



# Capital Expenditures Monthly Report

Report as of October 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Tax Supported (including Transit)</b>							
<b>Public Works</b>							
<b>Regional Streets</b>							
<b>Streets Renewals</b>							
1804101616	Pembina-Grant/Osborne	2016	11,700,000	12,421,975	10,798,715	1,623,260	86.93
1804100217	Empress-St. Matthews/Portage	2017	19,900,000	22,777,450	21,391,192	1,386,258	93.91
1804100717	St. James-Sargent/Ellice	2017	4,700,000	5,491,225	4,872,871	618,354	88.74
1804101317	Garry-Assiniboine/Princess	2017	16,800,000	11,855,616	11,563,301	292,315	97.53
1804300117	PC-15-R-03, 15-R-05, 13-R-08	2017	-	100,000	99,431	569	99.43
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	6,999,669	258,881	96.43
1804100319	Memr Blvd NB-St Mry/Portg-NBCF	2018	1,000,000	1,000,000	806,415	193,585	80.64
1804100418	Portage & Main Rehabilitation	2018	2,000,000	1,993,500	499,997	1,493,503	25.08
1804100419	York-Osborne/Memorial-NBCF	2018	800,000	800,000	529,541	270,459	66.19
1804100819	Ellice-Arlington/Maryland-NBCF	2018	3,100,000	2,520,000	1,897,672	622,328	75.30
1804100919	Inkster-Milner/Fife-NBCF	2018	4,600,000	4,550,000	4,150,232	399,768	91.21
1804101019	Main-McAdam/Kildonan Golf-NBCF	2018	6,500,000	5,196,600	4,766,410	430,190	91.72
1804101118	Fermor-St Anne's/Archibald	2018	13,600,000	15,080,500	14,761,059	319,441	97.88
1804101119	Fermor-Lag/Plessis-NBCF	2018	21,986,000	19,686,000	16,066,572	3,619,428	81.61
1804300118	PC-Regional & Local St Renewal	2018	-	100,000	71,537	28,463	71.54
1804300218	PC-Regional&LocalSt Renewal #2	2018	-	100,000	68,412	31,588	68.41
1804000119	Regional and Local Streets Ren	2019	-	4,282,126	-	4,282,126	0.00
1804101219	Coryd WB-Cordova-Lanark-NBCF	2019	2,200,000	2,275,000	2,183,701	91,299	95.99
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	987,255	267,745	78.67
1804101619	Roblin WB-Shft-Assin PrkD-NBCF	2019	4,900,000	4,183,400	4,007,952	175,448	95.81
1804101719	Dwtn-Brodway-Osborne-Main-NBCF	2019	640,000	10,710,000	256,288	10,453,712	2.39
1804101819	Dwtn-Portg-Main-Memorial-NBCF	2019	2,044,000	2,194,000	1,896,948	297,052	86.46
1804101919	Dwtn-Donld-St MryAv-Gertr-NBCF	2019	8,233,000	8,233,000	5,671,771	2,561,229	68.89



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1804102019	Dwtn-Fort NB-Grham-Brodwy-NBCF	2019	4,710,000	5,175,000	4,217,875	957,125	81.50
1804102119	Dwtn-Hgrv NB-Prtag-Ellice-NBCF	2019	1,600,000	1,930,000	1,341,627	588,373	69.51
1804102219	Dwtn-Hgrv NB-Brodway-York-NBCF	2019	213,000	1,513,000	1,209,046	303,954	79.91
1804102319	Dwtn-SmthNB-NtrDme-MidtwN-NBCF	2019	8,077,000	10,587,000	4,942,661	5,644,339	46.69
1804102419	Dwtn-Carltn St-Prtg-Ellic-NBCF	2019	533,000	533,000	353,843	179,157	66.39
1804102519	Staffrd-Corydn-Pembina-NBCF	2019	8,338,000	13,778,000	4,485,890	9,292,110	32.56
1804102619	Taylor Ave-Wilton-Pembina-NBCF	2019	4,197,000	8,397,000	3,379,976	5,017,024	40.25
1804102719	Corydn EB-Watrlou-Cambrdg-NBCF	2019	2,600,000	2,600,000	2,347,170	252,830	90.28
1804102819	Corydon-Cambridg-Staffrd-NBCF	2019	9,015,000	10,990,000	9,234,206	1,755,794	84.02
1804102919	Watt St-Chalmers-Munroe-NBCF	2019	6,429,000	6,429,000	5,466,425	962,575	85.03
1804103019	Munroe-Raleigh-Henderson-NBCF	2019	7,991,000	9,381,000	7,765,788	1,615,212	82.78
1804103119	Johnson W-Levis to Hendsn-NBCF	2019	1,380,000	4,430,000	298,847	4,131,153	6.75
1804103219	Erin St-Ntr Dame-Wolever-NBCF	2019	9,546,000	12,346,000	4,169,974	8,176,026	33.78
1804103319	Wall St-St Mattws-Ntr Dme-NBCF	2019	9,634,000	11,234,000	8,718,161	2,515,839	77.61
1804103419	Sargt Ave-ArlingtontoErin-NBCF	2019	9,220,000	9,420,000	7,642,025	1,777,975	81.13
1804103519	Archibld-St Cathrne-Eliza-NBCF	2019	8,065,000	8,050,000	7,188,222	861,778	89.29
1804103619	Archibld-Plinget-Doucet-NBCF	2019	2,750,000	2,750,000	122,211	2,627,789	4.44
1804103719	RoblinBlvd-Dieppe-PTH101-NBCF	2019	8,850,000	8,660,000	8,418,627	241,373	97.21
1804103819	PortgeAv EB-St Charls to David	2019	2,400,000	2,400,000	1,149,060	1,250,940	47.88
1804103919	LagBlvd NB-RegntAve W to Almy	2019	700,000	698,050	472,479	225,571	67.69
1804104219	Archibld-Eliza-Cottonwood-NBCF	2019	4,685,000	4,700,000	3,344,564	1,355,436	71.16
1804300119	PC-Regional & Local St Renewal	2019	-	100,000	61,714	38,286	61.71
1804000120	Regional and Local Streets Ren	2020	-	3,665,295	-	3,665,295	0.00
1804100120	Dublin Av-NtrDm to StJams-NBCF	2020	6,700,000	5,978,000	5,007,378	970,622	83.76
1804100220	St.Jams St-DublIn to Sask-NBCF	2020	2,700,000	2,530,000	2,196,661	333,339	86.82
1804100320	Mrylnd-FawcettMrylnd Brid-NBCF	2020	3,400,000	4,050,000	3,500,667	549,333	86.44
1804100420	St.JamsSt-NtrDmetoOmndsCr-NBCF	2020	500,000	602,000	595,099	6,901	98.85
1804100520	Day St-PandoraAv/RegentAv-NBCF	2020	2,575,000	1,060,000	421,514	638,486	39.77
1804100620	Pandora Av-Day St/Wayoata-NBCF	2020	2,575,000	4,090,000	3,821,941	268,059	93.45
1804100720	Lagim SB-ReenderstoRegent-NBCF	2020	500,000	500,000	427,251	72,749	85.45
1804100820	RegntAvW-Plessis/RougeaAv-NBCF	2020	3,500,000	3,500,000	2,549,332	950,668	72.84
1804100920	PortgeEB-WoodlaWn/Cent OP-NBCF	2020	2,825,000	2,825,000	1,380,486	1,444,514	48.87



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1804101020	PortageWB-Moorgte/StJames-NBCF	2020	2,825,000	2,825,000	1,569,186	1,255,814	55.55
1804101120	SargentAv-EmpresstoStJams-NBCF	2020	2,800,000	2,800,000	2,357,466	442,534	84.20
1804101220	SalterSt-CathedtoSlawRebk-NBCF	2020	6,450,000	6,450,000	5,597,632	852,368	86.78
1804101320	SelkirkAv-ArlingtoMcPhilp-NBCF	2020	7,280,000	7,280,000	4,688,955	2,591,045	64.41
1804101420	WilliamAv-ArlingtoMcPhilp-NBCF	2020	3,700,000	3,700,000	956,359	2,743,641	25.85
1804101520	DunkDr-FermorAv/St MaryRd-NBCF	2020	6,550,000	6,550,000	4,787,891	1,762,109	73.10
1804101620	PembHwy-McGillv/ChevrBlvd-NBCF	2020	9,500,000	9,500,000	2,928,729	6,571,271	30.83
1804101720	JubileeAv-OsbornetoPembin-NBCF	2020	9,000,000	13,000,000	4,787,404	8,212,596	36.83
1804101820	KeewatinSt-SelkirktoLogan-NBCF	2020	3,100,000	3,100,000	2,139,213	960,787	69.01
1804101920	KingEdwSt-HydeAvetoLogan-NBCF	2020	1,600,000	1,600,000	1,276,898	323,102	79.81
1804102020	PemHw-desTrappistoDucharm-NBCF	2020	2,000,000	2,000,000	1,503,922	496,078	75.20
1804102120	Lagm-Springto200mSHeadmst-NBCF	2020	2,300,000	2,300,000	1,442,688	857,312	62.73
1804102220	Nairn Av-StadaconatoWatt-NBCF	2020	6,000,000	6,000,000	3,402,421	2,597,579	56.71
1804102320	PortgeAvWB-DavidtoStCharl-NBCF	2020	900,000	900,000	755,506	144,494	83.95
1804102420	ColonySt-PortagetoSt Mary-NBCF	2020	366,000	436,500	197,554	238,946	45.26
1804102520	St MaryAve-MemortoPortage-NBCF	2020	2,634,000	3,674,000	2,347,913	1,326,087	63.91
1804102620	PioneerAv-WestbrooktoMain-NBCF	2020	1,900,000	1,910,000	1,159,519	750,481	60.71
1804102720	StradbrookAv-WellingtonCr-NBCF	2020	900,000	900,000	34,601	865,399	3.84
1804102820	WillStephWy-MaintoWestbrk-NBCF	2020	920,000	1,145,000	695,947	449,053	60.78
1804102920	SturgRd-NessAvtoHallonqst-NBCF	2020	2,100,000	2,100,000	994,262	1,105,738	47.35
1804103020	KeewatinNB-InkstertoAdsum-NBCF	2020	2,050,000	2,050,000	1,629,223	420,777	79.47
1804103120	Hend Hwy SB-McLeod to Leighton	2020	1,400,000	1,399,512	1,184,841	214,671	84.66
1804104020	Paving Granular Shoulders	2020	250,000	249,188	127,358	121,829	51.11
1804104120	Kenaston-Ness/Taylor	2020	100,000	99,675	88,410	11,265	88.70
1804000121	Regional and Local Streets Ren	2021	-	1,593,708	-	1,593,708	0.00
1804000221	University Cr-PembtoChanMath	2021	9,900,000	10,142,000	6,324,894	3,817,106	62.36
1804000321	Hend Hwy N GilmoretoCityLimit	2021	700,000	700,000	427,036	272,964	61.01
1804000421	RedwoodAv-Main St to Salter St	2021	3,300,000	3,300,000	132,398	3,167,602	4.01
1804000521	GrantEB-WB Lanrk to Montrose	2021	4,300,000	7,100,000	1,825,490	5,274,510	25.71
1804100121	MtnAv-ArlingtontoMcPhill-NBCF	2021	5,500,000	10,500,000	3,517,537	6,982,463	33.50
1804100221	McGreg-SevenOakstoMcAdam-NBCF	2021	250,000	2,500,000	64,072	2,435,928	2.56
1804100321	McGreg-Church to Mountain-NBCF	2021	250,000	2,700,000	53,749	2,646,251	1.99



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1804102321	Intersection Imp.-Bishop/Lagim	2021	-	2,780,000	-	2,780,000	0.00
1804200221	Paving Granular Shoulders	2021	250,000	250,000	218,811	31,189	87.52
1804400121	Kenaston-Ness/Taylor	2021	100,000	100,000	21,115	78,885	21.12
1804400221	Reg St Renew-Various Locations	2021	38,000	38,000	-	38,000	0.00
1804900121	PC-Regional & Local St Renewal	2021	-	100,000	-	100,000	0.00
1804000222	RiverAv-Osborne to Wellington	2022	1,400,000	1,050,000	35,707	1,014,293	3.40
1804000322	WellingtonCr-River to Strdbk	2022	-	350,000	13,516	336,484	3.86
1804000422	SalterSt-Inkster to Jefferson	2022	500,000	5,600,000	-	5,600,000	0.00
1804000522	LoganAv-Disraeli Fr to Main St	2022	200,000	2,300,000	-	2,300,000	0.00
1804000622	Selkirk Av - Main to Salter	2022	550,000	6,050,000	-	6,050,000	0.00
1804000722	DakotaSt-St. Mary to Bishop Gr	2022	300,000	2,200,000	-	2,200,000	0.00
1804000822	Des Meurons-Goulet to Marion	2022	200,000	1,250,000	-	1,250,000	0.00
1804000922	Goulet WB-Youville to Braemar	2022	-	1,250,000	-	1,250,000	0.00
1804001022	LagimodNB-Fermor to Cottonwood	2022	250,000	2,500,000	-	2,500,000	0.00
1804001122	Sargent Av-Edmonton to Furby	2022	200,000	2,287,500	-	2,287,500	0.00
1804001222	EdmontonSt-Cumberlnd to Ellice	2022	-	762,500	-	762,500	0.00
1804001322	McPhillipsSB-Machray to Mounth	2022	100,000	1,200,000	-	1,200,000	0.00
1804100122	LeilaMcPhillipstoMcGregor-NBCF	2022	6,200,000	6,200,000	-	6,200,000	0.00
1804200222	Paving Granular Shoulders	2022	132,000	132,000	-	132,000	0.00
1804200322	Detectable Warning Surf Reg St	2022	100,000	100,000	-	100,000	0.00
1804300122	Sidewalk/Curb Renew-Dtwm RegSt	2022	700,000	700,000	-	700,000	0.00
1804400122	Kenaston-Ness/Taylor	2022	100,000	100,000	65,935	34,065	65.93
1804400222	Reg St Renew-Various Locations	2022	700,000	700,000	-	700,000	0.00
1804600122	New Pavement Management System	2022	300,000	300,000	1,347	298,653	0.45
1804700122	Resurfacing-PRR	2022	-	1,161,695	2,230	1,159,465	0.19
1804000323	InksterBlvd-Sheppard to Main	2023	-	1,300,000	-	1,300,000	0.00
1804000423	BishopGrandin-StAnnes to River	2023	-	850,000	-	850,000	0.00
1804000523	GrantEB-Stafford to Rockwood	2023	-	75,000	-	75,000	0.00
1804000623	GrantWB-Stafford to Harrow	2023	-	75,000	-	75,000	0.00
1804000723	CarltonSt-Notre Dame to Ellice	2023	-	160,000	-	160,000	0.00
1804000823	CarltonSt-Portage to StMary Av	2023	-	160,000	-	160,000	0.00
1804000923	CarltonSt-York to Broadway	2023	-	160,000	-	160,000	0.00



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1804001023	Edmonton-Broadway to Portage	2023	-	160,000	-	160,000	0.00
1804001123	Hargrave-NotreDame to Ellice	2023	-	160,000	-	160,000	0.00
1804001223	Hargrave-St Mary Av to Graham	2023	-	160,000	-	160,000	0.00
1804001323	Kennedy-Cumberland to Ellice	2023	-	160,000	-	160,000	0.00
1804001523	StMary Av-Edmonton to Memorial	2023	-	160,000	-	160,000	0.00
1804001623	York-Memorial to Edmonton	2023	-	160,000	-	160,000	0.00
1804001723	McGregor-Church to McAdam	2023	-	134,000	-	134,000	0.00
1804001823	McGregor-Seven Oaks to Leila	2023	-	133,000	-	133,000	0.00
1804001923	Partridge-McGregor to Main	2023	-	133,000	-	133,000	0.00
1804002023	TaylorEB-Renfrew to Borebank	2023	-	175,000	-	175,000	0.00
1804002123	TaylorWB-Borebank to Centenn	2023	-	175,000	-	175,000	0.00
1804002223	Dugald-Plessis to 390m E Raven	2023	-	525,000	-	525,000	0.00
1804002323	Plessis-984 Plessis to Fermor	2023	-	525,000	-	525,000	0.00
<b>Total Streets Renewals</b>			<b>387,440,976</b>	<b>481,477,794</b>	<b>283,936,388</b>	<b>197,541,406</b>	<b>58.97</b>
<b>Active Transportation Facilities</b>							
1832001009	North Winnipeg Parkway	2009	5,000	405,000	364,378	40,622	89.97
1832000114	Rec Walkways & Bike Paths	2014	500,000	498,425	419,899	78,526	84.25
1832000115	Rec Walkways & Bike Paths	2015	1,000,000	996,750	958,308	38,442	96.14
1832000315	New Non - Regional Sidewalks	2015	150,000	149,438	104,146	45,292	69.69
1832000415	Bicycle Corridors	2015	1,000,000	997,170	859,870	137,300	86.23
1832000116	Rec Walkways & Bike Paths	2016	1,300,000	866,095	538,272	327,823	62.15
1832000416	Bicycle Corridors	2016	1,500,000	1,479,000	1,422,939	56,061	96.21
1832000117	Pedestrian & Cycling Program	2017	4,700,000	3,691,075	2,931,435	759,640	79.42
1832000217	Pedestrian & Cycling Grade Sep	2017	1,000,000	1,000,000	698,577	301,423	69.86
1832000417	Ped & Cycle-Chief Peguis Trail	2017	-	6,760,392	6,575,817	184,575	97.27
1832000617	McDermot/Bannatyne (Phase 2) M	2017	2,250,000	3,400,863	3,390,863	10,000	99.71
1832000717	Bike Lane-Chevrier & Waverley	2017	-	7,995,000	7,874,830	120,170	98.50
1832000118	Pedestrian & Cycling Program	2018	3,150,000	3,150,000	1,651,430	1,498,570	52.43
1833000218	Parking & St Enhance-Exchange	2018	1,500,000	1,500,000	1,185,137	314,863	79.01
1806101919	Rec Walkways and Bk Path Renew	2019	500,000	500,000	500,000	0	100.00
1832000119	Pedestrian & Cycling Program	2019	3,023,676	3,773,676	999,088	2,774,588	26.48



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1832000120	Pedestrian & Cycling Program	2020	3,622,513	3,591,109	1,430,030	2,161,079	39.82
1806101921	Rec Walkways and Bk Path Renew	2021	900,000	900,000	490,665	409,335	54.52
1832000121	Pedestrian & Cycling Program	2021	1,927,000	2,427,000	954,926	1,472,074	39.35
1833000121	Transportation Master Plan	2021	250,000	250,000	195,339	54,661	78.14
1804500122	Active Transport Infrastruct	2022	2,388,000	2,388,000	73,011	2,314,989	3.06
1832000122	Pedestrian & Cycling Program	2022	3,170,159	3,670,159	500,041	3,170,118	13.62
1833000122	Transportation Master Plan	2022	250,000	250,000	13,171	236,829	5.27
<b>Total Active Transportation Facilities</b>			<b>34,086,348</b>	<b>50,639,152</b>	<b>34,132,171</b>	<b>16,506,981</b>	<b>67.40</b>
<b>Street Improvements</b>							
1803000213	Polo Park-Infrastructure Imp M	2013	40,000,000	38,086,082	37,783,152	302,930	99.20
1804101218	Kenaston-Ness/Taylor	2018	200,000	200,000	200,000	0	100.00
1803000319	Marion St Improv-FuncDesStudy	2019	916,538	916,538	681,316	235,222	74.34
1804200220	Detectable Warning Surf Reg St	2020	100,000	99,675	50,641	49,034	50.81
1804200321	Detectable Warning Surf Reg St	2021	100,000	100,000	3,120	96,880	3.12
<b>Total Street Improvements</b>			<b>41,316,538</b>	<b>39,402,295</b>	<b>38,718,229</b>	<b>684,066</b>	<b>98.26</b>
<b>Traffic Engineering Improvements</b>							
1831000118	Traffic Engineer Improve P	2018	1,100,000	1,100,000	888,219	211,781	80.75
1831200118	Permanent Traffic Monitoring	2018	770,000	770,000	566,521	203,479	73.57
1831000119	Traffic Engineer Improve P	2019	1,575,000	4,075,000	1,848,116	2,226,884	45.35
1831100119	Traffic Signals Improvements	2019	1,030,000	1,030,000	1,015,897	14,103	98.63
1831100219	Traffic Signals Loops	2019	250,000	250,000	249,983	17	99.99
1831200119	Permanent Traffic Monitoring	2019	945,000	945,000	270,110	674,890	28.58
1831000120	Traffic Engineer Improve P	2020	1,900,000	1,900,000	771,037	1,128,963	40.58
1831100220	Traffic Signals Loops	2020	250,000	248,824	248,586	238	99.90
1831200120	Permanent Traffic Monitoring	2020	623,000	623,000	769	622,231	0.12
1831000121	Traffic Engineer Improve P	2021	2,248,000	2,248,000	1,210,145	1,037,855	53.83
1831100221	Traffic Signals Loops	2021	250,000	250,000	249,759	241	99.90
1831000122	Traffic Engineer Improve P	2022	1,460,000	1,460,000	133,882	1,326,118	9.17
1831001222	TEIP - Funded Pedestrian Cross	2022	1,000,291	1,000,291	61,118	939,173	6.11
1831100222	Traffic Signals Loops	2022	250,000	250,000	5,718	244,282	2.29
<b>Total Traffic Engineering Improvements</b>			<b>13,651,291</b>	<b>16,150,115</b>	<b>7,519,862</b>	<b>8,630,253</b>	<b>46.56</b>



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Developer Paybacks</b>							
1807000117	Developer Payback-Variou Loc	2017	5,000,000	5,566,993	4,895,006	671,987	87.93
1807000118	Developer Payback-Variou Loc	2018	10,137,000	8,326,393	6,795,019	1,531,374	81.61
1807000120	Developer Payback-Variou Loc	2020	9,750,000	9,750,000	8,735,017	1,014,983	89.59
1807000121	Developer Payback-Variou Loc	2021	550,000	550,000	161,235	388,765	29.32
<b>Total Developer Paybacks</b>			<b>25,437,000</b>	<b>24,193,386</b>	<b>20,586,277</b>	<b>3,607,109</b>	<b>85.09</b>
<b>Sidewalk and Curb Repair</b>							
1804200219	Detectable Warning Surf Reg St	2019	100,000	100,000	5,482	94,518	5.48
1804200120	Sidewalk/Curb Renewals-Reg St	2020	500,000	497,608	499,142	-1,534	100.31
1804200320	Sidewalk/Curb Renew-Dtwn RegSt	2020	300,000	299,025	299,025	-	100.00
1804200121	Sidewalk/Curb Renewals-Reg St	2021	500,000	500,000	422,141	77,859	84.43
1804300121	Sidewalk/Curb Renew-Dtwn RegSt	2021	1,500,000	1,500,000	284,677	1,215,323	18.98
1804200122	Sidewalk/Curb Renewals-Reg St	2022	500,000	500,000	13,889	486,111	2.78
<b>Total Sidewalk and Curb Repair</b>			<b>3,400,000</b>	<b>3,396,633</b>	<b>1,524,356</b>	<b>1,872,277</b>	<b>44.88</b>
<b>Total Regional Streets</b>			<b>505,332,153</b>	<b>615,259,375</b>	<b>386,417,283</b>	<b>228,842,092</b>	<b>62.81</b>
<b>Local Streets</b>							
<b>Street Renewals</b>							
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
1806100119	LSR 18-RI-01 AECOM	2018	5,730,000	4,830,000	4,008,356	821,644	82.99
1806100318	LSR 18-RI-02 WSP	2018	7,000,000	2,624,219	2,487,535	136,684	94.79
1806101418	LSR 18-R-08- Waverley St	2018	3,000,000	5,195,125	4,528,352	666,773	87.17
1806100419	LSR 19-R-02 A KGS	2019	700,000	3,118,000	2,928,545	189,455	93.92
1806100619	LSR 19-R-04 B AECOM	2019	461,000	4,478,000	4,298,518	179,482	95.99
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	2,722,537	352,806	88.53
1806101219	LSR 19-R-02 B KGS	2019	700,000	3,790,500	3,416,428	374,072	90.13
1806100120	LSR 20-R-02A AECOM	2020	3,280,000	3,691,333	3,237,351	453,982	87.70
1806100220	LSR 20-R-04 MORRISON	2020	3,718,000	3,877,916	3,824,871	53,046	98.63



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1806100320	LSR 20-R-05 WSP Canada Grp Ltd	2020	5,260,000	4,684,725	4,573,104	111,621	97.62
1806100420	LSR 20-R-03	2020	4,160,000	4,146,480	3,427,670	718,810	82.66
1806100520	Sherwin Rd-DublintoNotreDame	2020	7,238,000	7,230,142	6,111,453	1,118,688	84.53
1806100620	LSR 20-R-09	2020	2,000,000	1,993,500	1,869,038	124,462	93.76
1806100720	LSR 19-R-05-A	2020	2,470,000	2,534,972	2,329,356	205,616	91.89
1806100820	LSR 20-R-02 -B	2020	1,990,000	2,614,342	2,343,437	270,905	89.64
1806101320	Residential TBO A	2020	2,500,000	4,091,875	4,070,538	21,337	99.48
1806101420	Residential TBO B	2020	2,500,000	891,875	891,875	-	100.00
1806101820	Granular Lane Improvements	2020	900,000	976,575	635,548	341,027	65.08
1806102020	Pulvimixing	2020	-	350,000	273,060	76,940	78.02
1806400120	WellingtonCres-Riverbnk Stable	2020	5,100,000	9,590,016	7,762,815	1,827,201	80.95
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	3,180,000	3,122,776	57,224	98.20
1806100221	LSR 21-R-02 AECOM	2021	5,306,000	5,306,000	4,348,668	957,332	81.96
1806100321	LSR 21-R-03 WSP	2021	5,980,000	5,770,000	4,195,477	1,574,523	72.71
1806100421	LSR 21-R-04 Dillon	2021	4,600,000	4,600,000	3,832,027	767,973	83.30
1806100521	LSR 21-R-05 Dillon	2021	5,470,000	5,470,000	4,552,162	917,838	83.22
1806100621	LSR 21-R-01B - In House	2021	980,000	4,460,000	4,027,134	432,866	90.29
1806100821	21-RI-01 - Industrial Streets	2021	5,060,000	5,000,000	3,917,367	1,082,633	78.35
1806101221	LSR 14-A-01 KGS	2021	2,000,000	2,000,000	1,598,774	401,226	79.94
1806101321	Residential TBO A	2021	2,500,000	4,395,000	3,152,267	1,242,733	71.72
1806101421	Residential TBO B	2021	2,500,000	607,500	474,373	133,127	78.09
1806101721	Granular Road - Road Oiling	2021	600,000	600,000	246,687	353,313	41.11
1806101821	Granular Lane Improvements	2021	1,350,000	1,000,000	424,756	575,244	42.48
1806102021	Pulvimixing	2021	-	350,000	-	350,000	0.00
1806600121	Speed Limit Review Trial	2021	300,000	300,000	97,126	202,874	32.38
1804700322	Rehabilitation-PRR	2022	-	5,780,000	-	5,780,000	0.00
1806100122	LSR 22-R-01A - In House	2022	4,056,000	4,331,000	2,726,243	1,604,757	62.95
1806100222	LSR 22-R-02 AECOM	2022	5,100,000	5,185,000	1,775,784	3,409,216	34.25
1806100322	LSR 22-R-03 WSP	2022	4,230,000	3,970,000	3,704,260	265,740	93.31
1806100422	LSR 22-R-04 KGS	2022	4,270,000	3,670,000	1,765,109	1,904,891	48.10
1806100522	LSR 22-R-05 WSP	2022	3,970,000	4,015,000	808,625	3,206,375	20.14





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1806100622	LSR 22-R-06 WSP	2022	4,870,000	4,795,000	3,793,959	1,001,041	79.12
1806100722	22-RI-01 - Industrial Streets	2022	2,270,000	2,245,000	455,814	1,789,186	20.30
1806100822	22-RI-02(A)-Industrial Streets	2022	12,394,000	6,154,000	4,101,721	2,052,279	66.65
1806100922	LSR 22-R-01B - In House	2022	3,910,000	4,805,000	3,351,748	1,453,252	69.76
1806101022	LSR 22-R-01C - In House	2022	1,730,000	1,730,000	1,568,438	161,562	90.66
1806101122	Creek Bend Road Bridge Recon.	2022	-	1,800,000	166	1,799,834	0.01
1806101222	22-RI-01 - Local Streets	2022	2,060,000	2,950,000	2,176,331	773,669	73.77
1806101322	TBO Contract 1	2022	3,070,000	2,424,800	1,676,564	748,236	69.14
1806101422	TBO Contract 2	2022	1,120,000	2,575,200	1,260,470	1,314,730	48.95
1806101622	22-RI-02(B)-Industrial Streets	2022	-	6,240,000	1,604,490	4,635,510	25.71
1806101722	Granular Road - Road Oiling	2022	600,000	600,000	-	600,000	0.00
1806101822	Granular Lane Improvements	2022	1,000,000	1,000,000	8,511	991,489	0.85
1806101922	Pulvimixing	2022	350,000	350,000	-	350,000	0.00
1806102122	TBO Contract 3	2022	-	442,600	38	442,562	0.01
1806700122	Granular Surfacing-PRR	2022	-	800,000	-	800,000	0.00
1806100223	LSR 23-R-02 KGS	2023	-	590,000	-	590,000	0.00
1806100323	LSR 23-R-03 Dillon	2023	-	270,000	6,437	263,563	2.38
1806100423	LSR 23-R-04 AECOM	2023	-	570,000	-	570,000	0.00
1806100523	LSR 23-R-05 WSP	2023	-	730,000	-	730,000	0.00
1806102023	23-RI-01 - Industrial Streets	2023	-	890,000	-	890,000	0.00
1806102123	23-RI-02 - Industrial Streets	2023	-	910,000	-	910,000	0.00
<b>Total Street Renewals</b>			<b>170,668,176</b>	<b>197,916,815</b>	<b>139,980,770</b>	<b>57,936,045</b>	<b>70.73</b>
<b>Lane Renewals</b>							
1806300119	Alley Package - 19-RL-01	2019	3,582,500	3,571,450	3,053,897	517,553	85.51
1806300319	Alley Package - 19-RL-03	2019	3,902,500	3,890,410	3,292,973	597,437	84.64
1806300221	Alley Package - 21-RL-02	2021	430,000	480,000	432,756	47,244	90.16
1806300321	Alley Package - 21-RL-03	2021	1,824,000	3,234,000	2,865,608	368,392	88.61
1806300521	Alley Package - 21-RL-05	2021	420,000	420,000	392,004	27,996	93.33
1806300422	Alley Package 22-R-04	2022	1,020,000	920,000	129,511	790,489	14.08
1806300522	Alley Package 22-R-05	2022	2,049,000	1,399,000	116,819	1,282,181	8.35
1806300323	Alley Package 23-R-03	2023	-	230,000	5,402	224,598	2.35



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<b>Total Lane Renewals</b>			<b>13,228,000</b>	<b>14,144,860</b>	<b>10,288,970</b>	<b>3,855,890</b>	<b>72.74</b>
<b>Sidewalks</b>							
1806200120	Sidewalk Renewals Local Street	2020	800,000	797,400	734,634	62,766	92.13
1806300219	Alley Package - 19-RL-02	2020	600,000	538,050	372,064	165,986	69.15
1806101920	Rec Walkways and Bk Path Renew	2021	500,000	498,375	482,258	16,117	96.77
1806200121	Sidewalk Renewals Local Street	2021	800,000	800,000	673,391	126,609	84.17
1806200122	Sidewalk Renewals Local Street	2022	800,000	800,000	82,767	717,233	10.35
1806200222	Rec Walkways and Bk Path Renew	2022	1,500,000	1,500,000	467,017	1,032,983	31.13
<b>Total Sidewalks</b>			<b>5,000,000</b>	<b>4,933,825</b>	<b>2,812,131</b>	<b>2,121,694</b>	<b>57.00</b>
<b>Waterway Crossings and Grade Separations Various</b>							
1805001413	Waverley Street at CN Mainline	2013	156,282,000	97,223,000	84,569,813	12,653,187	86.99
1805001414	Louise Bridge (Red River)	2014	2,581,000	2,581,000	911,836	1,669,164	35.33
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	3,284,271	2,123,729	60.73
1805002118	Dublin Av Bridge (Omands Crk)M	2018	4,700,000	3,683,500	2,780,257	903,243	75.48
1805002419	Sherwin Road Bridge (Omand's)	2019	700,000	700,000	660,376	39,624	94.34
1805000121	Waterway Crossing & Grade Sep	2021	3,513,000	3,513,000	2,175,631	1,337,369	61.93
1805002721	St. Vital Bridge Rehab	2021	8,074,000	23,674,000	1,432,320	22,241,680	6.05
1805000122	Waterway Crossing & Grade Sep	2022	3,000,000	3,000,000	620,475	2,379,525	20.68
1805001022	Charleswood Bridge Lease	2022	1,478,095	1,478,095	1,478,095	-	100.00
1805002122	Lagimodiere Twn Overpass Rehab	2022	2,000,000	2,000,000	84,303	1,915,697	4.22
<b>Total Waterway Crossings and Grade Separations Various</b>			<b>208,636,095</b>	<b>164,076,854</b>	<b>118,189,579</b>	<b>45,887,275</b>	<b>72.03</b>
<b>Disraeli Bridge</b>							
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	12,908,309	261,691	98.01
1805001122	Disraeli Bridges-Future Pmnt	2022	13,225,000	13,225,000	9,301,916	3,923,084	70.34
<b>Total Disraeli Bridge</b>			<b>39,512,000</b>	<b>39,512,000</b>	<b>35,077,239</b>	<b>4,434,761</b>	<b>88.78</b>
<b>Total Local Streets</b>			<b>437,044,271</b>	<b>420,584,354</b>	<b>306,348,689</b>	<b>114,235,665</b>	<b>72.84</b>



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<b>Other Street Projects</b>							
<b>New Transportation</b>							
1801000221	Chief Peguis Trail-Future Pmnt	2021	7,337,000	7,337,000	7,130,134	206,866	97.18
1801000222	Chief Peguis Trail-Future Pmnt	2022	7,382,000	7,382,000	5,619,893	1,762,107	76.13
<b>Total New Transportation</b>			<b>14,719,000</b>	<b>14,719,000</b>	<b>12,750,028</b>	<b>1,968,972</b>	<b>86.62</b>
<b>Land Acquisition</b>							
1834000120	Land Acq - Transp Right of Way	2020	1,180,000	1,180,000	92,860	1,087,140	7.87
<b>Total Land Acquisition</b>			<b>1,180,000</b>	<b>1,180,000</b>	<b>92,860</b>	<b>1,087,140</b>	<b>7.87</b>
<b>Land Drainage Sewer</b>							
1813000117	Land Drainage Sewer-Reg/Loc St	2017	1,000,000	998,200	799,417	198,783	80.09
<b>Total Land Drainage Sewer</b>			<b>1,000,000</b>	<b>998,200</b>	<b>799,417</b>	<b>198,783</b>	<b>80.09</b>
<b>Asset Management</b>							
1816010717	SMIR-New Signals Controllers	2017	-	28,000	20,282	7,718	72.44
1816010118	SMIR-Sidewalk Trip Hazard Remo	2018	-	50,000	-	50,000	0.00
1816010220	SMIR-Cold Weather Concreting	2020	-	35,000	10,000	25,000	28.57
1816010320	SMIR-Improving Soil Conditions	2020	-	105,871	62,180	43,691	58.73
1812000121	Asset Mgmt - Various Divisions	2021	100,000	100,000	20,647	79,353	20.65
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	15,000	77,000	16.30
1816010821	SMIR-CSA PedBridgeGuidlines	2021	-	10,000	-	10,000	0.00
1812000122	Asset Mgmt - Various Divisions	2022	100,000	100,000	-	100,000	0.00
<b>Total Asset Management</b>			<b>200,000</b>	<b>631,561</b>	<b>128,109</b>	<b>503,452</b>	<b>20.28</b>
<b>Total Other Street Projects</b>			<b>17,099,000</b>	<b>17,528,761</b>	<b>13,770,414</b>	<b>3,758,348</b>	<b>78.56</b>
<b>Parks and Open Space</b>							
<b>Parks Improvements</b>							
1853000115	Parks - Improvements	2015	905,000	901,380	835,977	65,403	92.74
1851000116	Bridgewater Forest Ftn Restore	2016	100,000	99,575	20,795	78,780	20.88



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1853000116	Parks - Improvements	2016	850,000	846,600	845,500	1,100	99.87
1853000217	Community&Nghbor Parks-New	2017	375,000	390,938	358,471	32,466	91.70
1859000117	Regional Pks Investmt Strategy	2017	100,000	100,000	2,524	97,476	2.52
1806500120	2020 Parks Streets	2020	1,600,000	1,594,800	1,056,049	538,751	66.22
1853000321	Regional Parks	2021	1,275,000	1,275,000	-	1,275,000	0.00
1806500122	2022 Parks Streets	2022	2,340,000	1,860,000	1,527,064	332,936	82.10
1853000122	Community&Nghbor Parks-Existi	2022	825,000	825,335	305,150	520,185	36.97
1853000222	Victor H. L. Wyatt Playground	2022	-	225,000	104,276	120,724	46.34
1853000322	Regional Parks	2022	2,950,000	2,950,000	200,163	2,749,837	6.79
3458500319	Learning Management System	2022	-	100,000	1,485	98,515	1.48
<b>Total Parks Improvements</b>			<b>11,320,000</b>	<b>11,168,628</b>	<b>5,257,456</b>	<b>5,911,172</b>	<b>47.07</b>
<b>Community Parks</b>							
6318010116	Region&Communtiy Pks-Bldgs	2016	1,200,000	1,044,000	1,041,105	2,895	99.72
1854000117	Parks Master Plan	2017	300,000	300,000	220,732	79,268	73.58
6318010117	Kildonan Park Staff House	2017	-	1,991,800	1,959,842	31,958	98.40
6318020119	Parks Buildings	2019	350,000	437,500	427,234	10,266	97.65
6318020121	Parks Buildings	2021	3,020,000	3,020,000	1,305,058	1,714,942	43.21
<b>Total Community Parks</b>			<b>4,870,000</b>	<b>6,793,300</b>	<b>4,953,971</b>	<b>1,839,329</b>	<b>72.92</b>
<b>Athletic Fields Improvements</b>							
1852000221	Clara Hughes Park Improvements	2021	-	408,000	184,385	223,615	45.19
<b>Total Athletic Fields Improvements</b>			<b>0</b>	<b>408,000</b>	<b>184,385</b>	<b>223,615</b>	<b>45.19</b>
<b>Reforestation, Streets and Aesthetic Improvements</b>							
1850000120	Reforestation - Improvements	2020	383,000	383,000	383,000	-0	100.00
1850000121	Reforestation - Improvements	2021	383,000	383,000	-	383,000	0.00
1850000221	Urban Forest Enhancement	2021	5,800,000	5,800,000	5,477,241	322,759	94.44
1850000322	Urban Forest Renewal Program	2022	6,183,000	6,183,000	1,743,238	4,439,762	28.19
<b>Total Reforestation, Streets and Aesthetic Improvements</b>			<b>12,749,000</b>	<b>12,749,000</b>	<b>7,603,479</b>	<b>5,145,521</b>	<b>59.64</b>
<b>Community Park Amenities</b>							
1857000619	PREP-Mynarski	2019	200,000	43,000	33,059	9,941	76.88



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1857000819	PREP-Old Kildonan	2019	200,000	200,000	88,723	111,277	44.36
1857001019	PREP-River Heights-Fort Garry	2019	200,000	200,000	176,240	23,760	88.12
1857001119	PREP-St. Boniface	2019	200,000	255,105	255,105	-	100.00
1857001419	PREP-St. Norbert - Seine River	2019	200,000	200,000	162,317	37,683	81.16
1857001519	PREP-St. Vital	2019	200,000	236,587	174,118	62,469	73.60
1858000119	St James Optimist Park Restore	2019	-	911,262	811,099	100,164	89.01
1857000320	PREP-Daniel McIntyre	2020	150,000	150,000	20,074	129,926	13.38
1857000420	PREP-Elmwood-East Kildonan	2020	150,000	150,000	89,060	60,940	59.37
1857000520	PREP-Fort Rouge-East Fort Garr	2020	150,000	150,000	137,816	12,184	91.88
1857000820	PREP-Old Kildonan	2020	150,000	150,000	53,170	96,830	35.45
1857000920	PREP-Point Douglas	2020	150,000	150,000	124,522	25,478	83.01
1857001020	PREP-River Heights-Fort Garry	2020	150,000	150,000	6,431	143,569	4.29
1857001120	PREP-St. Boniface	2020	150,000	150,000	148,662	1,338	99.11
1857001220	PREP-Waverley West	2020	150,000	150,000	118,128	31,872	78.75
1857001420	PREP-St. Norbert - Seine River	2020	150,000	150,000	-	150,000	0.00
1857001520	PREP-St. Vital	2020	150,000	149,000	84,193	64,807	56.51
1857001620	PREP-Transcona	2020	150,000	150,000	144,264	5,736	96.18
1857000221	PREP-Charleswood-Tuxedo-Westwo	2021	120,000	120,000	37,130	82,870	30.94
1857000321	PREP-Daniel McIntyre	2021	120,000	120,000	-	120,000	0.00
1857000421	PREP-Elmwood-East Kildonan	2021	120,000	120,000	2,067	117,933	1.72
1857000521	PREP-Fort Rouge-East Fort Garr	2021	120,000	120,000	35,108	84,892	29.26
1857000621	PREP-Mynarski	2021	120,000	19,996	-	19,996	0.00
1857000721	PREP-North Kildonan	2021	120,000	120,000	110,835	9,165	92.36
1857000821	PREP-Old Kildonan	2021	120,000	120,000	57	119,943	0.05
1857000921	PREP-Point Douglas	2021	120,000	120,000	15	119,985	0.01
1857001021	PREP-River Heights-Fort Garry	2021	120,000	120,000	-	120,000	0.00
1857001121	PREP-St. Boniface	2021	120,000	120,000	16,115	103,885	13.43
1857001221	PREP-Waverley West	2021	120,000	120,000	-	120,000	0.00
1857001321	PREP-St. James	2021	120,000	120,000	118,967	1,033	99.14
1857001421	PREP-St. Norbert - Seine River	2021	120,000	120,000	-	120,000	0.00
1857001521	PREP-St. Vital	2021	120,000	7,000	863	6,137	12.33
1857001621	PREP-Transcona	2021	120,000	120,000	42,400	77,600	35.33



# Capital Expenditures Monthly Report

## Report as of October 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1857001721	PREP-Priority Safety-Related	2021	300,000	300,000	251,075	48,925	83.69
1857000222	PREP-Charleswood-Tuxedo-Westwo	2022	106,000	106,000	-	106,000	0.00
1857000322	PREP-Daniel McIntyre	2022	106,000	106,000	-	106,000	0.00
1857000422	PREP-Elmwood-East Kildonan	2022	106,000	106,000	-	106,000	0.00
1857000522	PREP-Fort Rouge-East Fort Garr	2022	106,000	106,000	-	106,000	0.00
1857000622	PREP-Mynarski	2022	106,000	106,000	-	106,000	0.00
1857000722	PREP-North Kildonan	2022	106,000	106,000	98,484	7,516	92.91
1857000822	PREP-Old Kildonan	2022	106,000	106,000	-	106,000	0.00
1857000922	PREP-Point Douglas	2022	106,000	106,000	-	106,000	0.00
1857001022	PREP-River Heights-Fort Garry	2022	106,000	106,000	-	106,000	0.00
1857001122	PREP-St. Boniface	2022	106,000	106,000	-	106,000	0.00
1857001222	PREP-Waverley West	2022	106,000	106,000	-	106,000	0.00
1857001322	PREP-St. James	2022	106,000	106,000	34,060	71,940	32.13
1857001422	PREP-St. Norbert - Seine River	2022	106,000	106,000	-	106,000	0.00
1857001522	PREP-St. Vital	2022	106,000	102,000	-	102,000	0.00
1857001622	PREP-Transcona	2022	106,000	106,000	-	106,000	0.00
1857001722	PREP-Priority Safety-Related	2022	300,000	300,000	75,095	224,905	25.03
<b>Total Community Park Amenities</b>			<b>6,840,000</b>	<b>7,467,951</b>	<b>3,449,251</b>	<b>4,018,700</b>	<b>46.19</b>
<b>Total Parks and Open Space</b>			<b>35,779,000</b>	<b>38,586,878</b>	<b>21,448,542</b>	<b>17,138,337</b>	<b>55.59</b>
<b>Total Public Works</b>			<b>995,254,424</b>	<b>1,091,959,369</b>	<b>727,984,927</b>	<b>363,974,442</b>	<b>66.67</b>
<b>Transit</b>							
<b>Transit Security Enhance</b>							
<b>Transit Safety Mgmt Practices</b>							
4210001318	Bus Communication Moderization	2018	1,140,000	1,140,000	1,139,955	45	100.00
4210001319	Bus Communication Moderization	2019	1,140,000	1,140,000	518,048	621,952	45.44
4210010719	Admin & Ctrl Centre Radio Repl	2019	1,000,000	1,000,000	494,500	505,500	49.45
<b>Total Transit Safety Mgmt Practices</b>			<b>3,280,000</b>	<b>3,280,000</b>	<b>2,152,502</b>	<b>1,127,498</b>	<b>65.63</b>
<b>Total Transit Security Enhance</b>			<b>3,280,000</b>	<b>3,280,000</b>	<b>2,152,502</b>	<b>1,127,498</b>	<b>65.63</b>
<b>Transit Building Replacement/Refurbishment</b>							



## Capital Expenditures Monthly Report

Run Date: November 17, 2022

### Report as of October 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>2017 Building General</b>							
4210000317	Trn Bldg Replce/Refurb General	2017	1,468,000	1,023,000	1,019,915	3,085	99.70
<b>Total 2017 Building General</b>			<b>1,468,000</b>	<b>1,023,000</b>	<b>1,019,915</b>	<b>3,085</b>	<b>99.70</b>
<b>Maintenance Facility Expansion</b>							
4210000417	Expansion of Transit Mtncce Fac	2017	53,200,000	53,200,000	49,598,792	3,601,208	93.23
4210000421	North Garage Replacement	2021	1,651,000	1,651,000	-	1,651,000	0.00
4210000422	North Garage Replacement	2022	42,529,000	42,529,000	84,870	42,444,130	0.20
<b>Total Maintenance Facility Expansion</b>			<b>97,380,000</b>	<b>97,380,000</b>	<b>49,683,662</b>	<b>47,696,338</b>	<b>51.02</b>
<b>Building Upgrades</b>							
4210010619	Heavy Shop Equip Replacement	2019	1,805,000	1,711,850	1,610,549	101,301	94.08
4210010120	Trn Bldg Replce/Refurb General	2020	336,000	336,000	32,644	303,356	9.72
4210010220	Trn Bldg Roof and Ventil Upgra	2020	1,500,000	1,500,000	1,446,850	53,150	96.46
4210010420	Hoist Replacement at FRG	2020	1,500,000	1,500,000	672,079	827,921	44.81
4210010121	Trn Bldg Replce/Refurb General	2021	1,738,000	1,738,000	348,343	1,389,657	20.04
4210010221	Trn Bldg Roof and Ventil Upgra	2021	1,947,000	1,947,000	1,207,119	739,881	62.00
4210010421	Hoist Replacement at FRG	2021	1,100,000	1,100,000	958,110	141,890	87.10
4210010621	Heavy Shop Equip Replacement	2021	200,000	200,000	14,539	185,461	7.27
4210010122	Trn Bldg Replce/Refurb General	2022	642,000	642,000	-	642,000	0.00
4210010222	Trn Bldg Roof and Ventil Upgra	2022	1,700,000	1,700,000	-55,250	1,755,250	-3.25
4210010422	Hoist Replacement at FRG	2022	2,785,000	2,785,000	3,056	2,781,944	0.11
4210010622	Heavy Shop Equip Replacement	2022	200,000	200,000	-	200,000	0.00
<b>Total Building Upgrades</b>			<b>15,453,000</b>	<b>15,359,850</b>	<b>6,238,038</b>	<b>9,121,812</b>	<b>40.61</b>
<b>2016 Building General</b>							
4210010116	Trn Bldg Replce/Refurb General	2016	-	1,960,000	1,921,414	38,586	98.03
<b>Total 2016 Building General</b>			<b>0</b>	<b>1,960,000</b>	<b>1,921,414</b>	<b>38,586</b>	<b>98.03</b>
<b>2018 Building General</b>							
4210010118	Trn Bldg Replce/Refurb General	2018	956,000	956,000	739,723	216,277	77.38
<b>Total 2018 Building General</b>			<b>956,000</b>	<b>956,000</b>	<b>739,723</b>	<b>216,277</b>	<b>77.38</b>
<b>Total Transit Building Replacement/Refurbishment</b>			<b>115,257,000</b>	<b>116,678,850</b>	<b>59,602,752</b>	<b>57,076,098</b>	<b>51.08</b>



## Capital Expenditures Monthly Report

### Report as of October 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Innovative Transit Program</b>							
<b>2016 Innovative Transit Program</b>							
4230030116	Innovative Transit Program	2016	2,425,000	2,425,000	1,987,901	437,099	81.98
<b>Total 2016 Innovative Transit Program</b>			<b>2,425,000</b>	<b>2,425,000</b>	<b>1,987,901</b>	<b>437,099</b>	<b>81.98</b>
<b>2019 Innovative Transit Program</b>							
4230030119	Innovative Transit Program	2019	700,000	700,000	699,601	399	99.94
4230030121	Trn Info Technology Program	2021	500,000	500,000	245,186	254,814	49.04
4230030122	Trn Info Technology Program	2022	534,000	534,000	-	534,000	0.00
<b>Total 2019 Innovative Transit Program</b>			<b>1,734,000</b>	<b>1,734,000</b>	<b>944,788</b>	<b>789,212</b>	<b>54.49</b>
<b>Total Innovative Transit Program</b>			<b>4,159,000</b>	<b>4,159,000</b>	<b>2,932,689</b>	<b>1,226,311</b>	<b>70.51</b>
<b>Transit Buses</b>							
<b>Electric Buses</b>							
4210001419	Electric Bus Study	2019	1,000,000	1,000,000	687,529	312,471	68.75
<b>Total Electric Buses</b>			<b>1,000,000</b>	<b>1,000,000</b>	<b>687,529</b>	<b>312,471</b>	<b>68.75</b>
<b>Low Income Bus Pass</b>							
4230040120	Low Income Bus Pass	2020	139,000	139,000	23,837	115,163	17.15
<b>Total Low Income Bus Pass</b>			<b>139,000</b>	<b>139,000</b>	<b>23,837</b>	<b>115,163</b>	<b>17.15</b>
<b>2020 Transit Buses</b>							
4210000220	Transit Buses 2020	2020	20,960,000	20,960,000	14,588,956	6,371,044	69.60
<b>Total 2020 Transit Buses</b>			<b>20,960,000</b>	<b>20,960,000</b>	<b>14,588,956</b>	<b>6,371,044</b>	<b>69.60</b>
<b>Transit Buses</b>							
4210000221	2021 Transition to ZE Buses	2021	27,006,000	27,006,000	-	27,006,000	0.00
4210000222	2022 Transition to ZE Buses	2022	49,775,000	49,775,000	-	49,775,000	0.00
<b>Total Transit Buses</b>			<b>76,781,000</b>	<b>76,781,000</b>	<b>0</b>	<b>76,781,000</b>	<b>0.00</b>
<b>Total Transit Buses</b>			<b>98,880,000</b>	<b>98,880,000</b>	<b>15,300,323</b>	<b>83,579,677</b>	<b>15.47</b>
<b>Transit Improvements</b>							





## Capital Expenditures Monthly Report

### Report as of October 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Transit Improvements</b>							
4210001519	Heated Bus Shelter Program	2019	1,031,000	1,031,000	1,004,233	26,767	97.40
4230030219	Accessibility Program	2019	500,000	500,000	220,351	279,649	44.07
4210001520	Heated Bus Shelter Program	2020	1,500,000	1,500,000	460,268	1,039,732	30.68
4230030220	Accessibility Program	2020	500,000	500,000	-	500,000	0.00
4210001521	Heated Bus Shelter Program	2021	1,500,000	1,500,000	45,832	1,454,168	3.06
4230030221	Accessibility Program	2021	250,000	250,000	-	250,000	0.00
4210001522	Heated Bus Shelter Program	2022	1,500,000	1,500,000	-	1,500,000	0.00
4230030222	Accessibility Program	2022	250,000	250,000	-	250,000	0.00
<b>Total Transit Improvements</b>			<b>7,031,000</b>	<b>7,031,000</b>	<b>1,730,685</b>	<b>5,300,315</b>	<b>24.62</b>
<b>Total Transit Improvements</b>			<b>7,031,000</b>	<b>7,031,000</b>	<b>1,730,685</b>	<b>5,300,315</b>	<b>24.62</b>
<b>Rapid Transit</b>							
<b>Jubilee Rapid Transit Station</b>							
4230010313	Jubilee Rapid Tr Station 2013	2013	1,667,000	3,016,866	2,481,915	534,951	82.27
<b>Total Jubilee Rapid Transit Station</b>			<b>1,667,000</b>	<b>3,016,866</b>	<b>2,481,915</b>	<b>534,951</b>	<b>82.27</b>
<b>SWRT Stg2 &amp; Pembina Construction</b>							
4230010514	SWRT Stage 2 & Pembina Upfront	2014	587,300,000	467,300,000	406,984,836	60,315,164	87.09
4230010522	SWRT2 2022 P3 Payment	2022	13,335,000	13,335,000	6,659,737	6,675,263	49.94
<b>Total SWRT Stg2 &amp; Pembina Construction</b>			<b>600,635,000</b>	<b>480,635,000</b>	<b>413,644,573</b>	<b>66,990,427</b>	<b>86.06</b>
<b>Rapid Transit Planning</b>							
4230010616	Rapid Transit Plan & Design	2016	2,500,000	2,500,000	1,798,646	701,354	71.95
<b>Total Rapid Transit Planning</b>			<b>2,500,000</b>	<b>2,500,000</b>	<b>1,798,646</b>	<b>701,354</b>	<b>71.95</b>
<b>Land Acquisition</b>							
4210010819	Land Acquisition	2019	1,000,000	1,000,000	472,046	527,954	47.20
<b>Total Land Acquisition</b>			<b>1,000,000</b>	<b>1,000,000</b>	<b>472,046</b>	<b>527,954</b>	<b>47.20</b>
<b>Total Rapid Transit</b>			<b>605,802,000</b>	<b>487,151,866</b>	<b>418,397,180</b>	<b>68,754,686</b>	<b>85.89</b>
<b>Total Transit</b>			<b>834,409,000</b>	<b>717,180,716</b>	<b>500,116,131</b>	<b>217,064,585</b>	<b>69.73</b>



## Capital Expenditures Monthly Report

Run Date: November 17, 2022

### Report as of October 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Community Services (including Community Incentive Grants)</b>							
<b>Library Shelving &amp; Furniture Replacement</b>							
6210000320	Library Tech Upgrade/Replace	2020	183,000	115,000	64,696	50,304	56.26
<b>Total Library Shelving &amp; Furniture Replacement</b>			<b>183,000</b>	<b>115,000</b>	<b>64,696</b>	<b>50,304</b>	<b>56.26</b>
<b>Library Replacement - Various</b>							
6362100421	Library Facility Redev-West K	2021	2,242,000	2,242,000	-	2,242,000	0.00
<b>Total Library Replacement - Various</b>			<b>2,242,000</b>	<b>2,242,000</b>	<b>0</b>	<b>2,242,000</b>	<b>0.00</b>
<b>Assiniboine Park Amenities</b>							
<b>Assiniboine Park Amenities</b>							
6200000122	Assiniboine Pk Con Infrastruct	2022	5,400,000	5,400,000	5,400,000	-	100.00
<b>Total Assiniboine Park Amenities</b>			<b>5,400,000</b>	<b>5,400,000</b>	<b>5,400,000</b>	<b>0</b>	<b>100.00</b>
<b>Total Assiniboine Park Amenities</b>			<b>5,400,000</b>	<b>5,400,000</b>	<b>5,400,000</b>	<b>0</b>	<b>100.00</b>
<b>Community Incentive Grant Program</b>							
6251000120	Community Incentive Grant Prog	2020	1,000,000	1,000,000	111,918	888,082	11.19
<b>Total Community Incentive Grant Program</b>			<b>1,000,000</b>	<b>1,000,000</b>	<b>111,918</b>	<b>888,082</b>	<b>11.19</b>
<b>New Recreation and Leisure Facility Equipment Program</b>							
6250000220	Fitness Equipment Upgrade Prog	2020	285,000	285,000	282,288	2,712	99.05
<b>Total New Recreation and Leisure Facility Equipment Program</b>			<b>285,000</b>	<b>285,000</b>	<b>282,288</b>	<b>2,712</b>	<b>99.05</b>
<b>Grants</b>							
<b>Community Centre Renovation Grant Program</b>							
6252000120	Community Centre Reno Grant	2020	2,000,000	2,000,000	1,684,418	315,582	84.22
6252000121	Community Centre Reno Grant	2021	2,000,000	2,000,000	1,036,324	963,676	51.82
6252000122	Community Centre Reno Grant	2022	2,000,000	2,000,000	251,550	1,748,450	12.58
<b>Total Community Centre Renovation Grant Program</b>			<b>6,000,000</b>	<b>6,000,000</b>	<b>2,972,292</b>	<b>3,027,708</b>	<b>49.54</b>
<b>Community Incentive Grant Program</b>							
6251000115	Community Incentive Grant Prog	2015	1,746,000	1,746,000	1,714,114	31,886	98.17
6251000116	Community Incentive Grant Prog	2016	1,665,000	1,665,000	1,638,834	26,166	98.43



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### Report as of October 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
6251000117	Community Incentive Grant Prog	2017	1,698,000	1,698,000	1,555,466	142,534	91.61
6251000118	Community Incentive Grant Prog	2018	1,732,000	1,732,000	1,440,407	291,593	83.16
6251000119	Community Incentive Grant Prog	2019	1,960,841	1,960,841	1,185,989	774,853	60.48
6251000121	Community Incentive Grant Prog	2021	1,000,000	1,000,000	99,306	900,694	9.93
6251000122	Community Incentive Grant Prog	2022	1,000,000	1,000,000	79,467	920,533	7.95
<b>Total Community Incentive Grant Program</b>			<b>10,801,841</b>	<b>10,801,841</b>	<b>7,713,583</b>	<b>3,088,259</b>	<b>71.41</b>
<b>Total Grants</b>			<b>16,801,841</b>	<b>16,801,841</b>	<b>10,685,875</b>	<b>6,115,967</b>	<b>63.60</b>
<b>Information Technology Upgrade/Replace</b>							
6262000119	Tech Advancement Program	2019	312,000	274,000	188,247	85,753	68.70
6262000121	Technology Advancement Program	2021	100,000	100,000	-	100,000	0.00
6262000122	Technology Advancement Program	2022	100,000	100,000	-	100,000	0.00
<b>Total Upgrade/Replace</b>			<b>512,000</b>	<b>474,000</b>	<b>188,247</b>	<b>285,753</b>	<b>39.71</b>
<b>Total Information Technology</b>			<b>512,000</b>	<b>474,000</b>	<b>188,247</b>	<b>285,753</b>	<b>39.71</b>
<b>Library</b>							
<b>Library Improvements- Existing</b>							
6210634114	Library Fac Redev-Cornish M	2014	2,500,000	3,471,400	3,370,881	100,519	97.10
6210634214	Library Fac Redev-St. John's M	2014	2,500,000	3,110,700	3,011,999	98,701	96.83
6210000219	Library Refurb & Interior Infr	2019	483,000	393,000	389,710	3,290	99.16
6362100319	Library Facility Redev-St James	2019	100,000	100,000	58,959	41,041	58.96
6362100920	Millennium Lib Connectns Space	2020	236,000	236,000	185,620	50,380	78.65
6210000121	Library Safety & Access Prog	2021	300,000	300,000	169,495	130,505	56.50
6210000122	Library Safety & Access Prog	2022	100,000	100,000	-	100,000	0.00
<b>Total Library Improvements- Existing</b>			<b>6,219,000</b>	<b>7,711,100</b>	<b>7,186,664</b>	<b>524,436</b>	<b>93.20</b>
<b>Library Redevelopment- New</b>							
6213002114	Bill & Helen Norrie Library M	2014	9,230,000	9,408,000	9,021,090	386,910	95.89
<b>Total Library Redevelopment- New</b>			<b>9,230,000</b>	<b>9,408,000</b>	<b>9,021,090</b>	<b>386,910</b>	<b>95.89</b>
<b>Total Library</b>			<b>15,449,000</b>	<b>17,119,100</b>	<b>16,207,754</b>	<b>911,346</b>	<b>94.68</b>



## Capital Expenditures Monthly Report

### Report as of October 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Recreation and Leisure</b>							
<b>Recreation Facility Redevelopment- New</b>							
6250000221	Fitness Equipment Upgrade Prog	2021	300,000	300,000	57,955	242,045	19.32
6362800122	South Wpg Rec Campus	2021	-	84,400,000	186,455	84,213,545	0.22
<b>Total Recreation Facility Redevelopment- New</b>			<b>300,000</b>	<b>84,700,000</b>	<b>244,410</b>	<b>84,455,590</b>	<b>0.29</b>
<b>Recreation Facility Refurbishment &amp; Redevelopment- Existing</b>							
6362500217	St. James Civic Centre Renew M	2017	9,700,000	10,103,800	9,370,313	733,487	92.74
6250000119	Rec Facility Safety & Access	2019	175,000	175,000	164,920	10,080	94.24
6362500119	Rec & Leisure Infrastr Renewal	2019	100,000	100,000	88,355	11,645	88.35
6255000420	St. James Commun Rec Amenities	2020	1,400,000	1,400,000	1,070,960	329,040	76.50
6250000121	Rec Facility Safety & Access	2021	235,000	235,000	19,871	215,129	8.46
6362400321	Boni-Vital Pool Renewal	2021	5,360,000	5,360,000	414,158	4,945,842	7.73
6362400521	Pan Am Pool Change Rooms Reno	2021	940,000	940,000	46,737	893,263	4.97
6362800121	St. James Civic Centre	2021	-	14,006,000	8,024	13,997,976	0.06
6250000122	Rec Facility Safety & Access	2022	125,000	130,000	-	130,000	0.00
6250000222	Fitness Equipment Upgrade Prog	2022	200,000	200,000	-	200,000	0.00
6362700122	Spray Pad Dev - Valour CC	2022	1,500,000	1,500,000	-	1,500,000	0.00
6362700222	Spray Pad Dev - Corydon CC	2022	965,000	1,100,000	-	1,100,000	0.00
6362700322	Spray Pad Dev - Champlain CC	2022	643,000	943,000	19,390	923,610	2.06
6362700422	Spray Pad Dev - Whyte Ridge CC	2022	675,000	1,000,000	250,198	749,802	25.02
6362700522	Spray Pad Dev - Maples CC	2022	700,000	1,000,000	17,602	982,398	1.76
<b>Total Recreation Facility Refurbishment &amp; Redevelopment- Existing</b>			<b>22,718,000</b>	<b>38,192,800</b>	<b>11,470,526</b>	<b>26,722,274</b>	<b>30.03</b>
<b>Recreation and Library Facility Investment Strategy</b>							
6362600021	Recreation and Library Facilit	2021	16,700,000	-	-	-	0.00
6362601021	Recr.& Library Facil.Proj Supp	2021	-	200,000	48,270	151,730	24.14
6362603021	Recr.&Library Facilit Mtce Pr	2021	-	2,000,000	189,330	1,810,670	9.47
6362604121	Multi-Use Indoor Pools- CKRC	2021	-	2,000,000	24,856	1,975,144	1.24
6362604221	Multi-Use Ind Pools-Seven Oaks	2021	-	3,500,000	3,000	3,497,000	0.09
6362605121	Old Ex Arena and Site Redevel	2021	-	5,900,000	177,242	5,722,758	3.00



## Capital Expenditures Monthly Report

### Report as of October 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
6362605221	Magnus Eliason Rec Centre Kitc	2021	-	300,000	3,060	296,940	1.02
6362606121	Dakota Waterplay Park Re-Surfa	2021	-	400,000	13,180	386,820	3.30
6362607121	MILL Library HVAC/Electrical	2021	-	1,500,000	18,506	1,481,494	1.23
6362600022	Rec and Library Facility	2022	16,700,000	-	-	-	0.00
6362604322	Multi-Use Ind Pools-St. James	2022	-	3,500,000	-	3,500,000	0.00
6362605322	Turtle Island Centre Kitchen	2022	-	1,800,000	-	1,800,000	0.00
6362608122	Arena Renewal Program	2022	-	8,000,000	-	8,000,000	0.00
<b>Total Recreation and Library Facility Investment Strategy</b>			<b>33,400,000</b>	<b>29,100,000</b>	<b>477,444</b>	<b>28,622,556</b>	<b>1.64</b>
<b>Total Recreation and Leisure</b>			<b>56,418,000</b>	<b>151,992,800</b>	<b>12,192,379</b>	<b>139,800,421</b>	<b>8.02</b>
<b>Total Community Services (including Community Incentive Grants)</b>			<b>98,290,841</b>	<b>195,429,741</b>	<b>45,133,156</b>	<b>150,296,585</b>	<b>23.09</b>
<b>Winnipeg Police Service</b>							
<b>Police Headquarters</b>							
<b>Police Headquarters</b>							
6322003016	North Dist Police Station M	2016	23,379,577	25,675,577	1,241,462	24,434,115	4.84
6322004016	EDPS Leasehold Improvements	2016	-	811,569	714,980	96,590	88.10
2203800018	Bomb Unit Truck Replacement	2018	300,000	300,000	297,087	2,913	99.03
2206100021	North District - Furn & Equip	2021	700,000	700,000	-	700,000	0.00
6322000021	Centr.Proces.Unit-Holding Cell	2021	-	3,500,000	1,020,313	2,479,687	29.15
<b>Total Police Headquarters</b>			<b>24,379,577</b>	<b>30,987,146</b>	<b>3,273,842</b>	<b>27,713,304</b>	<b>10.57</b>
<b>Total Police Headquarters</b>			<b>24,379,577</b>	<b>30,987,146</b>	<b>3,273,842</b>	<b>27,713,304</b>	<b>10.57</b>
<b>Computer Upgrades</b>							
2203500019	Technology Upgrades-Infor Syst	2019	1,200,000	1,200,000	1,121,586	78,414	93.47
2203700020	In Car Computing	2020	500,000	500,000	-	500,000	0.00
<b>Software Upgrade</b>							
2205100020	Computer Assisted Dispatch Upg	2020	325,000	325,000	86,151	238,849	26.51
2204800021	Schedule and Mgmt Sys Upgrade	2021	500,000	500,000	123,328	376,672	24.67
2204900021	Police HQ IS Upgrade	2021	2,100,000	2,100,000	1,171,591	928,409	55.79
<b>Total Software Upgrade</b>			<b>2,925,000</b>	<b>2,925,000</b>	<b>1,381,070</b>	<b>1,543,930</b>	<b>47.22</b>



## Capital Expenditures Monthly Report

Run Date: November 17, 2022

### Report as of October 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Hardware Upgrade</b>							
2203700019	In Car Computing	2019	1,000,000	1,000,000	-	1,000,000	0.00
2205600021	Auto Fingerprint Id Sys - AFIS	2021	500,000	500,000	-	500,000	0.00
2205400022	Technical Surveillance Systems	2022	400,000	400,000	-	400,000	0.00
<b>Total Hardware Upgrade</b>			<b>1,900,000</b>	<b>1,900,000</b>	<b>0</b>	<b>1,900,000</b>	<b>0.00</b>
<b>Electronic Ticketing</b>							
2204500016	Electronic Ticketing	2016	200,000	200,000	78,994	121,006	39.50
<b>Total Electronic Ticketing</b>			<b>200,000</b>	<b>200,000</b>	<b>78,994</b>	<b>121,006</b>	<b>39.50</b>
<b>Computer Upgrades</b>							
2202600018	Intelligence Led Reporting Ph2	2018	1,665,000	1,665,000	1,336,534	328,466	80.27
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
2205700022	Comm Media Logger	2021	1,453,000	1,453,000	-	1,453,000	0.00
<b>Total Computer Upgrades</b>			<b>4,270,000</b>	<b>4,270,000</b>	<b>1,336,534</b>	<b>2,933,466</b>	<b>31.30</b>
<b>Total Computer Upgrades</b>			<b>10,995,000</b>	<b>10,995,000</b>	<b>3,918,184</b>	<b>7,076,816</b>	<b>35.64</b>
<b>Aerial Support Unit/Helicopter</b>							
<b>Aerial Support Unit/Helicopter</b>							
2205300022	Flight Operations - FLIR	2022	792,000	792,000	-	792,000	0.00
<b>Total Aerial Support Unit/Helicopter</b>			<b>792,000</b>	<b>792,000</b>	<b>0</b>	<b>792,000</b>	<b>0.00</b>
<b>Total Aerial Support Unit/Helicopter</b>			<b>792,000</b>	<b>792,000</b>	<b>0</b>	<b>792,000</b>	<b>0.00</b>
<b>Equipment</b>							
<b>P25 Compliant Radio Gear</b>							
2206400022	P25 Compliant Radio Gear	2022	-	5,092,000	5,090,908	1,092	99.98
<b>Total P25 Compliant Radio Gear</b>			<b>0</b>	<b>5,092,000</b>	<b>5,090,908</b>	<b>1,092</b>	<b>99.98</b>
<b>Total Equipment</b>			<b>0</b>	<b>5,092,000</b>	<b>5,090,908</b>	<b>1,092</b>	<b>99.98</b>



## Capital Expenditures Monthly Report

### Report as of October 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Total Winnipeg Police Service</b>			<b>36,166,577</b>	<b>47,866,146</b>	<b>12,282,934</b>	<b>35,583,212</b>	<b>25.66</b>
<b>Fire Paramedic Service</b>							
<b>Various</b>							
2105000021	911 Call Management Systems	2021	573,000	573,000	134,090	438,910	23.40
<b>Total Various</b>			<b>573,000</b>	<b>573,000</b>	<b>134,090</b>	<b>438,910</b>	<b>23.40</b>
<b>Facilities</b>							
<b>Optimization</b>							
2111021520	FO - Waverley West Station	2020	1,192,000	1,192,000	-	1,192,000	0.00
2110010022	Modular Station	2022	3,000,000	3,000,000	-	3,000,000	0.00
2111020922	St B - Windsor Consolidation	2022	13,439,000	13,439,000	552,073	12,886,927	4.11
2111021522	FO - Waverley West Station	2022	197,000	197,000	-	197,000	0.00
<b>Total Optimization</b>			<b>17,828,000</b>	<b>17,828,000</b>	<b>552,073</b>	<b>17,275,927</b>	<b>3.10</b>
<b>Maintenance</b>							
6321000018	Station Capital Maintenance	2018	2,594,000	1,573,000	1,508,852	64,148	95.92
6321000019	Station Capital Maintenance	2019	3,447,000	675,000	663,474	11,526	98.29
6321000020	Station Capital Maintenance	2020	4,581,000	4,582,759	2,211,901	2,370,857	48.27
6321000021	Station Capital Maintenance	2021	734,000	734,000	-	734,000	0.00
<b>Total Maintenance</b>			<b>11,356,000</b>	<b>7,564,759</b>	<b>4,384,228</b>	<b>3,180,531</b>	<b>57.96</b>
<b>Total Facilities</b>			<b>29,184,000</b>	<b>25,392,759</b>	<b>4,936,301</b>	<b>20,456,458</b>	<b>19.44</b>
<b>Equipment Acquisition</b>							
2104013020	Zoll Monitor Defibrillators	2020	482,000	482,000	472,136	9,864	97.95
2104014120	Self Contained Breathing Appar	2020	4,501,000	4,501,000	87,492	4,413,508	1.94
2104015020	Power Stretchers	2020	249,000	249,000	248,910	90	99.96
2108014120	SimMom and AV equipment	2020	107,000	107,000	40,926	66,074	38.25
2108000021	Medical Equipment	2021	447,000	447,000	45,183	401,817	10.11
2109000021	Fire Rescue Equipment	2021	461,000	461,000	95,396	365,604	20.69
2108000022	Medical Equipment	2022	-	393,000	-	393,000	0.00
2109000022	Fire Rescue Equipment	2022	-	119,000	-	119,000	0.00



# Capital Expenditures Monthly Report

## Report as of October 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Total Acquisition</b>			<b>6,247,000</b>	<b>6,759,000</b>	<b>990,042</b>	<b>5,768,958</b>	<b>14.65</b>
<b>Replacement</b>							
2105000017	911 Call Centre Resillience	2017	861,000	861,000	860,982	18	100.00
2104013019	Zoll Monitor Defibrillators	2019	624,000	624,000	623,878	122	99.98
2104014119	Self Contained Breathing Appar	2019	89,000	89,000	10,517	78,483	11.82
2104015019	Power Stretchers	2019	463,000	463,000	462,999	1	100.00
2111021521	Emergency Vehicle Pre-emption	2021	189,000	189,000	-	189,000	0.00
2101000022	Communications and IT Equip	2022	-	3,135,000	1,955,172	1,179,828	62.37
2104000022	Equipment Obsolescence	2022	3,647,000	-	-	-	0.00
<b>Total Replacement</b>			<b>5,873,000</b>	<b>5,361,000</b>	<b>3,913,547</b>	<b>1,447,453</b>	<b>73.00</b>
<b>Total Equipment</b>			<b>12,120,000</b>	<b>12,120,000</b>	<b>4,903,590</b>	<b>7,216,410</b>	<b>40.46</b>
<b>Systems</b>							
<b>Software Upgrade</b>							
2106020019	Computer Aided Dispatch (CAD)	2019	11,225,000	11,225,000	7,615,815	3,609,185	67.85
2148010021	Business Continuity Software	2021	150,000	150,000	-	150,000	0.00
<b>Total Software Upgrade</b>			<b>11,375,000</b>	<b>11,375,000</b>	<b>7,615,815</b>	<b>3,759,185</b>	<b>66.95</b>
<b>Total Systems</b>			<b>11,375,000</b>	<b>11,375,000</b>	<b>7,615,815</b>	<b>3,759,185</b>	<b>66.95</b>
<b>Total Fire Paramedic Service</b>			<b>53,252,000</b>	<b>49,460,759</b>	<b>17,589,795</b>	<b>31,870,964</b>	<b>35.56</b>
<b>Corporate Finance</b>							
<b>Corporate Projects</b>							
<b>Economic Development -Inside Downtown</b>							
1200001022	Revitalizing Downtown Strategy	2022	10,000,000	9,800,000	-	9,800,000	0.00
1263001122	Downtown Secondary Plan	2022	-	200,000	-	200,000	0.00
<b>Total Economic Development -Inside Downtown</b>			<b>10,000,000</b>	<b>10,000,000</b>	<b>0</b>	<b>10,000,000</b>	<b>0.00</b>
<b>Economic Development -Outside Downtown</b>							
1200002022	Pandemic Relatd Infrastructure	2022	10,000,000	3,450,850	-	3,450,850	0.00
1207002122	Bonivital Facility Upgrades	2022	-	121,000	-	121,000	0.00
1218002122	Fountainview Park Structure	2022	-	93,150	-	93,150	0.00





# Capital Expenditures Monthly Report

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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1218002222	Kildonan Meadows Park Dvlpment	2022	-	228,000	-	228,000	0.00
1218002322	Kern Park Playground Renewal	2022	-	154,000	-	154,000	0.00
1218002422	SouthlandPark Lighting Upgrade	2022	-	118,000	-	118,000	0.00
1218002522	Corydon CC Structure Replace	2022	-	342,000	-	342,000	0.00
1218002622	Edderton/Munson Bench Replace	2022	-	71,500	-	71,500	0.00
1218002722	Fort Garry Ward Benches	2022	-	36,500	-	36,500	0.00
1218002822	Giizhigooweyaabikwe Park	2022	-	101,000	-	101,000	0.00
1218002922	Sinclair Park Basketball Court	2022	-	290,000	-	290,000	0.00
1218003022	N-Wpg Parkway Transport Study	2022	-	60,000	-	60,000	0.00
1218003122	Carter Ave Playground Upgrade	2022	-	181,000	-	181,000	0.00
1218003222	Broadway Playground Upgrade	2022	-	68,000	-	68,000	0.00
1218003322	John Steel Park Rejuvenation	2022	-	218,000	-	218,000	0.00
1218003422	Swindon Oaks Pathway Replace	2022	-	217,000	-	217,000	0.00
1218003522	Beauchemin Park Renewals	2022	-	59,000	-	59,000	0.00
1218003622	Kilcona King Asphalt Renewal	2022	-	1,000,000	-	1,000,000	0.00
1218003722	Ft Rouge Tennis Court Reno	2022	-	251,000	-	251,000	0.00
1262002122	Fort Garry CC - Design/Consult	2022	-	47,000	-	47,000	0.00
1262002222	Bronx Park CC Splash Pad	2022	-	993,000	-	993,000	0.00
1262002322	Turtle Island Centre Spray Pad	2022	-	1,500,000	-	1,500,000	0.00
1263002122	Point Douglas Secondary Plan	2022	-	400,000	-	400,000	0.00
<b>Total Economic Development -Outside Downtown</b>			<b>10,000,000</b>	<b>10,000,000</b>	<b>0</b>	<b>10,000,000</b>	<b>0.00</b>
<b>Total Corporate Projects</b>			<b>20,000,000</b>	<b>20,000,000</b>	<b>0</b>	<b>20,000,000</b>	<b>0.00</b>
<b>Enterprise Systems</b>							
<b>PeopleSoft</b>							
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
<b>Total PeopleSoft</b>			<b>742,000</b>	<b>742,000</b>	<b>732,675</b>	<b>9,325</b>	<b>98.74</b>
<b>Total Enterprise Systems</b>			<b>742,000</b>	<b>742,000</b>	<b>732,675</b>	<b>9,325</b>	<b>98.74</b>
<b>Total Corporate Finance</b>			<b>20,742,000</b>	<b>20,742,000</b>	<b>732,675</b>	<b>20,009,325</b>	<b>3.53</b>



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Planning, Property and Development</b>							
<b>Riverbank Stabilization</b>							
6351300222	Riverbank Stab/Phys Asset Prot	2022	312,035	312,035	-	312,035	0.00
<b>Total Riverbank Stabilization</b>			<b>312,035</b>	<b>312,035</b>	<b>0</b>	<b>312,035</b>	<b>0.00</b>
<b>Other</b>							
6351241520	BIZ Zones Image Rtes Main Sts	2020	352,000	352,000	15,406	336,594	4.38
<b>Total Other</b>			<b>352,000</b>	<b>352,000</b>	<b>15,406</b>	<b>336,594</b>	<b>4.38</b>
<b>Developer Pay Back</b>							
<b>Developer Pay Back/Park Amenities</b>							
6351000221	Developer Payback	2021	137,000	137,000	4,279	132,721	3.12
<b>Total Developer Pay Back/Park Amenities</b>			<b>137,000</b>	<b>137,000</b>	<b>4,279</b>	<b>132,721</b>	<b>3.12</b>
<b>Total Developer Pay Back</b>			<b>137,000</b>	<b>137,000</b>	<b>4,279</b>	<b>132,721</b>	<b>3.12</b>
<b>Public Art Strategy</b>							
6351400721	Public Art Strategy	2021	125,000	125,000	124,950	50	99.96
6351400722	Public Art Strategy	2022	125,000	125,000	122,400	2,600	97.92
<b>Total Public Art Strategy</b>			<b>250,000</b>	<b>250,000</b>	<b>247,350</b>	<b>2,650</b>	<b>98.94</b>
<b>Cemeteries</b>							
<b>Cemeteries - Refurbishment and Improvements</b>							
6322100120	Cemeteries - Improvements	2020	1,048,000	1,048,000	928,147	119,853	88.56
6322100121	Cemeteries - Improvements	2021	936,000	936,000	10,834	925,166	1.16
6322100122	Cemeteries - Improvements	2022	150,000	150,000	-	150,000	0.00
<b>Total Cemeteries - Refurbishment and Improvements</b>			<b>2,134,000</b>	<b>2,134,000</b>	<b>938,981</b>	<b>1,195,019</b>	<b>44.00</b>
<b>Total Cemeteries</b>			<b>2,134,000</b>	<b>2,134,000</b>	<b>938,981</b>	<b>1,195,019</b>	<b>44.00</b>
<b>City Beautification</b>							
<b>BIZ Zones Image Routes Main Streets</b>							
6351241522	BIZ Zones Image Rtes Main Sts	2022	126,000	126,000	-	126,000	0.00
<b>Total BIZ Zones Image Routes Main Streets</b>			<b>126,000</b>	<b>126,000</b>	<b>0</b>	<b>126,000</b>	<b>0.00</b>



## Capital Expenditures Monthly Report

### Report as of October 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Downtown Enhancement Program</b>							
6351400418	James Ave Streetscaping	2018	-	1,546,657	1,539,484	7,173	99.54
6351800119	Downtown Enhancement Program	2019	333,000	333,000	282,981	50,019	84.98
6351800122	Downtown Enhancement Program	2022	200,000	200,000	1,346	198,654	0.67
<b>Total Downtown Enhancement Program</b>			<b>533,000</b>	<b>2,079,657</b>	<b>1,823,811</b>	<b>255,846</b>	<b>87.70</b>
<b>Other</b>							
6351800417	Tache Promenade	2017	4,303,000	7,500,000	7,189,650	310,350	95.86
6311000121	True North Sq&Public Amenities	2021	-	9,316,700	5,809,493	3,507,207	62.36
6352000022	Green Space& Natural Corridors	2022	700,000	700,000	-	700,000	0.00
<b>Total Other</b>			<b>5,003,000</b>	<b>17,516,700</b>	<b>12,999,144</b>	<b>4,517,556</b>	<b>74.21</b>
<b>Total City Beautification</b>			<b>5,662,000</b>	<b>19,722,357</b>	<b>14,822,955</b>	<b>4,899,402</b>	<b>75.16</b>
<b>Computer Upgrades</b>							
<b>Computer Automation</b>							
6361000420	Computer Automation	2020	106,000	106,000	88,972	17,028	83.94
6361000421	Computer Automation	2020	100,000	100,000	20,798	79,202	20.80
6361000021	Digital Permitting	2021	1,947,000	1,947,000	114,552	1,832,448	5.88
6361000022	Digital Permitting	2022	1,019,000	1,019,000	-	1,019,000	0.00
<b>Total Computer Automation</b>			<b>3,172,000</b>	<b>3,172,000</b>	<b>224,322</b>	<b>2,947,678</b>	<b>7.07</b>
<b>Total Computer Upgrades</b>			<b>3,172,000</b>	<b>3,172,000</b>	<b>224,322</b>	<b>2,947,678</b>	<b>7.07</b>
<b>Land Drainage &amp; Flood Control</b>							
<b>Riverbank Greenway Programs</b>							
6351300119	Riverbank Greenway Programs	2019	205,000	205,000	116,810	88,190	56.98
<b>Total Riverbank Greenway Programs</b>			<b>205,000</b>	<b>205,000</b>	<b>116,810</b>	<b>88,190</b>	<b>56.98</b>
<b>Riverbank Stabilization</b>							
6351301220	Lyndale Dr Riverbank Stabiliz	2020	-	4,810,000	2,018,835	2,791,165	41.97
6351300221	Riverbank Stab/Phys Asset Prot	2021	100,000	100,000	52,976	47,024	52.98
<b>Total Riverbank Stabilization</b>			<b>100,000</b>	<b>4,910,000</b>	<b>2,071,811</b>	<b>2,838,189</b>	<b>42.20</b>



## Capital Expenditures Monthly Report

### Report as of October 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Total Land Drainage &amp; Flood Control</b>			<b>305,000</b>	<b>5,115,000</b>	<b>2,188,621</b>	<b>2,926,379</b>	<b>42.79</b>
<b>Recreation</b>							
<b>Other</b>							
6351280020	Golf Lands Repurpose Review	2020	1,000,000	900,000	698,266	201,734	77.59
6351280120	Norberry-Glenlee CC Play Struc	2020	-	320,000	314,930	5,070	98.42
<b>Total Other</b>			<b>1,000,000</b>	<b>1,220,000</b>	<b>1,013,196</b>	<b>206,804</b>	<b>83.05</b>
<b>Total Recreation</b>			<b>1,000,000</b>	<b>1,220,000</b>	<b>1,013,196</b>	<b>206,804</b>	<b>83.05</b>
<b>Total Planning, Property and Development</b>			<b>13,324,035</b>	<b>32,414,392</b>	<b>19,455,110</b>	<b>12,959,281</b>	<b>60.02</b>
<b>Innovation, Transformation and Technology</b>							
<b>Hardware</b>							
<b>Communications Network Infrastructure</b>							
3401204017	Public Safety Radio System	2017	-	14,798,000	14,539,886	258,114	98.26
3403000118	Core Inform Technology ProgrRP	2018	7,441,000	6,044,080	5,511,335	532,745	91.19
3401206019	Tait Radio Replacement M	2019	1,902,000	300,000	110,659	189,341	36.89
3401200020	Communications Network Infra	2020	385,000	385,000	383,982	1,018	99.74
3401200021	Communications Network Infra	2021	395,000	395,000	199,211	195,789	50.43
3403000021	Corporate VoIP Phone System	2021	160,000	160,000	75,993	84,007	47.50
3401200022	Network Products Evergreen	2022	2,000,000	2,000,000	-	2,000,000	0.00
3402500122	Data Centre Sustainment	2022	282,000	282,000	-	282,000	0.00
3402500222	Server-Storage Evergreen	2022	1,800,000	1,800,000	-	1,800,000	0.00
<b>Total Communications Network Infrastructure</b>			<b>14,365,000</b>	<b>26,164,080</b>	<b>20,821,066</b>	<b>5,343,014</b>	<b>79.58</b>
<b>Enterprise Computing</b>							
3402500020	Enterprise Computing Initiativ	2020	1,962,000	1,563,000	508,434	1,054,566	32.53
3402500120	ITSM Remedy Upgrade	2020	-	399,000	-	399,000	0.00
3402500021	Enterprise Computing Initiativ	2021	1,105,000	1,105,000	14,919	1,090,081	1.35
<b>Total Enterprise Computing</b>			<b>3,067,000</b>	<b>3,067,000</b>	<b>523,352</b>	<b>2,543,648</b>	<b>17.06</b>
<b>Infrastructure Service Enhancement</b>							
3459001019	ISP - Training and Resourcing	2022	-	290,887	47,580	243,307	16.36



## Capital Expenditures Monthly Report

### Report as of October 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
3459002318	ISP - Training and Resourcing	2022	-	59,113	5,635	53,478	9.53
<b>Total Infrastructure Service Enhancement</b>			<b>0</b>	<b>350,000</b>	<b>53,214</b>	<b>296,786</b>	<b>15.20</b>
<b>Renewals</b>							
3458500019	Intake Program	2019	534,000	325,900	169,517	156,383	52.02
3458400021	Printing Graphics & Mail Serv	2021	396,000	396,000	-	396,000	0.00
3458500119	Investment Planning Automation	2022	-	100,000	-	100,000	0.00
3458500219	Web CMS Project	2022	-	8,100	1,958	6,142	24.17
<b>Total Renewals</b>			<b>930,000</b>	<b>830,000</b>	<b>171,475</b>	<b>658,525</b>	<b>20.66</b>
<b>Total Hardware</b>			<b>18,362,000</b>	<b>30,411,080</b>	<b>21,569,107</b>	<b>8,841,973</b>	<b>70.93</b>
<b>Software</b>							
<b>Data Warehouse / Business Integration</b>							
3459000118	Innovation Strategy-ISP	2018	2,000,000	1,118	-	1,118	0.00
3459000618	ISP - Book an Officer Website	2018	-	62,000	56,445	5,555	91.04
3459000119	Innovation Strategy	2019	1,000,000	502,284	-	502,284	0.00
3459001718	ISP-Accounts Payable Workflow	2019	-	60,000	57,939	2,061	96.56
3462000019	Disaster Recov Gap Mitigat Ph1	2019	954,000	954,000	314,400	639,600	32.96
3459002018	ISP - Transit On Request	2021	-	140,000	87,963	52,037	62.83
<b>Total Data Warehouse / Business Integration</b>			<b>3,954,000</b>	<b>1,719,401</b>	<b>516,747</b>	<b>1,202,654</b>	<b>30.05</b>
<b>Innovation prototypes/MVP</b>							
3459000120	Innovation Strategy	2020	1,360,393	500,393	-	500,393	0.00
3459000122	Innovation Strategy	2022	106,894	106,894	-	106,894	0.00
<b>Total Innovation prototypes/MVP</b>			<b>1,467,287</b>	<b>607,287</b>	<b>0</b>	<b>607,287</b>	<b>0.00</b>
<b>Information Security</b>							
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
<b>Total Information Security</b>			<b>330,000</b>	<b>330,000</b>	<b>0</b>	<b>330,000</b>	<b>0.00</b>
<b>Software Upgrade</b>							
3461000020	Microsoft Office License EverG	2020	711,000	711,000	512,018	198,982	72.01



# Capital Expenditures Monthly Report

Run Date: November 17, 2022

## Report as of October 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
3458100021	Aerial Imagery Renewal Program	2021	188,000	152,000	139,311	12,689	91.65
3461000122	Email, Teams & Files	2022	817,000	817,000	154,003	662,997	18.85
<b>Total Software Upgrade</b>			<b>1,716,000</b>	<b>1,680,000</b>	<b>805,332</b>	<b>874,668</b>	<b>47.94</b>
<b>Information Technology</b>							
3458500020	Intake Program	2020	122,000	22,000	-	22,000	0.00
3458200022	MSDN Software Renewal	2022	282,000	282,000	183,971	98,029	65.24
3458500120	Business Transformation Strat	2022	-	100,000	-	100,000	0.00
3470000218	Workflow Mgmt System and EMC	2022	-	225,000	37,742	187,258	16.77
3470000318	Transit Plus Eligibility Mngmt	2022	-	100,000	4,104	95,896	4.10
3470000418	RIS Admin Modernization	2022	-	60,000	3,576	56,424	5.96
3470000518	Job Class Proc Digitalization	2022	-	32,000	1,350	30,650	4.22
3470000618	Procure Proc Digitalization	2022	-	38,000	1,576	36,424	4.15
3470000718	Award Rprt Proc Digitalization	2022	-	100,000	-	100,000	0.00
3470000818	Grants Management	2022	-	72,000	2,926	69,074	4.06
<b>Total Information Technology</b>			<b>404,000</b>	<b>1,031,000</b>	<b>235,245</b>	<b>795,755</b>	<b>22.82</b>
<b>Total Software</b>			<b>7,871,287</b>	<b>5,367,688</b>	<b>1,557,324</b>	<b>3,810,364</b>	<b>29.01</b>
<b>Total Innovation, Transformation and Technology</b>			<b>26,233,287</b>	<b>35,778,768</b>	<b>23,126,431</b>	<b>12,652,337</b>	<b>64.64</b>
<b>Municipal Accommodations</b>							
<b>Property Asset Management</b>							
<b>Accommodation Facilities</b>							
6395000119	Accommodation Facilities	2019	2,019,000	725,433	724,432	1,001	99.86
<b>Total Accommodation Facilities</b>			<b>2,019,000</b>	<b>725,433</b>	<b>724,432</b>	<b>1,001</b>	<b>99.86</b>
<b>Arenas - Refurbishment and Redevelopment - Existing</b>							
6391000119	Arenas	2019	525,000	340,200	309,665	30,535	91.02
<b>Total Arenas - Refurbishment and Redevelopment - Existing</b>			<b>525,000</b>	<b>340,200</b>	<b>309,665</b>	<b>30,535</b>	<b>91.02</b>
<b>City-Wide Accessibility Program</b>							
6390005019	City-Wide Accessibility Prog	2019	425,000	346,000	98,661	247,339	28.51



## Capital Expenditures Monthly Report

### Report as of October 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Total City-Wide Accessibility Program</b>			<b>425,000</b>	<b>346,000</b>	<b>98,661</b>	<b>247,339</b>	<b>28.51</b>
<b>Civic Buildings - Refurbishment and Improvements</b>							
6331000518	Portage & Main Inters. Improv	2018	1,500,000	1,500,000	892,225	607,775	59.48
6331000619	Energy Conservation	2018	158,000	158,000	15,160	142,840	9.60
6331000719	Historic Buildings	2019	214,000	214,000	176,593	37,407	82.52
6331001219	PSB and Civic Cntr Car Prk	2019	10,460,000	10,247,952	10,247,933	19	100.00
6331003120	Strategic Facilities Master PI	2020	450,000	450,000	197,413	252,587	43.87
6331003420	Carlton Walkways	2020	2,344,000	2,344,000	1,990,420	353,580	84.92
6331029020	Pipe Hanger WH Mit 2020	2020	-	872,853	430,957	441,896	49.37
6331003121	Strategic Facilities Master PI	2021	250,000	250,000	-	250,000	0.00
<b>Total Civic Buildings - Refurbishment and Improvements</b>			<b>15,376,000</b>	<b>16,036,805</b>	<b>13,950,701</b>	<b>2,086,105</b>	<b>86.99</b>
<b>Community Centres - Refurbishment and Improvements</b>							
6390000119	Community Centres- Refurbish	2019	673,000	643,000	642,613	387	99.94
<b>Total Community Centres - Refurbishment and Improvements</b>			<b>673,000</b>	<b>643,000</b>	<b>642,613</b>	<b>387</b>	<b>99.94</b>
<b>Fire Safety Upgrading</b>							
6331000419	Fire/Life Safety/Regulatory	2019	804,000	481,571	219,119	262,452	45.50
6331011418	Electrical Distrib Studies-P2	2020	-	109,073	43,554	65,519	39.93
<b>Total Fire Safety Upgrading</b>			<b>804,000</b>	<b>590,644</b>	<b>262,673</b>	<b>327,971</b>	<b>44.47</b>
<b>Fire/Life Safety Replacement/Asbestos Abatement</b>							
6331000418	Fire/Life Safety/Regulatory	2018	1,000,000	187,841	187,033	808	99.57
6331009020	Health/Life Safety/Emerg Sys	2020	1,813,000	940,147	937,266	2,881	99.69
6331009021	Health/Life Safety/Emerg Sys	2021	3,686,346	3,850,434	314,917	3,535,517	8.18
0731009022	Health/Life Safety/Emerg Sys	2022	2,804,900	2,804,900	96,530	2,708,370	3.44
<b>Total Fire/Life Safety Replacement/Asbestos Abatement</b>			<b>9,304,246</b>	<b>7,783,322</b>	<b>1,535,746</b>	<b>6,247,576</b>	<b>19.73</b>
<b>Indoor Aquatic Facilities - Maintenance and Repair</b>							
6392010113	Transcona Centennial Pool M	2013	5,800,000	5,984,947	5,725,853	259,094	95.67
6392000119	Indoor Aquatic Facilities	2019	1,605,000	587,000	520,886	66,114	88.74
6392010119	Boni-Vital Pool - Replace HRVU	2019	-	825,000	693,766	131,234	84.09



## Capital Expenditures Monthly Report

### Report as of October 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
6392000220	Boni-V Pool-Tank&Tile Repair	2020	-	1,960,000	1,872,223	87,777	95.52
6392010120	Transcona Centennial Pool	2020	100,000	100,000	-	100,000	0.00
<b>Total Indoor Aquatic Facilities - Maintenance and Repair</b>			<b>7,505,000</b>	<b>9,456,947</b>	<b>8,812,729</b>	<b>644,218</b>	<b>93.19</b>
<b>Outdoor Aquatic Facilities - Maintenance and Repair</b>							
6393000119	Outdoor Aquatic Facilities	2019	169,000	138,000	118,962	19,038	86.20
6393001120	Freight House Outdoor Pool Lin	2020	-	105,000	-	105,000	0.00
<b>Total Outdoor Aquatic Facilities - Maintenance and Repair</b>			<b>169,000</b>	<b>243,000</b>	<b>118,962</b>	<b>124,038</b>	<b>48.96</b>
<b>Security/Building Automation Systems Incentives</b>							
6331002619	Security/Building Automation	2019	470,000	188,000	187,882	118	99.94
<b>Total Security/Building Automation Systems Incentives</b>			<b>470,000</b>	<b>188,000</b>	<b>187,882</b>	<b>118</b>	<b>99.94</b>
<b>Total Property Asset Management</b>			<b>37,270,246</b>	<b>36,353,351</b>	<b>26,644,064</b>	<b>9,709,287</b>	<b>73.29</b>
<b>Police Response</b>							
<b>Lease</b>							
6331002822	East District Police Stn Lease	2022	1,056,000	1,056,000	880,000	176,000	83.33
<b>Total Lease</b>			<b>1,056,000</b>	<b>1,056,000</b>	<b>880,000</b>	<b>176,000</b>	<b>83.33</b>
<b>Total Police Response</b>			<b>1,056,000</b>	<b>1,056,000</b>	<b>880,000</b>	<b>176,000</b>	<b>83.33</b>
<b>Total Municipal Accommodations</b>			<b>38,326,246</b>	<b>37,409,351</b>	<b>27,524,064</b>	<b>9,885,287</b>	<b>73.58</b>
<b>Local Improvements</b>							
<b>Local Improvements - Float</b>							
1420000119	2019 Local Improvements	2019	2,000,000	10,200	10,184	16	99.85
1420000120	2020 Local Improvements	2020	630,000	417,500	-	417,500	0.00
1420000121	2021 Local Improvements	2021	350,000	350,000	-	350,000	0.00
1420000122	2022 Local Improvements	2022	100,000	100,000	-	100,000	0.00
<b>Total Local Improvements - Float</b>			<b>3,080,000</b>	<b>877,700</b>	<b>10,184</b>	<b>867,516</b>	<b>1.16</b>
<b>Sewer mains</b>							
1420010417	905 BickertonSt.Wastewat.Sewer	2018	-	190,000	187,700	2,300	98.79



## Capital Expenditures Monthly Report

### Report as of October 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Total Sewer mains</b>			<b>0</b>	<b>190,000</b>	<b>187,700</b>	<b>2,300</b>	<b>98.79</b>
<b>Water mains</b>							
1420010517	905 Bickerton St. Watermain	2018	-	150,000	148,981	1,019	99.32
<b>Total Water mains</b>			<b>0</b>	<b>150,000</b>	<b>148,981</b>	<b>1,019</b>	<b>99.32</b>
<b>Lane pavement</b>							
1420216419	KirkdaleSt/Highfield St/Lawnda	2019	-	143,000	127,343	15,657	89.05
1420216519	Walmer St/Kirkdale St/Claremon	2019	-	147,000	114,006	32,994	77.55
1420216619	NS Lane East of Desmeuron St	2019	-	88,000	71,199	16,801	80.91
1420218619	Con-Lyn-Lawn-Birch	2019	-	240,000	4,670	235,330	1.95
1420218719	Fifth-Guay-DesMeur-StMarys	2019	-	137,500	1,907	135,593	1.39
1420216819	Redwood/Aberdeen/FifeSt/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	116,313	3,687	96.93
1420217419	Kirkdale,Highfield,Claremont	2020	-	120,000	118,571	1,429	98.81
1420217519	Edderton,Byng,Rockman,Derek	2020	-	105,000	96,189	8,811	91.61
1420218219	Byng,Windemere,Riversid,Pemb	2021	-	260,000	32,979	227,021	12.68
1420218820	Kavanagh Giroux Dufresne	2022	-	112,500	1,686	110,814	1.50
<b>Total Lane pavement</b>			<b>0</b>	<b>2,121,800</b>	<b>1,219,594</b>	<b>902,206</b>	<b>57.48</b>
<b>Total Local Improvements</b>			<b>3,080,000</b>	<b>3,339,500</b>	<b>1,566,459</b>	<b>1,773,041</b>	<b>46.91</b>
<b>Total Local Improvements</b>			<b>3,080,000</b>	<b>3,339,500</b>	<b>1,566,459</b>	<b>1,773,041</b>	<b>46.91</b>
<b>Assessment and Taxation</b>							
<b>Assessment and Taxation</b>							
<b>Assessment Automation</b>							
1400000119	Assessment Automation	2019	350,000	350,000	151,250	198,750	43.21
1400000121	Assessment Automation	2021	237,000	237,000	85,455	151,545	36.06
1400000122	Assessment Automation	2022	497,000	497,000	37,980	459,020	7.64



## Capital Expenditures Monthly Report

### Report as of October 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Total Assessment Automation</b>			<b>1,084,000</b>	<b>1,084,000</b>	<b>274,684</b>	<b>809,316</b>	<b>25.34</b>
<b>Total Assessment and Taxation</b>			<b>1,084,000</b>	<b>1,084,000</b>	<b>274,684</b>	<b>809,316</b>	<b>25.34</b>
<b>Total Assessment and Taxation</b>			<b>1,084,000</b>	<b>1,084,000</b>	<b>274,684</b>	<b>809,316</b>	<b>25.34</b>
<b>City Clerks</b>							
<b>City Clerks</b>							
<b>Election Systems</b>							
0400000521	Elections Systems	2021	100,000	100,000	4,757	95,243	4.76
0400000522	Elections Systems	2022	110,000	110,000	-	110,000	0.00
<b>Total Election Systems</b>			<b>210,000</b>	<b>210,000</b>	<b>4,757</b>	<b>205,243</b>	<b>2.27</b>
<b>Corporate Records Centre</b>							
0400000917	Corporate Records Centre	2017	150,000	100,000	99,554	446	99.55
0400000922	Corporate Records Centre	2022	100,000	100,000	13,388	86,612	13.39
<b>Total Corporate Records Centre</b>			<b>250,000</b>	<b>200,000</b>	<b>112,942</b>	<b>87,058</b>	<b>56.47</b>
<b>Innovation Fund</b>							
0400001716	Innovation Capital Fund	2016	1,000,000	53,803	-	53,803	0.00
0400001717	Innovation Capital Fund	2017	1,000,000	-	-	-	0.00
0400201717	ICF-Lane Closures System	2017	-	341,644	191,947	149,697	56.18
0400001718	Innovation Capital Fund	2018	500,000	-	-	-	0.00
0400331718	ICF -PeopleSoft AP Paperless	2019	-	289,995	289,547	448	99.85
<b>Total Innovation Fund</b>			<b>2,500,000</b>	<b>685,442</b>	<b>481,494</b>	<b>203,948</b>	<b>70.25</b>
<b>Total City Clerks</b>			<b>2,960,000</b>	<b>1,095,442</b>	<b>599,193</b>	<b>496,249</b>	<b>54.70</b>
<b>Total City Clerks</b>			<b>2,960,000</b>	<b>1,095,442</b>	<b>599,193</b>	<b>496,249</b>	<b>54.70</b>
<b>Customer Service and Corporate Communications</b>							
<b>Software</b>							
<b>Contact Centre - 311</b>							
3700000120	311 Renewal	2020	122,000	122,000	-	122,000	0.00
3700000121	311 Renewal	2021	100,000	100,000	-	100,000	0.00



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<b>Total Contact Centre - 311</b>			<b>222,000</b>	<b>222,000</b>	<b>0</b>	<b>222,000</b>	<b>0.00</b>
<b>Total Software</b>			<b>222,000</b>	<b>222,000</b>	<b>0</b>	<b>222,000</b>	<b>0.00</b>
<b>Total Customer Service and Corporate Communications</b>			<b>222,000</b>	<b>222,000</b>	<b>0</b>	<b>222,000</b>	<b>0.00</b>
<b>Total Tax Supported (including Transit)</b>			<b>2,123,344,409</b>	<b>2,233,982,184</b>	<b>1,376,385,559</b>	<b>857,596,625</b>	<b>61.61</b>
<b>Utilities</b>							
<b>Sewage Disposal Utility</b>							
<b>Interceptors</b>							
2037001622	Southwest Interceptor Crossing	2022	350,000	350,000	-	350,000	0.00
<b>Total Interceptors</b>			<b>350,000</b>	<b>350,000</b>	<b>0</b>	<b>350,000</b>	<b>0.00</b>
<b>Collection</b>							
<b>Asset Management</b>							
2030003420	Wastewater Services Facilities	2020	350,000	350,000	-	350,000	0.00
2030003520	Dept Level Service Framework	2020	200,000	200,000	107,975	92,025	53.99
<b>Total Asset Management</b>			<b>550,000</b>	<b>550,000</b>	<b>107,975</b>	<b>442,025</b>	<b>19.63</b>
<b>CSO and BF Strategy</b>							
2038000118	2018 CSO Bsmt Flood Man Strat	2018	26,098,000	26,098,000	26,087,274	10,726	99.96
2038000119	2019 CSO Bsmt Flood Man Strat	2019	31,100,000	31,100,000	29,575,651	1,524,349	95.10
2038000120	2020 CSO Bsmt Flood Man Strat	2020	31,610,000	31,610,000	5,310,127	26,299,873	16.80
2038000121	2021 CSO Bsmt Flood Man Strat	2021	32,000,000	32,000,000	3,956,861	28,043,139	12.37
2038000122	2022 CSO Bsmt Flood Man Strat	2022	30,000,000	30,000,000	1,840	29,998,160	0.01
<b>Total CSO and BF Strategy</b>			<b>150,808,000</b>	<b>150,808,000</b>	<b>64,931,754</b>	<b>85,876,246</b>	<b>43.06</b>
<b>Information Technology</b>							
2040001300	WWD Business Intelligence MRP	2016	2,520,000	1,320,000	733,658	586,342	55.58
2040001516	GIS & PW Manager Upgrade	2016	310,000	375,000	372,716	2,284	99.39
2040001117	Wastewater HaulingSys Replacmt	2017	1,000,000	1,000,000	518,867	481,133	51.89
2040001218	Customer Billing Upgrade	2018	1,165,000	1,165,000	695,972	469,028	59.74
2040001219	Customer Billing Upgrade	2019	185,000	185,000	-	185,000	0.00
2040002119	Digital Customer Solutions	2019	1,600,000	1,600,000	1,177,598	422,402	73.60



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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	246,081	253,919	49.22
2040002120	Digital Customer Solutions	2020	500,000	500,000	113,530	386,470	22.71
2040001221	Customer Billing Upgrade	2021	2,200,000	2,200,000	-	2,200,000	0.00
2040001321	WWD Business Intelligence RC	2021	1,550,000	1,550,000	-	1,550,000	0.00
2040001821	WWD Document Management	2021	250,000	250,000	10,280	239,720	4.11
2040002121	Digital Customer Solutions	2021	500,000	500,000	17,911	482,089	3.58
2040001222	2022 Customer Billing Upgrade	2022	350,000	350,000	-	350,000	0.00
2040001322	WWD Business Intelligence RC	2022	1,500,000	1,500,000	-	1,500,000	0.00
2040001822	WWD Document Management	2022	250,000	250,000	-	250,000	0.00
2040002122	Digital Customer Solutions	2022	350,000	350,000	-	350,000	0.00
<b>Total Information Technology</b>			<b>16,825,000</b>	<b>15,690,000</b>	<b>3,886,612</b>	<b>11,803,388</b>	<b>24.77</b>
<b>Interceptors</b>							
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	10,481,792	518,208	95.29
2037001317	Plessis Road Interceptor	2017	7,300,000	6,095,000	5,598,808	496,192	91.86
2037001718	Airport West Servicing	2018	2,150,000	1,150,000	1,089,044	60,956	94.70
2037001619	Southwest Interceptor Crossing	2019	1,100,000	750,000	506,473	243,527	67.53
2037001722	Airport West Servicing	2022	16,000,000	16,000,000	-	16,000,000	0.00
<b>Total Interceptors</b>			<b>37,550,000</b>	<b>47,125,000</b>	<b>28,601,052</b>	<b>18,523,948</b>	<b>60.69</b>
<b>Lift Stations</b>							
2030003018	Comminutor Chamber Rehab	2018	1,100,000	1,100,000	882,402	217,598	80.22
2030001819	Arc Flash Hazard Analysis/Remd	2019	879,000	879,000	801,131	77,869	91.14
2030003019	Comminutor Chamber Rehab	2019	1,200,000	1,200,000	-	1,200,000	0.00
2035000119	2019 Stations Upgrading	2019	2,825,000	2,825,000	2,814,067	10,933	99.61
2030001820	Arc Flash Hazard Analysis/Remd	2020	385,000	385,000	-	385,000	0.00
2030003020	Comminutor Chamber Rehab	2020	1,300,000	1,300,000	-	1,300,000	0.00
2035000120	2020 Stations Upgrading	2020	2,925,000	2,925,000	2,029,811	895,189	69.40
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	37,365	6,212,635	0.60

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2035000621	D'Arcy Lift Stn Load Shedding	2021	800,000	800,000	58,265	741,735	7.28	
2030001822	Arc Flash Hazard Analysis/Remd	2022	270,000	270,000	-	270,000	0.00	
2035000122	2022 Stations Upgrading	2022	3,250,000	3,250,000	-	3,250,000	0.00	
<b>Total Lift Stations</b>			<b>21,504,000</b>	<b>21,504,000</b>	<b>6,623,042</b>	<b>14,880,958</b>	<b>30.80</b>	
<b>Reliability Upgrades</b>								
2030003216	Coll Power Reliability Study	2016	120,000	120,000	51,490	68,510	42.91	
<b>Total Reliability Upgrades</b>			<b>120,000</b>	<b>120,000</b>	<b>51,490</b>	<b>68,510</b>	<b>42.91</b>	
<b>River Crossing Rehab</b>								
2037500020	2020 River Crossings	P	2020	6,200,000	6,200,000	4,155,457	2,044,543	67.02
2037500021	2021 River Crossings	P	2021	9,400,000	9,400,000	-	9,400,000	0.00
2037500022	2022 River Crossings	P	2022	3,500,000	3,500,000	28	3,499,972	0.00
<b>Total River Crossing Rehab</b>			<b>19,100,000</b>	<b>19,100,000</b>	<b>4,155,485</b>	<b>14,944,515</b>	<b>21.76</b>	
<b>Sewer Renewals</b>								
2039100120	2020 Sewer Renewals	P	2020	17,000,000	17,000,000	14,921,204	2,078,796	87.77
2039100121	2021 Sewer Renewals	P	2021	17,500,000	17,500,000	9,338,314	8,161,686	53.36
2039100122	2022 Sewer Renewals	P	2022	18,000,000	18,000,000	2,196,404	15,803,596	12.20
<b>Total Sewer Renewals</b>			<b>52,500,000</b>	<b>52,500,000</b>	<b>26,455,921</b>	<b>26,044,079</b>	<b>50.39</b>	
<b>Total Collection</b>			<b>298,957,000</b>	<b>307,397,000</b>	<b>134,813,332</b>	<b>172,583,668</b>	<b>43.86</b>	
<b>Treatment</b>								
<b>Information Technology</b>								
2040000618	Process Control Sys Upgrade		2018	9,000,000	2,301,760	506,657	1,795,102	22.01
<b>Total Information Technology</b>			<b>9,000,000</b>	<b>2,301,760</b>	<b>506,657</b>	<b>1,795,102</b>	<b>22.01</b>	
<b>Reliability Upgrades</b>								
2030000518	2018 Asset Refurbish/Replace		2018	4,000,000	4,000,000	3,423,340	576,660	85.58
2030000519	2019 Asset Refurbish/Replace		2019	6,000,000	6,000,000	5,930,853	69,147	98.85
2030000520	2020 Asset Refurbish/Replace		2020	6,000,000	6,000,000	1,809,495	4,190,505	30.16
2030000521	2021 Asset Refurbish/Replace		2021	5,000,000	3,700,000	572,938	3,127,062	15.48
2030000522	2022 Asset Refurbish/Replace		2022	4,000,000	4,000,000	23,112	3,976,888	0.58



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent	
<b>Total Reliability Upgrades</b>			<b>25,000,000</b>	<b>23,700,000</b>	<b>11,759,737</b>	<b>11,940,263</b>	<b>49.62</b>	
<b>SEWPCC</b>								
203210002B	SEWPCC Nutrient Removal	P	2012	324,682,248	364,682,248	286,931,864	77,750,384	78.68
<b>Total SEWPCC</b>			<b>324,682,248</b>	<b>364,682,248</b>	<b>286,931,864</b>	<b>77,750,384</b>	<b>78.68</b>	
<b>WEWPCC</b>								
2033001121	WEPCCC Facilities Plan		2021	500,000	500,000	6,296	493,704	1.26
<b>Total WEWPCC</b>			<b>500,000</b>	<b>500,000</b>	<b>6,296</b>	<b>493,704</b>	<b>1.26</b>	
<b>NEWPCC Phosphorous</b>								
2031002921	NEWPCC Interim Phosphorus		2021	-	19,300,000	795,600	18,504,400	4.12
<b>Total NEWPCC Phosphorous</b>			<b>0</b>	<b>19,300,000</b>	<b>795,600</b>	<b>18,504,400</b>	<b>4.12</b>	
<b>NEWPCC Upgrade</b>								
203110013B	NEWPCC Headworks	P	2012	795,071,171	472,861,213	134,506,711	338,354,503	28.45
203110028B	NEWPCC Biosolids Facilites	P	2019	-	15,334,000	1,284,132	14,049,868	8.37
<b>Total NEWPCC Upgrade</b>			<b>795,071,171</b>	<b>488,195,213</b>	<b>135,790,842</b>	<b>352,404,371</b>	<b>27.81</b>	
<b>Total Treatment</b>			<b>1,154,253,419</b>	<b>898,679,220</b>	<b>435,790,996</b>	<b>462,888,224</b>	<b>48.49</b>	
<b>Total Sewage Disposal Utility</b>			<b>1,453,560,419</b>	<b>1,206,426,220</b>	<b>570,604,328</b>	<b>635,821,893</b>	<b>47.30</b>	
<b>Waterworks Utility</b>								
<b>Distribution</b>								
<b>Feeder Mains</b>								
2004000718	Feeder Main Condition Assessmt		2018	1,350,000	1,350,000	1,128,905	221,095	83.62
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	933,540	2,616,460	26.30
2004000721	2021 Feeder Main Cond Assess		2021	360,000	360,000	-	360,000	0.00
2004000722	2022 Feeder Main Cond Assess		2022	950,000	950,000	-	950,000	0.00
2004001222	Airport West Servicing		2022	5,000,000	5,000,000	7,105	4,992,895	0.14
<b>Total Feeder Mains</b>			<b>11,560,000</b>	<b>11,560,000</b>	<b>2,069,549</b>	<b>9,490,451</b>	<b>17.90</b>	
<b>Information Technology</b>								



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2010000918	Utility Asset Mgmt System	2018	600,000	600,000	197,032	402,968	32.84
2010001218	Customer Billing Upgrade	2018	1,165,000	1,165,000	726,611	438,389	62.37
2010001219	Customer Billing Upgrade	2019	185,000	185,000	-	185,000	0.00
2010001319	Automated Remittance Processin	2019	400,000	400,000	34,080	365,920	8.52
2010001519	CCB iNovah Integration	2019	130,000	130,000	43,296	86,704	33.30
2010001619	IT Cybersecurity Review	2019	340,000	340,000	-	340,000	0.00
2010002019	GIS Enhancements	2019	300,000	300,000	64,260	235,740	21.42
2010000820	Lab Info Mgmt Upgrade	2020	1,050,000	1,050,000	209,854	840,146	19.99
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	146,449	1,153,551	11.27
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
2010001222	Customer Billing Upgrade	2022	350,000	350,000	-	350,000	0.00
2010001822	Application/Data Integration	2022	350,000	350,000	-	350,000	0.00
2010001922	Digital Enablement	2022	750,000	750,000	-	750,000	0.00
<b>Total Information Technology</b>			<b>11,415,000</b>	<b>11,415,000</b>	<b>1,421,582</b>	<b>9,993,418</b>	<b>12.45</b>
<b>Various</b>							
2001002914	552 & 598 Plinguet Fire Protec	2014	-	600,000	578,715	21,285	96.45
2001001719	Public Water Outlets	2019	475,000	570,000	498,354	71,646	87.43
2001000721	Reg. Assmt of Water System	2021	575,000	575,000	154,935	420,065	26.95
2001003522	WW Infracpacity Study	2022	3,000,000	3,000,000	-	3,000,000	0.00
<b>Total Various</b>			<b>4,050,000</b>	<b>4,745,000</b>	<b>1,232,003</b>	<b>3,512,997</b>	<b>25.96</b>
<b>Water Main Renewals</b>							
2013500317	N St Boniface Water Main	2017	-	3,087,000	3,050,337	36,663	98.81
2013100120	2020 Water Main Renewal Pro P	2020	17,500,000	17,500,000	16,291,678	1,208,322	93.10
2013100121	2021 Water Main Renewal Pro P	2021	18,000,000	18,000,000	12,486,457	5,513,543	69.37
2013100122	2022 Water Main Renewal Pro P	2022	18,500,000	18,500,000	8,007,674	10,492,326	43.28
<b>Total Water Main Renewals</b>			<b>54,000,000</b>	<b>57,087,000</b>	<b>39,836,146</b>	<b>17,250,854</b>	<b>69.78</b>



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<b>Water Meter Renewals</b>							
2001003420	Water Meter Renewals	2020	450,000	450,000	154,800	295,200	34.40
<b>Total Water Meter Renewals</b>			<b>450,000</b>	<b>450,000</b>	<b>154,800</b>	<b>295,200</b>	<b>34.40</b>
<b>Total Distribution</b>			<b>81,475,000</b>	<b>85,257,000</b>	<b>44,714,081</b>	<b>40,542,919</b>	<b>52.45</b>
<b>Supply and Treatment</b>							
<b>Aqueduct</b>							
2003000917	Br 1 Aqueduct-Riverbank Stab	2017	950,000	950,000	604,125	345,875	63.59
2012000217	Aqueduct Intake Con Assmt	2017	3,223,000	2,323,000	1,890,492	432,508	81.38
2003000618	Aqueduct Asset Preservation	2018	1,198,000	1,198,000	387,663	810,337	32.36
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	-0	200,000	-0.00
2003000621	SL Aqueduct Cond Assessment	2021	520,000	520,000	57,021	462,979	10.97
2012000221	Aqueduct Intake Con Assmt	2021	600,000	600,000	0	600,000	0.00
2012000222	Aqueduct Intake Con Assmt	2022	1,200,000	1,200,000	-	1,200,000	0.00
<b>Total Aqueduct</b>			<b>8,391,000</b>	<b>7,491,000</b>	<b>2,939,301</b>	<b>4,551,699</b>	<b>39.24</b>
<b>Bridges</b>							
2001002700	SL Aqued/Falcon Rvr Brid MRP	2013	9,000,000	9,000,000	5,990,806	3,009,194	66.56
<b>Total Bridges</b>			<b>9,000,000</b>	<b>9,000,000</b>	<b>5,990,806</b>	<b>3,009,194</b>	<b>66.56</b>
<b>Pumping Stations</b>							
2005100200	Water SCADA Upgrade MRP	2016	18,748,000	18,712,661	4,466,537	14,246,124	23.87
2005000317	Pump Station Reliability Upgrd	2017	3,659,000	3,659,000	3,571,672	87,328	97.61
2005000700	Hurst Pumping Stn MRP	2017	2,825,000	2,825,000	2,298,737	526,263	81.37
2005001218	Pump Stn/Reservoir Upgrades	2018	600,000	200,000	122,337	77,663	61.17
2005001418	HVAC Upgrades Pumping Stn M	2018	5,690,000	5,690,000	1,334,294	4,355,706	23.45
2005000619	Tache Booster Pumping Station	2019	785,000	785,000	549,850	235,150	70.04
2005001220	Pump Stn/Reservoir Upgrades	2020	800,000	800,000	123,394	676,606	15.42
2005000621	Tache Booster Pumping Station	2021	1,000,000	1,000,000	10,403	989,597	1.04
2005001121	Chlorine Upgrading Pumping Stn	2021	800,000	800,000	25,762	774,238	3.22
2005001221	Pump Stn/Reservoir Upgrades	2021	400,000	400,000	-	400,000	0.00
2005000322	Pump Station Reliability Upgrd	2022	480,000	480,000	-	480,000	0.00





## Capital Expenditures Monthly Report

### Report as of October 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2005000922	Deacon PS Suction Header Valve	2022	1,335,000	1,335,000	-	1,335,000	0.00
2005001322	Study Backup Power Hurst	2022	580,000	580,000	-	580,000	0.00
<b>Total Pumping Stations</b>			<b>37,702,000</b>	<b>37,266,661</b>	<b>12,502,987</b>	<b>24,763,674</b>	<b>33.55</b>
<b>Security Upgrades</b>							
2001001520	Water System Security Upgrades	2020	500,000	500,000	123,737	376,263	24.75
<b>Total Security Upgrades</b>			<b>500,000</b>	<b>500,000</b>	<b>123,737</b>	<b>376,263</b>	<b>24.75</b>
<b>Shoal Lake Intake</b>							
2003000518	Aqueduct Con Assmt	2018	900,000	900,000	544,791	355,209	60.53
2003000520	Branch Aqueduct Con Assmt	2020	1,000,000	1,000,000	100,650	899,350	10.06
2003000521	Branch Aqueduct Con Assmt	2021	300,000	300,000	-	300,000	0.00
2003000522	Branch Aqueduct Con Assmt	2022	620,000	620,000	-	620,000	0.00
<b>Total Shoal Lake Intake</b>			<b>2,820,000</b>	<b>2,820,000</b>	<b>645,440</b>	<b>2,174,560</b>	<b>22.89</b>
<b>Various</b>							
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	95,675	59,325	61.73
<b>Total Various</b>			<b>1,155,000</b>	<b>755,000</b>	<b>527,876</b>	<b>227,124</b>	<b>69.92</b>
<b>Water Treatment</b>							
2002000115	WTP-Projects and Review	2015	700,000	363,000	362,354	646	99.82
2002500518	Deacon Site Flood Protection	2018	300,000	300,000	242,337	57,663	80.78
2002500520	Deacon Site Flood Protection	2020	1,850,000	1,850,000	13,275	1,836,725	0.72
2002500820	WTP Asset Refurbishment	2020	470,000	470,000	453,857	16,143	96.57
2005001520	Ultraviolet Light Upgrade	2020	855,000	855,000	211,865	643,135	24.78
2002500821	WTP Asset Refurbishment	2021	5,530,000	5,530,000	-	5,530,000	0.00
2005001521	Ultraviolet Light Upgrade	2021	1,735,000	1,735,000	-	1,735,000	0.00
<b>Total Water Treatment</b>			<b>11,440,000</b>	<b>11,103,000</b>	<b>1,283,688</b>	<b>9,819,312</b>	<b>11.56</b>
<b>Total Supply and Treatment</b>			<b>71,008,000</b>	<b>68,935,661</b>	<b>24,013,836</b>	<b>44,921,825</b>	<b>34.84</b>
<b>Total Waterworks Utility</b>			<b>152,483,000</b>	<b>154,192,661</b>	<b>68,727,916</b>	<b>85,464,745</b>	<b>44.57</b>



## Capital Expenditures Monthly Report

### Report as of October 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Land Drainage and Flood Control Utility</b>							
<b>Flood Control</b>							
<b>Floodplain Mgmt</b>							
2070000414	Floodplain Mgmt	2014	100,000	100,000	72,139	27,861	72.14
2070000418	Floodplain Mgmt	2018	215,000	15,000	-	15,000	0.00
2070000422	Floodplain Mgmt	2022	550,000	550,000	-	550,000	0.00
<b>Total Floodplain Mgmt</b>			<b>865,000</b>	<b>665,000</b>	<b>72,139</b>	<b>592,861</b>	<b>10.85</b>
<b>Primary Dike</b>							
2070002819	St Boniface PLD Slop Stab	2019	150,000	150,000	-	150,000	0.00
<b>Total Primary Dike</b>			<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>0.00</b>
<b>Flood Pumping Station</b>							
2076500119	Flood Pumping Station Rehab	2019	1,000,000	1,000,000	987,684	12,316	98.77
2076500120	Flood Pumping Station Rehab	2020	1,000,000	1,000,000	645,994	354,006	64.60
2076500122	Flood Pumping Station Rehab	2022	1,000,000	1,000,000	-	1,000,000	0.00
<b>Total Flood Pumping Station</b>			<b>3,000,000</b>	<b>3,000,000</b>	<b>1,633,678</b>	<b>1,366,322</b>	<b>54.46</b>
<b>Outfalls</b>							
2078500220	2020 Outfall Gate Structures	2020	2,680,000	2,680,000	2,074,460	605,540	77.41
2078000121	2021 Outfall Rehabilitation	2021	2,000,000	2,000,000	459,724	1,540,276	22.99
2078500221	2021 Outfall Gate Structures	2021	500,000	500,000	-	500,000	0.00
2078000122	2022 Outfall Rehabilitation	2022	3,550,000	3,550,000	872	3,549,128	0.02
2078500222	2022 Outfall Gate Structures	2022	2,800,000	2,800,000	261	2,799,739	0.01
<b>Total Outfalls</b>			<b>11,530,000</b>	<b>11,530,000</b>	<b>2,535,317</b>	<b>8,994,683</b>	<b>21.99</b>
<b>Land Acquisition</b>							
2080000115	Seine River Waterway Acquis	2015	150,000	24,000	-	24,000	0.00
<b>Total Land Acquisition</b>			<b>150,000</b>	<b>24,000</b>	<b>0</b>	<b>24,000</b>	<b>0.00</b>
<b>Total Flood Control</b>			<b>15,695,000</b>	<b>15,369,000</b>	<b>4,241,134</b>	<b>11,127,866</b>	<b>27.60</b>
<b>Land Drainage</b>							
<b>Storm Water Retention Basin</b>							
2075000118	Stormwater Retention Basin	2018	175,000	175,000	29,646	145,354	16.94



## Capital Expenditures Monthly Report

### Report as of October 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2075000121	Stormwater Retention Basin	2021	150,000	150,000	38,283	111,717	25.52
2075000621	SRB & Channel Water Level	2021	300,000	300,000	12,752	287,248	4.25
2075000122	Stormwater Retention Basin	2022	300,000	300,000	-	300,000	0.00
<b>Total Storm Water Retention Basin</b>			<b>925,000</b>	<b>925,000</b>	<b>80,681</b>	<b>844,319</b>	<b>8.72</b>
<b>Land Drainage System</b>							
2077000118	Development Agree Payback	2018	3,100,000	3,108,000	2,787,856	320,144	89.70
2070002719	Lot 16 Drain Slope Stab	2019	1,175,000	1,175,000	19,170	1,155,830	1.63
2082000219	LD Regional/Local Streets	2019	1,000,000	1,000,000	542,277	457,723	54.23
2070002921	Niakwa Drainage Study	2021	120,000	120,000	-	120,000	0.00
2077000121	Development Agree Payback	2021	1,340,000	1,340,000	540,000	800,000	40.30
2077000122	Development Agree Payback	2022	600,000	600,000	554,524	45,476	92.42
<b>Total Land Drainage System</b>			<b>7,335,000</b>	<b>7,343,000</b>	<b>4,443,827</b>	<b>2,899,173</b>	<b>60.52</b>
<b>Total Land Drainage</b>			<b>8,260,000</b>	<b>8,268,000</b>	<b>4,524,508</b>	<b>3,743,492</b>	<b>54.72</b>
<b>Total Land Drainage and Flood Control Utility</b>			<b>23,955,000</b>	<b>23,637,000</b>	<b>8,765,642</b>	<b>14,871,358</b>	<b>37.08</b>
<b>Solid Waste Disposal Utility</b>							
<b>Collection and Disposal</b>							
<b>Brady Road</b>							
2062000300	Brady Landfill-Admin Bldg MRP	2016	3,250,000	3,350,000	3,185,699	164,301	95.10
2062000716	Brady Alternative Energy Study	2016	200,000	200,000	153,751	46,249	76.88
2062000618	Brady Drainage Roadwy&Site Imp	2018	2,800,000	2,800,000	2,793,371	6,629	99.76
2062000219	Landfill Gas Capture Expan	2019	-	3,720,000	3,348,432	371,568	90.01
2062000421	Brady Road Resource Mgmt Facil	2021	1,200,000	1,200,000	601,491	598,509	50.12
2062000622	Brady Drainage Roadwy&Site Imp	2022	770,000	770,000	402,435	367,565	52.26
2062000922	Brady Alternative Energy	2022	2,500,000	2,500,000	-	2,500,000	0.00
2062001122	Soil Fabrication	2022	1,300,000	1,300,000	86,850	1,213,150	6.68
2064000322	Collection Mgmt System	2022	750,000	750,000	7,031	742,969	0.94
<b>Total Brady Road</b>			<b>12,770,000</b>	<b>16,590,000</b>	<b>10,579,061</b>	<b>6,010,939</b>	<b>63.77</b>
<b>Land Acquisition</b>							
2061000117	Misc Land Acquisition	2017	800,000	800,000	269,891	530,109	33.74



## Capital Expenditures Monthly Report

### Report as of October 31, 2022

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	-	800,000	0.00
<b>Total Land Acquisition</b>			<b>1,600,000</b>	<b>1,600,000</b>	<b>269,891</b>	<b>1,330,109</b>	<b>16.87</b>
<b>Other Landfills</b>							
2060000621	Closed Landfill Site Improv	2021	100,000	100,000	49,443	50,557	49.44
2062001121	Soil Fabrication	2021	1,250,000	1,250,000	1,217,935	32,065	97.43
2060000622	Closed Landfill Site Improv	2022	100,000	100,000	7,042	92,958	7.04
2062000422	Brady Road Resource Mgmt Facil	2022	750,000	750,000	3,181	746,819	0.42
<b>Total Other Landfills</b>			<b>2,200,000</b>	<b>2,200,000</b>	<b>1,277,601</b>	<b>922,399</b>	<b>58.07</b>
<b>Total Collection and Disposal</b>			<b>16,570,000</b>	<b>20,390,000</b>	<b>12,126,553</b>	<b>8,263,447</b>	<b>59.47</b>
<b>Recycling and Waste Diversion</b>							
<b>Recycling</b>							
2065001219	CIWMS Material Recov Education	2019	250,000	103,000	43,873	59,127	42.60
<b>Total Recycling</b>			<b>250,000</b>	<b>103,000</b>	<b>43,873</b>	<b>59,127</b>	<b>42.60</b>
<b>Brady Road</b>							
2065000814	CIWMS Conslt Supprt Transition	2014	200,000	200,000	121,105	78,895	60.55
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
<b>Total Brady Road</b>			<b>850,000</b>	<b>850,000</b>	<b>150,630</b>	<b>699,370</b>	<b>17.72</b>
<b>Information Technology</b>							
2064000318	Collection Mgmt System	2018	700,000	200,000	-	200,000	0.00
<b>Total Information Technology</b>			<b>700,000</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0.00</b>
<b>Organics</b>							
2065000920	CIWMS-Source Separated Organic	2020	1,800,000	2,100,000	1,293,022	806,978	61.57
<b>Total Organics</b>			<b>1,800,000</b>	<b>2,100,000</b>	<b>1,293,022</b>	<b>806,978</b>	<b>61.57</b>
<b>Total Recycling and Waste Diversion</b>			<b>3,600,000</b>	<b>3,253,000</b>	<b>1,487,525</b>	<b>1,765,475</b>	<b>45.73</b>
<b>Total Solid Waste Disposal Utility</b>			<b>20,170,000</b>	<b>23,643,000</b>	<b>13,614,078</b>	<b>10,028,922</b>	<b>57.58</b>



# Capital Expenditures Monthly Report

## Report as of October 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Total Utilities</b>			<b>1,650,168,419</b>	<b>1,407,898,881</b>	<b>661,711,964</b>	<b>746,186,917</b>	<b>47.00</b>
<b>Special Operating Agencies</b>							
<b>Winnipeg Fleet Management Agency</b>							
<b>Fleet Asset Acquisitions</b>							
<b>Fleet Asset Acquisitions</b>							
8330000121	Fleet Asset Acquisitions	2021	15,670,000	15,670,000	7,615,880	8,054,120	48.60
8330000122	Fleet Asset Acquisitions	2022	15,670,000	18,687,400	593,884	18,093,516	3.18
<b>Total Fleet Asset Acquisitions</b>			<b>31,340,000</b>	<b>34,357,400</b>	<b>8,209,763</b>	<b>26,147,637</b>	<b>23.90</b>
<b>Total Fleet Asset Acquisitions</b>			<b>31,340,000</b>	<b>34,357,400</b>	<b>8,209,763</b>	<b>26,147,637</b>	<b>23.90</b>
<b>Fleet Shop</b>							
<b>Shop Tools &amp; Equipment Upgrades</b>							
8310000120	Shop Tools & Equip Upgrades	2020	255,000	255,000	207,865	47,135	81.52
8310000122	Shop Tools & Equip Upgrades	2022	250,000	250,000	10,981	239,019	4.39
<b>Total Shop Tools &amp; Equipment Upgrades</b>			<b>505,000</b>	<b>505,000</b>	<b>218,846</b>	<b>286,154</b>	<b>43.34</b>
<b>Power Tools</b>							
8310000220	Power Tools	2020	125,000	125,000	99,651	25,349	79.72
8310000221	Power Tools	2021	125,000	125,000	-	125,000	0.00
8310000222	Power Tools	2022	125,000	125,000	-	125,000	0.00
<b>Total Power Tools</b>			<b>375,000</b>	<b>375,000</b>	<b>99,651</b>	<b>275,349</b>	<b>26.57</b>
<b>Fuel Site Upgrades and Improvements</b>							
8310000320	Fuel Site Upgrades and Improve	2020	200,000	200,000	23,817	176,183	11.91
<b>Total Fuel Site Upgrades and Improvements</b>			<b>200,000</b>	<b>200,000</b>	<b>23,817</b>	<b>176,183</b>	<b>11.91</b>
<b>Building Improvements</b>							
8310000421	Building Renovations	2021	733,000	733,000	386,981	346,019	52.79
8310000422	Building Renovations	2022	748,000	748,000	3,566	744,434	0.48
<b>Total Building Improvements</b>			<b>1,481,000</b>	<b>1,481,000</b>	<b>390,546</b>	<b>1,090,454</b>	<b>26.37</b>
<b>Total Fleet Shop</b>			<b>2,561,000</b>	<b>2,561,000</b>	<b>732,860</b>	<b>1,828,140</b>	<b>28.62</b>



## Capital Expenditures Monthly Report

Run Date: November 17, 2022

### Report as of October 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Fleet Management</b>							
<b>Information Technology</b>							
8340000121	Fleet Software Application	2021	1,709,000	1,709,000	-	1,709,000	0.00
<b>Total Information Technology</b>			<b>1,709,000</b>	<b>1,709,000</b>	<b>0</b>	<b>1,709,000</b>	<b>0.00</b>
<b>Total Fleet Management</b>			<b>1,709,000</b>	<b>1,709,000</b>	<b>0</b>	<b>1,709,000</b>	<b>0.00</b>
<b>Total Winnipeg Fleet Management Agency</b>			<b>35,610,000</b>	<b>38,627,400</b>	<b>8,942,624</b>	<b>29,684,776</b>	<b>23.15</b>
<b>Winnipeg Parking Authority</b>							
<b>Equipment</b>							
<b>Automated License Plate Recognition (ALPR) Program</b>							
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
8400000122	Automated License Plate Recogn	2022	153,000	153,000	-	153,000	0.00
<b>Total Automated License Plate Recognition (ALPR) Program</b>			<b>575,000</b>	<b>575,000</b>	<b>0</b>	<b>575,000</b>	<b>0.00</b>
<b>Total Equipment</b>			<b>575,000</b>	<b>575,000</b>	<b>0</b>	<b>575,000</b>	<b>0.00</b>
<b>Millennium Library Parkade</b>							
<b>Enhanced Security</b>							
8400000320	Enhanced security-Millen. Lab	2020	100,000	100,000	-	100,000	0.00
<b>Total Enhanced Security</b>			<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0.00</b>
<b>Parking Access &amp; Revenue Control System</b>							
8400000220	Parking Access & Rev.Contr.Sys	2020	373,000	373,000	-	373,000	0.00
<b>Total Parking Access &amp; Revenue Control System</b>			<b>373,000</b>	<b>373,000</b>	<b>0</b>	<b>373,000</b>	<b>0.00</b>
<b>Total Millennium Library Parkade</b>			<b>473,000</b>	<b>473,000</b>	<b>0</b>	<b>473,000</b>	<b>0.00</b>
<b>Total Winnipeg Parking Authority</b>			<b>1,048,000</b>	<b>1,048,000</b>	<b>0</b>	<b>1,048,000</b>	<b>0.00</b>
<b>Total Special Operating Agencies</b>			<b>36,658,000</b>	<b>39,675,400</b>	<b>8,942,624</b>	<b>30,732,776</b>	<b>22.54</b>



# Capital Expenditures Monthly Report

## Report as of October 31, 2022

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Total Tax Supported &amp; Utilities</b>			<b>3,810,170,828</b>	<b>3,681,556,466</b>	<b>2,047,040,147</b>	<b>1,634,516,319</b>	<b>55.60</b>

End of Report