



Capital Expenditures Monthly Report

Report as of September 30, 2021

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Tax Supported (including Transit)							
Public Works							
Regional Streets							
Streets Renewals							
1804101616	Pembina-Grant/Osborne	2016	11,700,000	12,421,975	10,786,562	1,635,413	86.83
1804102216	St. James-Sargent/Ellice	2016	2,000,000	1,993,500	1,852,637	140,863	92.93
1804100217	Empress-St. Matthews/Portage	2017	19,900,000	22,777,450	21,342,212	1,435,238	93.70
1804100717	St. James-Sargent/Ellice	2017	4,700,000	5,491,225	4,853,174	638,051	88.38
1804101317	Garry-Assiniboine/Princess	2017	16,800,000	12,205,616	11,536,510	669,106	94.52
1804300117	PC-15-R-03, 15-R-05, 13-R-08	2017	-	100,000	28,347	71,653	28.35
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	-	1,951,302	-	1,951,302	0.00
1804100219	Colony-Ellice/Portage-NBCF	2018	1,800,000	1,500,000	949,643	550,357	63.31
1804100318	McPhillips-Logan/Jarvis	2018	6,600,000	7,258,550	6,974,795	283,755	96.09
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	478,357	1,515,143	24.00
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	5,383,468	191,832	96.56
1804100819	Ellice-Arlington/Maryland-NBCF	2018	3,100,000	2,520,000	1,897,672	622,328	75.30
1804100919	Inkster-Milner/Fife-NBCF	2018	4,600,000	4,550,000	4,149,274	400,726	91.19
1804101019	Main-McAdam/Kildonan Golf-NBCF	2018	6,500,000	5,360,000	4,766,410	593,590	88.93
1804101118	Fermor-St Anne's/Archibald	2018	13,600,000	15,080,500	14,754,409	326,091	97.84
1804101119	Fermor-Lag/Plessis-NBCF	2018	21,986,000	19,686,000	16,121,788	3,564,212	81.89
1804200418	Downtown Reg St	2018	1,000,000	996,750	869,307	127,443	87.21
1804300118	PC-Regional & Local St Renewal	2018	-	100,000	19,811	80,189	19.81
1804300218	PC-Regional&LocalSt Renewal #2	2018	-	100,000	69,915	30,085	69.91
1804000119	Regional and Local Streets Ren	2019	-	5,445,309	-	5,445,309	0.00
1804101219	Coryd WB-Cordova-Lanark-NBCF	2019	2,200,000	2,275,000	2,088,274	186,726	91.79
1804101319	Memor Blvd-Yrk-St Mary Av-NBCF	2019	1,600,000	1,600,000	1,281,324	318,676	80.08
1804101419	Mem Blvd SB-Portg-St MryA-NBCF	2019	400,000	400,000	315,095	84,905	78.77
1804101519	Cory EB-Borbnk-Brock St-NBCF	2019	1,100,000	1,255,000	960,882	294,118	76.56
1804101619	Roblin WB-Shft-Assin PrkD-NBCF	2019	4,900,000	4,500,000	3,997,532	502,468	88.83



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1804101719	Dwtm-Brodway-Osborne-Main-NBCF	2019	640,000	640,000	127,699	512,301	19.95
1804101819	Dwtm-Portg-Main-Memorial-NBCF	2019	2,044,000	2,194,000	1,859,925	334,075	84.77
1804101919	Dwtm-Donld-St MryAv-Gertr-NBCF	2019	8,233,000	8,233,000	3,515,148	4,717,852	42.70
1804102019	Dwtm-Fort NB-Grham-Brodwy-NBCF	2019	4,710,000	5,175,000	4,183,799	991,201	80.85
1804102119	Dwtm-Hgrv NB-Prtag-Ellice-NBCF	2019	1,600,000	1,930,000	1,306,056	623,944	67.67
1804102219	Dwtm-Hgrv NB-Brodway-York-NBCF	2019	213,000	1,513,000	205,596	1,307,404	13.59
1804102319	Dwtm-SmthNB-NtrDme-Midtwm-NBCF	2019	427,000	10,337,000	294,875	10,042,125	2.85
1804102419	Dwtm-Carltn St-Prtg-Ellic-NBCF	2019	533,000	533,000	318,272	214,728	59.71
1804102519	Staffrd-Corydn-Pembina-NBCF	2019	1,038,000	10,778,000	403,903	10,374,097	3.75
1804102619	Taylor Ave-Wilton-Pembina-NBCF	2019	4,197,000	4,197,000	2,169,622	2,027,378	51.69
1804102719	Corydn EB-Watloo-Cambrdg-NBCF	2019	2,600,000	2,600,000	2,216,651	383,349	85.26
1804102819	Corydon-Cambridg-Staffrd-NBCF	2019	9,015,000	10,990,000	8,324,977	2,665,023	75.75
1804102919	Watt St-Chalmers-Munroe-NBCF	2019	6,429,000	6,429,000	5,381,648	1,047,352	83.71
1804103019	Munroe-Raleigh-Henderson-NBCF	2019	3,991,000	8,431,000	2,569,060	5,861,940	30.47
1804103119	Johnson W-Levis to Hendsn-NBCF	2019	480,000	1,380,000	245,096	1,134,904	17.76
1804103219	Erin St-Ntr Dame-Wolever-NBCF	2019	1,346,000	9,916,000	338,522	9,577,478	3.41
1804103319	Wall St-St Mattws-Ntr Dme-NBCF	2019	8,134,000	11,234,000	4,301,991	6,932,009	38.29
1804103419	Sargt Ave-ArlingtontoErin-NBCF	2019	9,220,000	9,420,000	7,635,916	1,784,084	81.06
1804103519	Archibld-St Cathrne-Eliza-NBCF	2019	4,815,000	8,300,000	2,842,507	5,457,493	34.25
1804103619	Archibld-Plinget-Doucet-NBCF	2019	1,350,000	2,750,000	94,628	2,655,372	3.44
1804103719	RoblinBlvd-Dieppe-PTH101-NBCF	2019	8,850,000	8,180,000	6,673,991	1,506,009	81.59
1804103819	PortgeAv EB-St Charls to David	2019	2,400,000	2,400,000	429,500	1,970,500	17.90
1804103919	LagBlvd NB-RegntAve W to Almy	2019	700,000	698,050	452,713	245,337	64.85
1804104019	Paving Granular Shoulders	2019	250,000	250,000	154,082	95,918	61.63
1804104119	Reg St Renew-Variou Locations	2019	38,000	38,000	-	38,000	0.00
1804104219	Archibld-Eliza-Cottonwood-NBCF	2019	4,685,000	4,700,000	3,313,991	1,386,009	70.51
1804300119	PC-Regional & Local St Renewal	2019	-	100,000	57,719	42,281	57.72
1804000120	Regional and Local Streets Ren	2020	-	3,771,060	-	3,771,060	0.00
1804100120	Dublin Av-NtrDm to StJams-NBCF	2020	6,700,000	5,978,000	5,032,341	945,659	84.18
1804100220	St.Jams St-Dubln to Sask-NBCF	2020	2,700,000	2,530,000	2,188,881	341,119	86.52
1804100320	Mrylnd-FawcettMrylnd Brid-NBCF	2020	3,400,000	4,050,000	3,407,417	642,583	84.13
1804100420	St.JamsSt-NtrDmetoOmndsCr-NBCF	2020	500,000	602,000	593,011	8,989	98.51



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1804100520	Day St-PandoraAv/RegentAv-NBCF	2020	2,575,000	1,260,000	278,130	981,870	22.07
1804100620	Pandora Av-Day St/Wayoata-NBCF	2020	2,575,000	3,890,000	1,390,758	2,499,242	35.75
1804100720	Lagim SB-ReenderstoRegent-NBCF	2020	500,000	500,000	415,709	84,291	83.14
1804100820	RegntAvW-Plessis/RougeaAv-NBCF	2020	3,500,000	3,500,000	2,326,977	1,173,023	66.49
1804100920	PortgeEB-WoodlaWn/Cent OP-NBCF	2020	2,825,000	2,825,000	1,200,409	1,624,591	42.49
1804101020	PortageWB-Moorgte/StJames-NBCF	2020	2,825,000	2,825,000	1,434,843	1,390,157	50.79
1804101120	SargentAv-EmpresstoStJams-NBCF	2020	2,800,000	2,800,000	599,840	2,200,160	21.42
1804101220	SalterSt-CathedtoSlawRebk-NBCF	2020	6,450,000	6,450,000	3,241,938	3,208,062	50.26
1804101320	SelkirkAv-ArlingtoMcPhilp-NBCF	2020	3,700,000	7,280,000	625,459	6,654,541	8.59
1804101420	WilliamAv-ArlingtoMcPhilp-NBCF	2020	400,000	3,700,000	106,840	3,593,160	2.89
1804101520	DunkDr-FermorAv/St MaryRd-NBCF	2020	6,550,000	6,550,000	2,389,563	4,160,437	36.48
1804101620	PembHwy-McGillv/ChevrBlvd-NBCF	2020	900,000	9,500,000	403,706	9,096,294	4.25
1804101720	JubileeAv-OsbornetoPembin-NBCF	2020	4,100,000	9,000,000	318,160	8,681,840	3.54
1804101820	KeewatinSt-SelkirktoLogan-NBCF	2020	3,100,000	3,100,000	431,214	2,668,786	13.91
1804101920	KingEdwSt-HydeAvetoLogan-NBCF	2020	1,600,000	1,600,000	789,469	810,531	49.34
1804102020	PemHw-desTrappistoDucharm-NBCF	2020	2,000,000	2,000,000	705,083	1,294,917	35.25
1804102120	Lagm-Springto200mSHeadmst-NBCF	2020	2,300,000	2,300,000	694,120	1,605,880	30.18
1804102220	Nairn Av-StadaconatoWatt-NBCF	2020	600,000	600,000	-	600,000	0.00
1804102320	PortgeAvWB-DavidtoStCharl-NBCF	2020	900,000	900,000	38,948	861,052	4.33
1804102420	ColonySt-PortagetoSt Mary-NBCF	2020	150,000	366,000	5,464	360,536	1.49
1804102520	St MaryAve-MemortoPortage-NBCF	2020	150,000	2,634,000	62,380	2,571,620	2.37
1804102620	PioneerAv-WestbrooktoMain-NBCF	2020	200,000	1,900,000	22,298	1,877,702	1.17
1804102720	StradbrookAv-WellingtonCr-NBCF	2020	100,000	900,000	-	900,000	0.00
1804102820	WillStephWy-MaintoWestbrk-NBCF	2020	100,000	920,000	16,053	903,947	1.74
1804102920	SturgRd-NessAvtoHallonqst-NBCF	2020	200,000	2,100,000	-	2,100,000	0.00
1804103020	KeewatinNB-InkstertoAdsum-NBCF	2020	250,000	2,050,000	39,840	2,010,160	1.94
1804103120	Hend Hwy SB-McLeod to Leighton	2020	1,400,000	1,399,512	1,103,358	296,154	78.84
1804104020	Paving Granular Shoulders	2020	250,000	249,188	127,358	121,829	51.11
1804104120	Kenaston-Ness/Taylor	2020	100,000	99,675	88,410	11,265	88.70
1804000221	University Cr-PembtoChanMath	2021	4,000,000	9,900,000	615,348	9,284,652	6.22
1804000321	Hend Hwy N GilmoretoCityLimit	2021	700,000	700,000	16,734	683,266	2.39
1804000421	RedwoodAv-Main St to Salter St	2021	450,000	3,300,000	-	3,300,000	0.00



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1804000521	GrantEB-WB Lanrk to Montrose	2021	900,000	900,000	3,634	896,366	0.40
1804100121	MtnAv-ArlingtontoMcPhill-NBCF	2021	1,000,000	1,000,000	4,439	995,561	0.44
1804100221	McGreg-SevenOakstoMcAdam-NBCF	2021	250,000	250,000	-	250,000	0.00
1804100321	McGreg-Church to Mountain-NBCF	2021	250,000	250,000	-	250,000	0.00
1804200221	Paving Granular Shoulders	2021	250,000	250,000	-	250,000	0.00
1804400121	Kenaston-Ness/Taylor	2021	100,000	100,000	62,139	37,861	62.14
1804400221	Reg St Renew-Variou Locations	2021	38,000	38,000	-	38,000	0.00
1804000222	RivAv-OsbtWell&Well-RivtoStra	2022	-	1,400,000	-	1,400,000	0.00
1804100122	LeilaMcPhillipstoMcGregor-NBCF	2022	-	6,200,000	-	6,200,000	0.00
Total Streets Renewals			300,046,976	398,255,389	208,466,445	189,788,944	52.34
Active Transportation Facilities							
1832001009	North Winnipeg Parkway	2009	5,000	405,000	162,011	242,989	40.00
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	813,214	183,956	81.55
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	1,086,937	392,063	73.49
1832000117	Pedestrian & Cycling Program	2017	4,700,000	3,691,075	2,891,837	799,238	78.35
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	6,560,392	639,608	91.12
1832000517	Bike Lane-McDermot (Phase 1)	2017	-	2,300,000	1,900,007	399,993	82.61
1832000617	McDermot/Bannatyne (Phase 2) M	2017	2,250,000	3,490,803	3,390,863	99,940	97.14
1832000717	Bike Lane-Chevrier & Waverley	2017	-	8,180,000	7,874,830	305,170	96.27
1832000118	Pedestrian & Cycling Program	2018	3,150,000	3,150,000	1,477,112	1,672,888	46.89
1833000218	Parking & St Enhance-Exchange	2018	1,500,000	1,500,000	1,166,325	333,675	77.75
1806101919	Rec Walkways and Bk Path Renew	2019	500,000	500,000	314,036	185,964	62.81
1832000119	Pedestrian & Cycling Program	2019	3,023,676	3,023,676	925,029	2,098,647	30.59



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1833000119	Transportation Master Plan	2019	250,000	250,000	242,461	7,539	96.98
1832000120	Pedestrian & Cycling Program	2020	3,622,513	3,622,513	928,786	2,693,727	25.64
1833000120	Transportation Master Plan	2020	875,000	875,000	685,325	189,675	78.32
1806101921	Rec Walkways and Bk Path Renew	2021	900,000	900,000	40,601	859,399	4.51
1832000121	Pedestrian & Cycling Program	2021	1,927,000	1,977,000	38,938	1,938,062	1.97
1833000121	Transportation Master Plan	2021	250,000	250,000	43,395	206,605	17.36
Total Active Transportation Facilities			31,903,189	49,956,137	34,722,675	15,233,462	69.51
Street Improvements							
1803000112	Plessis Road Twinning and Grad	2012	87,500,000	84,278,438	84,048,429	230,009	99.73
1803000213	Polo Park-Infrastructure Imp M	2013	40,000,000	45,300,000	37,721,246	7,578,754	83.27
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	482,882	433,656	52.69
1804200220	Detectable Warning Surf Reg St	2020	100,000	99,675	13,683	85,992	13.73
1804200321	Detectable Warning Surf Reg St	2021	100,000	100,000	9,325	90,675	9.32
Total Street Improvements			131,516,538	133,022,876	124,355,376	8,667,500	93.48
Traffic Engineering Improvements							
1831000118	Traffic Engineer Improve P	2018	1,100,000	1,100,000	842,940	257,060	76.63
1831200118	Permanent Traffic Monitoring	2018	770,000	770,000	331,642	438,358	43.07
1831000119	Traffic Engineer Improve P	2019	1,575,000	4,075,000	1,631,943	2,443,057	40.05
1831100119	Traffic Signals Improvements	2019	1,030,000	1,030,000	1,018,968	11,032	98.93
1831100219	Traffic Signals Loops	2019	250,000	250,000	177,655	72,345	71.06
1831200119	Permanent Traffic Monitoring	2019	945,000	945,000	17,631	927,369	1.87
1831000120	Traffic Engineer Improve P	2020	1,900,000	1,900,000	564,775	1,335,225	29.73
1831100220	Traffic Signals Loops	2020	250,000	248,824	248,586	238	99.90
1831200120	Permanent Traffic Monitoring	2020	623,000	623,000	-17	623,017	-0.00
1831000121	Traffic Engineer Improve P	2021	2,248,000	2,248,000	299,792	1,948,208	13.34
1831100221	Traffic Signals Loops	2021	250,000	250,000	-	250,000	0.00
Total Traffic Engineering Improvements			10,941,000	13,439,824	5,133,914	8,305,910	38.20



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Developer Paybacks							
1807000117	Developer Payback-Variou Loc	2017	5,000,000	5,648,203	4,870,637	777,566	86.23
1807000118	Developer Payback-Variou Loc	2018	10,137,000	10,137,000	6,795,019	3,341,981	67.03
1807000120	Developer Payback-Variou Loc	2020	9,750,000	9,750,000	8,735,017	1,014,983	89.59
1807000121	Developer Payback-Variou Loc	2021	550,000	550,000	161,235	388,765	29.32
Total Developer Paybacks			25,437,000	26,085,203	20,561,908	5,523,295	78.83
Sidewalk and Curb Repair							
1804200119	Sidewalk/Curb Renewals-Reg St	2019	500,000	500,000	496,781	3,219	99.36
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	1,097,500	402,500	73.17
1804200120	Sidewalk/Curb Renewals-Reg St	2020	500,000	498,375	342,365	156,010	68.70
1804200320	Sidewalk/Curb Renew-Dtwn RegSt	2020	300,000	299,025	137,701	161,324	46.05
1804200121	Sidewalk/Curb Renewals-Reg St	2021	500,000	500,000	48,401	451,599	9.68
1804300121	Sidewalk/Curb Renew-Dtwn RegSt	2021	1,500,000	1,500,000	643,851	856,149	42.92
Total Sidewalk and Curb Repair			4,900,000	4,897,400	2,772,082	2,125,318	56.60
Total Regional Streets			504,744,703	625,656,828	396,012,399	229,644,430	63.30
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
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
1806101317	LSR 17/16-R-07-WSP	2017	1,500,000	2,452,125	2,367,977	84,148	96.57
1806101517	Ind St 17-RI-01	2017	9,384,000	8,725,858	8,689,991	35,867	99.59
1806102217	LSR 17-R-06B MMM	2017	-	1,951,977	1,820,549	131,428	93.27
1806100119	LSR 18-RI-01 AECOM	2018	5,730,000	4,830,000	3,897,027	932,973	80.68
1806100219	LSR 18-RI-02 WSP	2018	3,130,000	3,045,000	2,656,072	388,928	87.23
1806100318	LSR 18-RI-02 WSP	2018	7,000,000	2,977,250	2,487,535	489,715	83.55
1806100418	LSR 18-R-02A AECOM	2018	5,000,000	5,426,612	5,148,414	278,198	94.87
1806100518	LSR 18-R-03 Morrison	2018	3,000,000	4,986,769	4,979,684	7,085	99.86



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1806100618	LSR 18-R-04 WSP	2018	3,000,000	4,843,257	4,422,497	420,760	91.31
1806100718	LSR 18-R-05 Morrison	2018	2,000,000	2,411,730	2,392,799	18,931	99.22
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	5,216,612	54,750	98.96
1806101418	LSR 18-R-08- Waverley St	2018	3,000,000	5,195,125	4,528,352	666,773	87.17
1806100419	LSR 19-R-02 A KGS	2019	700,000	3,118,000	2,927,483	190,517	93.89
1806100519	LSR 19-R-03 A WSP	2019	700,000	3,050,000	2,965,021	84,979	97.21
1806100619	LSR 19-R-04 B AECOM	2019	461,000	4,878,000	4,297,157	580,843	88.09
1806100719	LSR 19-R-05 Dillon	2019	461,000	2,327,000	2,293,632	33,368	98.57
1806100919	LSR 19-R-03 B WSP	2019	700,000	2,550,000	2,259,026	290,974	88.59
1806101019	LSR 19-R-03 C WSP	2019	2,510,000	3,075,342	2,722,578	352,765	88.53
1806101119	LSR 19-R-04 A AECOM	2019	2,471,000	2,681,648	2,654,607	27,041	98.99
1806101219	LSR 19-R-02 B KGS	2019	700,000	3,790,500	3,414,812	375,688	90.09
1806101319	Residential TBO A	2019	1,500,000	1,500,000	1,309,620	190,380	87.31
1806101419	Residential TBO B	2019	1,500,000	1,500,000	1,499,999	1	100.00
1806101719	Granular Road - Road Oiling	2019	500,000	500,000	475,090	24,910	95.02
1806101819	Granular Lane Improvements	2019	700,000	700,000	574,530	125,470	82.08
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	3,261,698	124,802	96.31
1806102219	LSR 19-R-01(B)/20-R-01	2019	4,230,000	4,216,252	3,456,988	759,264	81.99
1806100120	LSR 20-R-02A AECOM	2020	3,280,000	3,691,333	3,214,556	476,777	87.08
1806100220	LSR 20-R-04 MORRISON	2020	3,718,000	3,877,916	3,813,296	64,621	98.33
1806100320	LSR 20-R-05 WSP Canada Grp Ltd	2020	5,260,000	4,684,725	4,482,129	202,596	95.68
1806100420	LSR 20-R-03	2020	4,160,000	4,146,480	3,427,670	718,810	82.66
1806100520	Sherwin Rd-DublintoNotreDame	2020	7,238,000	7,230,142	3,942,633	3,287,508	54.53
1806100620	LSR 20-R-09	2020	2,000,000	1,993,500	1,868,900	124,600	93.75
1806100720	LSR 19-R-05-A	2020	2,470,000	2,534,972	2,300,140	234,833	90.74
1806100820	LSR 20-R-02 -B	2020	1,990,000	2,614,342	2,307,308	307,034	88.26
1806101320	Residential TBO A	2020	2,500,000	4,091,875	2,255,379	1,836,496	55.12
1806101420	Residential TBO B	2020	2,500,000	891,875	656,270	235,605	73.58
1806101720	Granular Road - Road Oiling	2020	500,000	148,375	140,956	7,419	95.00
1806101820	Granular Lane Improvements	2020	900,000	976,575	833,244	143,331	85.32



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1806102020	Pulvimixing	2020	-	350,000	99,087	250,913	28.31
1806400120	WellingtonCres-Riverbnk Stable	2020	5,100,000	9,590,016	6,148,969	3,441,047	64.12
1806400220	Park Lane Av-Selkirk Av to End	2020	2,870,000	2,860,672	1,645,021	1,215,652	57.50
1806100121	LSR 21-R-01A - In House	2021	6,800,000	2,970,000	1,376,157	1,593,843	46.34
1806100221	LSR 21-R-02 AECOM	2021	5,306,000	5,306,000	3,290,505	2,015,495	62.01
1806100321	LSR 21-R-03 WSP	2021	5,980,000	5,980,000	454,421	5,525,579	7.60
1806100421	LSR 21-R-04 Dillon	2021	4,600,000	4,600,000	1,027,953	3,572,047	22.35
1806100521	LSR 21-R-05 Dillon	2021	5,470,000	5,470,000	2,760,672	2,709,328	50.47
1806100621	LSR 21-R-01B - In House	2021	980,000	4,460,000	2,219,914	2,240,086	49.77
1806100821	21-RI-01 - Industrial Streets	2021	5,060,000	5,000,000	1,783,172	3,216,828	35.66
1806101221	LSR 14-A-01 KGS	2021	2,000,000	2,000,000	127,156	1,872,844	6.36
1806101321	Residential TBO A	2021	2,500,000	4,395,000	3,488	4,391,512	0.08
1806101421	Residential TBO B	2021	2,500,000	605,000	327,861	277,139	54.19
1806101721	Granular Road - Road Oiling	2021	600,000	600,000	-	600,000	0.00
1806101821	Granular Lane Improvements	2021	1,350,000	1,350,000	85,825	1,264,175	6.36
1806600121	Speed Limit Review Trial	2021	300,000	300,000	93,983	206,017	31.33
Total Street Renewals			173,363,896	202,740,681	153,036,499	49,704,182	75.48
Lane Renewals							
1806101118	18-LI-01 WSP - Granular Imp	2018	1,000,000	996,750	951,295	45,455	95.44
1806300119	Alley Package - 19-RL-01	2019	3,582,500	3,571,450	2,799,137	772,313	78.38
1806300319	Alley Package - 19-RL-03	2019	3,902,500	3,890,410	3,159,411	730,999	81.21
1806300221	Alley Package - 21-RL-02	2021	430,000	480,000	163,204	316,796	34.00
1806300321	Alley Package - 21-RL-03	2021	1,824,000	3,174,000	1,968,786	1,205,214	62.03
1806300521	Alley Package - 21-RL-05	2021	420,000	420,000	23,222	396,778	5.53
Total Lane Renewals			11,159,000	12,532,610	9,065,056	3,467,554	72.33
Sidewalks							
1806200119	Sidewalk Renewals Local Street	2019	800,000	800,000	764,643	35,357	95.58
1806200120	Sidewalk Renewals Local Street	2020	800,000	797,400	554,531	242,869	69.54
1806300219	Alley Package - 19-RL-02	2020	600,000	598,050	370,698	227,352	61.98
1806101920	Rec Walkways and Bk Path Renew	2021	500,000	498,375	379,600	118,775	76.17
1806200121	Sidewalk Renewals Local Street	2021	800,000	800,000	18,752	781,248	2.34



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Total Sidewalks			3,500,000	3,493,825	2,088,225	1,405,600	59.77
Waterway Crossings and Grade Separations Various							
1805001413	Waverley Street at CN Mainline	2013	156,282,000	97,223,000	83,783,996	13,439,004	86.18
1805001414	Louise Bridge (Red River)	2014	2,581,000	2,581,000	882,729	1,698,271	34.20
1805001715	Lyndale Drive-Retaining Wall M	2015	6,200,000	4,800,000	4,698,978	101,022	97.90
1805001916	Fermor Ave Bridge (Seine R) M	2016	10,900,000	14,500,000	13,978,694	521,306	96.40
1805002016	Sask Ave Culvert (Sturgn Crk)M	2016	10,000,000	6,316,259	6,213,508	102,751	98.37
1805001317	Kenstn/Rt90 Wide & StJamsBridg	2017	5,408,000	5,408,000	3,201,503	2,206,497	59.20
1805002118	Dublin Av Bridge (Omands Crk)M	2018	4,700,000	4,683,500	2,768,270	1,915,230	59.11
1805000119	Waterway Crossing & Grade Sep	2019	3,000,000	3,000,000	2,726,934	273,066	90.90
1805002419	Sherwin Road Bridge (Omand's)	2019	700,000	700,000	448,200	251,800	64.03
1805000120	Waterway Crossing & Grade Sep	2020	2,970,000	2,960,348	2,329,193	631,155	78.68
1805000121	Waterway Crossing & Grade Sep	2021	3,513,000	3,513,000	1,153,326	2,359,674	32.83
1805001021	Charleswood Bridge Lease	2021	1,478,095	1,478,095	-	1,478,095	0.00
1805002721	St. Vital Bridge Rehab	2021	2,000,000	2,000,000	-	2,000,000	0.00
Total Waterway Crossings and Grade Separations Various			209,732,095	149,163,201	122,185,332	26,977,870	81.91
Disraeli Bridge							
1805001119	Disraeli Bridges-Future Pmnt	2019	14,780,000	14,780,000	14,693,222	86,778	99.41
1805001120	Disraeli Bridges-Future Pmnt	2020	13,117,000	13,117,000	12,867,013	249,987	98.09
1805001121	Disraeli Bridges-Future Pmnt	2021	13,170,000	13,170,000	8,253,163	4,916,837	62.67
Total Disraeli Bridge			41,067,000	41,067,000	35,813,397	5,253,603	87.21
Total Local Streets			438,821,991	408,997,317	322,188,509	86,808,808	78.78
Other Street Projects							
New Transportation							
1801000414	William Clement Parkway	2014	800,000	1,600,000	1,532,182	67,818	95.76
1801000220	Chief Peguis Trail-Future Pmnt	2020	7,293,000	7,293,000	7,147,884	145,116	98.01
1801000221	Chief Peguis Trail-Future Pmnt	2021	7,337,000	7,337,000	4,987,830	2,349,170	67.98
Total New Transportation			15,430,000	16,230,000	13,667,896	2,562,104	84.21



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Land Acquisition							
1834000120	Land Acq - Transp Right of Way	2020	1,180,000	1,180,000	20,346	1,159,654	1.72
Total Land Acquisition			1,180,000	1,180,000	20,346	1,159,654	1.72
Land Drainage Sewer							
1813000117	Land Drainage Sewer-Reg/Loc St	2017	1,000,000	998,200	799,417	198,783	80.09
Total Land Drainage Sewer			1,000,000	998,200	799,417	198,783	80.09
Asset Management							
1816010717	SMIR-New Signals Controllers	2017	-	28,000	20,282	7,718	72.44
1816010118	SMIR-Sidewalk Trip Hazard Remo	2018	-	200,000	-	200,000	0.00
1812000119	Asset Mgmt - Various Divisions	2019	100,000	100,000	60,639	39,361	60.64
1812000120	Asset Mgmt - Various Divisions	2020	100,000	100,000	57,536	42,464	57.54
1816010120	SMIR-Nano-Mod Poly Coatings	2020	-	78,000	39,000	39,000	50.00
1816010220	SMIR-Cold Weather Concreting	2020	-	35,000	1,667	33,333	4.76
1816010320	SMIR-Improving Soil Conditions	2020	-	105,871	32,180	73,691	30.40
1812000121	Asset Mgmt - Various Divisions	2021	100,000	100,000	-	100,000	0.00
1816010421	SMIR-Pavement Initiatives -PDR	2021	-	20,000	-	20,000	0.00
1816010521	SMIR- Recycled Concrete Agg	2021	-	90,690	-	90,690	0.00
1816010621	SMIR- AltCementMaterial(SCM)	2021	-	92,000	-	92,000	0.00
1816010721	SMIR- FiberReinforced CCM	2021	-	20,000	-	20,000	0.00
1816010821	SMIR-CSA PedBridgeGuidlines	2021	-	10,000	-	10,000	0.00
Total Asset Management			300,000	979,561	211,304	768,258	21.57
Total Other Street Projects			17,910,000	19,387,761	14,698,964	4,688,798	75.82
Parks and Open Space							
Parks Improvements							
1853000115	Parks - Improvements	2015	905,000	901,380	833,427	67,953	92.46
1851000116	Bridgewater Forest Ftn Restore	2016	100,000	99,575	17,697	81,878	17.77
1853000116	Parks - Improvements	2016	850,000	846,600	845,500	1,100	99.87
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



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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	146,630	3,370	97.75
1853000418	St. John's Park Lighting	2018	-	294,000	283,004	10,996	96.26
1806500120	2020 Parks Streets	2020	1,600,000	1,594,800	1,056,049	538,751	66.22
1853000321	Regional Parks	2021	1,275,000	1,275,000	-	1,275,000	0.00
Total Parks Improvements			6,505,000	6,791,292	4,628,180	2,163,113	68.15
Community Parks							
6318010116	Region&Communtiy Pks-Bldgs	2016	1,200,000	1,044,000	1,041,018	2,982	99.71
1854000117	Parks Master Plan	2017	300,000	300,000	215,011	84,989	71.67
6318010117	Kildonan Park Staff House	2017	-	1,991,800	1,959,842	31,958	98.40
6318020119	Parks Buildings	2019	350,000	437,500	422,234	15,266	96.51
6318020121	Parks Buildings	2021	3,020,000	3,020,000	84,946	2,935,054	2.81
Total Community Parks			4,870,000	6,793,300	3,723,052	3,070,248	54.80
Athletic Fields Improvements							
1852000119	Athletic Fields - Improvements	2019	350,000	350,000	343,260	6,740	98.07
Total Athletic Fields Improvements			350,000	350,000	343,260	6,740	98.07
Reforestation, Streets and Aesthetic Improvements							
1850000120	Reforestation - Improvements	2020	383,000	383,000	371,562	11,438	97.01
1850000220	Urban Forest Enhancement	2020	6,159,777	6,159,777	5,171,314	988,463	83.95
1850000121	Reforestation - Improvements	2021	383,000	383,000	-	383,000	0.00
1850000221	Urban Forest Enhancement	2021	5,800,000	5,800,000	3,363,672	2,436,328	57.99
Total Reforestation, Streets and Aesthetic Improvements			12,725,777	12,725,777	8,906,548	3,819,229	69.99
Community Park Amenities							
1857000117	Parks & Rec Enhancement P	2017	3,300,000	3,300,000	3,069,165	230,835	93.00
1857000218	PREP-Charleswood - Tuxedo	2018	224,000	224,000	221,788	2,212	99.01
1857000318	PREP-Daniel McIntyre	2018	224,000	224,000	220,052	3,948	98.24
1857000518	PREP-Fort Rouge-East Fort Garr	2018	224,000	224,000	187,495	36,505	83.70
1857000718	PREP-North Kildonan	2018	224,000	224,000	221,672	2,328	98.96



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1857000818	PREP-Old Kildonan	2018	224,000	224,000	220,895	3,105	98.61
1857000918	PREP-Point Douglas	2018	224,000	224,000	199,500	24,500	89.06
1857001018	PREP-River Heights-Fort Garry	2018	224,000	224,000	222,685	1,315	99.41
1857001118	PREP-St. Boniface	2018	224,000	224,000	223,677	323	99.86
1857001418	PREP-S. Winnipeg - St. Norbert	2018	224,000	224,000	216,321	7,679	96.57
1857001518	PREP-St. Vital	2018	224,000	104,000	100,545	3,455	96.68
1857001618	PREP-Transcona	2018	224,000	224,000	223,617	383	99.83
1857001718	PREP-Priority Safety-Related	2018	300,000	300,000	299,802	198	99.93
1857000219	PREP-Charleswood-Tuxedo-Westwo	2019	200,000	200,000	195,458	4,542	97.73
1857000319	PREP-Daniel McIntyre	2019	200,000	200,000	194,278	5,722	97.14
1857000419	PREP-Elmwood-East Kildonan	2019	200,000	200,000	176,090	23,910	88.05
1857000519	PREP-Fort Rouge-East Fort Garr	2019	200,000	200,000	196,209	3,791	98.10
1857000619	PREP-Mynarski	2019	200,000	43,000	33,002	9,998	76.75
1857000719	PREP-North Kildonan	2019	200,000	200,000	193,675	6,325	96.84
1857000819	PREP-Old Kildonan	2019	200,000	200,000	21,580	178,420	10.79
1857000919	PREP-Point Douglas	2019	200,000	200,000	198,541	1,459	99.27
1857001019	PREP-River Heights-Fort Garry	2019	200,000	200,000	144,584	55,416	72.29
1857001119	PREP-St. Boniface	2019	200,000	200,000	159,719	40,281	79.86
1857001219	PREP-Waverley West	2019	200,000	200,000	190,183	9,817	95.09
1857001319	PREP-St. James	2019	200,000	200,000	140,373	59,627	70.19
1857001419	PREP-St. Norbert - Seine River	2019	200,000	200,000	126,814	73,186	63.41
1857001519	PREP-St. Vital	2019	200,000	243,587	135,441	108,146	55.60
1857001619	PREP-Transcona	2019	200,000	200,000	195,626	4,374	97.81
1857001719	PREP-Priority Safety-Related	2019	300,000	300,000	299,890	110	99.96
1858000119	St James Optimist Park Restore	2019	-	911,262	800,118	111,145	87.80
1857000220	PREP-Charleswood-Tuxedo-Westwo	2020	150,000	150,000	94,186	55,814	62.79
1857000320	PREP-Daniel McIntyre	2020	150,000	150,000	27,390	122,610	18.26
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	67,733	82,267	45.16
1857000720	PREP-North Kildonan	2020	150,000	150,000	91,319	58,681	60.88
1857000820	PREP-Old Kildonan	2020	150,000	150,000	53,360	96,640	35.57
1857000920	PREP-Point Douglas	2020	150,000	150,000	135,532	14,468	90.35



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1857001020	PREP-River Heights-Fort Garry	2020	150,000	150,000	12,947	137,053	8.63
1857001120	PREP-St. Boniface	2020	150,000	150,000	34,918	115,082	23.28
1857001220	PREP-Waverley West	2020	150,000	150,000	59,292	90,708	39.53
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	25,922	124,078	17.28
1857001620	PREP-Transcona	2020	150,000	150,000	136,906	13,094	91.27
1857001720	PREP-Priority Safety-Related	2020	303,000	303,000	272,445	30,555	89.92
1857000221	PREP-Charleswood-Tuxedo-Westwo	2021	120,000	120,000	6,943	113,057	5.79
1857000321	PREP-Daniel McIntyre	2021	120,000	120,000	-	120,000	0.00
1857000421	PREP-Elmwood-East Kildonan	2021	120,000	120,000	-	120,000	0.00
1857000521	PREP-Fort Rouge-East Fort Garr	2021	120,000	120,000	21,098	98,902	17.58
1857000621	PREP-Mynarski	2021	120,000	9,000	-	9,000	0.00
1857000721	PREP-North Kildonan	2021	120,000	120,000	82,754	37,246	68.96
1857000821	PREP-Old Kildonan	2021	120,000	120,000	-	120,000	0.00
1857000921	PREP-Point Douglas	2021	120,000	120,000	-	120,000	0.00
1857001021	PREP-River Heights-Fort Garry	2021	120,000	120,000	-	120,000	0.00
1857001121	PREP-St. Boniface	2021	120,000	120,000	-	120,000	0.00
1857001221	PREP-Waverley West	2021	120,000	120,000	-	120,000	0.00
1857001321	PREP-St. James	2021	120,000	120,000	-	120,000	0.00
1857001421	PREP-St. Norbert - Seine River	2021	120,000	120,000	-	120,000	0.00
1857001521	PREP-St. Vital	2021	120,000	120,000	-	120,000	0.00
1857001621	PREP-Transcona	2021	120,000	120,000	-	120,000	0.00
1857001721	PREP-Priority Safety-Related	2021	300,000	300,000	233,638	66,362	77.88
Total Community Park Amenities			13,867,000	14,433,850	10,385,177	4,048,672	71.95
Total Parks and Open Space			38,317,777	41,094,219	27,986,217	13,108,002	68.10
Total Public Works			999,794,471	1,095,136,126	760,886,088	334,250,037	69.48

Transit
 Transit Security Enhance
 Transit Safety Mgmt Practices



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4210001318	Bus Communication Moderization	2018	1,140,000	1,140,000	931,005	208,995	81.67
4210001219	Transit Safety Mgmt Practices	2019	165,000	165,000	159,303	5,697	96.55
4210001319	Bus Communication Moderization	2019	1,140,000	1,140,000	328,687	811,313	28.83
4210010719	Admin & Ctrl Centre Radio Repl	2019	1,000,000	1,000,000	97,224	902,776	9.72
Total Transit Safety Mgmt Practices			3,445,000	3,445,000	1,516,219	1,928,781	44.01
Total Transit Security Enhance			3,445,000	3,445,000	1,516,219	1,928,781	44.01
Transit Building Replacement/Refurbishment							
2017 Building General							
4210000317	Trn Bldg Replce/Refurb General	2017	1,468,000	1,023,000	862,577	160,423	84.32
Total 2017 Building General			1,468,000	1,023,000	862,577	160,423	84.32
Maintenance Facility Expansion							
4210000417	Expansion of Transit Mtnce Fac	2017	53,200,000	53,200,000	49,456,684	3,743,316	92.96
Total Maintenance Facility Expansion			53,200,000	53,200,000	49,456,684	3,743,316	92.96
Building Upgrades							
4210010519	Rapid OH Doors at Washrack	2019	600,000	534,310	392,142	142,168	73.39
4210010619	Heavy Shop Equip Replacement	2019	1,805,000	1,805,000	1,610,549	194,451	89.23
4210010120	Trn Bldg Replce/Refurb General	2020	336,000	336,000	536	335,464	0.16
4210010220	Trn Bldg Roof and Ventil Upgra	2020	1,500,000	1,500,000	1,440,773	59,227	96.05
4210010420	Hoist Replacement at FRG	2020	1,500,000	1,500,000	94,347	1,405,653	6.29
4210010121	Trn Bldg Replce/Refurb General	2021	600,000	600,000	28,620	571,380	4.77
4210010221	Trn Bldg Roof and Ventil Upgra	2021	1,947,000	1,947,000	731,390	1,215,610	37.56
4210010421	Hoist Replacement at FRG	2021	1,100,000	1,100,000	-	1,100,000	0.00
4210010621	Heavy Shop Equip Replacement	2021	200,000	200,000	-	200,000	0.00
Total Building Upgrades			9,588,000	9,522,310	4,298,357	5,223,953	45.14
2016 Building General							
4210010116	Trn Bldg Replce/Refurb General	2016	-	1,960,000	1,769,445	190,555	90.28
Total 2016 Building General			0	1,960,000	1,769,445	190,555	90.28
2018 Building General							



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4210010118	Trn Bldg Replce/Refurb General	2018	956,000	956,000	908,290	47,710	95.01
Total 2018 Building General			956,000	956,000	908,290	47,710	95.01
2019 Building General							
4210010319	Garage Improvements Phase 2	2019	1,500,000	1,350,749	1,265,218	85,532	93.67
Total 2019 Building General			1,500,000	1,350,749	1,265,218	85,532	93.67
Total Transit Building Replacement/Refurbishment			66,712,000	68,012,060	58,560,571	9,451,488	86.10
Fare Collection System							
Fare Collection/ Peggo Card System							
4230001409	Fare Collection System M	2009	16,240,000	17,164,689	16,955,505	209,184	98.78
Total Fare Collection/ Peggo Card System			16,240,000	17,164,689	16,955,505	209,184	98.78
Total Fare Collection System			16,240,000	17,164,689	16,955,505	209,184	98.78
Innovative Transit Program							
2016 Innovative Transit Program							
4230030116	Innovative Transit Program	2016	2,425,000	2,425,000	1,982,551	442,449	81.75
Total 2016 Innovative Transit Program			2,425,000	2,425,000	1,982,551	442,449	81.75
2019 Innovative Transit Program							
4230030119	Innovative Transit Program	2019	700,000	700,000	615,529	84,471	87.93
4230030121	Trn Info Technology Program	2021	500,000	500,000	-	500,000	0.00
Total 2019 Innovative Transit Program			1,200,000	1,200,000	615,529	584,471	51.29
Total Innovative Transit Program			3,625,000	3,625,000	2,598,080	1,026,920	71.67
Transit Buses							
2017 Transit Bus Cameras							
4210001217	Bus Fleet Cameras	2017	500,000	500,000	436,915	63,085	87.38
Total 2017 Transit Bus Cameras			500,000	500,000	436,915	63,085	87.38
Electric Buses							
4210001419	Electric Bus Study	2019	1,000,000	1,000,000	434,610	565,390	43.46



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Total Electric Buses			1,000,000	1,000,000	434,610	565,390	43.46
Low Income Bus Pass							
4230040119	Low Income Bus Pass	2019	236,000	236,000	194,241	41,759	82.31
4230040120	Low Income Bus Pass	2020	139,000	139,000	-	139,000	0.00
Total Low Income Bus Pass			375,000	375,000	194,241	180,759	51.80
2020 Transit Buses							
4210000220	Transit Buses 2020	2020	20,960,000	20,960,000	14,459,940	6,500,060	68.99
Total 2020 Transit Buses			20,960,000	20,960,000	14,459,940	6,500,060	68.99
Transit Buses							
4210000221	Transit Buses 2021	2021	10,912,000	10,912,000	-	10,912,000	0.00
Total Transit Buses			10,912,000	10,912,000	0	10,912,000	0.00
Total Transit Buses			33,747,000	33,747,000	15,525,706	18,221,294	46.01
Transit Improvements							
Transit Improvements							
4210001519	Heated Bus Shelter Program	2019	1,031,000	1,031,000	965,138	65,862	93.61
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	1,152	1,498,848	0.08
4230030220	Accessibility Program	2020	500,000	500,000	-	500,000	0.00
4210001521	Heated Bus Shelter Program	2021	1,500,000	1,500,000	-	1,500,000	0.00
4230030221	Accessibility Program	2021	250,000	250,000	-	250,000	0.00
Total Transit Improvements			5,281,000	5,281,000	982,839	4,298,161	18.61
Total Transit Improvements			5,281,000	5,281,000	982,839	4,298,161	18.61
SW Rapid Tr Corridor							
4230010520	SWRT2 2020 P3 Payment	2020	14,460,000	14,460,000	14,089,389	370,611	97.44
Total SW Rapid Tr Corridor			14,460,000	14,460,000	14,089,389	370,611	97.44
Rapid Transit							
Jubilee Rapid Transit Station							



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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	406,210,462	61,089,538	86.93
4230010521	SWRT2 2021 P3 Payment	2021	14,720,000	14,720,000	5,787,766	8,932,234	39.32
Total SWRT Stg2 & Pembina Construction			602,020,000	482,020,000	411,998,228	70,021,772	85.47
Rapid Transit Planning							
4230010616	Rapid Transit Plan & Design	2016	2,500,000	2,500,000	1,769,822	730,178	70.79
4230020117	Rapid Transit Master Plan	2017	-	3,200,000	3,191,200	8,800	99.73
Total Rapid Transit Planning			2,500,000	5,700,000	4,961,022	738,978	87.04
Land Acquisition							
4210010819	Land Acquisition	2019	1,000,000	1,000,000	439,111	560,889	43.91
Total Land Acquisition			1,000,000	1,000,000	439,111	560,889	43.91
Total Rapid Transit			607,187,000	491,736,866	419,880,276	71,856,590	85.39
Total Transit			750,697,000	637,471,615	530,108,585	107,363,029	83.16
Winnipeg Police Service							
Police Headquarters							
Police Headquarters							
6322003016	North Dist Police Station M	2016	23,379,577	25,675,577	520,166	25,155,411	2.03
6322004016	EDPS Leasehold Improvements	2016	-	825,000	646,180	178,820	78.32
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
2206100021	North District - Furn & Equip	2021	700,000	700,000	-	700,000	0.00
6322000021	Centr.Proces.Unit-Holding Cell	2021	-	3,500,000	-	3,500,000	0.00
Total Police Headquarters			24,879,577	31,500,577	1,168,204	30,332,373	3.71
Total Police Headquarters			24,879,577	31,500,577	1,168,204	30,332,373	3.71
Computer Upgrades							



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2203500019	Technology Upgrades-Infor Syst	2019	1,200,000	1,200,000	1,121,586	78,414	93.47
2203600020	Next Generation 911	2020	800,000	800,000	13,842	786,158	1.73
2203700020	In Car Computing	2020	500,000	500,000	-	500,000	0.00
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	84,318	240,682	25.94
2204800021	Schedule and Mgmt Sys Upgrade	2021	500,000	500,000	-	500,000	0.00
2204900021	Police HQ IS Upgrade	2021	2,100,000	2,100,000	556,328	1,543,672	26.49
2205200022	Flight Operations Overhaul	2022	-	602,000	602,264	-264	100.04
Total Software Upgrade			4,083,000	4,685,000	1,242,910	3,442,090	26.53
Hardware Upgrade							
2203700019	In Car Computing	2019	1,000,000	1,000,000	-	1,000,000	0.00
2205600021	Auto Fingerprint Id Sys - AFIS	2021	500,000	500,000	-	500,000	0.00
Total Hardware Upgrade			1,500,000	1,500,000	0	1,500,000	0.00
Electronic Ticketing							
2204500015	Electronic Ticketing	2015	500,000	500,000	499,064	936	99.81
2204500016	Electronic Ticketing	2016	200,000	200,000	60,535	139,465	30.27
Total Electronic Ticketing			700,000	700,000	559,600	140,400	79.94
Computer Upgrades							
2202600018	Intelligence Led Reporting Ph2	2018	1,665,000	1,665,000	727,433	937,567	43.69
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
2201700021	North District IT Requirements	2021	190,000	190,000	-	190,000	0.00
2203600021	Next Generation 911	2021	1,000,000	1,000,000	-	1,000,000	0.00
2205700022	Comm Media Logger	2021	-	1,453,000	-	1,453,000	0.00
Total Computer Upgrades			3,817,000	5,270,000	727,433	4,542,567	13.80
Total Computer Upgrades			12,600,000	14,655,000	3,665,370	10,989,630	25.01



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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			38,820,577	47,496,577	4,833,574	42,663,003	10.18
Community Services (including Community Incentive Grants)							
Library Shelving & Furniture Replacement							
6210000320	Library Tech Upgrade/Replace	2020	183,000	115,000	35,599	79,401	30.96
Total Library Shelving & Furniture Replacement			183,000	115,000	35,599	79,401	30.96
Library Replacement - Various							
6362100421	Library Facility Redev-West K	2021	938,000	938,000	-	938,000	0.00
Total Library Replacement - Various			938,000	938,000	0	938,000	0.00
Assiniboine Park Amenities							
Assiniboine Park Amenities							
6200000121	Assiniboine Pk Con Infrastruct	2021	5,100,000	5,100,000	5,100,000	-	100.00
Total Assiniboine Park Amenities			5,100,000	5,100,000	5,100,000	0	100.00
Total Assiniboine Park Amenities			5,100,000	5,100,000	5,100,000	0	100.00
Community Incentive Grant Program							
6251000120	Community Incentive Grant Prog	2020	1,000,000	1,000,000	77,345	922,655	7.73
Total Community Incentive Grant Program			1,000,000	1,000,000	77,345	922,655	7.73
New Recreation and Leisure Facility Equipment Program							
6250000220	Fitness Equipment Upgrade Prog	2020	285,000	285,000	51,775	233,225	18.17
Total New Recreation and Leisure Facility Equipment Program			285,000	285,000	51,775	233,225	18.17
Grants							
Community Centre Renovation Grant Program							
6252000120	Community Centre Reno Grant	2020	2,000,000	2,000,000	933,286	1,066,714	46.66



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6252000121	Community Centre Reno Grant	2021	2,000,000	2,000,000	169,750	1,830,250	8.49
Total Community Centre Renovation Grant Program			4,000,000	4,000,000	1,103,036	2,896,964	27.58
Community Incentive Grant Program							
6251000115	Community Incentive Grant Prog	2015	1,746,000	1,746,000	1,705,014	40,986	97.65
6251000116	Community Incentive Grant Prog	2016	1,665,000	1,665,000	1,612,597	52,403	96.85
6251000117	Community Incentive Grant Prog	2017	1,698,000	1,698,000	1,407,493	290,507	82.89
6251000118	Community Incentive Grant Prog	2018	1,732,000	1,732,000	1,202,377	529,623	69.42
6251000119	Community Incentive Grant Prog	2019	1,960,841	1,960,841	326,703	1,634,139	16.66
6251000121	Community Incentive Grant Prog	2021	1,000,000	1,000,000	78,306	921,694	7.83
Total Community Incentive Grant Program			9,801,841	9,801,841	6,332,490	3,469,351	64.61
Total Grants			13,801,841	13,801,841	7,435,526	6,366,316	53.87
Information Technology Upgrade/Replace							
6210000319	Library Tech Upgrade/Replace	2019	350,000	350,000	335,524	14,476	95.86
6262000119	Tech Advancement Program	2019	312,000	274,000	72,921	201,079	26.61
6262000121	Technology Advancement Program	2021	100,000	100,000	-	100,000	0.00
Total Upgrade/Replace			762,000	724,000	408,445	315,555	56.42
Total Information Technology			762,000	724,000	408,445	315,555	56.42
Library							
Library Improvements- Existing							
6210634114	Library Fac Redev-Cornish M	2014	2,500,000	3,471,400	3,345,020	126,380	96.36
6210634214	Library Fac Redev-St. John's M	2014	2,500,000	3,110,700	3,007,491	103,209	96.68
6210000119	Library Safety & Access Prog	2019	162,000	42,000	34,268	7,732	81.59
6210000219	Library Refurb & Interior Infr	2019	483,000	393,000	95,120	297,880	24.20
6362100319	Library Facility Redev-St James	2019	100,000	100,000	5,816	94,184	5.82
6362100920	Millennium Lib Connectns Space	2020	236,000	236,000	14,997	221,003	6.35
6210000121	Library Safety & Access Prog	2021	300,000	300,000	4,928	295,072	1.64
Total Library Improvements- Existing			6,281,000	7,653,100	6,507,640	1,145,460	85.03



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Library Redevelopment- New							
6213001114	Library Fac Redev-Transcona M	2014	7,895,000	6,515,000	6,416,140	98,860	98.48
6213002114	Bill & Helen Norrie Library M	2014	9,230,000	9,408,000	8,778,536	629,464	93.31
Total Library Redevelopment- New			17,125,000	15,923,000	15,194,676	728,324	95.43
Total Library			23,406,000	23,576,100	21,702,315	1,873,785	92.05
Recreation and Leisure							
Recreation Facility Redevelopment- New							
6254000217	Spray Pad - Old Ex/NCentennial	2017	1,038,000	943,531	943,453	78	99.99
6362500319	New Rec Fac-S Winnipeg	2018	1,750,000	1,750,000	207,447	1,542,553	11.85
6250000221	Fitness Equipment Upgrade Prog	2021	300,000	300,000	-	300,000	0.00
Total Recreation Facility Redevelopment- New			3,088,000	2,993,531	1,150,900	1,842,631	38.45
Recreation Facility Refurbishment & Redevelopment- Existing							
6253000116	Recreation/Aquatics MasterPlan	2016	300,000	285,000	259,839	25,161	91.17
6362400317	Boni-Vital Pool M	2017	432,000	82,000	59,302	22,698	72.32
6362500217	St. James Civic Centre Renew M	2017	9,700,000	10,103,800	7,787,631	2,316,169	77.08
6252000118	Community Centre Reno Grant	2018	965,000	860,000	856,701	3,299	99.62
6362400119	Seven Oaks Pool-Concrcte Restor	2018	2,239,000	2,239,000	1,962,832	276,168	87.67
6250000119	Rec Facility Safety & Access	2019	175,000	175,000	139,449	35,551	79.68
6250000219	Fitness Equipment Upgrade Prog	2019	248,000	248,000	210,006	37,994	84.68
6252000119	Community Centre Reno Grant	2019	2,000,000	2,000,000	1,653,376	346,624	82.67
6362400419	Norwood pool - Decommissioning	2019	150,000	150,000	146,688	3,312	97.79
6362500119	Rec & Leasure Infrastr Renewal	2019	100,000	100,000	79,386	20,614	79.39
6362500519	Grant Park Recreation Campus	2019	1,750,000	204,000	200,866	3,134	98.46
6255000420	St. James Commun Rec Amenities	2020	1,400,000	1,400,000	543,250	856,750	38.80
6250000121	Rec Facility Safety & Access	2021	235,000	235,000	8,622	226,378	3.67
6362400321	Boni-Vital Pool Renewal	2021	5,360,000	5,360,000	14,829	5,345,171	0.28
6362400521	Pan Am Pool Change Rooms Reno	2021	940,000	940,000	728	939,272	0.08
Total Recreation Facility Refurbishment & Redevelopment- Existing			25,994,000	24,381,800	13,923,505	10,458,295	57.11



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6362600021	Recreation and Library Facilit	2021	16,700,000	-	-	-	0.00
6362601021	Recr.& Library Facil.Proj Supp	2021	-	100,000	-	100,000	0.00
6362602021	Land Dedication Reserve Alloc	2021	-	2,000,000	-	2,000,000	0.00
6362603021	Recr.&Library Facilit Mtce Pr	2021	-	1,000,000	-	1,000,000	0.00
6362604121	Multi-Use Indoor Pools- CKRC	2021	-	2,000,000	-	2,000,000	0.00
6362604221	Multi-Use Ind Pools-Seven Oaks	2021	-	3,500,000	-	3,500,000	0.00
6362605121	Old Ex Arena and Site Redevel	2021	-	5,900,000	-	5,900,000	0.00
6362605221	Magnus Eliason Rec Centre Kitc	2021	-	300,000	-	300,000	0.00
6362606121	Dakota Waterplay Park Re-Surfa	2021	-	400,000	-	400,000	0.00
6362607121	MILL Library HVAC/Electrical	2021	-	1,500,000	-	1,500,000	0.00
6362602022	Land Dedication Reserve Alloc	2022	-	300,000	-	300,000	0.00
Total Recreation and Library Facility Investment Strategy			16,700,000	17,000,000	0	17,000,000	0.00
Total Recreation and Leisure			45,782,000	44,375,331	15,074,405	29,300,926	33.97
Total Community Services (including Community Incentive Grants)			91,257,841	89,915,272	49,885,410	40,029,863	55.48
Fire Paramedic Service							
Various							
2105000021	911 Call Management Systems	2021	573,000	573,000	56,966	516,034	9.94
Total Various			573,000	573,000	56,966	516,034	9.94
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							
6321000018	Station Capital Maintenance	2018	2,594,000	2,594,000	1,692,471	901,529	65.25
6321000019	Station Capital Maintenance	2019	3,447,000	2,654,000	745,226	1,908,774	28.08
6321000020	Station Capital Maintenance	2020	4,581,000	4,581,000	18,221	4,562,779	0.40
6321000021	Station Capital Maintenance	2021	734,000	734,000	-	734,000	0.00
Total Maintenance			11,356,000	10,563,000	2,455,918	8,107,082	23.25



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Total Facilities			12,548,000	11,755,000	2,455,918	9,299,082	20.89
Equipment Acquisition							
2109010018	Portable Mass Spectrometer	2018	-	150,000	106,391	43,609	70.93
2104013020	Zoll Monitor Defibrillators	2020	482,000	482,000	156,789	325,211	32.53
2104014120	Self Contained Breathing Appar	2020	4,501,000	4,501,000	6,954	4,494,046	0.15
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
2108000021	Medical Equipment	2021	447,000	447,000	-	447,000	0.00
2109000021	Fire Rescue Equipment	2021	461,000	461,000	-	461,000	0.00
Total Acquisition			6,247,000	6,397,000	311,059	6,085,941	4.86
Replacement							
2105000017	911 Call Centre Resillience	2017	861,000	861,000	587,751	273,249	68.26
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	5,876	83,124	6.60
2104015019	Power Stretchers	2019	463,000	463,000	334,322	128,678	72.21
2111021521	Emergency Vehicle Pre-emption	2021	189,000	189,000	-	189,000	0.00
Total Replacement			2,678,000	2,442,023	1,318,282	1,123,741	53.98
Total Equipment			8,925,000	8,839,023	1,629,342	7,209,681	18.43
Systems							
Software Upgrade							
2106020019	Computer Aided Dispatch (CAD)	2019	11,225,000	11,225,000	5,113,245	6,111,755	45.55
2148010021	Business Continuity Software	2021	150,000	150,000	-	150,000	0.00
Total Software Upgrade			11,375,000	11,375,000	5,113,245	6,261,755	44.95
Total Systems			11,375,000	11,375,000	5,113,245	6,261,755	44.95



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Total Fire Paramedic Service			33,421,000	32,542,023	9,255,471	23,286,552	28.44
Municipal Accommodations							
Property Asset Management							
Accommodation Facilities							
6395000118	Accommodation Facilities	2018	1,334,000	723,333	723,382	-49	100.01
6395000119	Accommodation Facilities	2019	2,019,000	784,433	702,073	82,360	89.50
Total Accommodation Facilities			3,353,000	1,507,766	1,425,455	82,311	94.54
Arenas - Refurbishment and Redevelopment - Existing							
6391000117	Arenas	2017	547,000	764,082	543,825	220,257	71.17
6391000119	Arenas	2019	525,000	383,200	170,836	212,364	44.58
Total Arenas - Refurbishment and Redevelopment - Existing			1,072,000	1,147,282	714,661	432,621	62.29
City-Wide Accessibility Program							
6390005018	City-Wide Accessibility Prog	2018	410,000	410,000	292,553	117,447	71.35
6390005019	City-Wide Accessibility Prog	2019	425,000	425,000	13,748	411,252	3.23
Total City-Wide Accessibility Program			835,000	835,000	306,302	528,698	36.68
Civic Buildings - Refurbishment and Improvements							
6331000518	Portage & Main Inters. Improv	2018	1,500,000	1,500,000	692,873	807,127	46.19
6331000619	Energy Conservation	2018	158,000	158,000	-	158,000	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	242,659	12,112	95.25
6331000719	Historic Buildings	2019	214,000	214,000	13,036	200,964	6.09
6331001219	PSB and Civic Cntr Car Prk	2019	10,460,000	12,090,000	10,252,524	1,837,476	84.80
6331020419	Pipe Hanger WH Mit 2019	2019	-	107,147	324	106,823	0.30
6331020819	Gen Replace & Upgrade	2019	113,000	113,000	-	113,000	0.00
6331003120	Strategic Facilities Master PI	2020	450,000	450,000	52,160	397,840	11.59
6331003420	Carlton Walkways	2020	2,344,000	2,344,000	2,829	2,341,171	0.12
6331029020	Pipe Hanger WH Mit 2020	2020	-	872,853	133,371	739,482	15.28
6331003121	Strategic Facilities Master PI	2021	250,000	250,000	-	250,000	0.00
Total Civic Buildings - Refurbishment and Improvements			15,794,000	18,478,771	11,389,777	7,088,994	61.64

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Community Centres - Refurbishment and Improvements							
6390000119	Community Centres- Refurbish	2019	673,000	673,000	604,348	68,652	89.80
6390001019	Building Asset/Work Management	2019	175,000	175,000	96,923	78,077	55.38
Total Community Centres - Refurbishment and Improvements			848,000	848,000	701,271	146,729	82.70
Community Facilities							
6394000119	Recreation & Leisure Centres	2019	106,000	456,000	248,564	207,436	54.51
Total Community Facilities			106,000	456,000	248,564	207,436	54.51
Fire Safety Upgrading							
6331000419	Fire/Life Safety/Regulatory	2019	804,000	636,571	144,808	491,763	22.75
6331011417	Electrical Distrib Studies-P1	2020	-	40,927	39,801	1,126	97.25
6331011418	Electrical Distrib Studies-P2	2020	-	109,073	6,078	102,995	5.57
Total Fire Safety Upgrading			804,000	786,571	190,688	595,883	24.24
Fire/Life Safety Replacement/Asbestos Abatement							
6331000418	Fire/Life Safety/Regulatory	2018	1,000,000	337,841	110,724	227,117	32.77
6331009020	Health/Life Safety/Emerg Sys	2020	1,813,000	940,147	513,810	426,337	54.65
6331009021	Health/Life Safety/Emerg Sys	2021	3,686,346	3,665,434	134,694	3,530,740	3.67
Total Fire/Life Safety Replacement/Asbestos Abatement			6,499,346	4,943,422	759,228	4,184,194	15.36
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
6392010117	Seven Oaks Renewal Plan	2017	2,400,000	7,969,000	7,961,914	7,086	99.91
6392000119	Indoor Aquatic Facilities	2019	1,605,000	890,000	451,548	438,452	50.74
6392010119	Boni-Vital Pool - Replace HRVU	2019	-	825,000	685,171	139,829	83.05
6392000220	Boni-V Pool-Tank&Tile Repair	2020	-	1,960,000	1,853,576	106,424	94.57
6392010120	Transcona Centennial Pool	2020	100,000	100,000	-	100,000	0.00
Total Indoor Aquatic Facilities - Maintenance and Repair			9,905,000	17,728,947	16,678,063	1,050,884	94.07
Outdoor Aquatic Facilities - Maintenance and Repair							
6393000119	Outdoor Aquatic Facilities	2019	169,000	169,000	110,965	58,035	65.66



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6393001120	Freight House Outdoor Pool Lin	2020	-	105,000	-	105,000	0.00
Total Outdoor Aquatic Facilities - Maintenance and Repair			169,000	274,000	110,965	163,035	40.50
Outdoor Aquatic Facilities - Maintenance and Repair - New							
6393010114	Elmwood-Kildonan Spray Pad	2014	100,000	550,000	540,207	9,793	98.22
Total Outdoor Aquatic Facilities - Maintenance and Repair - New			100,000	550,000	540,207	9,793	98.22
Security/Building Automation Systems Incentives							
6331002618	Security/Building Automation	2018	100,000	100,000	92,684	7,316	92.68
6331002619	Security/Building Automation	2019	470,000	470,000	191,003	278,997	40.64
Total Security/Building Automation Systems Incentives			570,000	570,000	283,686	286,314	49.77
Total Property Asset Management			40,055,346	48,125,759	33,348,866	14,776,893	69.30
Police Response Lease							
6331002821	East District Police Stn Lease	2021	1,056,000	1,056,000	792,000	264,000	75.00
Total Lease			1,056,000	1,056,000	792,000	264,000	75.00
Total Police Response			1,056,000	1,056,000	792,000	264,000	75.00
Total Municipal Accommodations			41,111,346	49,181,759	34,140,866	15,040,893	69.42
Innovation, Transformation and Technology Hardware							
Communications Network Infrastructure							
3401204017	Public Safety Radio System	2017	-	14,798,000	14,321,430	476,570	96.78
3403000118	Core Inform Technology ProgrRP	2018	7,441,000	6,671,080	5,362,740	1,308,340	80.39
3401206019	Tait Radio Replacement M	2019	1,902,000	300,000	107,238	192,762	35.75
3401200020	Communications Network Infra	2020	385,000	385,000	258,468	126,532	67.13
3401200021	Communications Network Infra	2021	395,000	395,000	-	395,000	0.00
3403000021	Corporate VoIP Phone System	2021	160,000	160,000	21,283	138,717	13.30
Total Communications Network Infrastructure			10,283,000	22,709,080	20,071,159	2,637,921	88.38



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Enterprise Computing							
3402500019	Enterprise Computing Initiativ	2019	1,026,000	510,175	491,196	18,979	96.28
3402500020	Enterprise Computing Initiativ	2020	1,962,000	1,962,000	441,322	1,520,678	22.49
3402500021	Enterprise Computing Initiativ	2021	1,105,000	1,105,000	-	1,105,000	0.00
Total Enterprise Computing			4,093,000	3,577,175	932,517	2,644,658	26.07
Infrastructure Service Enhancement							
3459002218	ISP - WFPS FST MVP	2021	-	51,000	-	51,000	0.00
Total Infrastructure Service Enhancement			0	51,000	0	51,000	0.00
Renewals							
3458500019	Intake Program	2019	534,000	534,000	160,639	373,361	30.08
3458400021	Printing Graphics & Mail Serv	2021	396,000	396,000	-	396,000	0.00
Total Renewals			930,000	930,000	160,639	769,361	17.27
Total Hardware			15,306,000	27,267,255	21,164,315	6,102,940	77.62
Software							
Data Warehouse / Business Integration							
3459000118	Innovation Strategy-ISP	2018	2,000,000	34,113	-	34,113	0.00
3459000618	ISP - Book an Officer Website	2018	-	62,000	38,170	23,830	61.56
3458200019	Microsoft Software Renewal	2019	247,000	215,731	196,401	19,330	91.04
3459000119	Innovation Strategy	2019	1,000,000	430,683	-	430,683	0.00
3459000719	ISP-AVL for Mowers	2019	-	25,000	-	25,000	0.00
3459001718	ISP-Accounts Payable Workflow	2019	-	60,000	57,939	2,061	96.56
3459009919	ISP-Innovation Bench	2019	-	422,000	84,512	337,488	20.03
3462000019	Disaster Recov Gap Mitigat Ph1	2019	954,000	954,000	24,785	929,215	2.60
3463000019	E-Mail Archiving	2019	484,000	30,560	27,157	3,403	88.86
3459002018	ISP - Transit On Request	2021	-	140,000	5,284	134,716	3.77
3459002118	ISP - Faster Mosquito Control	2021	-	25,000	-	25,000	0.00
Total Data Warehouse / Business Integration			4,685,000	2,399,087	434,247	1,964,840	18.10
Innovation prototypes/MVP							
3459000120	Innovation Strategy	2020	1,360,393	1,360,393	-	1,360,393	0.00



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3459000121	Innovation Strategy	2021	750,000	750,000	-	750,000	0.00
Total Innovation prototypes/MVP			2,110,393	2,110,393	0	2,110,393	0.00
Smart City Innovation Build							
3459100120	Smart Cities Innovation Prgm	2020	1,000,000	1,000,000	-	1,000,000	0.00
3459100121	Smart Cities Innovation Prgm	2021	750,000	750,000	-	750,000	0.00
Total Smart City Innovation Build			1,750,000	1,750,000	0	1,750,000	0.00
Information Security							
3460000020	Info Security Initiatives	2020	136,000	136,000	-	136,000	0.00
3460000021	Info Security Initiatives	2021	194,000	194,000	-	194,000	0.00
Total Information Security			330,000	330,000	0	330,000	0.00
Software Upgrade							
3461000020	Microsoft Office License EverG	2020	711,000	711,000	491,731	219,269	69.16
3458100021	Aerial Imagery Renewal Program	2021	188,000	188,000	72,169	115,831	38.39
Total Software Upgrade			899,000	899,000	563,900	335,100	62.73
Information Technology							
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	-0	1,100,000	-0.00
Total Content Management			1,100,000	1,100,000	-0	1,100,000	-0.00
Total Software			10,996,393	8,710,480	998,147	7,712,333	11.46
Total Innovation, Transformation and Technology			26,302,393	35,977,735	22,162,462	13,815,273	61.60
Planning, Property and Development							
Other							
6351241520	BIZ Zones Image Rtes Main Sts	2020	352,000	352,000	-	352,000	0.00
Total Other			352,000	352,000	0	352,000	0.00



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Developer Pay Back							
Developer Pay Back/Park Amenities							
6351000221	Developer Payback	2021	137,000	137,000	4,279	132,721	3.12
Total Developer Pay Back/Park Amenities			137,000	137,000	4,279	132,721	3.12
Total Developer Pay Back			137,000	137,000	4,279	132,721	3.12
Public Art Strategy							
6351400721	Public Art Strategy	2021	125,000	125,000	-	125,000	0.00
Total Public Art Strategy			125,000	125,000	0	125,000	0.00
Cemeteries							
Cemeteries - Refurbishment and Improvements							
6322100120	Cemeteries - Improvements	2020	1,048,000	1,048,000	614,628	433,372	58.65
6322100121	Cemeteries - Improvements	2021	936,000	936,000	-	936,000	0.00
Total Cemeteries - Refurbishment and Improvements			1,984,000	1,984,000	614,628	1,369,372	30.98
Total Cemeteries			1,984,000	1,984,000	614,628	1,369,372	30.98
City Beautification							
BIZ Zones Image Routes Main Streets							
6351241519	BIZ Zones Image Rtes Main Sts	2019	332,000	332,000	134,225	197,775	40.43
Total BIZ Zones Image Routes Main Streets			332,000	332,000	134,225	197,775	40.43
Downtown Enhancement Program							
6351400418	James Ave Streetscaping	2018	-	1,546,657	1,539,484	7,173	99.54
6351800119	Downtown Enhancement Program	2019	333,000	333,000	232,097	100,903	69.70
Total Downtown Enhancement Program			333,000	1,879,657	1,771,582	108,075	94.25
Other							
6351800417	Tache Promenade	2017	4,303,000	7,500,000	7,170,717	329,283	95.61
Total Other			4,303,000	7,500,000	7,170,717	329,283	95.61
Total City Beautification			4,968,000	9,711,657	9,076,524	635,133	93.46

Computer Upgrades



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Computer Automation							
6361000419	Computer Automation	2019	133,000	133,000	113,748	19,252	85.53
6361000420	Computer Automation	2020	106,000	106,000	12,752	93,248	12.03
6361000421	Computer Automation	2020	100,000	100,000	-	100,000	0.00
6361000021	Digital Permitting	2021	1,947,000	1,947,000	-	1,947,000	0.00
Total Computer Automation			2,286,000	2,286,000	126,500	2,159,500	5.53
Total Computer Upgrades			2,286,000	2,286,000	126,500	2,159,500	5.53
Land Drainage & Flood Control							
Riverbank Greenway Programs							
6351300119	Riverbank Greenway Programs	2019	205,000	205,000	104,964	100,036	51.20
Total Riverbank Greenway Programs			205,000	205,000	104,964	100,036	51.20
Riverbank Stabilization							
6351300219	Riverbank Stab/Phys Asset Prot	2019	500,000	333,460	21,425	312,035	6.43
6351301220	Lyndale Dr Riverbank Stabiliz	2020	-	4,810,000	1,973,248	2,836,752	41.02
6351300221	Riverbank Stab/Phys Asset Prot	2021	100,000	100,000	-	100,000	0.00
Total Riverbank Stabilization			600,000	5,243,460	1,994,673	3,248,787	38.04
Total Land Drainage & Flood Control			805,000	5,448,460	2,099,637	3,348,823	38.54
Recreation							
Other							
6351802015	Park City West Community Centr	2015	-	1,200,000	1,199,655	345	99.97
6351280020	Golf Lands Repurpose Review	2020	1,000,000	900,000	604,457	295,543	67.16
6351280120	Norberry-Glenlee CC Play Struc	2020	-	320,000	314,892	5,108	98.40
Total Other			1,000,000	2,420,000	2,119,004	300,996	87.56
Total Recreation			1,000,000	2,420,000	2,119,004	300,996	87.56
Total Planning, Property and Development			11,657,000	22,464,117	14,040,572	8,423,545	62.50
Local Improvements							
Local Improvements							



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Local Improvements - Float							
1420000119	2019 Local Improvements	2019	2,000,000	547,700	9,508	538,192	1.74
1420000120	2020 Local Improvements	2020	630,000	630,000	-	630,000	0.00
1420000121	2021 Local Improvements	2021	350,000	350,000	-	350,000	0.00
Total Local Improvements - Float			2,980,000	1,527,700	9,508	1,518,192	0.62
Sewermains							
1420010417	905 Bickerton St. Wastewat. Sewer	2018	-	190,000	187,700	2,300	98.79
Total Sewermains			0	190,000	187,700	2,300	98.79
Watermains							
1420010517	905 Bickerton St. Watermain	2018	-	150,000	148,981	1,019	99.32
Total Watermains			0	150,000	148,981	1,019	99.32
Lane pavement							
1420216419	Kirkdale St/Highfield St/Lawnda	2019	-	143,000	124,119	18,881	86.80
1420216519	Walmer St/Kirkdale St/Claremon	2019	-	147,000	113,049	33,951	76.90
1420216619	NS Lane East of Desmeuron St	2019	-	88,000	70,818	17,182	80.48
1420216819	Redwood/Aberdeen/Fife St/Shaugh	2020	-	1,800	745	1,055	41.39
1420216919	Coniston/Lyndale/Gauvin/Chando	2020	-	241,000	197,805	43,195	82.08
1420217019	Highfield/Coniston/Tache/Monck	2020	-	125,000	112,912	12,088	90.33
1420217119	Prosper/St. Catherin/Evans/Sein	2020	-	140,000	115,441	24,559	82.46
1420217219	Walmer/Kirkdale/Ferndale/Lawnd	2020	-	141,000	107,830	33,170	76.47
1420217319	Highfield, Coniston, Crawford, Ta	2020	-	120,000	5,720	114,280	4.77
1420217419	Kirkdale, Highfield, Claremont	2020	-	120,000	81,819	38,181	68.18
1420217519	Edderton, Byng, Rockman, Derek	2020	-	105,000	6,122	98,878	5.83
Total Lane pavement			0	1,371,800	936,380	435,420	68.26
Total Local Improvements			2,980,000	3,239,500	1,282,569	1,956,931	39.59
Total Local Improvements			2,980,000	3,239,500	1,282,569	1,956,931	39.59
Assessment and Taxation							
Assessment and Taxation							



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Assessment Automation							
1400000117	Assessment Automation	2017	870,000	870,000	686,965	183,035	78.96
1400000119	Assessment Automation	2019	350,000	350,000	-	350,000	0.00
1400000121	Assessment Automation	2021	237,000	237,000	-	237,000	0.00
Total Assessment Automation			1,457,000	1,457,000	686,965	770,035	47.15
Valcura System							
1400000218	Valcura System	2018	200,000	200,000	197,384	2,616	98.69
Total Valcura System			200,000	200,000	197,384	2,616	98.69
Total Assessment and Taxation			1,657,000	1,657,000	884,349	772,651	53.37
Total Assessment and Taxation			1,657,000	1,657,000	884,349	772,651	53.37
City Clerks							
City Clerks							
Election Systems							
0400000521	Elections Systems	2021	100,000	100,000	-	100,000	0.00
Total Election Systems			100,000	100,000	0	100,000	0.00
Corporate Records Centre							
0400000917	Corporate Records Centre	2017	150,000	100,000	92,943	7,057	92.94
Total Corporate Records Centre			150,000	100,000	92,943	7,057	92.94
Innovation Fund							
0400001715	Innovation Capital Fund	2015	1,000,000	29,116	-	29,116	0.00
0400001716	Innovation Capital Fund	2016	1,000,000	0	-	0	0.00
0400001717	Innovation Capital Fund	2017	1,000,000	61,613	-	61,613	0.00
0400171716	ICF - Enterprise Mobility Mgmt	2017	-	168,380	83,774	84,606	49.75
0400201717	ICF-Lane Closures System	2017	-	341,644	143,065	198,579	41.88
0400001718	Innovation Capital Fund	2018	500,000	16,165	-	16,165	0.00
0400331718	ICF -PeopleSoft AP Paperless	2019	-	289,995	263,157	26,838	90.75
Total Innovation Fund			3,500,000	906,913	489,996	416,918	54.03
Total City Clerks			3,750,000	1,106,913	582,939	523,974	52.66



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Total City Clerks			3,750,000	1,106,913	582,939	523,974	52.66
Customer Service and Corporate Communications							
Software							
Contact Centre - 311							
3700000120	311 Renewal	2020	122,000	122,000	-	122,000	0.00
3700000121	311 Renewal	2021	100,000	100,000	-	100,000	0.00
Total Contact Centre - 311			222,000	222,000	0	222,000	0.00
Total Software			222,000	222,000	0	222,000	0.00
Total Customer Service and Corporate Communications			222,000	222,000	0	222,000	0.00
Corporate Projects							
Enterprise Systems							
PeopleSoft							
1200001516	PS Accounts Receivable Billing	2016	550,000	550,000	547,130	2,870	99.48
1200001517	PS Accounts Receivable Billing	2017	192,000	192,000	185,546	6,454	96.64
Total PeopleSoft			742,000	742,000	732,675	9,325	98.74
Total Enterprise Systems			742,000	742,000	732,675	9,325	98.74
Total Corporate Projects			742,000	742,000	732,675	9,325	98.74
Total Tax Supported (including Transit)			2,002,412,628	2,017,152,636	1,428,795,561	588,357,075	70.83
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	12,321	187,679	6.16
Total Asset Management			550,000	550,000	12,321	537,679	2.24
CSO and BF Strategy							



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2038000117	2017 CSO Bsmt Flood Man Strat	2017	21,400,000	24,977,100	23,216,242	1,760,858	92.95
2038000118	2018 CSO Bsmt Flood Man Strat	2018	26,098,000	26,098,000	24,178,856	1,919,144	92.65
2038000119	2019 CSO Bsmt Flood Man Strat	2019	31,100,000	31,100,000	27,345,415	3,754,585	87.93
2038000120	2020 CSO Bsmt Flood Man Strat	2020	31,610,000	31,610,000	1,093,273	30,516,727	3.46
2038000121	2021 CSO Bsmt Flood Man Strat	2021	32,000,000	32,000,000	-	32,000,000	0.00
Total CSO and BF Strategy			142,208,000	145,785,100	75,833,785	69,951,314	52.02
Information Technology							
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	369,541	5,459	98.54
2040001117	Wastewater HaulingSys Replacmt	2017	1,000,000	1,000,000	438,460	561,540	43.85
2040001218	Customer Billing Upgrade	2018	1,165,000	1,165,000	494,947	670,053	42.48
2040001219	Customer Billing Upgrade	2019	185,000	185,000	-	185,000	0.00
2040001819	WWD Document Management	2019	500,000	500,000	444,076	55,924	88.82
2040002119	Digital Customer Solutions	2019	1,600,000	1,600,000	868,413	731,587	54.28
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	48,717	451,283	9.74
2040002120	Digital Customer Solutions	2020	500,000	500,000	1,472	498,528	0.29
2040001221	Customer Billing Upgrade	2021	2,200,000	2,200,000	-	2,200,000	0.00
2040001321	WWD Business Intelligence	2021	1,550,000	1,550,000	-	1,550,000	0.00
2040001821	WWD Document Management	2021	250,000	250,000	-	250,000	0.00
2040002121	Digital Customer Solutions	2021	500,000	500,000	-	500,000	0.00
Total Information Technology			14,875,000	14,940,000	3,384,554	11,555,446	22.65
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	10,235,786	764,214	93.05
2037001317	Plessis Road Interceptor	2017	7,300,000	6,325,000	5,598,808	726,192	88.52
2037001718	Airport West Servicing	2018	2,150,000	2,150,000	1,081,939	1,068,061	50.32
2037001619	Southwest Interceptor Crossing	2019	1,100,000	1,100,000	95,987	1,004,013	8.73
Total Interceptors			21,550,000	32,705,000	27,937,456	4,767,544	85.42



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Lift Stations							
2030003018	Comminutor Chamber Rehab	2018	1,100,000	1,100,000	882,402	217,598	80.22
2030001819	Arc Flash Hazard Analysis/Remd	2019	879,000	879,000	774,162	104,838	88.07
2030003019	Comminutor Chamber Rehab	2019	1,200,000	1,200,000	-	1,200,000	0.00
2035000119	2019 Stations Upgrading	2019	2,825,000	2,825,000	2,488,023	336,977	88.07
2030001820	Arc Flash Hazard Analysis/Remd	2020	385,000	385,000	-	385,000	0.00
2030003020	Comminutor Chamber Rehab	2020	1,300,000	1,300,000	-	1,300,000	0.00
2035000120	2020 Stations Upgrading	2020	2,925,000	2,925,000	1,557,909	1,367,091	53.26
2030001821	Arc Flash Hazard Analysis/Remd	2021	320,000	320,000	-	320,000	0.00
2035000121	2021 Stations Upgrading	2021	6,250,000	6,250,000	21,732	6,228,268	0.35
2035000621	D'Arcy Lift Stn Load Shedding	2021	800,000	800,000	-	800,000	0.00
Total Lift Stations			17,984,000	17,984,000	5,724,229	12,259,771	31.83
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							
2037500019	River Crossings Monitoring P	2019	700,000	700,000	472,763	227,237	67.54
2037500020	2020 River Crossings P	2020	6,200,000	6,200,000	1,299,261	4,900,739	20.96
2037500021	2021 River Crossings P	2021	9,400,000	9,400,000	-	9,400,000	0.00
Total River Crossing Rehab			16,300,000	16,300,000	1,772,024	14,527,976	10.87
Sewer Renewals							
2039100118	2018 Sewer Renewal P	2018	18,200,000	15,277,828	12,318,296	2,959,532	80.63
2039100119	2019 Sewer Renewals P	2019	17,500,000	16,244,232	14,724,128	1,520,104	90.64
2039100120	2020 Sewer Renewals P	2020	17,000,000	17,000,000	7,756,345	9,243,655	45.63
2039100121	2021 Sewer Renewals P	2021	17,500,000	17,500,000	3,133,710	14,366,290	17.91
Total Sewer Renewals			70,200,000	66,022,060	37,932,479	28,089,581	57.45
Total Collection			283,787,000	294,406,160	152,635,325	141,770,834	51.85
Treatment Information Technology							



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2040000618	Process Control Sys Upgrade	2018	9,000,000	2,301,760	506,657	1,795,102	22.01	
Total Information Technology			9,000,000	2,301,760	506,657	1,795,102	22.01	
Reliability Upgrades								
2030000517	Asset Refurbish/Replace	2017	2,000,000	2,000,000	1,943,904	56,096	97.20	
2030000518	Asset Refurbish/Replace	2018	4,000,000	4,000,000	1,191,119	2,808,881	29.78	
2030000519	Asset Refurbish/Replace	2019	6,000,000	6,000,000	-	6,000,000	0.00	
2030000520	Asset Refurbish/Replace	2020	6,000,000	6,000,000	178,898	5,821,102	2.98	
2030000521	Asset Refurbish/Replace	2021	5,000,000	5,000,000	-	5,000,000	0.00	
Total Reliability Upgrades			23,000,000	23,000,000	3,313,922	19,686,078	14.41	
SEWPCC								
203210002B	SEWPCC Nutrient Removal	P	2012	324,682,248	341,182,248	261,331,895	79,850,353	76.60
Total SEWPCC				324,682,248	341,182,248	261,331,895	79,850,353	76.60
WEWPCC								
2033001121	WEPCP Facilities Plan		2021	500,000	500,000	-	500,000	0.00
Total WEWPCC				500,000	500,000	0	500,000	0.00
NEWPCC Phosphorous								
2031002921	NEWPCC Interim Phosphorus		2021	-	10,500,000	-	10,500,000	0.00
Total NEWPCC Phosphorous				0	10,500,000	0	10,500,000	0.00
NEWPCC Upgrade								
203110013B	NEWPCC Headworks	P	2012	795,071,171	472,861,213	74,626,108	398,235,105	15.78
203110028B	NEWPCC Biosolids Facilites	P	2019	-	15,334,000	228,604	15,105,396	1.49
Total NEWPCC Upgrade				795,071,171	488,195,213	74,854,712	413,340,501	15.33
Total Treatment				1,152,253,419	865,679,220	340,007,186	525,672,034	39.28
Total Sewage Disposal Utility				1,436,040,419	1,160,085,380	492,642,512	667,442,868	42.47
Waterworks Utility								
Distribution								
Feeder Mains								



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2004000717	Feeder Main Condition Assessmt	2017	500,000	500,000	379,836	120,164	75.97
2004000718	Feeder Main Condition Assessmt	2018	1,350,000	1,350,000	161,602	1,188,398	11.97
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	29,496	3,520,504	0.83
2004000721	2021 Feeder Main Cond Assess	2021	360,000	360,000	-	360,000	0.00
Total Feeder Mains			6,110,000	6,110,000	570,934	5,539,066	9.34
Information Technology							
2010000815	Lab Info Mgmt Upgrade	2015	500,000	500,000	500,002	-2	100.00
2010000918	Utility Asset Mgmt System	2018	600,000	600,000	190,083	409,917	31.68
2010001218	Customer Billing Upgrade	2018	1,165,000	1,165,000	525,586	639,414	45.11
2010001518	CCB iNovah Integration	2018	300,000	300,000	244,650	55,350	81.55
2010001219	Customer Billing Upgrade	2019	185,000	185,000	-	185,000	0.00
2010001319	Automated Remittance Processin	2019	400,000	400,000	22,656	377,344	5.66
2010001519	CCB iNovah Integration	2019	130,000	130,000	10,979	119,021	8.45
2010001619	IT Cybersecurity Review	2019	340,000	340,000	-	340,000	0.00
2010001919	Digital Enablement	2019	530,000	530,000	382,122	147,878	72.10
2010002019	GIS Enhancements	2019	300,000	300,000	-	300,000	0.00
2010000820	Lab Info Mgmt Upgrade	2020	1,050,000	1,050,000	41,813	1,008,187	3.98
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
2010001221	Customer Billing Upgrade	2021	2,200,000	2,200,000	-	2,200,000	0.00
2010001821	Application/Data Integration	2021	250,000	250,000	-	250,000	0.00
2010001921	Digital Enablement	2021	750,000	750,000	-	750,000	0.00
Total Information Technology			11,295,000	11,295,000	1,917,891	9,377,109	16.98
Various							
2001002914	552 & 598 Plinguet Fire Protec	2014	-	600,000	573,113	26,887	95.52
2001001719	Public Water Outlets	2019	475,000	570,000	448,078	121,922	78.61
2001000721	Reg. Assmt of Water System	2021	575,000	575,000	55,750	519,250	9.70
Total Various			1,050,000	1,745,000	1,076,940	668,060	61.72



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Water Main Renewals							
2013500317	N St Boniface Water Main	2017	-	3,105,000	3,079,752	25,248	99.19
2013100118	2018 Water Main Renewal Pro P	2018	16,500,000	16,500,000	15,637,796	862,204	94.77
2013100119	2019 Water Main Renewal Pro P	2019	16,500,000	16,500,000	15,775,230	724,770	95.61
2013100120	2020 Water Main Renewal Pro P	2020	17,500,000	17,500,000	15,091,069	2,408,931	86.23
2013100121	2021 Water Main Renewal Pro P	2021	18,000,000	18,000,000	5,521,772	12,478,228	30.68
Total Water Main Renewals			68,500,000	71,605,000	55,105,619	16,499,381	76.96
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			87,405,000	91,205,000	58,671,384	32,533,616	64.33
Supply and Treatment							
Aqueduct							
2003000917	Br 1 Aqueduct-Riverbank Stab	2017	950,000	950,000	597,900	352,100	62.94
2012000217	Aqueduct Intake Con Assmt	2017	3,223,000	2,323,000	1,287,407	1,035,593	55.42
2003000618	Aqueduct Asset Preservation	2018	1,198,000	1,198,000	826,337	371,663	68.98
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
2003000621	SL Aqueduct Cond Assessment	2021	520,000	520,000	-	520,000	0.00
2012000221	Aqueduct Intake Con Assmt	2021	600,000	600,000	-	600,000	0.00
Total Aqueduct			7,191,000	6,291,000	2,711,643	3,579,357	43.10
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
2005100200	Water SCADA Upgrade MRP	2016	18,748,000	18,712,661	2,465,756	16,246,905	13.18
2005000317	Pump Station Reliability Upgrd	2017	3,659,000	3,659,000	3,342,411	316,589	91.35
2005000700	Hurst Pumping Stn MRP	2017	2,825,000	2,825,000	1,874,135	950,865	66.34



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2005001218	Pump Stn/Reservoir Upgrades	2018	600,000	200,000	102,739	97,261	51.37
2005001418	HVAC Upgrades Pumping Stn M	2018	5,090,000	5,090,000	666,295	4,423,705	13.09
2005000619	Tache Booster Pumping Station	2019	785,000	785,000	454,518	330,482	57.90
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
2005000621	Tache Booster Pumping Station	2021	1,000,000	1,000,000	-	1,000,000	0.00
2005001121	Chlorine Upgrading Pumping Stn	2021	800,000	800,000	-	800,000	0.00
2005001221	Pump Stn/Reservoir Upgrades	2021	400,000	400,000	-	400,000	0.00
Total Pumping Stations			35,282,000	34,621,661	9,067,004	25,554,657	26.19
Security Upgrades							
2001001520	Water System Security Upgrades	2020	500,000	500,000	123,737	376,263	24.75
Total Security Upgrades			500,000	500,000	123,737	376,263	24.75
Shoal Lake Intake							
2003000518	Aqueduct Con Assmt	2018	900,000	900,000	479,359	420,641	53.26
2003000520	Branch Aqueduct Con Assmt	2020	1,000,000	1,000,000	37,310	962,690	3.73
2003000521	Branch Aqueduct Con Assmt	2021	300,000	300,000	-	300,000	0.00
Total Shoal Lake Intake			2,200,000	2,200,000	516,669	1,683,331	23.48
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	95,522	59,478	61.63
Total Various			1,155,000	755,000	527,723	227,277	69.90
Water Treatment							
2002000115	WTP-Projects and Review	2015	700,000	370,000	362,354	7,646	97.93
2002500518	Deacon Site Flood Protection	2018	300,000	300,000	53,400	246,600	17.80
2002500618	WT Research&Process Opt Facili	2018	560,000	110,000	77,239	32,761	70.22
2002500819	WTP Asset Refurbishment	2019	575,000	575,000	538,266	36,734	93.61
2002500520	Deacon Site Flood Protection	2020	1,850,000	1,850,000	14,260	1,835,740	0.77
2002500820	WTP Asset Refurbishment	2020	470,000	470,000	126,256	343,744	26.86
2005001520	Ultraviolet Light Upgrade	2020	855,000	855,000	101,365	753,635	11.86



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2002500821	WTP Asset Refurbishment	2021	5,530,000	5,530,000	34,124	5,495,876	0.62
2005001521	Ultraviolet Light Upgrade	2021	1,735,000	1,735,000	-	1,735,000	0.00
Total Water Treatment			12,575,000	11,795,000	1,307,264	10,487,736	11.08
Total Supply and Treatment			67,903,000	65,162,661	20,228,965	44,933,696	31.04
Total Waterworks Utility			155,308,000	156,367,661	78,900,349	77,467,312	50.46
Land Drainage and Flood Control Utility							
Flood Control							
Floodplain Mgmt							
2070000412	Floodplain Mgmt	2012	300,000	300,000	241,579	58,421	80.53
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	15,000	-	15,000	0.00
Total Floodplain Mgmt			1,040,000	840,000	521,115	318,885	62.04
Primary Dike							
2070002819	St Boniface PLD Slop Stab	2019	150,000	150,000	-	150,000	0.00
Total Primary Dike			150,000	150,000	0	150,000	0.00
Flood Pumping Station							
2076500119	Flood Pumping Station Rehab	2019	1,000,000	1,000,000	619,682	380,318	61.97
2076500120	Flood Pumping Station Rehab	2020	1,000,000	1,000,000	7,323	992,677	0.73
Total Flood Pumping Station			2,000,000	2,000,000	627,005	1,372,995	31.35
Outfalls							
2078500217	Outfall Gate Structures	2017	2,430,000	2,430,000	2,429,712	288	99.99
2078500218	Outfall Gate Structures	2018	1,800,000	1,800,000	1,791,365	8,635	99.52
2078500219	Outfall Gate Structures	2019	1,870,000	1,870,000	1,853,968	16,032	99.14
2078000120	2020 Outfall Rehabilitation	2020	2,000,000	2,000,000	613,667	1,386,333	30.68
2078500220	2020 Outfall Gate Structures	2020	2,680,000	2,680,000	1,620,862	1,059,138	60.48
2078000121	2021 Outfall Rehabilitation	2021	2,000,000	2,000,000	14,784	1,985,216	0.74



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2078500221	2021 Outfall Gate Structures	2021	500,000	500,000	-	500,000	0.00
Total Outfalls			13,280,000	13,280,000	8,324,358	4,955,642	62.68
Land Acquisition							
2080000115	Seine River Waterway Acquis	2015	150,000	24,000	-	24,000	0.00
Total Land Acquisition			150,000	24,000	0	24,000	0.00
Total Flood Control			16,620,000	16,294,000	9,472,479	6,821,521	58.13
Land Drainage							
Storm Water Retention Basin							
2075000117	Stormwater Retention Basin	2017	215,000	215,000	163,583	51,417	76.09
2075000118	Stormwater Retention Basin	2018	175,000	175,000	7,071	167,929	4.04
2075000121	Stormwater Retention Basin	2021	150,000	150,000	69,648	80,352	46.43
2075000621	SRB & Channel Water Level	2021	300,000	300,000	-	300,000	0.00
Total Storm Water Retention Basin			840,000	840,000	240,302	599,698	28.61
Land Drainage System							
2077000118	Development Agree Payback	2018	3,100,000	3,100,000	2,040,745	1,059,255	65.83
2082000218	LD Regional/Local Streets	2018	500,000	500,000	440,995	59,005	88.20
2070002719	Lot 16 Drain Slope Stab	2019	1,175,000	1,175,000	19,170	1,155,830	1.63
2082000219	LD Regional/Local Streets	2019	1,000,000	1,000,000	93,635	906,365	9.36
2070002921	Niakwa Drainage Study	2021	120,000	120,000	-	120,000	0.00
2077000121	Development Agree Payback	2021	1,340,000	1,340,000	446,288	893,712	33.31
Total Land Drainage System			7,235,000	7,235,000	3,040,833	4,194,167	42.03
Total Land Drainage			8,075,000	8,075,000	3,281,135	4,793,865	40.63
Total Land Drainage and Flood Control Utility			24,695,000	24,369,000	12,753,614	11,615,386	52.34
Solid Waste Disposal Utility							
Collection and Disposal							
Brady Road							
2062000300	Brady Landfill-Admin Bldg MRP	2016	3,250,000	3,350,000	3,185,162	164,838	95.08
2062000716	Brady Alternative Energy Study	2016	200,000	200,000	153,751	46,249	76.88



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2062000618	Brady Drainage Roadwy&Site Imp	2018	2,800,000	2,800,000	2,521,082	278,918	90.04
2062000219	Landfill Gas Capture Expan	2019	-	3,720,000	3,291,722	428,278	88.49
2062000420	Brady Road Resource Mgmt Facil	2020	700,000	700,000	360,155	339,845	51.45
2062000421	Brady Road Resource Mgmt Facil	2021	1,200,000	1,200,000	837,292	362,708	69.77
Total Brady Road			8,150,000	11,970,000	10,349,163	1,620,837	86.46
Land Acquisition							
2061000117	Misc Land Acquisition	2017	800,000	800,000	267,051	532,949	33.38
2061000118	Misc Land Acquisition	2018	800,000	800,000	2,839	797,161	0.35
Total Land Acquisition			1,600,000	1,600,000	269,891	1,330,109	16.87
Other Landfills							
2060000620	Closed Landfill Site Improv	2020	970,000	970,000	896,920	73,080	92.47
2060000621	Closed Landfill Site Improv	2021	100,000	100,000	23,515	76,485	23.52
2062001121	Soil Fabrication	2021	1,250,000	1,250,000	447,033	802,967	35.76
Total Other Landfills			2,320,000	2,320,000	1,367,468	952,532	58.94
Total Collection and Disposal			12,070,000	15,890,000	11,986,522	3,903,478	75.43
Recycling and Waste Diversion							
Recycling							
2065001219	CIWMS Material Recov Education	2019	250,000	250,000	43,873	206,127	17.55
Total Recycling			250,000	250,000	43,873	206,127	17.55
Brady Road							
2065000814	CIWMS Conslt Supprt Transition	2014	200,000	200,000	40,536	159,464	20.27
2062000819	BRRMF - Site Improvements	2019	200,000	200,000	29,525	170,475	14.76
2062001019	BRRMF - Onsite Leachate	2019	450,000	450,000	-	450,000	0.00
Total Brady Road			850,000	850,000	70,061	779,939	8.24
Information Technology							
2064000318	Collection Mgmt System	2018	700,000	700,000	7,031	692,969	1.00
Total Information Technology			700,000	700,000	7,031	692,969	1.00

Organics



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2065000920	CIWMS-Source Separated Organic	2020	1,800,000	2,100,000	781,428	1,318,572	37.21
Total Organics			1,800,000	2,100,000	781,428	1,318,572	37.21
Total Recycling and Waste Diversion			3,600,000	3,900,000	902,394	2,997,606	23.14
Total Solid Waste Disposal Utility			15,670,000	19,790,000	12,888,915	6,901,085	65.13
Total Utilities			1,631,713,419	1,360,612,041	597,185,389	763,426,652	43.89
Special Operating Agencies							
Winnipeg Fleet Management Agency							
Fleet Asset Acquisitions							
Fleet Asset Acquisitions							
8330000119	Fleet Asset Acquisitions	2019	22,336,000	22,336,000	20,200,663	2,135,337	90.44
8330000120	Fleet Asset Acquisitions	2020	15,178,000	15,178,000	10,688,993	4,489,007	70.42
8330000121	Fleet Asset Acquisitions	2021	15,670,000	15,670,000	1,624,812	14,045,188	10.37
Total Fleet Asset Acquisitions			53,184,000	53,184,000	32,514,467	20,669,533	61.14
Total Fleet Asset Acquisitions			53,184,000	53,184,000	32,514,467	20,669,533	61.14
Fleet Shop							
Shop Tools & Equipment Upgrades							
8310000119	Shop Tools and Equip Upgrades	2019	627,000	627,000	529,968	97,032	84.52
8310000120	Shop Tools & Equip Upgrades	2020	255,000	255,000	41,514	213,486	16.28
Total Shop Tools & Equipment Upgrades			882,000	882,000	571,482	310,518	64.79
Power Tools							
8310000220	Power Tools	2020	125,000	125,000	44,850	80,150	35.88
8310000221	Power Tools	2021	125,000	125,000	-	125,000	0.00
Total Power Tools			250,000	250,000	44,850	205,150	17.94
Fuel Site Upgrades and Improvements							
8310000320	Fuel Site Upgrades and Improve	2020	200,000	200,000	19,138	180,862	9.57
Total Fuel Site Upgrades and Improvements			200,000	200,000	19,138	180,862	9.57



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Building Improvements							
8310000420	Building Renovations	2020	214,000	214,000	186,172	27,828	87.00
8310000421	Building Renovations	2021	733,000	733,000	18,920	714,080	2.58
Total Building Improvements			947,000	947,000	205,091	741,909	21.66
Total Fleet Shop			2,279,000	2,279,000	840,561	1,438,439	36.88
Fleet Management							
Information Technology							
8340000121	Fleet Software Application	2021	1,709,000	1,709,000	-	1,709,000	0.00
Total Information Technology			1,709,000	1,709,000	0	1,709,000	0.00
Total Fleet Management			1,709,000	1,709,000	0	1,709,000	0.00
Total Winnipeg Fleet Management Agency			57,172,000	57,172,000	33,355,028	23,816,972	58.34
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
8400000121	Automated License Plate Recogn	2021	123,000	123,000	-	123,000	0.00
Total Automated License Plate Recognition (ALPR) Program			422,000	422,000	0	422,000	0.00
Total Equipment			422,000	422,000	0	422,000	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



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Total Millennium Library Parkade			473,000	473,000	0	473,000	0.00
Total Winnipeg Parking Authority			895,000	895,000	0	895,000	0.00
Total Special Operating Agencies			58,067,000	58,067,000	33,355,028	24,711,972	57.44
Total Tax Supported & Utilities			3,692,193,047	3,435,831,677	2,059,335,978	1,376,495,699	59.94

End of Report