr	2019	483,000	483,000	38,484	444,516	7.97
6362100319	Library Facility Redev-St James	2019	100,000	100,000	2,639	97,361	2.64
6362100920	Millennium Lib Connectns Space	2020	236,000	236,000	-	236,000	0.00
Total Library Improvements- Existing			6,949,000	8,245,456	6,571,998	1,673,458	79.70
Library Redevelopment- New							
6213001114	Library Fac Redev-Transcona M	2014	7,895,000	6,515,000	6,061,139	453,861	93.03
6213002114	Bill & Helen Norrie Library M	2014	9,230,000	9,317,000	6,060,486	3,256,514	65.05
Total Library Redevelopment- New			17,125,000	15,832,000	12,121,625	3,710,375	76.56
Total Library			24,074,000	24,077,456	18,693,623	5,383,833	77.64
Recreation and Leisure							
Recreation Facility Redevelopment- New							
6254000217	Spray Pad - Old Ex/NCentennial	2017	1,038,000	943,531	940,322	3,209	99.66
6362500319	New Rec Fac-S Winnipeg	2018	1,750,000	1,750,000	146,112	1,603,888	8.35
Total Recreation Facility Redevelopment- New			2,788,000	2,693,531	1,086,434	1,607,097	40.33
Recreation Facility Refurbishment & Redevelopment- Existing							
6253000116	Recreation/Aquatics MasterPlan	2016	300,000	300,000	198,328	101,672	66.11
6362500116	Tyndall Park-Feasibility Study	2016	100,000	100,000	97,263	2,737	97.26
6253000217	Recre Refurb&Redevel East End	2017	171,000	171,000	154,570	16,430	90.39
6362400317	Boni-Vital Pool M	2017	432,000	82,000	51,699	30,301	63.05
6362500217	St. James Civic Centre Renew M	2017	9,700,000	10,073,800	3,222,594	6,851,206	31.99
6250000118	Rec Facility Safety & Access	2018	100,000	149,175	101,428	47,747	67.99
6252000118	Community Centre Reno Grant	2018	965,000	860,000	783,405	76,595	91.09
6362400119	Seven Oaks Pool-Concrte Restor	2018	2,239,000	2,239,000	1,809,653	429,347	80.82
6362400219	Pan Am Pool-Ceiling, Lighting	2018	2,600,000	3,420,000	3,417,050	2,950	99.91
6250000119	Rec Facility Safety & Access	2019	175,000	175,000	100,351	74,649	57.34

Capital Expenditures Monthly Report

Report as of October 31, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
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	889,919	1,110,081	44.50
6362400419	Norwood pool - Decommissioning	2019	150,000	150,000	100,346	49,654	66.90
6362500119	Recr.&Leasure Infrastr.Renewal	2019	100,000	100,000	34,910	65,090	34.91
6362500519	Grant Park Recreation Campus	2019	1,750,000	204,000	153,000	51,000	75.00
6255000420	St. James Commun Rec Amenities	2020	1,400,000	1,400,000	25,775	1,374,225	1.84
6362400321	Boni-Vital Pool Renewal	2021	-	500,000	-	500,000	0.00
Total Recreation Facility Refurbishment & Redevelopment- Existing			22,430,000	22,171,975	11,147,732	11,024,243	50.28
Total Recreation and Leisure			25,218,000	24,865,506	12,234,167	12,631,339	49.20
Total Community Services (including Community Incentive Grants)			60,755,841	60,406,803	36,371,311	24,035,491	60.21
Municipal Accommodations							
Property Asset Management							
Accommodation Facilities							
6395000118	Accommodation Facilities	2018	1,334,000	734,000	603,666	130,334	82.24
6395000119	Accommodation Facilities	2019	2,019,000	869,000	376,067	492,933	43.28
Total Accommodation Facilities			3,353,000	1,603,000	979,732	623,268	61.12
Arenas - Refurbishment and Redevelopment - Existing							
6391000117	Arenas	2017	547,000	547,000	541,109	5,891	98.92
6391000119	Arenas	2019	525,000	383,200	156,466	226,734	40.83
Total Arenas - Refurbishment and Redevelopment - Existing			1,072,000	930,200	697,575	232,625	74.99
City-Wide Accessibility Program							
6390005017	City-Wide Accessibility Prog	2017	425,000	425,000	424,950	50	99.99
6390005018	City-Wide Accessibility Prog	2018	410,000	410,000	83,108	326,892	20.27
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	508,058	751,942	40.32
Civic Buildings - Refurbishment and Improvements							



Capital Expenditures Monthly Report

Report as of October 31, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
6331000518	Portage & Main Inters. Improv	2018	1,500,000	1,500,000	655,932	844,068	43.73
6331000619	Energy Conservation	2018	158,000	158,000	-	158,000	0.00
6331000718	Historic Buildings	2018	187,000	187,000	-	187,000	0.00
6331020818	Gen Replace & Upgrade	2018	125,000	125,000	-	125,000	0.00
6331000219	General Building Reno/Refurb	2019	180,000	254,771	216,701	38,070	85.06
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	9,163,786	2,926,214	75.80
6331020819	Gen Replace & Upgrade	2019	113,000	113,000	-	113,000	0.00
6331003120	Strategic Facilities Master PI	2020	450,000	450,000	-	450,000	0.00
6331003420	Carlton Walkways	2020	2,344,000	2,344,000	-	2,344,000	0.00
Total Civic Buildings - Refurbishment and Improvements			15,731,000	17,435,771	10,036,420	7,399,351	57.56
Community Centres - Refurbishment and Improvements							
6390000119	Community Centres- Refurbish	2019	673,000	673,000	480,413	192,587	71.38
6390001019	Building Asset/Work Management	2019	175,000	175,000	83,642	91,358	47.80
6390002019	UFF- Hockey Pen Light Standard	2019	100,000	100,000	96,863	3,137	96.86
Total Community Centres - Refurbishment and Improvements			948,000	948,000	660,919	287,081	69.72
Community Facilities							
6394000118	Recreation & Leisure Centres	2018	125,000	125,000	109,709	15,291	87.77
6394000119	Recreation & Leisure Centres	2019	106,000	456,000	-	456,000	0.00
Total Community Facilities			231,000	581,000	109,709	471,291	18.88
Fire Safety Upgrading							
6331010417	2017 Fire Alarm Code Complianc	2017	-	109,073	57,984	51,089	53.16
6331000419	Fire/Life Safety/Regulatory	2019	804,000	804,000	5,400	798,600	0.67
6331011417	Electrical Distrib Studies-P1	2020	-	40,927	-	40,927	0.00
6331011418	Electrical Distrib Studies-P2	2020	-	109,073	-	109,073	0.00
Total Fire Safety Upgrading			804,000	1,063,073	63,383	999,690	5.96
Fire/Life Safety Replacement/Asbestos Abatement							
6331000418	Fire/Life Safety/Regulatory	2018	1,000,000	340,927	22,058	318,869	6.47
6331009020	Health/Life Safety/Emerg Sys	2020	1,813,000	1,813,000	-	1,813,000	0.00



Capital Expenditures Monthly Report

Report as of October 31, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Fire/Life Safety Replacement/Asbestos Abatement			2,813,000	2,153,927	22,058	2,131,869	1.02
Indoor Aquatic Facilities - Maintenance and Repair							
6392010113	Transcona Centennial Pool M	2013	5,800,000	5,984,947	5,725,853	259,094	95.67
6392000114	Indoor Aquatic Facilities	2014	1,050,000	1,050,000	1,004,572	45,428	95.67
6392010117	Seven Oaks Renewal Plan	2017	2,400,000	7,975,000	7,952,599	22,401	99.72
6392030117	CKRC Pool - Replac Direct AHU	2017	-	194,230	13,312	180,918	6.85
6392000118	Indoor Aquatic Facilities	2018	1,200,000	343,000	179,712	163,288	52.39
6392000119	Indoor Aquatic Facilities	2019	1,605,000	890,000	355,464	534,536	39.94
6392010119	Boni-Vital Pool - Replace HRVU	2019	-	1,025,000	565,273	459,727	55.15
6392000220	Boni-V Pool-Tank&Tile Repair	2020	-	1,760,000	1,323,876	436,124	75.22
6392010120	Transcona Centennial Pool	2020	100,000	100,000	-	100,000	0.00
Total Indoor Aquatic Facilities - Maintenance and Repair			12,155,000	19,322,177	17,120,661	2,201,516	88.61
Outdoor Aquatic Facilities - Maintenance and Repair							
6393000118	Outdoor Aquatic Facilities	2018	120,000	120,000	104,011	15,989	86.68
6393000119	Outdoor Aquatic Facilities	2019	169,000	169,000	106,060	62,940	62.76
6393001120	Freight House Outdoor Pool Lin	2020	-	105,000	-	105,000	0.00
Total Outdoor Aquatic Facilities - Maintenance and Repair			289,000	394,000	210,071	183,929	53.32
Outdoor Aquatic Facilities - Maintenance and Repair - New							
6393010114	Elmwood-Kildonan Spray Pad	2014	100,000	650,000	540,207	109,793	83.11
Total Outdoor Aquatic Facilities - Maintenance and Repair - New			100,000	650,000	540,207	109,793	83.11
Security/Building Automation Systems Incentives							
6331002618	Security/Building Automation	2018	100,000	100,000	43,934	56,066	43.93
6331002619	Security/Building Automation	2019	470,000	470,000	-	470,000	0.00
Total Security/Building Automation Systems Incentives			570,000	570,000	43,934	526,066	7.71
Total Property Asset Management			39,326,000	46,911,148	30,992,726	15,918,422	66.07
Police Response Lease							



Capital Expenditures Monthly Report

Run Date: November 16, 2020

Report as of October 31, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
6331002820	East District Police Stn Lease	2020	1,056,000	1,056,000	880,000	176,000	83.33
Total Lease			1,056,000	1,056,000	880,000	176,000	83.33
Total Police Response			1,056,000	1,056,000	880,000	176,000	83.33
Total Municipal Accommodations			40,382,000	47,967,148	31,872,726	16,094,422	66.45
Planning, Property and Development							
Developer Pay Back							
Developer Pay Back/Park Amenities							
6351000219	Developer Payback	2019	292,000	292,000	291,822	178	99.94
Total Developer Pay Back/Park Amenities			292,000	292,000	291,822	178	99.94
Total Developer Pay Back			292,000	292,000	291,822	178	99.94
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							
6322100119	Cemeteries - Improvements	2019	940,000	940,000	866,850	73,150	92.22
6322100120	Cemeteries - Improvements	2020	1,048,000	1,048,000	206,010	841,990	19.66
Total Cemeteries - Refurbishment and Improvements			1,988,000	1,988,000	1,072,859	915,141	53.97
Total Cemeteries			1,988,000	1,988,000	1,072,859	915,141	53.97
City Beautification							
BIZ Zones Image Routes Main Streets							
6351241518	BIZ Zones Image Rtes Main Sts	2018	400,000	400,000	356,563	43,437	89.14
6351241519	BIZ Zones Image Rtes Main Sts	2019	332,000	332,000	-	332,000	0.00
Total BIZ Zones Image Routes Main Streets			732,000	732,000	356,563	375,437	48.71



Capital Expenditures Monthly Report

Report as of October 31, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Downtown Enhancement Program							
6351400418	James Ave Streetscaping	2018	-	2,000,000	1,507,163	492,837	75.36
6351800118	Downtown Enhancement Program	2018	125,000	125,000	124,912	88	99.93
6351800119	Downtown Enhancement Program	2019	333,000	333,000	159,397	173,603	47.87
Total Downtown Enhancement Program			458,000	2,458,000	1,791,473	666,527	72.88
Other							
6351800417	Tache Promenade	2017	4,303,000	7,760,000	7,102,626	657,374	91.53
Total Other			4,303,000	7,760,000	7,102,626	657,374	91.53
Total City Beautification			5,493,000	10,950,000	9,250,661	1,699,339	84.48
Computer Upgrades							
Computer Automation							
6361000419	Computer Automation	2019	133,000	133,000	115,174	17,826	86.60
6361000420	Computer Automation	2020	106,000	106,000	-	106,000	0.00
Total Computer Automation			239,000	239,000	115,174	123,826	48.19
Total Computer Upgrades			239,000	239,000	115,174	123,826	48.19
Land Drainage & Flood Control							
Riverbank Greenway Programs							
6351300119	Riverbank Greenway Programs	2019	205,000	205,000	102,860	102,140	50.18
Total Riverbank Greenway Programs			205,000	205,000	102,860	102,140	50.18
Riverbank Stabilization							
6351300218	Riverbank Stab/Phys Asset Prot	2018	500,000	192,460	18,600	173,860	9.66
6351300219	Riverbank Stab/Phys Asset Prot	2019	500,000	500,000	-	500,000	0.00
6351300220	Riverbank Stab/Phys Asset Prot	2020	2,140,766	2,140,766	329,464	1,811,302	15.39
6351301220	Lyndale Dr Riverbank Stabiliz	2020	-	4,810,000	32,154	4,777,846	0.67
Total Riverbank Stabilization			3,140,766	7,643,226	380,219	7,263,007	4.97
Total Land Drainage & Flood Control			3,345,766	7,848,226	483,079	7,365,147	6.16
Recreation							



Capital Expenditures Monthly Report

Report as of October 31, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Other							
6351802015	Park City West Community Centr	2015	-	1,200,000	1,190,155	9,845	99.18
6351280020	Golf Lands Repurpose Review	2020	1,000,000	900,000	80,069	819,931	8.90
6351280120	Norberry-Glenlee CC Play Struc	2020	-	310,000	197,582	112,418	63.74
Total Other			1,000,000	2,410,000	1,467,805	942,195	60.90
Total Recreation			1,000,000	2,410,000	1,467,805	942,195	60.90
Total Planning, Property and Development			12,857,766	24,227,226	13,181,000	11,046,226	54.41
Innovation, Transformation and Technology Hardware							
Communications Network Infrastructure							
3401204017	Public Safety Radio System	2017	-	14,798,000	14,247,194	550,806	96.28
3403000118	Core Inform Technology ProgrRP	2018	7,441,000	6,671,110	4,674,999	1,996,111	70.08
3401200019	Communications Network Infra	2019	298,000	298,000	171,243	126,757	57.46
3401205019	CSB Facilities	2019	174,000	1,326	1,239	87	93.46
3401206019	Tait Radio Replacement M	2019	1,902,000	300,000	-	300,000	0.00
Total Communications Network Infrastructure			9,815,000	22,068,436	19,094,675	2,973,760	86.52
Enterprise Computing							
3402500017	Enterprise Computing Initia RP	2017	1,566,000	1,552,833	1,531,607	21,226	98.63
3402500019	Enterprise Computing Initiativ	2019	1,026,000	510,175	263,600	246,575	51.67
Total Enterprise Computing			2,592,000	2,063,009	1,795,207	267,801	87.02
Renewals							
3458500019	Intake Program	2019	534,000	534,000	119,068	414,932	22.30
Total Renewals			534,000	534,000	119,068	414,932	22.30
Total Hardware			12,941,000	24,665,444	21,008,951	3,656,494	85.18
Software							
Data Warehouse / Business Integration							
3459000118	Innovation Strategy-ISP	2018	2,000,000	2,274	-	2,274	0.00
3459000518	IDP - Oracle EPM	2018	-	75,000	734	74,266	0.98



Capital Expenditures Monthly Report

Run Date: November 16, 2020

Report as of October 31, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
3459000618	ISP - Book an Officer Website	2018	-	62,000	17,124	44,876	27.62
3459001518	ISP - Innovation Portfolio	2018	-	74,174	71,306	2,868	96.13
3459009918	ISP - Innovation Bench	2018	-	530,000	510,536	19,464	96.33
3458200019	Microsoft Software Renewal	2019	247,000	247,000	189,704	57,296	76.80
3459000119	Innovation Strategy	2019	1,000,000	322,286	-	322,286	0.00
3459000219	ISP-Enterprise Mobility Mgmt	2019	-	70,000	50,253	19,747	71.79
3459000319	ISP-Lineat Referencing System	2019	-	54,743	31,146	23,597	56.89
3459000419	ISP-Bike Share	2019	-	80,000	-	80,000	0.00
3459000719	ISP-AVL for Mowers	2019	-	25,000	-	25,000	0.00
3459000819	ISP-Business Continuity Plann	2019	-	15,000	10,200	4,800	68.00
3459001718	ISP-Accounts Payable Workflow	2019	-	60,000	57,939	2,061	96.56
3459001818	ISP-Rev & Exp Open Budget	2019	-	150,000	-	150,000	0.00
3459009919	ISP-Innovation Bench	2019	-	422,000	75,452	346,548	17.88
3462000019	Disaster Recov Gap Mitigat Ph1	2019	954,000	954,000	-	954,000	0.00
3463000019	E-Mail Archiving	2019	484,000	30,560	27,157	3,403	88.86
Total Data Warehouse / Business Integration			4,685,000	3,174,036	1,041,551	2,132,485	32.81
Innovation prototypes/MVP							
3459000120	Innovation Strategy	2020	1,360,393	1,360,393	-	1,360,393	0.00
Total Innovation prototypes/MVP			1,360,393	1,360,393	0	1,360,393	0.00
Smart City Innovation Build							
3459100120	Smart Cities Innovation Prgm	2020	1,000,000	1,000,000	-	1,000,000	0.00
Total Smart City Innovation Build			1,000,000	1,000,000	0	1,000,000	0.00
Information Security							
3460000020	Info Security Initiatives	2020	136,000	136,000	-	136,000	0.00
Total Information Security			136,000	136,000	0	136,000	0.00
Software Upgrade							
3461000020	Microsoft Office License EverG	2020	711,000	711,000	480,439	230,561	67.57
Total Software Upgrade			711,000	711,000	480,439	230,561	67.57

Information Technology



Capital Expenditures Monthly Report

Run Date: November 16, 2020

Report as of October 31, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
3458500020	Intake Program	2020	122,000	122,000	-	122,000	0.00
Total Information Technology			122,000	122,000	0	122,000	0.00
Content Management							
3470000020	Enterprise Content Managemnt M	2020	1,100,000	1,100,000	-	1,100,000	0.00
Total Content Management			1,100,000	1,100,000	0	1,100,000	0.00
Total Software			9,114,393	7,603,429	1,521,990	6,081,439	20.02
Total Innovation, Transformation and Technology			22,055,393	32,268,874	22,530,941	9,737,933	69.82
Local Improvements							
Local Improvements - Float							
1420000119	2019 Local Improvements	2019	2,000,000	892,700	15,096	877,604	1.69
1420000120	2020 Local Improvements	2020	630,000	630,000	-	630,000	0.00
Total Local Improvements - Float			2,630,000	1,522,700	15,096	1,507,604	0.99
Sewermains							
1420010217	Grassie Blvd-Wastewater Sewer	2017	-	230,000	192,309	37,691	83.61
1420010417	905 Bickerton St. Wastewat. Sewer	2018	-	190,000	146,195	43,805	76.94
Total Sewermains			0	420,000	338,504	81,496	80.60
Watermains							
1420010317	Grassie Boulevard -Watermain	2017	-	355,000	309,522	45,478	87.19
1420010517	905 Bickerton St. Watermain	2018	-	150,000	140,466	9,534	93.64
Total Watermains			0	505,000	449,988	55,012	89.11
Lane pavement							
1420214115	Somerville Ave/Somerset	2015	116,500	116,500	92,066	24,434	79.03
1420214215	Calrossie/Byng/Riverside/Pembi	2015	140,000	140,000	105,763	34,237	75.54
1420214315	Havelock/Portland/St. Andrew/St	2015	86,000	86,000	66,570	19,430	77.41
1420214517	Dumouline St/Provencher Blvd/J	2017	-	100,000	96,767	3,233	96.77
1420214717	Kirkdale St/Highfield St/Monck	2017	-	109,000	78,623	30,377	72.13
1420214817	Highfield St/Coniston St/Lawnd	2017	-	99,000	64,301	34,699	64.95



Capital Expenditures Monthly Report

Run Date: November 16, 2020

Report as of October 31, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent	
1420214917	Kirkdale St/Highfield St/Fernd	2017	-	109,500	67,162	42,338	61.34	
1420215017	Lloyd St/Gauvin St/Coniston St	2017	-	157,500	123,177	34,323	78.21	
1420215117	Coniston St/Lyndale Dr/Crawfor	2017	-	124,000	96,992	27,008	78.22	
1420215217	Highfield St/ Coniston St/Fern	2017	-	99,000	72,012	26,988	72.74	
1420215317	Notre Dame St/Dumoulin St/Arch	2017	-	116,500	88,676	27,824	76.12	
1420215418	Bronstone,Fernwood,St. Mary's	2018	-	187,500	145,531	41,969	77.62	
1420215518	Dumoulin,Provencher,LaFleche	2018	-	52,500	48,289	4,211	91.98	
1420215618	Highfield,Coniston,Chandos,	2018	-	95,000	81,252	13,748	85.53	
1420215718	Coniston,Lyndale,Claremont	2018	-	161,500	149,958	11,542	92.85	
1420215818	Coniston,Lyndale,Monck,Claremo	2018	-	150,000	145,412	4,588	96.94	
1420215918	Walmer,Kirkdale,Lawndale,Birch	2018	-	107,500	91,161	16,339	84.80	
1420216018	Kildondn/Greene Ave/Linden Av	2018	-	58,500	48,294	10,206	82.55	
1420216117	Highfield/Coniston /Claremont	2019	-	97,500	74,747	22,753	76.66	
1420216217	Coniston/Lyndale/Ferndale/Lawn	2019	-	175,000	149,386	25,614	85.36	
1420216317	Maralbo/Parkville/St.Mary's/Du	2019	-	30,000	22,197	7,803	73.99	
1420216419	KirkdaleSt/Highfield St/Lawnda	2019	-	143,000	118,879	24,121	83.13	
1420216519	Walmer St/Kirkdale St/Claremon	2019	-	147,000	108,449	38,551	73.77	
1420216619	NS Lane East of Desmeuron St	2019	-	88,000	14,154	73,846	16.08	
1420216719	Ferry Rd/St.Matthews Av/Silver	2020	-	218,000	6,983	211,017	3.20	
1420216819	Redwood/Aberdeen/FifeSt/Shaugh	2020	-	1,800	745	1,055	41.39	
1420216919	Coniston/Lyndale/Gauvin/Chando	2020	-	241,000	95,416	145,584	39.59	
1420217019	Highfield/Coniston/Tache/Monck	2020	-	125,000	32,052	92,948	25.64	
1420217119	Prosper/St.Catherin/Evans/Sein	2020	-	140,000	33,765	106,235	24.12	
1420217219	Walmer/Kirkdale/Ferndale/Lawnd	2020	-	141,000	4,277	136,723	3.03	
Total Lane pavement				342,500	3,616,800	2,323,052	1,293,748	64.23
Total Local Improvements				2,972,500	6,064,500	3,126,639	2,937,861	51.56
Total Local Improvements				2,972,500	6,064,500	3,126,639	2,937,861	51.56
Assessment and Taxation								
Assessment and Taxation								
Assessment Automation								



Capital Expenditures Monthly Report

Run Date: November 16, 2020

Report as of October 31, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1400000117	Assessment Automation	2017	870,000	870,000	765,406	104,594	87.98
1400000119	Assessment Automation	2019	350,000	350,000	-	350,000	0.00
Total Assessment Automation			1,220,000	1,220,000	765,406	454,594	62.74
Valcura System							
1400000218	Valcura System	2018	200,000	200,000	52,426	147,574	26.21
Total Valcura System			200,000	200,000	52,426	147,574	26.21
Assessment Data Valuation Information System							
1400000318	Assessm.Data Valuat. Info Sys	2018	1,208,000	1,208,000	332,876	875,124	27.56
Total Assessment Data Valuation Information System			1,208,000	1,208,000	332,876	875,124	27.56
Total Assessment and Taxation			2,628,000	2,628,000	1,150,708	1,477,292	43.79
Total Assessment and Taxation			2,628,000	2,628,000	1,150,708	1,477,292	43.79
City Clerks							
City Clerks							
City Archives							
0400000116	City Archives Management	2017	-	2,000,000	1,979,757	20,243	98.99
Total City Archives			0	2,000,000	1,979,757	20,243	98.99
Election Systems							
0400000518	Elections Systems	2018	200,000	250,000	115,439	134,561	46.18
Total Election Systems			200,000	250,000	115,439	134,561	46.18
Corporate Records Centre							
0400000917	Corporate Records Centre	2017	150,000	100,000	14,664	85,336	14.66
Total Corporate Records Centre			150,000	100,000	14,664	85,336	14.66
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	-	0	0.00
0400001717	Innovation Capital Fund	2017	1,000,000	-	-	-	0.00



Capital Expenditures Monthly Report

Run Date: November 16, 2020

Report as of October 31, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
0400171716	ICF - Enterprise Mobility Mgmt	2017	-	168,380	44,578	123,802	26.47
0400201717	ICF-Lane Closures System	2017	-	341,644	142,910	198,734	41.83
0400211717	ICF-Alarm Permit Mgmt System	2017	-	111,309	68,308	43,001	61.37
0400251717	ICF-Solar Uses Pan Am Pool	2017	-	37,222	19,674	17,548	52.86
0400261717	ICF-City Hall Waste Reduction	2017	-	8,647	7,583	1,064	87.70
0400001718	Innovation Capital Fund	2018	500,000	-	-	-	0.00
0400321718	ICF-ClimateSmartPilot	2018	-	12,500	4,080	8,420	32.64
0400311718	Digitization of Board Comm Rec	2019	-	71,760	-	71,760	0.00
0400331718	ICF -PeopleSoft AP Paperless	2019	-	289,995	263,157	26,838	90.75
Total Innovation Fund			3,500,000	1,391,457	871,174	520,283	62.61
Total City Clerks			3,850,000	3,741,457	2,981,034	760,423	79.68
Total City Clerks			3,850,000	3,741,457	2,981,034	760,423	79.68
Customer Service and Corporate Communications Software							
Contact Centre - 311							
3457000017	311 Renewal	2017	450,000	450,000	402,809	47,191	89.51
3700000120	311 Renewal	2020	122,000	122,000	-	122,000	0.00
Total Contact Centre - 311			572,000	572,000	402,809	169,191	70.42
Total Software			572,000	572,000	402,809	169,191	70.42
Total Customer Service and Corporate Communications			572,000	572,000	402,809	169,191	70.42
Corporate Projects Enterprise Systems PeopleSoft							
1200001516	PS Accounts Receivable Billing	2016	550,000	550,000	546,770	3,230	99.41
1200001517	PS Accounts Receivable Billing	2017	192,000	192,000	179,621	12,379	93.55
Total PeopleSoft			742,000	742,000	726,391	15,609	97.90
Total Enterprise Systems			742,000	742,000	726,391	15,609	97.90



Capital Expenditures Monthly Report

Report as of October 31, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Corporate Projects			742,000	742,000	726,391	15,609	97.90
Total Tax Supported (including Transit)			1,964,682,659	1,948,986,685	1,418,657,604	530,329,082	72.79
Utilities							
Sewage Disposal Utility							
Collection							
Asset Management							
2030003420	Wastewater Services Facilities	2020	350,000	350,000	-	350,000	0.00
2030003520	Dept Level Service Framework	2020	200,000	200,000	-	200,000	0.00
Total Asset Management			550,000	550,000	0	550,000	0.00
CSO and BF Strategy							
2038000117	2017 CSO Bsmt Flood Man Strat	2017	21,400,000	24,977,100	22,111,763	2,865,337	88.53
2038000118	2018 CSO Bsmt Flood Man Strat	2018	26,098,000	26,098,000	22,779,454	3,318,546	87.28
2038000119	2019 CSO Bsmt Flood Man Strat	2019	31,100,000	31,100,000	6,278,037	24,821,963	20.19
2038000120	2020 CSO Bsmt Flood Man Strat	2020	31,610,000	31,610,000	-	31,610,000	0.00
Total CSO and BF Strategy			110,208,000	113,785,100	51,169,254	62,615,846	44.97
Information Technology							
2040000815	Laboratory Info Mgmt Upgrade	2015	500,000	500,000	388,245	111,755	77.65
2040001300	WWD Business Intelligence MRP	2016	2,520,000	2,520,000	718,928	1,801,072	28.53
2040001516	GIS & PW Manager Upgrade	2016	310,000	375,000	365,074	9,926	97.35
2040001117	Wastewater HaulingSys Replacmt	2017	1,000,000	1,000,000	461,049	538,951	46.10
2040001218	Customer Billing Upgrade	2018	1,165,000	1,165,000	243,164	921,836	20.87
2040001219	Customer Billing Upgrade	2019	185,000	185,000	-	185,000	0.00
2040001819	WWD Document Management	2019	500,000	500,000	283,706	216,294	56.74
2040002119	Digital Customer Solutions	2019	1,600,000	1,600,000	349,923	1,250,077	21.87
2040001220	Customer Billing Upgrade	2020	1,045,000	1,045,000	-	1,045,000	0.00
2040001320	WWD Business Intelligence RC	2020	1,050,000	1,050,000	-	1,050,000	0.00
2040001820	WWD Document Management	2020	500,000	500,000	-	500,000	0.00
2040002120	Digital Customer Solutions	2020	500,000	500,000	-	500,000	0.00
Total Information Technology			10,875,000	10,940,000	2,810,090	8,129,910	25.69



Capital Expenditures Monthly Report

Report as of October 31, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
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	9,560,018	1,439,982	86.91
2037001317	Plessis Road Interceptor	2017	7,300,000	7,300,000	5,598,808	1,701,192	76.70
2037001618	Southwest Interceptor Crossing	2018	250,000	250,000	-	250,000	0.00
2037001718	Airport West Servicing	2018	2,150,000	2,150,000	1,039,494	1,110,506	48.35
2037001619	Southwest Interceptor Crossing	2019	1,100,000	1,100,000	-	1,100,000	0.00
Total Interceptors			21,800,000	33,930,000	27,123,255	6,806,745	79.94
Lift Stations							
2035000616	D'Arcy Lift Stn Load Shedding	2016	400,000	400,000	-	400,000	0.00
2035000117	Lift Stations Upgrading	2017	2,332,000	2,332,000	2,286,847	45,153	98.06
2030003018	Comminutor Chamber Rehab	2018	1,100,000	1,100,000	882,402	217,598	80.22
2035000118	Lift Stations Upgrading	2018	2,750,000	2,750,000	2,585,398	164,602	94.01
2030001819	Arc Flash Hazard Analysis/Remd	2019	879,000	879,000	679,508	199,492	77.30
2030003019	Comminutor Chamber Rehab	2019	1,200,000	1,200,000	-	1,200,000	0.00
2035000119	2019 Stations Upgrading	2019	2,825,000	2,825,000	1,729,131	1,095,869	61.21
2030001820	Arc Flash Hazard Analysis/Remd	2020	385,000	385,000	57,232	327,768	14.87
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	-	2,925,000	0.00
Total Lift Stations			16,096,000	16,096,000	8,220,518	7,875,482	51.07
Reliability Upgrades							
2030003216	Coll Power Reliability Study	2016	120,000	120,000	38,477	81,523	32.06
Total Reliability Upgrades			120,000	120,000	38,477	81,523	32.06
River Crossing Rehab							
2037500018	River Crossings Monitoring P	2018	970,000	970,000	970,000	-	100.00
2037500019	River Crossings Monitoring P	2019	700,000	700,000	267,954	432,046	38.28
2037500020	2020 River Crossings P	2020	6,200,000	6,200,000	-	6,200,000	0.00
Total River Crossing Rehab			7,870,000	7,870,000	1,237,954	6,632,046	15.73
Sewer Renewals							
2039100117	2017 Sewer Renewals P	2017	18,800,000	14,270,282	12,218,553	2,051,729	85.62



Capital Expenditures Monthly Report

Report as of October 31, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2039100118	2018 Sewer Renewal P	2018	18,200,000	15,277,828	10,367,435	4,910,393	67.86
2039100119	2019 Sewer Renewals P	2019	17,500,000	16,244,232	6,094,038	10,150,195	37.52
2039100120	2020 Sewer Renewals P	2020	17,000,000	17,000,000	4,809,396	12,190,604	28.29
Total Sewer Renewals			71,500,000	62,792,342	33,489,422	29,302,921	53.33
Total Collection			239,019,000	246,083,442	124,088,968	121,994,474	50.43
Treatment							
Information Technology							
2040001716	WIMS Dashboard	2016	1,400,000	441,000	358,961	82,039	81.40
2040000618	Process Control Sys Upgrade	2018	9,000,000	5,301,760	393,776	4,907,984	7.43
Total Information Technology			10,400,000	5,742,760	752,737	4,990,023	13.11
Reliability Upgrades							
2030000517	Asset Refurbish/Replace	2017	2,000,000	2,000,000	1,903,812	96,188	95.19
2030000518	Asset Refurbish/Replace	2018	4,000,000	4,000,000	457,540	3,542,460	11.44
2030000519	Asset Refurbish/Replace	2019	6,000,000	6,000,000	78	5,999,922	0.00
2030000520	Asset Refurbish/Replace	2020	6,000,000	6,000,000	-	6,000,000	0.00
Total Reliability Upgrades			18,000,000	18,000,000	2,361,429	15,638,571	13.12
SEWPCC							
203210002B	SEWPCC Nutrient Removal P	2012	324,682,248	324,682,248	245,477,831	79,204,416	75.61
Total SEWPCC			324,682,248	324,682,248	245,477,831	79,204,416	75.61
NEWPCC Upgrade							
203110013B	NEWPCC Headworks P	2012	795,071,171	407,861,213	55,744,808	352,116,405	13.67
203110028B	NEWPCC Biosolids Facilites P	2019	-	15,334,000	-	15,334,000	0.00
Total NEWPCC Upgrade			795,071,171	423,195,213	55,744,808	367,450,405	13.17
Total Treatment			1,148,153,419	771,620,220	304,336,805	467,283,415	39.44
Total Sewage Disposal Utility			1,387,172,419	1,017,703,662	428,425,774	589,277,889	42.10
Waterworks Utility Distribution							



Capital Expenditures Monthly Report

Report as of October 31, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Feeder Mains							
2004000717	Feeder Main Condition Assessmt	2017	500,000	500,000	258,306	241,694	51.66
2004000718	Feeder Main Condition Assessmt	2018	1,350,000	1,350,000	5,985	1,344,015	0.44
2004000719	Feeder Main Condition Assessmt	2019	350,000	350,000	-	350,000	0.00
2004000720	2020 Feeder Main Cond Assess	2020	3,550,000	3,550,000	-	3,550,000	0.00
Total Feeder Mains			5,750,000	5,750,000	264,291	5,485,709	4.60
Information Technology							
2010000815	Lab Info Mgmt Upgrade	2015	500,000	500,000	367,170	132,830	73.43
2010000918	Utility Asset Mgmt System	2018	600,000	600,000	195,969	404,031	32.66
2010001118	Web Self Service	2018	700,000	700,000	698,785	1,215	99.83
2010001218	Customer Billing Upgrade	2018	1,165,000	1,165,000	274,252	890,748	23.54
2010001518	CCB iNovah Integration	2018	300,000	300,000	155,318	144,682	51.77
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	31,469	498,531	5.94
2010002019	GIS Enhancements	2019	300,000	300,000	-	300,000	0.00
2010000820	Lab Info Mgmt Upgrade	2020	1,050,000	1,050,000	-	1,050,000	0.00
2010001220	Customer Billing Upgrade	2020	1,045,000	1,045,000	-	1,045,000	0.00
2010001820	Application/Data Integration	2020	250,000	250,000	-	250,000	0.00
2010001920	Digital Enablement	2020	1,300,000	1,300,000	-	1,300,000	0.00
Total Information Technology			8,795,000	8,795,000	1,722,963	7,072,037	19.59
Various							
2001001713	Public Water Outlets	2013	750,000	750,000	478,003	271,997	63.73
2001002914	552 & 598 Plinguet Fire Protec	2014	-	600,000	498,365	101,635	83.06
2001001719	Public Water Outlets	2019	475,000	475,000	698	474,302	0.15
Total Various			1,225,000	1,825,000	977,066	847,934	53.54
Water Main Renewals							
2013500217	Transcona Water Main Reliab	2017	-	1,488,000	1,381,807	106,193	92.86



Capital Expenditures Monthly Report

Run Date: November 16, 2020

Report as of October 31, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2013500317	N St Boniface Water Main	2017	-	5,000,000	3,076,529	1,923,471	61.53
2013100118	2018 Water Main Renewal Pro P	2018	16,500,000	16,500,000	14,490,193	2,009,807	87.82
2013100119	2019 Water Main Renewal Pro P	2019	16,500,000	16,500,000	15,276,176	1,223,824	92.58
2013100120	2020 Water Main Renewal Pro P	2020	17,500,000	17,500,000	10,267,590	7,232,410	58.67
Total Water Main Renewals			50,500,000	56,988,000	44,492,295	12,495,705	78.07
Water Meter Renewals							
2001003420	Water Meter Renewals	2020	450,000	450,000	-	450,000	0.00
Total Water Meter Renewals			450,000	450,000	0	450,000	0.00
Total Distribution			66,720,000	73,808,000	47,456,615	26,351,385	64.30
Supply and Treatment							
Aqueduct							
2003000616	Aqueduct Asset Preservation	2016	550,000	550,000	284,318	265,682	51.69
2003000617	Aqueduct Asset Preservation	2017	400,000	400,000	254,528	145,472	63.63
2003000917	Br 1 Aqueduct-Riverbank Stab	2017	950,000	950,000	560,580	389,420	59.01
2012000217	Aqueduct Intake Con Assmt	2017	3,223,000	2,323,000	462,658	1,860,342	19.92
2003000618	Aqueduct Asset Preservation	2018	1,198,000	1,198,000	226,351	971,649	18.89
2003000918	Br 1 Aqueduct-Riverbank Stab	2018	500,000	500,000	-	500,000	0.00
2003000620	SL Aqueduct Cond Assessment	2020	200,000	200,000	-	200,000	0.00
Total Aqueduct			7,021,000	6,121,000	1,788,436	4,332,564	29.22
Bridges							
2001002700	SL Aqued/Falcon Rvr Brid MRP	2013	9,000,000	9,000,000	5,974,924	3,025,076	66.39
Total Bridges			9,000,000	9,000,000	5,974,924	3,025,076	66.39
Pumping Stations							
2005001115	Chlorine Upgrading Pumping Stn	2015	425,000	200,000	161,150	38,850	80.57
2005001216	Pump Stn/Reservoir Upgrades	2016	8,700,000	7,993,000	7,967,420	25,580	99.68
2005100200	Water SCADA Upgrade MRP	2016	18,748,000	18,712,661	1,970,548	16,742,113	10.53
2005000317	Pump Station Reliability Upgrd	2017	3,659,000	3,659,000	736,876	2,922,124	20.14
2005000700	Hurst Pumping Stn MRP	2017	2,825,000	2,825,000	189,533	2,635,467	6.71
2005001218	Pump Stn/Reservoir Upgrades	2018	600,000	600,000	3,503	596,497	0.58



Capital Expenditures Monthly Report

Run Date: November 16, 2020

Report as of October 31, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2005001418	HVAC Upgrades Pumping Stn M	2018	5,090,000	5,090,000	128,323	4,961,677	2.52
2005000619	Tache Booster Pumping Station	2019	785,000	785,000	134,441	650,559	17.13
2005001619	Discharge Meter Upgrades	2019	150,000	150,000	-	150,000	0.00
2005001220	Pump Stn/Reservoir Upgrades	2020	800,000	800,000	-	800,000	0.00
Total Pumping Stations			41,782,000	40,814,661	11,291,794	29,522,867	27.67
Security Upgrades							
2001001520	Water System Security Upgrades	2020	500,000	500,000	50,381	449,619	10.08
Total Security Upgrades			500,000	500,000	50,381	449,619	10.08
Shoal Lake Intake							
2003000517	Aqueduct Con Assmt	2017	1,500,000	500,000	484,230	15,770	96.85
2003000518	Aqueduct Con Assmt	2018	900,000	900,000	373,312	526,688	41.48
2003000520	Branch Aqueduct Con Assmt	2020	1,000,000	1,000,000	57	999,943	0.01
Total Shoal Lake Intake			3,400,000	2,400,000	857,599	1,542,401	35.73
Various							
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	67,895	87,105	43.80
Total Various			1,155,000	755,000	500,096	254,904	66.24
Water Treatment							
2002000115	WTP-Projects and Review	2015	700,000	370,000	356,685	13,315	96.40
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	72,274	487,726	12.91
2002500718	WT Plant Capacity Validation	2018	150,000	150,000	-	150,000	0.00
2002500819	WTP Asset Refurbishment	2019	575,000	575,000	217,493	357,507	37.82
2002500520	Deacon Site Flood Protection	2020	1,850,000	1,850,000	-	1,850,000	0.00
2002500820	WTP Asset Refurbishment	2020	470,000	470,000	59,706	410,294	12.70
2005001520	Ultraviolet Light Upgrade	2020	855,000	855,000	-	855,000	0.00
Total Water Treatment			5,460,000	5,130,000	706,157	4,423,843	13.77
Total Supply and Treatment			68,318,000	64,720,661	21,169,388	43,551,273	32.71



Capital Expenditures Monthly Report

Report as of October 31, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Waterworks Utility			135,038,000	138,528,661	68,626,003	69,902,658	49.54
Land Drainage and Flood Control Utility							
Flood Control							
Floodplain Mgmt							
2070000412	Floodplain Mgmt	2012	300,000	300,000	237,839	62,161	79.28
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	517,375	522,625	49.75
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							
2076500118	Flood Pumping Station Rehab	2018	1,000,000	1,000,000	617,852	382,148	61.79
2076500119	Flood Pumping Station Rehab	2019	1,000,000	1,000,000	916	999,084	0.09
2076500120	Flood Pumping Station Rehab	2020	1,000,000	1,000,000	-	1,000,000	0.00
Total Flood Pumping Station			3,000,000	3,000,000	618,768	2,381,232	20.63
Outfalls							
2078500217	Outfall Gate Structures	2017	2,430,000	2,430,000	971,057	1,458,943	39.96
2078000118	Outfall Rehabilitation	2018	3,000,000	3,000,000	1,526,524	1,473,476	50.88
2078500218	Outfall Gate Structures	2018	1,800,000	1,800,000	1,285,890	514,110	71.44
2078000119	Outfall Rehabilitation	2019	2,000,000	2,000,000	4,947	1,995,053	0.25
2078500219	Outfall Gate Structures	2019	1,870,000	1,870,000	3,086	1,866,914	0.17
2078000120	2020 Outfall Rehabilitation	2020	2,000,000	2,000,000	-	2,000,000	0.00
2078500220	2020 Outfall Gate Structures	2020	2,680,000	2,680,000	-	2,680,000	0.00
Total Outfalls			15,780,000	15,780,000	3,791,504	11,988,496	24.03
Land Acquisition							
2080000115	Seine River Waterway Acquis	2015	150,000	24,000	-	24,000	0.00



Capital Expenditures Monthly Report

Report as of October 31, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Land Acquisition			150,000	24,000	0	24,000	0.00
Total Flood Control			20,120,000	19,994,000	4,927,647	15,066,353	24.65
Land Drainage							
Storm Water Retention Basin							
2075000117	Stormwater Retention Basin	2017	215,000	215,000	134,561	80,439	62.59
2075000118	Stormwater Retention Basin	2018	175,000	175,000	-	175,000	0.00
Total Storm Water Retention Basin			390,000	390,000	134,561	255,439	34.50
Land Drainage System							
2070002515	Ravelston Deep Pond Landscapin	2015	370,000	460,000	440,224	19,776	95.70
2077000118	Development Agree Payback	2018	3,100,000	3,100,000	1,484,436	1,615,564	47.89
2082000218	LD Regional/Local Streets	2018	500,000	500,000	176,890	323,110	35.38
2070002719	Lot 16 Drain Slope Stab	2019	1,175,000	1,175,000	11,260	1,163,740	0.96
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	2,112,810	4,122,190	33.89
Total Land Drainage			6,535,000	6,625,000	2,247,371	4,377,629	33.92
Total Land Drainage and Flood Control Utility			26,655,000	26,619,000	7,175,018	19,443,982	26.95
Solid Waste Disposal Utility							
Collection and Disposal							
Brady Road							
2062000300	Brady Landfill-Admin Bldg MRP	2016	3,250,000	3,350,000	3,182,187	167,813	94.99
2062000716	Brady Alternative Energy Study	2016	200,000	200,000	119,402	80,598	59.70
2062000618	Brady Drainage Roadwy&Site Imp	2018	2,800,000	2,800,000	2,095,216	704,784	74.83
2062000219	Landfill Gas Capture Expan	2019	-	3,720,000	1,636,414	2,083,586	43.99
2062000419	Brady Road Resource Mgmt Facil	2019	2,500,000	2,500,000	2,359,449	140,551	94.38
2062000420	Brady Road Resource Mgmt Facil	2020	700,000	700,000	-	700,000	0.00
Total Brady Road			9,450,000	13,270,000	9,392,668	3,877,332	70.78
Land Acquisition							
2061000117	Misc Land Acquisition	2017	800,000	800,000	99	799,901	0.01



Capital Expenditures Monthly Report

Report as of October 31, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent	
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	
Other Landfills								
2060000620	Closed Landfill Site Improv	2020	970,000	970,000	474,466	495,534	48.91	
Total Other Landfills			970,000	970,000	474,466	495,534	48.91	
Total Collection and Disposal			12,020,000	15,840,000	9,870,073	5,969,927	62.31	
Recycling and Waste Diversion								
Recycling								
2065001219	CIWMS Material Recov Education	2019	250,000	250,000	5,191	244,809	2.08	
Total Recycling			250,000	250,000	5,191	244,809	2.08	
Brady Road								
2065000814	CIWMS Conslt Supprt Transition	2014	200,000	200,000	35,611	164,389	17.81	
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	35,611	814,389	4.19	
Information Technology								
2064000217	Garbage&Recycle Cart Asset Man	2017	250,000	250,000	249,766	234	99.91	
2064000318	Collection Mgmt System	2018	700,000	700,000	588	699,412	0.08	
Total Information Technology			950,000	950,000	250,354	699,646	26.35	
Organics								
2065000920	CIWMS-Source Separated Organic	2020	1,800,000	1,800,000	257,508	1,542,492	14.31	
Total Organics			1,800,000	1,800,000	257,508	1,542,492	14.31	
4R Depots								
2065001100	CIWMS-4R Wpg Depots	MRP	2013	15,423,000	14,423,000	14,268,664	154,336	98.93
Total 4R Depots			15,423,000	14,423,000	14,268,664	154,336	98.93	
Total Recycling and Waste Diversion			19,273,000	18,273,000	14,817,327	3,455,673	81.09	



Capital Expenditures Monthly Report

Report as of October 31, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Solid Waste Disposal Utility			31,293,000	34,113,000	24,687,401	9,425,599	72.37
Total Utilities			1,580,158,419	1,216,964,323	528,914,195	688,050,128	43.46
Special Operating Agencies							
Winnipeg Fleet Management Agency							
Fleet Asset Acquisitions							
Fleet Asset Acquisitions							
8330000119	Fleet Asset Acquisitions	2019	22,336,000	22,336,000	13,074,355	9,261,645	58.53
8330000120	Fleet Asset Acquisitions	2020	15,178,000	15,178,000	4,695,986	10,482,014	30.94
Total Fleet Asset Acquisitions			37,514,000	37,514,000	17,770,341	19,743,659	47.37
Total Fleet Asset Acquisitions			37,514,000	37,514,000	17,770,341	19,743,659	47.37
Fleet Shop							
Shop Tools & Equipment Upgrades							
8310000119	Shop Tools and Equip Upgrades	2019	627,000	627,000	257,824	369,176	41.12
8310000120	Shop Tools & Equip Upgrades	2020	255,000	255,000	-	255,000	0.00
Total Shop Tools & Equipment Upgrades			882,000	882,000	257,824	624,176	29.23
Power Tools							
8310000220	Power Tools	2020	125,000	125,000	11,706	113,294	9.36
Total Power Tools			125,000	125,000	11,706	113,294	9.36
Fuel Site Upgrades and Improvements							
8310000320	Fuel Site Upgrades and Improve	2020	200,000	200,000	2,000	198,000	1.00
Total Fuel Site Upgrades and Improvements			200,000	200,000	2,000	198,000	1.00
Building Improvements							
8310000420	Building Renovations	2020	214,000	214,000	183,833	30,167	85.90
Total Building Improvements			214,000	214,000	183,833	30,167	85.90
Total Fleet Shop			1,421,000	1,421,000	455,363	965,637	32.05
Total Winnipeg Fleet Management Agency			38,935,000	38,935,000	18,225,704	20,709,296	46.81



Capital Expenditures Monthly Report

Report as of October 31, 2020

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Winnipeg Parking Authority							
Equipment							
Automated License Plate Recognition (ALPR) Program							
8400000119	Automated License Plate Recogn	2019	121,000	121,000	-	121,000	0.00
8400000120	Automated License Plate Recogn	2020	178,000	178,000	-	178,000	0.00
Total Automated License Plate Recognition (ALPR) Program			299,000	299,000	0	299,000	0.00
Total Equipment			299,000	299,000	0	299,000	0.00
Millennium Library Parkade							
Enhanced Security							
8400000320	Enhanced security-Millen. Lab	2020	100,000	100,000	-	100,000	0.00
Total Enhanced Security			100,000	100,000	0	100,000	0.00
Parking Access & Revenue Control System							
8400000220	Parking Access & Rev.Contr.Sys	2020	373,000	373,000	-	373,000	0.00
Total Parking Access & Revenue Control System			373,000	373,000	0	373,000	0.00
Total Millennium Library Parkade			473,000	473,000	0	473,000	0.00
Total Winnipeg Parking Authority			772,000	772,000	0	772,000	0.00
Total Special Operating Agencies			39,707,000	39,707,000	18,225,704	21,481,296	45.90
Total Tax Supported & Utilities			3,584,548,078	3,205,658,009	1,965,797,503	1,239,860,506	61.32

End of Report