Appendix A – Example of Strategic Municipal Infrastructure Research (SMIR) fund project disclosures in the Capital Expenditures Monthly Report

Winnipeg
Embrace the Spirit

Capital Expenditures Monthly Report

Run Date: July 17, 2024

Report as of June 30, 2024

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Other Street Projects							
New Transportation							
1801000221	Chief Peguis Trail-Future Pmnt	2021	7,337,000	7,337,000	7,206,137	130,863	98.22
1801000222	Chief Peguis Trail-Future Pmnt	2022	7,382,000	7,382,000	7,304,331	77,669	98.95
1801000223	Chief Peguis Trail-Future Pmnt	2023	7,429,000	7,429,000	7,401,959	27,041	99.64
1801000224	Chief Peguis Trail-Future Pmnt	2024	7,476,000	7,476,000	3,622,613	3,853,387	48.46
1803000124	Strategic Road Network Study	2024	375,000	375,000	-	375,000	0.00
Total New Transportation			**29,999,000**	**29,999,000**	**25,535,041**	**4,463,959**	**85.12**
Land Acquisition							
1834000120	Land Acq - Transp Right of Way	2020	1,180,000	1,180,000	155,560	1,024,440	13.18
Total Land Acquisition			**1,180,000**	**1,180,000**	**155,560**	**1,024,440**	**13.18**
Land Drainage Sewer							
1813000117	Land Drainage Sewer-Reg/Loc St	2017	1,000,000	998,200	998,190	10	100.00
Total Land Drainage Sewer			**1,000,000**	**998,200**	**998,190**	**10**	**100.00**
Asset Management							
1816010118	SMIR-Sidewalk Trip Hazard Remo	2018	-	50,000	-	50,000	0.00
1816010320	SMIR-Improving Soil Conditions	2020	-	105,871	62,180	43,691	58.73
1812000121	Asset Mgmt - Various Divisions	2021	100,000	68,000	55,070	12,930	80.99
1816010521	SMIR- Recycled Concrete Agg	2021	-	90,690	-	90,690	0.00
1816010621	SMIR- AltCementMaterial(SCM)	2021	-	92,000	52,500	39,500	57.07
1816010821	SMIR-CSA PedBridgeGuidlines	2021	-	10,000	-	10,000	0.00
1812000122	Asset Mgmt - Various Divisions	2022	100,000	100,000	58,880	41,120	58.88
1812000123	Asset Mgmt - Various Divisions	2023	100,000	100,000	-	100,000	0.00
1816000123	SMIR-Public Works	2023	-	151,338	-	151,338	0.00
1816010523	SMIR-Wicking Geosynthetics	2023	-	80,000	65,000	15,000	81.25
1812000124	Asset Mgmt - Various Divisions	2024	132,000	132,000	-	132,000	0.00
Total Asset Management			**432,000**	**979,900**	**293,630**	**686,270**	**29.97**

* note – example presented is from page 13 of the June 30, 2024 CEMR