



Capital Expenditures Monthly Report

Report as of January 31, 2024

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Tax Supported (including Transit)							
Transit							
Transit Security Enhance							
Transit Safety Mgmt Practices							
4210001319	Bus Communication Moderization	2019	1,140,000	556,186	549,365	6,821	98.77
4210010719	Admin & Ctrl Centre Radio Repl	2019	1,000,000	1,000,000	540,296	459,704	54.03
4210001324	Radios and Intelligent Transp	2024	-	1,013,000	98,980	914,020	9.77
Total Transit Safety Mgmt Practices			2,140,000	2,569,186	1,188,641	1,380,545	46.27
Total Transit Security Enhance			2,140,000	2,569,186	1,188,641	1,380,545	46.27
Transit Building Replacement/Refurbishment							
Maintenance Facility Expansion							
4210000421	North Garage Replacement	2021	90,035,000	132,564,000	4,547,478	128,016,522	3.43
Total Maintenance Facility Expansion			90,035,000	132,564,000	4,547,478	128,016,522	3.43
Building Upgrades							
4210010619	Heavy Shop Equip Replacement	2019	1,805,000	1,711,850	1,649,825	62,025	96.38
4210010120	Trn Bldg Replce/Refurb General	2020	336,000	336,000	50,168	285,832	14.93
4210010220	Trn Bldg Roof and Ventil Upgra	2020	1,500,000	1,500,000	1,492,807	7,193	99.52
4210010420	Hoist Replacement at FRG	2020	1,500,000	1,500,000	831,803	668,197	55.45
4210010121	Trn Bldg Replce/Refurb General	2021	1,738,000	1,738,000	806,178	931,822	46.39
4210010221	Trn Bldg Roof and Ventil Upgra	2021	1,947,000	1,947,000	1,543,304	403,696	79.27
4210010621	Heavy Shop Equip Replacement	2021	200,000	200,000	184,325	15,675	92.16
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	1,627,882	72,118	95.76
4210010422	Hoist Replacement at FRG	2022	2,785,000	2,785,000	65,256	2,719,744	2.34
4210010622	Heavy Shop Equip Replacement	2022	200,000	200,000	173,072	26,928	86.54
4210010123	Trn Bldg Replce/Refurb General	2023	2,672,000	2,672,000	-	2,672,000	0.00
4210010223	Trn Bldg Roof and Ventil Upgra	2023	2,350,000	2,350,000	2,008	2,347,992	0.09
4210010623	Heavy Shop Equip Replacement	2023	400,000	400,000	275,314	124,686	68.83
4210010424	Hoist Replacement at FRG	2024	-	2,992,000	-	2,992,000	0.00
Total Building Upgrades			19,775,000	22,673,850	8,701,940	13,971,910	38.38



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2018 Building General							
4210010118	Trn Bldg Replce/Refurb General	2018	956,000	956,000	875,972	80,028	91.63
Total 2018 Building General			956,000	956,000	875,972	80,028	91.63
Total Transit Building Replacement/Refurbishment			110,766,000	156,193,850	14,125,390	142,068,460	9.04
Innovative Transit Program							
2016 Innovative Transit Program							
4230030116	Innovative Transit Program	2016	2,425,000	2,425,000	2,028,488	396,512	83.65
Total 2016 Innovative Transit Program			2,425,000	2,425,000	2,028,488	396,512	83.65
Innovative Transit Program							
4230030122	Trn Info Technology Program	2022	534,000	534,000	478,225	55,775	89.56
4230030123	Trn Info Technology Program	2023	500,000	500,000	104,795	395,205	20.96
Total Innovative Transit Program			1,034,000	1,034,000	583,020	450,980	56.38
Total Innovative Transit Program			3,459,000	3,459,000	2,611,508	847,492	75.50
Transit Buses							
Electric Buses							
4210001419	Electric Bus Study	2019	1,000,000	1,000,000	707,515	292,485	70.75
Total Electric Buses			1,000,000	1,000,000	707,515	292,485	70.75
2020 Transit Buses							
4210000220	Transit Buses 2020	2020	20,960,000	20,960,000	14,718,286	6,241,714	70.22
Total 2020 Transit Buses			20,960,000	20,960,000	14,718,286	6,241,714	70.22
Transit Buses							
4210000221	2021 Transition to ZE Buses	2021	27,006,000	27,006,000	5,743,943	21,262,057	21.27
4210000222	2022 Transition to ZE Buses	2022	49,775,000	49,775,000	1,879,498	47,895,502	3.78
4210000223	2023 Transition to ZE Buses	2023	22,323,000	22,323,000	15,621	22,307,379	0.07
4210000224	2024 Transition to ZE Buses	2024	-	31,000,000	-	31,000,000	0.00
Total Transit Buses			99,104,000	130,104,000	7,639,062	122,464,938	5.87
Total Transit Buses			121,064,000	152,064,000	23,064,862	128,999,138	15.17



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Transit Improvements							
Transit Improvements							
4230030219	Accessibility Program	2019	500,000	300,000	257,904	42,096	85.97
4210001520	Heated Bus Shelter Program	2020	1,500,000	300,000	78,526	221,474	26.18
4230030220	Accessibility Program	2020	500,000	500,000	23,062	476,938	4.61
4210001521	Heated Bus Shelter Program	2021	1,500,000	1,500,000	666,777	833,223	44.45
4230030221	Accessibility Program	2021	250,000	250,000	66,690	183,310	26.68
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
4210001523	Heated Bus Shelter Program	2023	1,500,000	1,500,000	-	1,500,000	0.00
4230030223	Accessibility Program	2023	250,000	250,000	-	250,000	0.00
Total Transit Improvements			7,750,000	6,350,000	1,092,959	5,257,041	17.21
Total Transit Improvements			7,750,000	6,350,000	1,092,959	5,257,041	17.21
Rapid Transit							
SWRT Stg2 & Pembina Construction							
4230010514	SWRT Stage 2 & Pembina Upfront	2014	587,300,000	418,400,000	407,493,261	10,906,739	97.39
4230010522	SWRT2 2022 P3 Payment	2022	13,335,000	13,335,000	9,566,376	3,768,624	71.74
4230010523	SWRT2 2023 P3 Payment	2023	13,467,000	13,467,000	11,615,207	1,851,793	86.25
4230010524	SWRT2 2024 P3 Payment	2023	3,493,700	3,493,700	-	3,493,700	0.00
Total SWRT Stg2 & Pembina Construction			617,595,700	448,695,700	428,674,844	20,020,856	95.54
Rapid Transit Planning							
4230010616	Rapid Transit Plan & Design	2016	2,500,000	2,200,000	1,900,164	299,836	86.37
Total Rapid Transit Planning			2,500,000	2,200,000	1,900,164	299,836	86.37
Land Acquisition							
4210010819	Land Acquisition	2019	1,000,000	1,000,000	590,679	409,321	59.07
Total Land Acquisition			1,000,000	1,000,000	590,679	409,321	59.07
Total Rapid Transit			621,095,700	451,895,700	431,165,687	20,730,013	95.41

Winnipeg Transit Master Plan



Capital Expenditures Monthly Report

Run Date: April 19, 2024

Report as of January 31, 2024

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Implementation Planning & Design							
4230010623	Winnipeg Transit Master Plan	2023	2,200,000	2,200,000	22,175	2,177,825	1.01
Total Implementation Planning & Design			2,200,000	2,200,000	22,175	2,177,825	1.01
Total Winnipeg Transit Master Plan			2,200,000	2,200,000	22,175	2,177,825	1.01
Total Transit			868,474,700	774,731,736	473,271,223	301,460,514	61.09
Public Works							
Regional Streets							
Streets Renewals							
1804101616	Pembina-Grant/Osborne	2016	11,700,000	12,421,975	10,980,845	1,441,130	88.40
1804100217	Empress-St. Matthews/Portage	2017	19,900,000	21,942,450	21,442,187	500,263	97.72
1804100717	St. James-Sargent/Ellice	2017	4,700,000	4,911,225	4,879,018	32,207	99.34
1804100219	Colony-Ellice/Portage-NBCF	2018	1,800,000	1,500,000	949,643	550,357	63.31
1804100319	Memr Blvd NB-St Mry/Portg-NBCF	2018	1,000,000	1,000,000	816,008	183,992	81.60
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	541,200	529,541	11,659	97.85
1804100819	Ellice-Arlington/Maryland-NBCF	2018	3,100,000	1,897,700	1,897,672	28	100.00
1804100919	Inkster-Milner/Fife-NBCF	2018	4,600,000	4,232,500	4,150,232	82,268	98.06
1804101019	Main-McAdam/Kildonan Golf-NBCF	2018	6,500,000	4,775,900	4,766,410	9,490	99.80
1804101118	Fermor-St Anne's/Archibald	2018	13,600,000	15,185,500	14,997,085	188,415	98.76
1804101119	Fermor-Lag/Plessis-NBCF	2018	21,986,000	19,086,000	16,360,711	2,725,289	85.72
1804101219	Coryd WB-Cordova-Lanark-NBCF	2019	2,200,000	2,275,000	2,209,275	65,725	97.11
1804101319	Memor Blvd-Yrk-St Mary Av-NBCF	2019	1,600,000	1,600,000	1,300,933	299,067	81.31
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	994,100	260,900	79.21
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	10,710,000	16,131,000	7,633,063	8,497,937	47.32
1804101819	Dwtn-Portg-Main-Memorial-NBCF	2019	2,044,000	2,194,000	2,001,300	192,700	91.22
1804101919	Dwtn-Donld-St MryAv-Gertr-NBCF	2019	8,233,000	7,613,000	5,737,429	1,875,571	75.36
1804102019	Dwtn-Fort NB-Grham-Brodwy-NBCF	2019	4,710,000	5,175,000	4,196,525	978,475	81.09
1804102119	Dwtn-Hgrv NB-Prtag-Ellice-NBCF	2019	1,600,000	1,930,000	1,347,924	582,076	69.84



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1804102219	DwtN-Hgrv NB-Brodway-York-NBCF	2019	213,000	1,513,000	1,211,338	301,662	80.06
1804102319	DwtN-SmthNB-NtrDme-MidtwN-NBCF	2019	8,077,000	11,207,000	9,768,131	1,438,869	87.16
1804102419	DwtN-Carltn St-Prtg-Ellic-NBCF	2019	533,000	533,000	355,993	177,007	66.79
1804102519	Staffrd-Corydn-Pembina-NBCF	2019	11,338,000	13,778,000	10,676,327	3,101,673	77.49
1804102619	Taylor Ave-Wilton-Pembina-NBCF	2019	8,397,000	8,397,000	5,423,606	2,973,394	64.59
1804102719	Corydn EB-Watrlloo-Cambrdg-NBCF	2019	2,600,000	2,670,000	2,349,058	320,942	87.98
1804102819	Corydon-Cambridg-Staffrd-NBCF	2019	9,015,000	10,920,000	9,252,901	1,667,099	84.73
1804102919	Watt St-Chalmers-Munroe-NBCF	2019	6,429,000	5,849,500	5,472,483	377,017	93.55
1804103019	Munroe-Raleigh-Henderson-NBCF	2019	8,941,000	8,979,300	8,054,641	924,659	89.70
1804103119	Johnson W-Levis to Hendsn-NBCF	2019	4,430,000	7,194,600	6,306,522	888,078	87.66
1804103219	Erin St-Ntr Dame-Wolever-NBCF	2019	11,976,000	12,346,000	11,310,174	1,035,826	91.61
1804103319	Wall St-St Mattws-Ntr Dme-NBCF	2019	9,634,000	10,308,200	8,844,015	1,464,185	85.80
1804103419	Sargt Ave-ArlingtontoErin-NBCF	2019	9,220,000	9,420,000	7,654,721	1,765,279	81.26
1804103519	Archibld-St Cathrne-Eliza-NBCF	2019	8,065,000	8,008,000	7,237,337	770,663	90.38
1804103619	Archibld-Plinget-Doucet-NBCF	2019	2,750,000	6,439,750	6,033,016	406,734	93.68
1804103719	RoblinBlvd-Dieppe-PTH101-NBCF	2019	8,850,000	8,576,500	8,497,916	78,584	99.08
1804103819	PortgeAv EB-St Charls to David	2019	2,400,000	1,343,225	1,158,269	184,956	86.23
1804104219	Archibld-Eliza-Cottonwood-NBCF	2019	4,685,000	3,430,550	3,344,736	85,814	97.50
1804300119	PC-Regional & Local St Renewal	2019	-	100,000	74,766	25,234	74.77
1804000120	Regional and Local Streets Ren	2020	-	307,470	-	307,470	0.00
1804100120	Dublin Av-NtrDm to StJams-NBCF	2020	6,700,000	5,978,000	5,007,763	970,237	83.77
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	3,528,700	3,527,379	1,321	99.96
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	451,990	608,010	42.64
1804100620	Pandora Av-Day St/Wayoata-NBCF	2020	2,575,000	4,090,000	3,958,568	131,432	96.79
1804100720	Lagim SB-ReenderstoRegent-NBCF	2020	500,000	500,000	427,614	72,386	85.52
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	1,580,690	1,381,561	199,129	87.40
1804101020	PortageWB-Moorgte/StJames-NBCF	2020	2,825,000	2,098,110	1,584,339	513,771	75.51
1804101120	SargentAv-EmpresstoStJams-NBCF	2020	2,800,000	2,800,000	2,359,838	440,162	84.28
1804101220	SalterSt-CathedtoSlawRebk-NBCF	2020	6,450,000	6,450,000	5,658,875	791,125	87.73



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1804101320	SelkirkAv-ArlingtoMcPhilp-NBCF	2020	7,280,000	6,980,000	5,506,029	1,473,971	78.88
1804101420	WilliamAv-ArlingtoMcPhilp-NBCF	2020	3,700,000	3,700,000	2,264,638	1,435,362	61.21
1804101520	DunkDr-FermorAv/St MaryRd-NBCF	2020	6,550,000	6,550,000	4,841,681	1,708,319	73.92
1804101620	PembHwy-McGillv/ChevrBlvd-NBCF	2020	9,500,000	9,500,000	7,801,283	1,698,717	82.12
1804101720	JubileeAv-OsbornetoPembin-NBCF	2020	13,000,000	13,000,000	11,058,503	1,941,497	85.07
1804101820	KeewatinSt-SelkirktoLogan-NBCF	2020	3,100,000	3,100,000	2,294,748	805,252	74.02
1804101920	KingEdwSt-HydeAvetoLogan-NBCF	2020	1,600,000	1,600,000	1,407,265	192,735	87.95
1804102020	PemHw-desTrappistoDucharm-NBCF	2020	2,000,000	2,000,000	1,508,434	491,566	75.42
1804102120	Lagm-Springto200mSHeadmst-NBCF	2020	2,300,000	2,300,000	1,449,515	850,485	63.02
1804102220	Nairn Av-StadaconatoWatt-NBCF	2020	6,000,000	5,909,400	3,996,325	1,913,075	67.63
1804102320	PortgeAvWB-DavidtoStCharl-NBCF	2020	900,000	900,000	775,364	124,636	86.15
1804102420	ColonySt-PortagetoSt Mary-NBCF	2020	366,000	458,500	381,419	77,081	83.19
1804102520	St MaryAve-MemortoPortage-NBCF	2020	2,634,000	3,589,000	3,209,117	379,883	89.42
1804102620	PioneerAv-WestbrooktoMain-NBCF	2020	1,900,000	1,910,000	1,627,702	282,298	85.22
1804102720	StradbrookAv-WellingtonCr-NBCF	2020	900,000	2,850,000	2,208,332	641,668	77.49
1804102820	WillStephWy-MaintoWestbrk-NBCF	2020	920,000	1,208,000	1,114,300	93,700	92.24
1804102920	SturgRd-NessAvtoHallonqst-NBCF	2020	2,100,000	2,100,000	1,472,152	627,848	70.10
1804103020	KeewatinNB-InkstertoAdsum-NBCF	2020	2,050,000	2,050,000	1,701,922	348,078	83.02
1804104020	Paving Granular Shoulders	2020	250,000	249,188	151,538	97,650	60.81
1804104120	Kenaston-Ness/Taylor	2020	100,000	99,675	88,410	11,265	88.70
1804000121	Regional and Local Streets Ren	2021	-	149,341	-	149,341	0.00
1804000221	University Cr-PembtoChanMath	2021	14,900,000	15,142,000	9,249,307	5,892,693	61.08
1804000321	Hend Hwy N GilmoretoCityLimit	2021	700,000	700,000	623,496	76,504	89.07
1804000421	RedwoodAv-Main St to Salter St	2021	3,300,000	4,475,000	2,540,546	1,934,454	56.77
1804000521	GrantEB-WB Lanrk to Montrose	2021	7,100,000	7,100,000	6,028,727	1,071,273	84.91
1804100121	MtnAv-ArlingtontoMcPhill-NBCF	2021	10,500,000	10,380,000	8,520,318	1,859,682	82.08
1804100221	McGreg-SevenOakstoMcAdam-NBCF	2021	2,500,000	2,510,000	2,166,326	343,674	86.31
1804100321	McGreg-Church to Mountain-NBCF	2021	2,700,000	2,810,000	2,459,117	350,883	87.51
1804102321	Intersection Imp.-Bishop/Lagim	2021	-	2,862,191	2,731,063	131,128	95.42
1804200221	Paving Granular Shoulders	2021	250,000	250,000	249,999	1	100.00
1804400121	Kenaston-Ness/Taylor	2021	100,000	100,000	21,115	78,885	21.12
1804900121	PC-Regional & Local St Renewal	2021	-	100,000	52,861	47,139	52.86



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1804000122	Regional and Local Streets Ren	2022	-	2,744,329	-	2,744,329	0.00
1804000222	RiverAv-Osborne to Wellington	2022	1,400,000	3,247,000	1,896,201	1,350,799	58.40
1804000322	WellingtonCr-River to Strdbk	2022	-	1,240,000	576,203	663,797	46.47
1804000422	SalterSt-Inkster to Jefferson	2022	5,600,000	7,270,977	6,510,668	760,309	89.54
1804000522	LoganAv-Disraeli Fr to Main St	2022	2,300,000	2,300,000	1,773,536	526,464	77.11
1804000622	Selkirk Av - Main to Salter	2022	5,550,000	7,368,000	7,106,290	261,710	96.45
1804000722	DakotaSt-St. Mary to Bishop Gr	2022	2,200,000	2,600,000	2,157,643	442,357	82.99
1804000822	Des Meurons-Goulet to Marion	2022	1,350,000	1,250,000	1,022,311	227,689	81.78
1804000922	Goulet WB-Youville to Braemar	2022	4,850,000	6,865,000	4,383,280	2,481,720	63.85
1804001022	LagimodNB-Fermor to Cottonwood	2022	2,500,000	2,100,000	174,251	1,925,749	8.30
1804001122	Sargent Av-Edmonton to Furby	2022	2,337,500	2,287,500	84,864	2,202,636	3.71
1804001222	EdmontonSt-Cumberlnd to Ellice	2022	712,500	762,500	29,689	732,811	3.89
1804001322	McPhillipsSB-Machray to Mountn	2022	1,200,000	1,163,700	1,061,811	101,889	91.24
1804100122	LeilaMcPhillipstoMcGregor-NBCF	2022	6,200,000	6,200,000	297,828	5,902,172	4.80
1804300122	Sidewalk/Curb Renew-Dtwn RegSt	2022	700,000	700,000	200,336	499,664	28.62
1804400122	Kenaston-Ness/Taylor	2022	100,000	100,000	65,935	34,065	65.93
1804600122	New Pavement Management System	2022	300,000	14,760	14,759	1	99.99
1804700122	Resurfacing-PRR (Reg)	2022	-	119,495	119,433	62	99.95
1804700222	Mill & Fill-PRR	2022	-	1,821,700	1,697,445	124,255	93.18
1804000223	Empress St-St Matthew to Sask	2023	400,000	426,000	71,330	354,670	16.74
1804000323	InksterBlvd-Sheppard to Main	2023	1,300,000	7,150,000	101,360	7,048,640	1.42
1804000423	Abinonii M-St Anne's to River	2023	850,000	4,800,000	-	4,800,000	0.00
1804000523	GrantEB-Stafford to Rockwood	2023	75,000	1,202,500	17,615	1,184,885	1.46
1804000623	GrantWB-Stafford to Harrow	2023	75,000	397,500	5,183	392,317	1.30
1804000723	CarltonSt-Notre Dame to Ellice	2023	160,000	970,000	-	970,000	0.00
1804000823	CarltonSt-Portage to StMary Av	2023	160,000	970,000	-	970,000	0.00
1804000923	CarltonSt-York to Broadway	2023	160,000	970,000	-	970,000	0.00
1804001023	Edmonton-Broadway to Portage	2023	160,000	970,000	-	970,000	0.00
1804001123	Hargrave-NotreDame to Ellice	2023	160,000	970,000	-	970,000	0.00
1804001223	Hargrave-St Mary Av to Graham	2023	160,000	970,000	-	970,000	0.00
1804001323	Kennedy-Cumberland to Ellice	2023	160,000	970,000	-	970,000	0.00
1804001523	StMary Av-Edmonton to Memorial	2023	160,000	970,000	-	970,000	0.00



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1804001623	York-Memorial to Edmonton	2023	160,000	970,000	-	970,000	0.00
1804001723	McGregor-Church to McAdam	2023	134,000	3,179,000	9,712	3,169,288	0.31
1804001823	McGregor-Seven Oaks to Leila	2023	133,000	4,918,000	-	4,918,000	0.00
1804001923	Partridge-McGregor to Main	2023	133,000	1,003,000	-	1,003,000	0.00
1804002023	TaylorEB-Renfrew to Borebank	2023	175,000	740,000	11,102	728,898	1.50
1804002123	TaylorWB-Borebank to Centenn	2023	175,000	2,910,000	40,145	2,869,855	1.38
1804002223	Dugald-Plessis to 390m E Raven	2023	525,000	3,300,000	-	3,300,000	0.00
1804002323	Plessis-984 Plessis to Fermor	2023	525,000	3,300,000	-	3,300,000	0.00
1804200223	Paving Granular Shoulders	2023	250,000	250,000	197,915	52,085	79.17
1804300123	Sidewalk/Curb Renew-Dtwn RegSt	2023	1,100,000	1,100,000	-	1,100,000	0.00
1804300223	Portage Place Revital Project	2023	400,000	400,000	-	400,000	0.00
1804400123	Kenaston-Ness/Taylor	2023	100,000	100,000	48,251	51,749	48.25
1804800123	St. Mary's Rd Stable & Safety	2023	3,200,000	3,200,000	2,244,242	955,758	70.13
1804000124	Regional and Local Streets Ren	2024	-	1,142,459	-	1,142,459	0.00
1804000224	St. Vital Bridge Renew Road	2024	-	10,790,000	4,309,308	6,480,692	39.94
1804600124	Pavement Management System	2024	-	1,313,473	-	1,313,473	0.00
Total Streets Renewals			441,576,000	525,422,133	380,468,111	144,954,022	72.41
Active Transportation Facilities							
1832001009	North Winnipeg Parkway	2009	5,000	405,000	373,936	31,064	92.33
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	979,015	17,735	98.22
1832000315	New Non - Regional Sidewalks	2015	150,000	149,438	144,247	5,190	96.53
1832000415	Bicycle Corridors	2015	1,000,000	997,170	935,402	61,768	93.81
1832000116	Rec Walkways & Bike Paths	2016	1,300,000	866,095	726,921	139,174	83.93
1832000416	Bicycle Corridors	2016	1,500,000	1,479,000	1,458,430	20,570	98.61
1832000117	Pedestrian & Cycling Program	2017	4,700,000	3,691,075	3,339,005	352,070	90.46
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	6,574,682	185,710	97.25
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	7,892,143	102,857	98.71
1832000118	Pedestrian & Cycling Program	2018	3,150,000	3,150,000	2,198,289	951,711	69.79

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1832000119	Pedestrian & Cycling Program	2019	3,023,676	3,773,676	1,539,114	2,234,562	40.79
1832000120	Pedestrian & Cycling Program	2020	3,622,513	3,591,109	2,198,131	1,392,978	61.21
1806101921	Rec Walkways and Bk Path Renew	2021	900,000	900,000	892,117	7,883	99.12
1832000121	Pedestrian & Cycling Program	2021	1,927,000	2,427,000	1,360,187	1,066,813	56.04
1804500122	Active Transport Infrastruct	2022	2,388,000	2,388,000	674,895	1,713,105	28.26
1832000122	Pedestrian & Cycling Program	2022	3,170,159	3,670,159	1,605,530	2,064,629	43.75
1833000122	Transportation Master Plan	2022	250,000	250,000	196,550	53,450	78.62
1804500123	Keewatin-BurrowstoGallagherW	2023	4,000,000	4,000,000	128,559	3,871,441	3.21
1832100023	Neighbourhood Greenways	2023	125,000	125,000	-	125,000	0.00
1832100123	Cycling Monitoring Data Collec	2023	70,000	70,000	17,984	52,016	25.69
1832100223	Harrow St-Southwest Transitway	2023	75,000	75,000	-	75,000	0.00
1832200023	Wellington Ave Airport Connect	2023	200,000	200,000	161,013	38,987	80.51
1832200123	Forks-Red River Trail Improvem	2023	20,000	20,000	-	20,000	0.00
1832200223	Bicycle Parking Partners Grant	2023	30,000	30,000	-	30,000	0.00
1832200323	Northwest Hydro Corridor-Phas2	2023	1,143,000	804,300	-	804,300	0.00
1832200423	Temporary/Pilot Walking & Cycl	2023	40,000	40,000	35,062	4,938	87.65
1832200523	Refinery District Pathway	2023	-	338,700	263,243	75,457	77.72
1832300023	Ped/Cycle Communication & Promo	2023	25,000	25,000	-	25,000	0.00
1833000123	Transportation Master Plan	2023	154,000	154,000	-	154,000	0.00
Total Active Transportation Facilities			37,718,348	54,271,152	38,203,795	16,067,357	70.39
Street Improvements							
1803000319	Marion St Improv-FuncDesStudy	2019	916,538	916,538	863,792	52,746	94.25
1803000123	Trade Route Corridors P&D	2023	2,800,000	2,800,000	36,050	2,763,950	1.29
Total Street Improvements			3,716,538	3,716,538	899,842	2,816,696	24.21
Traffic Engineering Improvements							
1831000119	Traffic Engineer Improve P	2019	1,575,000	4,075,000	2,185,395	1,889,605	53.63
1831200119	Permanent Traffic Monitoring	2019	945,000	945,000	586,623	358,377	62.08
1831000120	Traffic Engineer Improve P	2020	1,900,000	1,900,000	1,073,447	826,553	56.50
1831200120	Permanent Traffic Monitoring	2020	623,000	623,000	468,097	154,903	75.14
1831000121	Traffic Engineer Improve P	2021	2,248,000	2,406,360	1,553,868	852,492	64.57
1831000122	Traffic Engineer Improve P	2022	1,460,000	1,460,000	685,101	774,899	46.92



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1831001222	TEIP - Funded Pedestrian Cross	2022	1,000,291	1,000,291	571,357	428,934	57.12
1831000123	Road Safety Improvement P	2023	1,264,000	1,264,000	426,321	837,679	33.73
1831100223	Traffic Signals Vehicle Detect	2023	250,000	250,000	240,707	9,293	96.28
Total Traffic Engineering Improvements			11,265,291	13,923,651	7,790,916	6,132,735	55.95
Developer Paybacks							
1807000117	Developer Payback-Variou Loc	2017	5,000,000	5,566,993	4,895,988	671,005	87.95
1807000118	Developer Payback-Variou Loc	2018	10,137,000	8,326,393	6,802,418	1,523,975	81.70
1807000120	Developer Payback-Variou Loc	2020	9,750,000	9,750,000	8,735,017	1,014,983	89.59
1807000121	Developer Payback-Variou Loc	2021	550,000	550,000	161,235	388,765	29.32
Total Developer Paybacks			25,437,000	24,193,386	20,594,658	3,598,728	85.13
Sidewalk and Curb Repair							
1804300121	Sidewalk/Curb Renew-Dtwn RegSt	2021	1,500,000	1,500,000	1,307,596	192,404	87.17
1804200122	Sidewalk/Curb Renewals-Reg St	2022	500,000	500,000	413,330	86,670	82.67
1804200123	Sidewalk/Curb Renewals-Reg St	2023	840,000	900,000	354,594	545,406	39.40
Total Sidewalk and Curb Repair			2,840,000	2,900,000	2,075,519	824,481	71.57
Total Regional Streets			522,553,177	624,426,859	450,032,840	174,394,019	72.07
Local Streets							
Street Renewals							
1806100119	LSR 18-RI-01 AECOM	2018	5,730,000	4,830,000	4,014,227	815,773	83.11
1806100318	LSR 18-RI-02 WSP	2018	7,000,000	2,634,219	2,487,535	146,684	94.43
1806101219	LSR 19-R-02 B KGS	2019	700,000	3,492,825	3,485,515	7,310	99.79
1806100220	LSR 20-R-04 MORRISON	2020	3,718,000	3,877,916	3,825,862	52,055	98.66
1806100320	LSR 20-R-05 WSP Canada Grp Ltd	2020	5,260,000	4,633,230	4,573,533	59,697	98.71
1806100420	LSR 20-R-03	2020	4,160,000	3,494,448	3,448,065	46,383	98.67
1806100520	Sherwin Rd-DublintoNotreDame	2020	7,259,800	6,392,894	6,267,699	125,194	98.04
1806100720	LSR 19-R-05-A	2020	2,470,000	2,388,736	2,337,474	51,262	97.85
1806101820	Granular Lane Improvements	2020	900,000	976,575	635,548	341,027	65.08
1806102020	Pulvimixing	2020	-	350,000	349,159	841	99.76
1806400120	WellingtonCres-Riverbnk Stable	2020	5,100,000	8,547,437	7,873,001	674,436	92.11



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1806400220	Park Lane Av-Selkirk Av to End	2020	2,870,000	1,681,704	1,658,322	23,382	98.61
1806100221	LSR 21-R-02 AECOM	2021	5,306,000	4,520,000	4,354,377	165,623	96.34
1806100321	LSR 21-R-03 WSP	2021	5,980,000	4,880,848	4,339,291	541,557	88.90
1806100421	LSR 21-R-04 Dillon	2021	4,600,000	4,155,079	3,927,054	228,025	94.51
1806100521	LSR 21-R-05 Dillon	2021	5,470,000	5,410,000	4,733,109	676,891	87.49
1806100621	LSR 21-R-01B - In House	2021	980,000	4,182,717	4,034,459	148,258	96.46
1806100821	21-RI-01 - Industrial Streets	2021	5,060,000	4,140,000	4,039,614	100,386	97.58
1806101221	LSR 14-A-01 KGS	2021	2,000,000	2,000,000	1,784,219	215,781	89.21
1806101321	Residential TBO A	2021	2,500,000	4,454,000	4,341,938	112,062	97.48
1806101421	Residential TBO B	2021	2,500,000	607,500	587,965	19,535	96.78
1806101721	Granular Road - Road Oiling	2021	600,000	600,000	599,994	6	100.00
1806101821	Granular Lane Improvements	2021	1,350,000	1,000,000	602,426	397,574	60.24
1806600121	Speed Limit Review Trial	2021	300,000	300,000	97,126	202,874	32.38
1804700322	Rehabilitation-PRR	2022	-	6,350,500	5,724,435	626,065	90.14
1806100122	LSR 22-R-01A - In House	2022	4,056,000	3,900,350	3,572,604	327,746	91.60
1806100222	LSR 22-R-02 AECOM	2022	5,100,000	6,080,000	5,681,141	398,859	93.44
1806100322	LSR 22-R-03 WSP	2022	4,230,000	4,195,000	3,961,670	233,330	94.44
1806100422	LSR 22-R-04 KGS	2022	4,270,000	3,862,500	3,759,148	103,352	97.32
1806100522	LSR 22-R-05 WSP	2022	3,970,000	4,565,000	3,855,107	709,893	84.45
1806100622	LSR 22-R-06 WSP	2022	4,870,000	4,795,000	4,406,725	388,275	91.90
1806100722	22-RI-01 - Industrial Streets	2022	2,270,000	1,630,199	1,584,575	45,624	97.20
1806100822	22-RI-02(A)-Industrial Streets	2022	12,394,000	6,154,000	5,874,294	279,706	95.45
1806100922	LSR 22-R-01B - In House	2022	3,910,000	4,805,000	4,346,149	458,851	90.45
1806101022	LSR 22-R-01C - In House	2022	1,730,000	2,590,000	2,208,447	381,553	85.27
1806101122	Creek Bend Road Bridge Recon.	2022	-	4,335,000	324,283	4,010,717	7.48
1806101222	22-RI-01 - Local Streets	2022	2,060,000	2,750,000	2,417,739	332,261	87.92
1806101322	TBO Contract 1	2022	3,070,000	2,403,800	1,851,111	552,689	77.01
1806101422	TBO Contract 2	2022	1,120,000	2,575,200	2,227,447	347,753	86.50
1806101622	22-RI-02(B)-Industrial Streets	2022	-	6,240,000	4,663,579	1,576,421	74.74
1806101722	Granular Road - Road Oiling	2022	600,000	600,000	598,275	1,725	99.71
1806101822	Granular Lane Improvements	2022	1,000,000	1,000,000	771,058	228,942	77.11
1806101922	Pulvimixing	2022	350,000	350,000	154,243	195,757	44.07



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1806102122	TBO Contract 3	2022	-	1,338,600	1,174,637	163,963	87.75
1806700222	Mill & Fill-PRR (Loc)	2022	-	340,000	227,019	112,981	66.77
1806100123	LSR 23-R-01A - In House	2023	4,191,270	4,191,270	3,847,682	343,588	91.80
1806100223	LSR 23-R-02(A) KGS	2023	4,203,365	5,763,365	2,592,903	3,170,462	44.99
1806100323	LSR 23-R-03 Dillon	2023	4,572,290	4,572,290	2,459,693	2,112,597	53.80
1806100423	LSR 23-R-04 AECOM	2023	8,139,870	8,139,870	5,896,430	2,243,440	72.44
1806100523	LSR 23-R-05(A) WSP	2023	5,227,640	5,227,640	4,621,440	606,200	88.40
1806100623	LSR 23-R-01B - In House	2023	5,099,430	5,542,443	4,427,196	1,115,247	79.88
1806100723	LSR 23-R-01C - In House	2023	2,368,095	2,368,095	1,894,896	473,199	80.02
1806100823	LSR 23-R-02(B) KGS	2023	337,110	4,857,110	2,038,894	2,818,216	41.98
1806101223	LSR 23-R-05(B) WSP	2023	2,944,930	2,944,930	1,958,702	986,228	66.51
1806102023	23-RI-01(A) - Industrial St	2023	3,623,200	3,361,028	2,963,467	397,561	88.17
1806102123	23-RI-02A - Industrial Streets	2023	3,043,900	3,603,900	3,127,077	476,823	86.77
1806102223	23-RI-01(B) - Industrial St	2023	3,789,800	3,478,725	3,240,379	238,346	93.15
1806102323	23-R-01C - Industrial Streets	2023	2,005,500	2,005,500	1,509,607	495,893	75.27
1806102423	23-RI-02B - Industrial Streets	2023	3,427,600	3,427,600	2,324,326	1,103,274	67.81
1806104023	TBO Contract 1	2023	3,000,000	3,000,000	2,288,959	711,041	76.30
1806104123	TBO Contract 2	2023	3,050,000	3,050,000	2,086,483	963,517	68.41
1806104323	TBO - In-House (A)	2023	1,320,000	1,320,000	1,246,057	73,943	94.40
1806106023	Granular Road - Road Oiling	2023	600,000	600,000	571,691	28,309	95.28
1806106123	Granular Lane Improvements	2023	1,000,000	1,000,000	-	1,000,000	0.00
1806106223	Pulvimixing	2023	350,000	350,000	14,330	335,670	4.09
1806100224	LSR 24-R-02A Dillon	2024	-	631,569	-	631,569	0.00
1806100324	LSR 24-R-03A KGS	2024	-	771,968	23,775	748,193	3.08
1806100524	LSR 24-R-05 AECOM	2024	-	540,731	-	540,731	0.00
1806100624	LSR 24-R-06 Dillon	2024	-	460,297	-	460,297	0.00
1806102024	24-RI-01 - Industrial St	2024	-	555,371	-	555,371	0.00
1806102124	24-R-04 - Industrial St	2024	-	59,586	-	59,586	0.00
1806102224	24-R-05 - Industrial St	2024	-	70,166	-	70,166	0.00
Total Street Renewals			199,107,800	222,303,731	182,915,184	39,388,547	82.28

Lane Renewals



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1806300119	Alley Package - 19-RL-01	2019	3,582,500	3,571,450	3,090,838	480,612	86.54
1806300221	Alley Package - 21-RL-02	2021	430,000	480,000	433,219	46,781	90.25
1806300321	Alley Package - 21-RL-03	2021	1,824,000	3,234,000	3,014,800	219,200	93.22
1806300422	Alley Package 22-R-04	2022	1,020,000	920,000	798,166	121,834	86.76
1806300522	Alley Package 22-R-05	2022	2,049,000	1,399,000	927,355	471,645	66.29
1806104223	TBO - In-House (B)	2023	630,000	630,000	331,689	298,311	52.65
1806300323	Alley Package 23-R-03	2023	2,213,000	2,448,000	1,523,331	924,669	62.23
1806300524	Alley Package 24-R-05	2024	-	207,683	-	207,683	0.00
1806300624	Alley Package 24-R-06	2024	-	69,144	-	69,144	0.00
Total Lane Renewals			11,748,500	12,959,277	10,119,397	2,839,880	78.09
Sidewalks							
1806200121	Sidewalk Renewals Local Street	2021	800,000	800,000	783,772	16,228	97.97
1806200122	Sidewalk Renewals Local Street	2022	800,000	800,000	756,382	43,618	94.55
1806200222	Rec Walkways and Bk Path Renew	2022	1,500,000	1,500,000	648,773	851,227	43.25
1806200123	Sidewalk Renewals Local Street	2023	800,000	800,000	116,223	683,777	14.53
1806200223	Rec Walkways and Bk Path Renew	2023	3,900,000	3,900,000	781,955	3,118,045	20.05
Total Sidewalks			7,800,000	7,800,000	3,087,105	4,712,895	39.58
Waterway Crossings and Grade Separations Various							
1805001413	Waverley Street at CN Mainline	2013	156,282,000	84,986,156	84,971,077	15,079	99.98
1805001414	Louise Bridge (Red River)	2014	2,581,000	1,896,300	976,194	920,106	51.48
1805001916	Fermor Ave Bridge (Seine R) M	2016	10,900,000	14,500,000	13,978,694	521,306	96.40
1805001317	Kenstn/Rt90 Wide & StJamsBridg	2017	5,408,000	5,408,000	4,736,810	671,190	87.59
1805000121	Waterway Crossing & Grade Sep	2021	3,513,000	3,501,583	2,949,025	552,558	84.22
1805002721	St. Vital Bridge Rehab	2021	23,674,000	46,874,000	24,965,502	21,908,498	53.26
1805000122	Waterway Crossing & Grade Sep	2022	3,000,000	3,000,000	2,580,813	419,187	86.03
1805002122	Lagimodiere Twn Overpass Rehab	2022	2,000,000	2,000,000	795,903	1,204,097	39.80
1805000123	Waterway Crossing & Grade Sep	2023	3,000,000	3,000,000	1,443,198	1,556,802	48.11
1805002523	Pemb Hwy Overpass (AM) Rehab	2023	1,000,000	1,000,000	146,292	853,708	14.63
1805002923	Arlington Bridge Rehab	2023	850,000	850,000	313,938	536,062	36.93
Total Waterway Crossings and Grade Separations Various			212,208,000	167,016,039	137,857,445	29,158,594	82.54



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Disraeli Bridge							
1805001122	Disraeli Bridges-Future Pmnt	2022	13,225,000	13,225,000	13,042,726	182,274	98.62
1805001123	Disraeli Bridges-Future Pmnt	2023	13,325,000	13,325,000	13,122,759	202,241	98.48
1805001124	Disraeli Bridges-Future Pmnt	2024	-	3,009,000	-	3,009,000	0.00
Total Disraeli Bridge			26,550,000	29,559,000	26,165,485	3,393,515	88.52
Total Local Streets			457,414,300	439,638,047	360,144,616	79,493,431	81.92
Other Street Projects							
New Transportation							
1801000221	Chief Peguis Trail-Future Pmnt	2021	7,337,000	7,337,000	7,201,364	135,636	98.15
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	-	1,678,000	535,744	1,142,256	31.93
Total New Transportation			22,148,000	23,826,000	22,443,399	1,382,601	94.20
Land Acquisition							
1834000120	Land Acq - Transp Right of Way	2020	1,180,000	1,180,000	155,542	1,024,458	13.18
Total Land Acquisition			1,180,000	1,180,000	155,542	1,024,458	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	100,000	71,570	28,430	71.57
1816010521	SMIR- Recycled Concrete Agg	2021	-	90,690	-	90,690	0.00
1816010621	SMIR- AltCementMaterial(SCM)	2021	-	92,000	37,500	54,500	40.76
1816010821	SMIR-CSA PedBridgeGuidlines	2021	-	10,000	-	10,000	0.00
1812000122	Asset Mgmt - Various Divisions	2022	100,000	100,000	37,606	62,394	37.61
1812000123	Asset Mgmt - Various Divisions	2023	100,000	100,000	-	100,000	0.00



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1816000123	SMIR-Public Works	2023	-	151,338	-	151,338	0.00
1816010523	SMIR-Wicking Geosynthetics	2023	-	80,000	22,500	57,500	28.12
Total Asset Management			300,000	879,900	231,357	648,543	26.29
Total Other Street Projects			24,628,000	26,884,100	23,828,487	3,055,612	88.63
Parks and Open Space							
Parks Improvements							
1853000115	Parks - Improvements	2015	905,000	901,380	894,186	7,194	99.20
1851000116	Bridgewater Forest Ftn Restore	2016	100,000	99,575	31,852	67,723	31.99
1853000217	Community&Nghbor Parks-New	2017	375,000	390,938	389,085	1,852	99.53
1859000117	Regional Pks Investmt Strategy	2017	100,000	100,000	2,524	97,476	2.52
1806500120	2020 Parks Streets	2020	1,600,000	1,092,497	1,066,317	26,180	97.60
1853000321	Regional Parks	2021	1,275,000	1,275,000	122,027	1,152,973	9.57
1806500122	2022 Parks Streets	2022	2,340,000	1,860,000	1,787,252	72,748	96.09
1853000122	Community&Nghbor Parks-Existi	2022	825,000	575,000	553,971	21,029	96.34
1853000222	Victor H. L. Wyatt Playground	2022	-	225,000	224,806	194	99.91
1853000322	Regional Parks	2022	2,950,000	2,950,000	918,000	2,032,000	31.12
0718010123	Rainbow Stage	2023	1,500,000	1,500,000	-	1,500,000	0.00
1853000123	Community&Nghbor Parks-Existi	2023	410,619	410,619	39,808	370,811	9.69
1853000323	Regional Parks	2023	1,610,000	1,610,000	-	1,610,000	0.00
1853000623	Soil Remediation	2023	139,000	139,000	-	139,000	0.00
Total Parks Improvements			14,129,619	13,129,009	6,029,829	7,099,180	45.93
Community Parks							
1854000117	Parks Master Plan	2017	300,000	300,000	233,563	66,437	77.85
6318020121	Parks Buildings	2021	3,020,000	3,020,000	2,737,155	282,845	90.63
Total Community Parks			3,320,000	3,320,000	2,970,718	349,282	89.48
Athletic Fields Improvements							
1852000221	Clara Hughes Park Improvements	2021	-	408,000	390,493	17,507	95.71
Total Athletic Fields Improvements			0	408,000	390,493	17,507	95.71
Reforestation, Streets and Aesthetic Improvements							



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1850000121	Reforestation - Improvements	2021	383,000	383,000	371,004	11,996	96.87
1850000221	Urban Forest Enhancement	2021	5,800,000	5,800,000	5,756,672	43,328	99.25
1850000322	Urban Forest Renewal Program	2022	6,183,000	5,628,300	5,427,215	201,085	96.43
1850000323	Urban Forest Renewal Program	2023	10,404,000	10,404,000	3,402,316	7,001,684	32.70
Total Reforestation, Streets and Aesthetic Improvements			22,770,000	22,215,300	14,957,207	7,258,093	67.33
Community Park Amenities							
1857000619	PREP-Mynarski	2019	200,000	43,000	33,059	9,941	76.88
1857000819	PREP-Old Kildonan	2019	200,000	200,000	200,078	-78	100.04
1857001019	PREP-River Heights-Fort Garry	2019	200,000	200,000	199,462	538	99.73
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	229,396	7,191	96.96
1858000119	St James Optimist Park Restore	2019	-	911,262	864,338	46,925	94.85
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	146,676	3,324	97.78
1857000820	PREP-Old Kildonan	2020	150,000	150,000	73,605	76,395	49.07
1857001020	PREP-River Heights-Fort Garry	2020	150,000	150,000	115,271	34,729	76.85
1857001220	PREP-Waverley West	2020	150,000	118,879	118,203	676	99.43
1857001420	PREP-St. Norbert - Seine River	2020	150,000	150,000	2,245	147,755	1.50
1857001520	PREP-St. Vital	2020	150,000	149,000	138,546	10,454	92.98
1857001620	PREP-Transcona	2020	150,000	142,569	142,143	426	99.70
1857000221	PREP-Charleswood-Tuxedo-Westwo	2021	120,000	120,000	115,038	4,962	95.87
1857000321	PREP-Daniel McIntyre	2021	120,000	120,000	-	120,000	0.00
1857000421	PREP-Elmwood-East Kildonan	2021	120,000	120,000	48,874	71,126	40.73
1857000521	PREP-Fort Rouge-East Fort Garr	2021	120,000	90,000	79,926	10,074	88.81
1857000621	PREP-Mynarski	2021	120,000	19,996	-	19,996	0.00
1857000821	PREP-Old Kildonan	2021	120,000	120,000	23,622	96,378	19.68
1857000921	PREP-Point Douglas	2021	120,000	120,000	119,998	2	100.00
1857001021	PREP-River Heights-Fort Garry	2021	120,000	120,000	-	120,000	0.00
1857001121	PREP-St. Boniface	2021	120,000	120,000	15,880	104,120	13.23
1857001221	PREP-Waverley West	2021	120,000	89,121	-	89,121	0.00
1857001421	PREP-St. Norbert - Seine River	2021	120,000	120,000	-	120,000	0.00



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1857001521	PREP-St. Vital	2021	120,000	7,000	7,034	-34	100.48
1857001621	PREP-Transcona	2021	120,000	120,000	6	119,994	0.00
1857001721	PREP-Priority Safety-Related	2021	300,000	300,000	300,341	-341	100.11
1857000222	PREP-Charleswood-Tuxedo-Westwo	2022	106,000	106,000	49,267	56,733	46.48
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	32,000	-	32,000	0.00
1857000622	PREP-Mynarski	2022	106,000	106,000	-	106,000	0.00
1857000722	PREP-North Kildonan	2022	106,000	106,000	101,501	4,499	95.76
1857000822	PREP-Old Kildonan	2022	106,000	106,000	-	106,000	0.00
1857000922	PREP-Point Douglas	2022	106,000	106,000	59,744	46,256	56.36
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	106,910	88,223	18,687	82.52
1857001422	PREP-St. Norbert - Seine River	2022	106,000	156,000	4,390	151,610	2.81
1857001522	PREP-St. Vital	2022	106,000	102,000	-	102,000	0.00
1857001622	PREP-Transcona	2022	106,000	64,974	6,076	58,898	9.35
1857001722	PREP-Priority Safety-Related	2022	300,000	300,000	286,998	13,002	95.67
1857000223	PREP-Charleswood-Tuxedo-Westwo	2023	180,000	280,000	-	280,000	0.00
1857000323	PREP-Daniel McIntyre	2023	180,000	280,000	-	280,000	0.00
1857000423	PREP-Elmwood-East Kildonan	2023	180,000	280,000	-	280,000	0.00
1857000523	PREP-Fort Rouge-East Fort Garr	2023	180,000	280,000	-	280,000	0.00
1857000623	PREP-Mynarski	2023	180,000	280,000	-	280,000	0.00
1857000723	PREP-North Kildonan	2023	180,000	280,000	-	280,000	0.00
1857000823	PREP-Old Kildonan	2023	180,000	280,000	-	280,000	0.00
1857000923	PREP-Point Douglas	2023	180,000	280,000	-	280,000	0.00
1857001023	PREP-River Heights-Fort Garry	2023	180,000	280,000	-	280,000	0.00
1857001123	PREP-St. Boniface	2023	180,000	280,000	-	280,000	0.00
1857001223	PREP-Waverley West	2023	180,000	280,000	-	280,000	0.00
1857001323	PREP-St. James	2023	180,000	280,000	-	280,000	0.00
1857001423	PREP-St. Norbert - Seine River	2023	180,000	280,000	-	280,000	0.00



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1857001523	PREP-St. Vital	2023	180,000	280,000	5,761	274,239	2.06
1857001623	PREP-Transcona	2023	180,000	280,000	-	280,000	0.00
1857001723	PREP-Priority Safety-Related	2023	300,000	300,000	285,126	14,874	95.04
Total Community Park Amenities			8,950,000	10,859,299	4,043,217	6,816,082	37.23
Total Parks and Open Space			49,169,619	49,931,608	28,391,463	21,540,145	56.86
Total Public Works			1,053,765,096	1,140,880,614	862,397,407	278,483,207	75.59
Community Services (including Community Incentive Grants)							
Library Replacement - Various							
6362100421	Library Facility Redev-West K	2021	2,242,000	2,242,000	-	2,242,000	0.00
Total Library Replacement - Various			2,242,000	2,242,000	0	2,242,000	0.00
Community Incentive Grant Program							
6251000120	Community Incentive Grant Prog	2020	1,000,000	1,000,000	710,596	289,404	71.06
Total Community Incentive Grant Program			1,000,000	1,000,000	710,596	289,404	71.06
Recreation Refurbishment & Redevelopment							
0762500823	East of the Red RecPlex	2023	2,000,000	2,000,000	8,506	1,991,494	0.43
Total Recreation Refurbishment & Redevelopment			2,000,000	2,000,000	8,506	1,991,494	0.43
Grants							
Community Centre Renovation Grant Program							
6252000120	Community Centre Reno Grant	2020	2,000,000	2,000,000	1,972,369	27,631	98.62
6252000121	Community Centre Reno Grant	2021	2,000,000	2,000,000	1,758,639	241,361	87.93
6252000122	Community Centre Reno Grant	2022	2,000,000	2,000,000	1,438,158	561,842	71.91
6252000123	Community Centre Reno Grant	2023	2,000,000	2,000,000	373,026	1,626,974	18.65
Total Community Centre Renovation Grant Program			8,000,000	8,000,000	5,542,192	2,457,808	69.28
Community Incentive Grant Program							
6251000115	Community Incentive Grant Prog	2015	1,746,000	1,746,000	1,721,000	25,000	98.57
6251000116	Community Incentive Grant Prog	2016	1,665,000	1,665,000	1,664,800	200	99.99
6251000117	Community Incentive Grant Prog	2017	1,698,000	1,698,000	1,585,436	112,564	93.37
6251000118	Community Incentive Grant Prog	2018	1,732,000	1,732,000	1,644,456	87,544	94.95



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6251000119	Community Incentive Grant Prog	2019	1,960,841	1,960,841	1,752,146	208,695	89.36
6251000121	Community Incentive Grant Prog	2021	1,000,000	1,000,000	930,958	69,042	93.10
6251000122	Community Incentive Grant Prog	2022	1,000,000	1,000,000	959,690	40,310	95.97
Total Community Incentive Grant Program			10,801,841	10,801,841	10,258,486	543,355	94.97
Total Grants			18,801,841	18,801,841	15,800,678	3,001,164	84.04
Information Technology							
Upgrade/Replace							
6262000121	Technology Advancement Program	2021	100,000	100,000	46,619	53,381	46.62
6262000122	Technology Advancement Program	2022	100,000	100,000	-	100,000	0.00
6210000323	Library Tech Upgrade/Replace	2023	325,000	325,000	38,268	286,732	11.77
Total Upgrade/Replace			525,000	525,000	84,887	440,113	16.17
Total Information Technology			525,000	525,000	84,887	440,113	16.17
Library							
Library Improvements- Existing							
6210634114	Library Fac Redev-Cornish M	2014	2,500,000	3,471,400	3,391,042	80,358	97.69
6210634214	Library Fac Redev-St. John's M	2014	2,500,000	3,110,700	3,053,762	56,938	98.17
6210000219	LibraryRefurb & InteriorInfras	2019	483,000	393,000	383,025	9,975	97.46
6210000121	Library Safety & Access Prog	2021	300,000	300,000	298,745	1,255	99.58
6210000122	Library Safety & Access Prog	2022	100,000	100,000	72,612	27,388	72.61
6210000123	Library Safety & Access Prog	2023	100,000	100,000	2,126	97,874	2.13
6210000223	LibraryRefurb & InteriorInfras	2023	-	165,000	6,951	158,049	4.21
Total Library Improvements- Existing			5,983,000	7,640,100	7,208,263	431,837	94.35
Library Redevelopment- New							
6213002114	Bill & Helen Norrie Library M	2014	9,230,000	9,408,000	9,276,879	131,121	98.61
Total Library Redevelopment- New			9,230,000	9,408,000	9,276,879	131,121	98.61
Total Library			15,213,000	17,048,100	16,485,142	562,958	96.70
Recreation and Leisure							
Recreation Facility Redevelopment- New							



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6362800122	South Wpg Rec Campus	2021	-	84,400,000	1,459,258	82,940,742	1.73
Total Recreation Facility Redevelopment- New			0	84,400,000	1,459,258	82,940,742	1.73
Recreation Facility Refurbishment & Redevelopment- Existing							
6362500217	St. James Civic Centre Renew M	2017	9,700,000	10,553,800	10,275,385	278,415	97.36
6255000420	St. James Commun Rec Amenities	2020	1,400,000	1,400,000	1,086,002	313,998	77.57
6250000121	Rec Facility Safety & Access	2021	235,000	65,000	61,082	3,918	93.97
6362400321	Boni-Vital Pool Renewal	2021	5,360,000	9,882,269	587,647	9,294,622	5.95
6362400521	Pan Am Pool Change Rooms Reno	2021	940,000	883,000	790,181	92,819	89.49
6362800121	St. James Civic Centre	2021	-	17,006,000	388,865	16,617,135	2.29
6250000122	Rec Facility Safety & Access	2022	125,000	130,000	3,706	126,294	2.85
6250000222	Fitness Equipment Upgrade Prog	2022	200,000	200,000	2,529	197,471	1.26
6362700122	Spray Pad Dev - Valour CC	2022	1,500,000	1,500,000	56,566	1,443,434	3.77
6362700222	Spray Pad Dev - Corydon CC	2022	965,000	1,100,000	864,883	235,117	78.63
6362700322	Spray Pad Dev - Champlain CC	2022	643,000	943,000	51,360	891,640	5.45
6362700422	Spray Pad Dev - Whyte Ridge CC	2022	675,000	1,000,000	818,714	181,286	81.87
6362700522	Spray Pad Dev - Maples CC	2022	700,000	1,143,000	934,298	208,702	81.74
6250000123	Rec Facility Safety & Access	2023	150,000	150,000	-	150,000	0.00
6250000223	Fitness Equipment Upgrade Prog	2023	310,000	310,000	-	310,000	0.00
Total Recreation Facility Refurbishment & Redevelopment- Existing			22,903,000	46,266,069	15,921,218	30,344,851	34.41
Recreation and Library Facility Investment Strategy							
6362600021	Recreation and Library Facilit	2021	16,700,000	-	-	-	0.00
6362601021	Recr.& Library Facil.Proj Supp	2021	-	300,000	161,381	138,619	53.79
6362602021	Land Dedication Reserve Alloc	2021	-	2,000,000	2,000,000	-	100.00
6362603021	Recr.&Library Fac Mtce Pr M	2021	-	2,850,000	1,807,508	1,042,492	63.42
6362604121	Multi-Use Indoor Pools- CKRC	2021	-	2,000,000	26,209	1,973,791	1.31
6362604221	Multi-Use Ind Pools-Seven Oaks	2021	-	3,500,000	86,476	3,413,524	2.47
6362605121	Old Ex Arena and Site Redevel	2021	-	14,100,000	263,248	13,836,752	1.87
6362605221	Magnus Eliason Rec Centre Kitc	2021	-	340,000	38,672	301,328	11.37
6362606121	Dakota Waterplay Park Re-Surfa	2021	-	400,000	13,180	386,820	3.30
6362607121	MILL Library HVAC/Electrical	2021	-	1,500,000	788,951	711,049	52.60



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6362600022	Rec and Library Facility	2022	16,700,000	-	-	-	0.00
6362602022	Land Dedication Reserve Alloc	2022	-	2,000,000	2,000,000	-	100.00
6362604322	Multi-Use Ind Pools-St. James	2022	-	3,500,000	27,061	3,472,939	0.77
6362605322	Turtle Island Centre Kitchen	2022	-	1,800,000	515,178	1,284,822	28.62
6362608122	Arena Renewal Program	2022	-	8,000,000	1,466,773	6,533,227	18.33
6362609122	Gen Council Wpg CC Plan 2045	2022	-	300,000	100,000	200,000	33.33
6362600023	Rec and Library Facility	2023	16,600,000	-	-	-	0.00
6362602023	Land Dedication Reserve Alloc	2023	-	3,000,000	3,000,000	-	100.00
6362604423	Multi-Use Ind Pool Ren-Pan Am	2023	-	6,000,000	-	6,000,000	0.00
6362605423	Portage Place Community Space	2023	-	2,100,000	-	2,100,000	0.00
6362606223	Kildonan Park Pool Liner	2023	-	510,000	976	509,024	0.19
6362607223	St James & Westwood Library Re	2023	-	4,000,000	-	4,000,000	0.00
Total Recreation and Library Facility Investment Strategy			50,000,000	58,200,000	12,295,613	45,904,387	21.13
Total Recreation and Leisure			72,903,000	188,866,069	29,676,089	159,189,980	15.71
Total Community Services (including Community Incentive Grants)			112,684,841	230,483,010	62,765,898	167,717,113	27.23
Innovation, Transformation and Technology Hardware							
Communications Network Infrastructure							
3401204017	Public Safety Radio System	2017	-	14,798,000	14,540,259	257,741	98.26
3403000118	Core Inform Technology ProgrRP	2018	7,441,000	6,671,080	6,128,757	542,323	91.87
3401206019	Tait Radio Replacement M	2019	1,902,000	300,000	110,659	189,341	36.89
3401200021	Communications Network Infra	2021	395,000	395,000	394,262	738	99.81
3403000021	Corporate VoIP Phone System	2021	160,000	160,000	101,316	58,684	63.32
3401200022	Network Products Evergreen	2022	2,000,000	1,865,000	444,596	1,420,404	23.84
3402500122	Data Centre Sustainment	2022	282,000	282,000	28,522	253,478	10.11
3402500222	Server-Storage Evergreen	2022	1,800,000	1,179,000	9,855	1,169,145	0.84
3401200023	Network Products Evergreen	2023	136,000	136,000	-	136,000	0.00
3401200122	DCZ Network Renewal: Project 1	2023	-	135,000	-	135,000	0.00
3401204023	Prov P25Pub Safety Radio Sytem	2023	-	19,982,000	-	19,982,000	0.00



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3402500123	Data Centre Sustainment	2023	1,271,000	-	-	-	0.00
3402501123	DCZ COLOEdge Infrastrctre Proj	2023	-	1,271,000	16,735	1,254,265	1.32
Total Communications Network Infrastructure			15,387,000	47,174,080	21,774,961	25,399,119	46.16
Enterprise Computing							
3402500120	ITSM Remedy Upgrade	2020	-	399,000	17,597	381,403	4.41
Total Enterprise Computing			0	399,000	17,597	381,403	4.41
Infrastructure Service Enhancement							
3459001019	ISP - Training and Resourcing	2022	-	381,171	165,153	216,018	43.33
Total Infrastructure Service Enhancement			0	381,171	165,153	216,018	43.33
Renewals							
3458500019	Intake Program	2019	534,000	264,185	243,532	20,653	92.18
3458400021	Printing Graphics & Mail Serv	2021	396,000	396,000	323,844	72,156	81.78
3458500119	Investment Planning Automation	2022	-	100,000	-	100,000	0.00
3458500319	Learning Management System	2022	-	100,000	17,457	82,543	17.46
3458400023	Printing Graphics & Mail Serv	2023	160,000	160,000	-	160,000	0.00
3458500123	Web Content Mgmt Enhancements	2023	-	75,000	68,544	6,456	91.39
3458500223	Investment Plan Automatn Ph2	2023	-	145,000	-	145,000	0.00
3458500619	Media Tracker Enhancements	2023	-	47,000	1,971	45,029	4.19
3458500719	Accessibility Project Ph2	2023	-	17,000	9,052	7,948	53.25
Total Renewals			1,090,000	1,304,185	664,400	639,785	50.94
Total Hardware			16,477,000	49,258,435	22,622,111	26,636,324	45.93
Software							
Data Warehouse / Business Integration							
3459000118	Innovation Strategy-ISP	2018	2,000,000	11,390	-	11,390	0.00
3459000119	Innovation Strategy	2019	1,000,000	-	-	-	0.00
3462000019	Disaster Recov Gap Mitigat Ph1	2019	954,000	954,000	598,311	355,689	62.72
Total Data Warehouse / Business Integration			3,954,000	965,390	598,311	367,080	61.98

Innovation prototypes/MVP



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3459000120	Innovation Strategy	2020	1,360,393	393	-	393	0.00
3459000122	Innovation Strategy	2022	106,894	106,894	-	106,894	0.00
Total Innovation prototypes/MVP			1,467,287	107,287	0	107,287	0.00
Information Security							
3460000020	Info Security Initiatives	2020	136,000	136,000	65,019	70,981	47.81
3460000021	Info Security Initiatives	2021	194,000	194,000	122,356	71,644	63.07
Total Information Security			330,000	330,000	187,375	142,625	56.78
Software Upgrade							
3461000020	Microsoft Office License EverG	2020	711,000	711,000	615,730	95,270	86.60
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	787,834	29,166	96.43
3458100023	Aerial Imagery Renewal Program	2023	219,000	219,000	-	219,000	0.00
3461000223	Desktop Office Suite	2023	371,000	371,000	-	371,000	0.00
Total Software Upgrade			2,306,000	2,270,000	1,542,876	727,124	67.97
Information Technology							
3458200022	MSDN Software Renewal	2022	282,000	282,000	183,971	98,029	65.24
3458500220	Accessibility Project Ph1	2022	-	50,000	46,530	3,470	93.06
3400000123	Citizen Portal	2023	2,000,000	1,860,000	-	1,860,000	0.00
3400000223	Citizen Portal Project ph1	2023	-	140,000	39,302	100,698	28.07
3402501222	System Software Evergreening	2023	-	621,000	268,902	352,098	43.30
3458500023	Intake Program	2023	821,000	546,000	16,862	529,138	3.09
3458500420	HRIS Tream	2023	-	15,454	-	15,454	0.00
Total Information Technology			3,103,000	3,514,454	555,566	2,958,888	15.81
Total Software			11,160,287	7,187,131	2,884,128	4,303,003	40.13
Total Innovation, Transformation and Technology			27,637,287	56,445,567	25,506,240	30,939,327	45.19
Fire Paramedic Service							
Various							
2105000021	911 Call Management Systems	2021	573,000	573,000	358,249	214,751	62.52



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2114000023	Disaster Financial Assistance	2023	969,740	186,720	-	186,720	0.00
2114020023	DFA-The Forks Rail Bridge	2023	-	141,600	-	141,600	0.00
2114030023	SW Transitway Lot 16 Sinkhole	2023	-	9,000	8,762	238	97.35
2114040023	DFA-Seine River Greenway Trail	2023	-	413,100	-	413,100	0.00
2114060023	DFA-Brookside Cemetery	2023	-	219,320	56,014	163,306	25.54
Total Various			1,542,740	1,542,740	423,025	1,119,715	27.42
Facilities							
Optimization							
2110010022	Modular Station	2022	3,000,000	6,885,000	177,347	6,707,653	2.58
2111020922	St B - Windsor Consolidation	2022	13,439,000	16,396,000	3,604,006	12,791,994	21.98
2111021522	FO - Waverley West Station M	2022	913,000	913,000	-	913,000	0.00
Total Optimization			17,352,000	24,194,000	3,781,353	20,412,647	15.63
Maintenance							
6321000020	Station Capital Maintenance	2020	4,581,000	4,581,000	3,353,849	1,227,151	73.21
6321000021	Station Capital Maintenance	2021	734,000	734,000	399,124	334,876	54.38
0721000023	Station Capital Maintenance	2023	576,000	576,000	-	576,000	0.00
Total Maintenance			5,891,000	5,891,000	3,752,973	2,138,027	63.71
Total Facilities			23,243,000	30,085,000	7,534,326	22,550,674	25.04
Equipment Acquisition							
2104014120	Self Contained Breathing Appar	2020	4,501,000	4,501,000	3,759,929	741,071	83.54
2108000021	Medical Equipment	2021	447,000	447,000	322,153	124,847	72.07
2109000021	Fire Rescue Equipment	2021	461,000	461,000	453,248	7,752	98.32
2101000022	Communications and IT Equip	2022	-	3,135,000	2,561,300	573,700	81.70
2104000022	Equipment Obsolescence	2022	3,647,000	-	-	-	0.00
2108000022	Medical Equipment	2022	-	393,000	313,100	79,900	79.67
2109000022	Fire Rescue Equipment	2022	-	119,000	108,307	10,693	91.01
Total Acquisition			9,056,000	9,056,000	7,518,037	1,537,963	83.02
Replacement							



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2111021521	Emergency Vehicle Pre-emption	2021	189,000	189,000	45,156	143,844	23.89
2108000023	Medical Equipment	2023	586,000	586,000	-	586,000	0.00
2109000023	Fire Rescue Equipment	2023	264,000	264,000	43,356	220,644	16.42
Total Replacement			1,039,000	1,039,000	88,512	950,488	8.52
Total Equipment			10,095,000	10,095,000	7,606,550	2,488,450	75.35
Systems							
Software Upgrade							
2106020019	Computer Aided Dispatch (CAD)	2019	11,225,000	11,225,000	8,358,834	2,866,166	74.47
2148010021	Business Continuity Software	2021	150,000	150,000	-	150,000	0.00
Total Software Upgrade			11,375,000	11,375,000	8,358,834	3,016,166	73.48
Total Systems			11,375,000	11,375,000	8,358,834	3,016,166	73.48
Total Fire Paramedic Service			46,255,740	53,097,740	23,922,734	29,175,006	45.05
Winnipeg Police Service							
Police Headquarters							
Police Headquarters							
6322003016	North Dist Police Station M	2016	23,379,577	31,730,577	21,910,658	9,819,919	69.05
6322004016	EDPS Leasehold Improvements	2016	-	825,000	730,574	94,426	88.55
2206100021	North District - Furn & Equip	2021	700,000	700,000	-	700,000	0.00
6322000021	Centr.Proces.Unit-Holding Cell	2021	-	3,500,000	2,929,024	570,976	83.69
0722002823	East District Police Stn Lease	2023	1,089,000	1,089,000	1,004,638	84,362	92.25
0722002824	East District Police Station	2023	-	288,750	96,250	192,500	33.33
2200100023	Comm Sites-P25 Infrastructure	2023	100,000	100,000	-	100,000	0.00
2200400023	Police Vehicle Oper-Facility	2023	1,200,000	1,200,000	37,485	1,162,515	3.12
Total Police Headquarters			26,468,577	39,433,327	26,708,629	12,724,698	67.73
Total Police Headquarters			26,468,577	39,433,327	26,708,629	12,724,698	67.73
Computer Upgrades							
Software Upgrade							
2205100020	Computer Assisted Dispatch Upg	2020	325,000	325,000	216,729	108,271	66.69



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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	1,609,801	490,199	76.66
2200200023	Bldg Security System Evergreen	2023	424,000	424,000	91,270	332,730	21.53
2200800023	Training Facility - Site Secur	2023	450,000	450,000	-	450,000	0.00
2204700023	Computer Assisted Dispatch	2023	375,000	375,000	-	375,000	0.00
2205200023	Call Answer Software	2023	310,000	310,000	-	310,000	0.00
Total Software Upgrade			4,484,000	4,484,000	2,041,127	2,442,873	45.52
Hardware Upgrade							
2203700019	In Car Computing	2019	1,000,000	1,000,000	-	1,000,000	0.00
2205600021	Auto Fingerprint Id Sys - AFIS	2021	500,000	500,000	-	500,000	0.00
2205400022	Technical Surveillance Systems	2022	400,000	400,000	316,528	83,472	79.13
2200500023	Connected Officer Program	2023	175,000	175,000	-	175,000	0.00
Total Hardware Upgrade			2,075,000	2,075,000	316,528	1,758,472	15.25
Electronic Ticketing							
2204500016	Electronic Ticketing	2016	200,000	200,000	131,273	68,727	65.64
Total Electronic Ticketing			200,000	200,000	131,273	68,727	65.64
Computer Upgrades							
2202600018	Intelligence Led Reporting Ph2	2018	1,665,000	1,665,000	1,474,486	190,514	88.56
2202400019	North Station Inform Tech Req.	2019	300,000	300,000	1,445	298,555	0.48
2203500019	Technology Upgrades-Infor Syst	2019	1,200,000	1,200,000	1,123,660	76,340	93.64
2203700020	In Car Computing	2020	500,000	500,000	-	500,000	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	293,329	1,159,671	20.19
Total Computer Upgrades			5,308,000	5,308,000	2,892,920	2,415,080	54.50
Total Computer Upgrades			12,067,000	12,067,000	5,381,848	6,685,152	44.60
Aerial Support Unit/Helicopter							
2205300022	Flight Operations - FLIR	2022	792,000	792,000	539,173	252,827	68.08
Total Aerial Support Unit/Helicopter			792,000	792,000	539,173	252,827	68.08



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Total Aerial Support Unit/Helicopter			792,000	792,000	539,173	252,827	68.08
Total Winnipeg Police Service			39,327,577	52,292,327	32,629,650	19,662,676	62.40
Corporate Finance							
Corporate Projects							
Economic Development -Inside Downtown							
1200001022	Revitalizing Downtown Strategy	2022	10,000,000	5,588,900	-	5,588,900	0.00
1263001122	Downtown Secondary Plan	2022	-	200,000	138,309	61,691	69.15
1263001222	Air Canada Window Park	2022	-	2,500,000	113,171	2,386,829	4.53
1263001522	MainSt Amenity Plan-Main&Henry	2022	-	404,000	6,144	397,856	1.52
1263001622	Broadway Enhancements	2022	-	150,100	-	150,100	0.00
1263001322	Sidewalk Enhancements-Galt St	2023	-	1,106,000	679,211	426,789	61.41
1263001422	Sidewalk Enhancements-William	2023	-	51,000	-	51,000	0.00
Total Economic Development -Inside Downtown			10,000,000	10,000,000	936,836	9,063,164	9.37
Economic Development -Outside Downtown							
1200002022	Pandemic Relatd Infrastructure	2022	10,000,000	1,148,500	2,243	1,146,257	0.20
1207002122	Bonivital Facility Upgrades	2022	-	121,000	37,946	83,054	31.36
1218002122	Fountainview Park Structure	2022	-	93,150	92,223	927	99.00
1218002222	Kildonan Meadows Park Dvlpment	2022	-	228,000	225,736	2,264	99.01
1218002322	Kern Park Playground Renewal	2022	-	154,000	146,702	7,298	95.26
1218002522	Corydon CC Structure Replace	2022	-	345,000	340,447	4,553	98.68
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	3,350	97,650	3.32
1218002922	Sinclair Park Basketball Court	2022	-	290,000	107,621	182,379	37.11
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	35,930	32,070	52.84
1218003322	John Steel Park Rejuvenation	2022	-	218,000	-	218,000	0.00
1218003422	Swindon Oaks Pathway Replace	2022	-	217,000	-	217,000	0.00



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1218003522	Beauchemin Park Renewals	2022	-	65,000	46,659	18,341	71.78
1218003622	Kilcona King Asphalt Renewal	2022	-	1,000,000	964,747	35,253	96.47
1218003722	Ft Rouge Tennis Court Reno	2022	-	355,000	-	355,000	0.00
1218005022	Norwood CC Junior Playground	2022	-	162,000	-	162,000	0.00
1262002122	Fort Garry CC - Design/Consult	2022	-	47,000	38,025	8,975	80.90
1262002222	Bronx Park CC Splash Pad	2022	-	1,000,000	22,500	977,500	2.25
1262002322	Turtle Island Centre Spray Pad	2022	-	1,500,000	40,500	1,459,500	2.70
1263002122	Point Douglas Secondary Plan	2022	-	400,000	-	400,000	0.00
1207002222	Beliveau/Windsor Pk Track	2023	-	285,850	2,834	283,016	0.99
1218003822	Hiddleston Pk Playground Reno	2023	-	188,500	184,784	3,716	98.03
1218003922	Dana Bitterfield Pk Playground	2023	-	139,000	3,440	135,560	2.47
1218004022	Billy McCann Pk Playground	2023	-	166,457	-	166,457	0.00
1218004122	Art McQuat Baseball Backstops	2023	-	113,000	101,771	11,229	90.06
1218004222	Corbett & Bernadine Pk Playgnd	2023	-	336,000	331,912	4,088	98.78
1218004322	John Forsyth Park Upgrades	2023	-	450,000	-	450,000	0.00
1218004422	Highbury Pk PlayStruc Upgrade	2023	-	255,000	-	255,000	0.00
1218004522	Burland Pk PlayStruc Upgrade	2023	-	45,000	-	45,000	0.00
1218004622	Eaglewood Pk Basketball Court	2023	-	265,000	-	265,000	0.00
1218004722	Bridgwater Pk Basketball Court	2023	-	210,000	35,049	174,951	16.69
1218004822	Bridgwater Lks Pk CricketPitch	2023	-	87,000	-	87,000	0.00
1218004922	Waterfront Park Picnic Shelter	2023	-	62,000	-	62,000	0.00
Total Economic Development -Outside Downtown			10,000,000	10,464,457	2,764,420	7,700,037	26.42
Total Corporate Projects			20,000,000	20,464,457	3,701,256	16,763,201	18.09
Total Corporate Finance			20,000,000	20,464,457	3,701,256	16,763,201	18.09
Planning, Property and Development							
Riverbank Stabilization							
6351300222	Riverbank Stab/Phys Asset Prot	2022	312,035	195,844	11,585	184,260	5.92
Total Riverbank Stabilization			312,035	195,844	11,585	184,260	5.92

Other



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6351241520	BIZ Zones Image Rtes Main Sts	2020	352,000	352,000	204,764	147,236	58.17
Total Other			352,000	352,000	204,764	147,236	58.17
Developer Pay Back							
Developer Pay Back/Park Amenities							
6351000221	Developer Payback	2021	137,000	137,000	4,279	132,721	3.12
Total Developer Pay Back/Park Amenities			137,000	137,000	4,279	132,721	3.12
Total Developer Pay Back			137,000	137,000	4,279	132,721	3.12
Cemeteries							
Cemeteries - Refurbishment and Improvements							
6322100120	Cemeteries - Improvements	2020	1,048,000	1,048,000	1,011,444	36,556	96.51
6322100121	Cemeteries - Improvements	2021	936,000	936,000	47,210	888,790	5.04
6322100122	Cemeteries - Improvements	2022	150,000	150,000	-	150,000	0.00
6322100223	Cemetery- Plan & Develop	2023	200,000	200,000	-	200,000	0.00
6322100324	New Columbaria Investment	2023	-	200,000	-	200,000	0.00
Total Cemeteries - Refurbishment and Improvements			2,334,000	2,534,000	1,058,654	1,475,346	41.78
Total Cemeteries			2,334,000	2,534,000	1,058,654	1,475,346	41.78
City Beautification							
BIZ Zones Image Routes Main Streets							
6351241522	BIZ Zones Image Rtes Main Sts	2022	126,000	126,000	20,642	105,358	16.38
Total BIZ Zones Image Routes Main Streets			126,000	126,000	20,642	105,358	16.38
Downtown Enhancement Program							
6351800122	Downtown Enhancement Program	2022	200,000	200,000	161,978	38,022	80.99
6351800123	Downtown Enhancement Program	2023	128,000	128,000	8,750	119,250	6.84
Total Downtown Enhancement Program			328,000	328,000	170,728	157,272	52.05
Other							
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	102,599	597,401	14.66
Total Other			700,000	10,016,700	5,912,092	4,104,608	59.02



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Total City Beautification			1,154,000	10,470,700	6,103,462	4,367,238	58.29
Computer Upgrades							
Computer Automation							
6361000421	Computer Automation	2020	100,000	100,000	100,029	-29	100.03
6361000021	Digital Permitting	2021	1,947,000	1,947,000	642,291	1,304,709	32.99
6361000022	Digital Permitting	2022	1,019,000	1,019,000	28,199	990,801	2.77
6361000423	Computer Automation	2023	100,000	100,000	17,888	82,112	17.89
Total Computer Automation			3,166,000	3,166,000	788,408	2,377,592	24.90
Total Computer Upgrades			3,166,000	3,166,000	788,408	2,377,592	24.90
Land Drainage & Flood Control							
Riverbank Greenway Programs							
6351300119	Riverbank Greenway Programs	2019	205,000	205,000	116,810	88,190	56.98
Total Riverbank Greenway Programs			205,000	205,000	116,810	88,190	56.98
Riverbank Stabilization							
6351301220	Lyndale Dr Riverbank Stabiliz	2020	-	4,160,000	4,064,702	95,298	97.71
6351300221	Riverbank Stab/Phys Asset Prot	2021	100,000	92,985	73,035	19,951	78.54
Total Riverbank Stabilization			100,000	4,252,985	4,137,737	115,249	97.29
Total Land Drainage & Flood Control			305,000	4,457,985	4,254,547	203,438	95.44
Recreation							
Other							
6351280020	Golf Lands Repurpose Review	2020	1,000,000	900,000	805,291	94,709	89.48
Total Other			1,000,000	900,000	805,291	94,709	89.48
Total Recreation			1,000,000	900,000	805,291	94,709	89.48
Total Planning, Property and Development			8,760,035	22,213,530	13,230,990	8,982,540	59.56
Municipal Accommodations							
Civic Buildings Renovations							



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
0731000723	St.B MuseumExt Env Restore(P1)	2023	-	562,000	10,442	551,558	1.86
Total Civic Buildings Renovations			0	562,000	10,442	551,558	1.86
Property Asset Management							
Civic Buildings - Refurbishment and Improvements							
6331003121	Strategic Facilities Master PI	2021	250,000	250,000	-	250,000	0.00
0731003123	Strategic Fac. Master Plan	2023	334,000	334,000	234,268	99,732	70.14
0731003423	Carlton Walkways	2023	2,322,000	2,322,000	2,293,926	28,074	98.79
Total Civic Buildings - Refurbishment and Improvements			2,906,000	2,906,000	2,528,194	377,806	87.00
Community Centres - Refurbishment and Improvements							
0731000523	Portage & Main Intersection Im	2023	707,000	707,000	411,428	295,572	58.19
Total Community Centres - Refurbishment and Improvements			707,000	707,000	411,428	295,572	58.19
Fire/Life Safety Replacement/Asbestos Abatement							
6331009021	Health/Life Safety/Emerg Sys	2021	3,686,346	3,850,434	2,853,168	997,266	74.10
0731009022	Health/Life Safety/Emerg Sys	2022	2,805,100	2,805,100	199,878	2,605,222	7.13
0731009023	Health/Life Safety/Emerg Sys	2023	3,423,000	3,423,000	8,474	3,414,526	0.25
Total Fire/Life Safety Replacement/Asbestos Abatement			9,914,446	10,078,534	3,061,520	7,017,014	30.38
Total Property Asset Management			13,527,446	13,691,534	6,001,142	7,690,392	43.83
Total Municipal Accommodations			13,527,446	14,253,534	6,011,584	8,241,950	42.18
Assessment and Taxation							
Assessment and Taxation							
Assessment Automation							
1400000121	Assessment Automation	2021	237,000	237,000	213,120	23,880	89.92
1400000122	Assessment Automation	2022	497,000	497,000	-	497,000	0.00
1400000223	CAMA System Detailed Analysis	2023	2,831,000	2,831,000	821,997	2,009,003	29.04
Total Assessment Automation			3,565,000	3,565,000	1,035,117	2,529,883	29.04
Total Assessment and Taxation			3,565,000	3,565,000	1,035,117	2,529,883	29.04



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Total Assessment and Taxation			3,565,000	3,565,000	1,035,117	2,529,883	29.04
Local Improvements							
Local Improvements - Float							
1420000121	2021 Local Improvements	2021	350,000	353,365	-	353,365	0.00
1420000122	2022 Local Improvements	2022	100,000	100,000	-	100,000	0.00
1420000123	2023 Local Improvements	2023	480,000	480,000	-	480,000	0.00
Total Local Improvements - Float			930,000	933,365	0	933,365	0.00
Lane pavement							
1420218619	Con-Lyn-Lawn-Birch	2019	-	233,161	233,161	-	100.00
1420218719	Fifth-Guay-DesMeur-StMarys	2019	-	127,221	127,221	-	100.00
1420218219	Byng, Windemere, Riversid, Pemb	2021	-	201,115	201,115	-	100.00
1420010322	Wastewater Sewer Lavalee Rd	2022	-	250,000	-	250,000	0.00
1420218820	Kavanagh Giroux Dufresne	2022	-	155,000	154,813	187	99.88
1420219122	Oakenwld/Manchster/Wldwood/Pnt	2023	-	399,994	-	399,994	0.00
Total Lane pavement			0	1,366,491	716,310	650,181	52.42
Total Local Improvements			930,000	2,299,856	716,310	1,583,545	31.15
Total Local Improvements			930,000	2,299,856	716,310	1,583,545	31.15
City Clerks							
City Archives							
0704000123	Archives Renovation	2023	543,000	543,000	90,713	452,287	16.71
Total City Archives			543,000	543,000	90,713	452,287	16.71
City Clerks							
Election Systems							
0400000521	Elections Systems	2021	100,000	100,000	96,811	3,189	96.81
0400000522	Elections Systems	2022	110,000	110,000	13,606	96,394	12.37
Total Election Systems			210,000	210,000	110,416	99,584	52.58
Innovation Fund							



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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	265,798	75,846	77.80
0400001718	Innovation Capital Fund	2018	500,000	139	-	139	0.00
Total Innovation Fund			2,500,000	395,586	265,798	129,787	67.19
Audio / Video Equipment Replacement							
0400001823	Audio/Video Equipment Replcmnt	2023	100,000	100,000	23,336	76,664	23.34
Total Audio / Video Equipment Replacement			100,000	100,000	23,336	76,664	23.34
Total City Clerks			2,810,000	705,586	399,550	306,035	56.63
Total City Clerks			3,353,000	1,248,586	490,263	758,322	39.27
Customer Service and Corporate Communications Software							
Contact Centre - 311							
3700000120	311 Renewal	2020	122,000	122,000	119,655	2,345	98.08
3700000121	311 Renewal	2021	100,000	100,000	764	99,236	0.76
3700000123	311 Renewal	2023	277,000	277,000	-	277,000	0.00
Total Contact Centre - 311			499,000	499,000	120,419	378,581	24.13
Total Software			499,000	499,000	120,419	378,581	24.13
Total Customer Service and Corporate Communications			499,000	499,000	120,419	378,581	24.13
Total Tax Supported (including Transit)			2,198,779,722	2,372,474,956	1,505,799,090	866,675,866	63.47
Utilities							
Sewage Disposal Utility							
Interceptors							
2037001622	Southwest Interceptor Crossing	2022	350,000	350,000	59,175	290,825	16.91
2037001623	Southwest Interceptor Crossing	2023	1,000,000	8,000,000	66,111	7,933,889	0.83
Total Interceptors			1,350,000	8,350,000	125,286	8,224,714	1.50



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Collection							
Asset Management							
2030003420	Wastewater Services Facilities	2020	350,000	350,000	-	350,000	0.00
2030003520	Dept Level Service Framework	2020	200,000	200,000	178,110	21,890	89.06
Total Asset Management			550,000	550,000	178,110	371,890	32.38
CSO and BF Strategy							
2038000120	2020 CSO Bsmt Flood Man Strat	2020	31,610,000	31,610,000	23,023,314	8,586,686	72.84
2038000121	2021 CSO Bsmt Flood Man Strat	2021	32,000,000	32,000,000	7,934,118	24,065,882	24.79
2038000122	2022 CSO Bsmt Flood Man Strat	2022	30,000,000	30,000,000	70,322	29,929,678	0.23
2038000123	2023 CSO Bsmt Flood Man Strat	2023	28,000,000	28,000,000	49,365	27,950,635	0.18
Total CSO and BF Strategy			121,610,000	121,610,000	31,077,119	90,532,881	25.55
Information Technology							
2040001117	Wastewater HaulingSys Replacmt	2017	1,000,000	1,000,000	864,867	135,133	86.49
2040001218	Customer Billing Upgrade	2018	1,165,000	799,473	797,231	2,242	99.72
2040001220	Customer Billing Upgrade	2020	1,045,000	95,527	5,371	90,156	5.62
2040001221	Customer Billing Upgrade	2021	2,200,000	2,200,000	112,368	2,087,632	5.11
2040001821	WWD Document Management	2021	250,000	250,000	55,898	194,102	22.36
2040002121	Digital Customer Solutions	2021	500,000	500,000	290,343	209,657	58.07
2040001222	2022 Customer Billing Upgrade	2022	350,000	350,000	-	350,000	0.00
2040001322	WWD Business Intelligence	2022	1,500,000	1,500,000	79,517	1,420,483	5.30
2040001822	WWD Document Management	2022	250,000	250,000	-	250,000	0.00
2040002122	Digital Customer Solutions	2022	350,000	350,000	67,604	282,396	19.32
2040001223	2023 Customer Billing Upgrade	2023	2,050,000	2,050,000	8,961	2,041,039	0.44
2040001323	WWD Business Intelligence	2023	1,800,000	1,800,000	46,644	1,753,356	2.59
2040002123	Digital Customer Solutions	2023	500,000	500,000	94,598	405,402	18.92
2040002323	SCADA Security	2023	600,000	600,000	-	600,000	0.00
Total Information Technology			13,560,000	12,245,000	2,423,401	9,821,599	19.79
Interceptors							
2037001211	Inkster Blvd Interceptor	2011	-	12,130,000	10,937,225	1,192,775	90.17
2037001516	NE Interceptor River Crossing	2016	11,000,000	10,658,000	10,496,202	161,798	98.48



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2037001317	Plessis Road Interceptor	2017	7,300,000	6,095,000	5,598,808	496,192	91.86	
2037001619	Southwest Interceptor Crossing	2019	1,100,000	750,000	747,283	2,717	99.64	
2037001722	Airport West Servicing	2022	16,000,000	16,000,000	1,222,991	14,777,009	7.64	
2037001723	CentrePort Servicing	2023	30,000,000	30,000,000	-	30,000,000	0.00	
Total Interceptors			65,400,000	75,633,000	29,002,510	46,630,490	38.35	
Lift Stations								
2030003018	Comminutor Chamber Rehab	2018	1,100,000	1,100,000	882,402	217,598	80.22	
2030001819	Arc Flash Hazard Analysis/Remd	2019	879,000	879,000	453,997	425,003	51.65	
2030003019	Comminutor Chamber Rehab	2019	1,200,000	1,200,000	-	1,200,000	0.00	
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	2,687,749	237,251	91.89	
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	104,084	6,145,916	1.67	
2035000621	D'Arcy Lift Stn Load Shedding	2021	800,000	800,000	156,538	643,462	19.57	
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	354,809	2,895,191	10.92	
2030001823	Arc Flash Hazard Analysis/Remd	2023	800,000	800,000	347,134	452,866	43.39	
2035000123	2023 Stations Upgrading	2023	6,250,000	6,250,000	-	6,250,000	0.00	
2035000623	D'Arcy Lift Stn Load Shedding	2023	575,000	575,000	-	575,000	0.00	
Total Lift Stations			26,304,000	26,304,000	4,986,714	21,317,286	18.96	
River Crossing Rehab								
2037500020	2020 River Crossings	P	2020	6,200,000	6,200,000	5,100,035	1,099,965	82.26
2037500021	2021 River Crossings	P	2021	9,400,000	9,400,000	6,334,384	3,065,616	67.39
2037500022	2022 River Crossings	P	2022	3,500,000	3,500,000	1,205,827	2,294,173	34.45
2037500023	2023 River Crossings	P	2023	730,000	730,000	-	730,000	0.00
Total River Crossing Rehab			19,830,000	19,830,000	12,640,247	7,189,753	63.74	
Sewer Renewals								
2039100120	2020 Sewer Renewals	P	2020	17,000,000	17,000,000	15,563,044	1,436,956	91.55
2039100121	2021 Sewer Renewals	P	2021	17,500,000	17,500,000	15,826,734	1,673,266	90.44



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2039100122	2022 Sewer Renewals P	2022	18,000,000	18,000,000	14,490,486	3,509,514	80.50
2039100123	2023 Sewer Renewals P	2023	18,500,000	18,500,000	8,715,539	9,784,461	47.11
2039100124	2024 Sewer Renewals P	2024	-	2,500,000	-	2,500,000	0.00
Total Sewer Renewals			71,000,000	73,500,000	54,595,804	18,904,196	74.28
Total Collection			318,254,000	329,672,000	134,903,904	194,768,096	40.92
Treatment							
Biosolids							
2034001223	Vacuum Truck Decanting Facilit	2023	200,000	200,000	-	200,000	0.00
Total Biosolids			200,000	200,000	0	200,000	0.00
Information Technology							
2040000618	Process Control Sys Upgrade	2018	9,000,000	801,760	506,658	295,102	63.19
2040000623	Process Control Sys Upgrade	2023	750,000	750,000	-	750,000	0.00
Total Information Technology			9,750,000	1,551,760	506,658	1,045,102	32.65
NEWPCC							
203110030B	NEWPCC Nutrient Removal P	2022	15,000,000	18,000,000	1,790	17,998,210	0.01
Total NEWPCC			15,000,000	18,000,000	1,790	17,998,210	0.01
Reliability Upgrades							
2030000520	2020 Asset Refurbish/Replace	2020	6,000,000	6,000,000	5,524,954	475,046	92.08
2030000521	2021 Asset Refurbish/Replace	2021	5,000,000	3,700,000	2,081,855	1,618,145	56.27
2030000522	2022 Asset Refurbish/Replace	2022	4,000,000	4,000,000	258,910	3,741,090	6.47
2030000523	2023 Asset Refurbish/Replace	2023	7,000,000	7,000,000	-	7,000,000	0.00
Total Reliability Upgrades			22,000,000	20,700,000	7,865,719	12,834,281	38.00
SEWPCC							
203210002B	SEWPCC Nutrient Removal P	2012	324,682,248	364,682,248	326,955,314	37,726,933	89.65
Total SEWPCC			324,682,248	364,682,248	326,955,314	37,726,933	89.65
WEWPCC							
2033001121	WEPCPC Facilities Plan	2021	500,000	500,000	454,363	45,637	90.87
Total WEWPCC			500,000	500,000	454,363	45,637	90.87



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NEWPCC Phosphorous							
2031002921	NEWPCC Interim Phosphorus	2021	-	19,300,000	14,813,124	4,486,876	76.75
Total NEWPCC Phosphorous			0	19,300,000	14,813,124	4,486,876	76.75
NEWPCC Upgrade							
203110013B	NEWPCC Headworks P	2012	795,071,171	472,861,213	245,974,491	226,886,723	52.02
203110028B	NEWPCC Biosolids Facilites P	2019	-	1,035,000,061	4,899,800	1,030,100,261	0.47
2034001124	Sludge Dry Beds Decommission	2024	-	375,000	-	375,000	0.00
Total NEWPCC Upgrade			795,071,171	1,508,236,274	250,874,291	1,257,361,983	16.63
Total Treatment			1,167,203,419	1,933,170,281	601,471,260	1,331,699,022	31.11
Total Sewage Disposal Utility			1,486,807,419	2,271,192,281	736,500,450	1,534,691,832	32.43
Waterworks Utility							
Pumping Stations							
2005001623	Discharge Meter Upgrade	2023	550,000	550,000	-	550,000	0.00
Total Pumping Stations			550,000	550,000	0	550,000	0.00
Distribution							
Feeder Mains							
2004000720	2020 Feeder Main Cond Assess	2020	3,550,000	3,550,000	1,930,086	1,619,914	54.37
2004000721	2021 Feeder Main Cond Assess	2021	360,000	360,000	57,612	302,388	16.00
2004000722	2022 Feeder Main Cond Assess	2022	950,000	950,000	17,248	932,752	1.82
2004001222	Airport West Servicing	2022	5,000,000	5,000,000	366,120	4,633,880	7.32
2004000723	2023 Feeder Main Cond Assess	2023	300,000	300,000	1,520	298,480	0.51
2004001223	CentrePort Servicing	2023	10,000,000	10,000,000	-	10,000,000	0.00
2004000724	2024 Feeder Main Cond Assess	2024	-	2,000,000	-	2,000,000	0.00
Total Feeder Mains			20,160,000	22,160,000	2,372,585	19,787,415	10.71
Information Technology							
2010000918	Utility Asset Mgmt System	2018	600,000	600,000	248,654	351,346	41.44
2010001218	Customer Billing Upgrade	2018	1,165,000	830,112	827,871	2,242	99.73
2010001319	Automated Remittance Processin	2019	400,000	400,000	92,111	307,889	23.03



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2010001519	CCB iNovah Integration	2019	130,000	130,000	51,013	78,987	39.24
2010001619	IT Cybersecurity Review	2019	340,000	340,000	-	340,000	0.00
2010002019	GIS Enhancements	2019	300,000	300,000	220,938	79,062	73.65
2010000820	Lab Info Mgmt Upgrade	2020	1,050,000	1,050,000	833,135	216,865	79.35
2010001220	Customer Billing Upgrade	2020	1,045,000	64,888	8,927	55,961	13.76
2010001221	Customer Billing Upgrade	2021	2,200,000	2,200,000	108,812	2,091,188	4.95
2010001821	Application/Data Integration	2021	250,000	250,000	115,929	134,071	46.37
2010001921	Digital Enablement	2021	750,000	550,000	290,047	259,953	52.74
2010001222	Customer Billing Upgrade	2022	350,000	350,000	-	350,000	0.00
2010001822	Application/Data Integration	2022	350,000	350,000	115,043	234,957	32.87
2010001922	Digital Enablement	2022	750,000	750,000	334,800	415,200	44.64
2010001223	Customer Billing Upgrade	2023	2,050,000	2,050,000	8,961	2,041,039	0.44
2010001823	Application/Data Integration	2023	250,000	250,000	-	250,000	0.00
2010001923	Digital Enablement	2023	1,200,000	1,200,000	395,648	804,352	32.97
2010002123	WTP PLC Upgrade	2023	2,000,000	2,000,000	-	2,000,000	0.00
Total Information Technology			15,180,000	13,665,000	3,651,889	10,013,111	26.72
Various							
2001001719	Public Water Outlets	2019	475,000	570,000	512,390	57,610	89.89
2001000721	Reg. Assmt of Water System	2021	575,000	575,000	154,935	420,065	26.95
2001003522	WW Infrast Capacity Study	2022	3,000,000	3,000,000	130,575	2,869,425	4.35
Total Various			4,050,000	4,145,000	797,900	3,347,100	19.25
Water Main Renewals							
2013100120	2020 Water Main Renewal Pro P	2020	17,500,000	17,500,000	16,887,397	612,603	96.50
2013100121	2021 Water Main Renewal Pro P	2021	18,000,000	18,000,000	17,283,335	716,665	96.02
2013100122	2022 Water Main Renewal Pro P	2022	18,500,000	18,500,000	15,441,029	3,058,971	83.47
2013100123	2023 Water Main Renewal Pro P	2023	18,000,000	18,000,000	14,409,581	3,590,419	80.05
2013100124	2024 Water Main Renewal Pro P	2024	-	2,000,000	-	2,000,000	0.00
Total Water Main Renewals			72,000,000	74,000,000	64,021,342	9,978,658	86.52
Water Meter Renewals							
2001003420	Water Meter Renewals	2020	450,000	450,000	154,800	295,200	34.40



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Total Water Meter Renewals			450,000	450,000	154,800	295,200	34.40
Total Distribution			111,840,000	114,420,000	70,998,517	43,421,483	62.05
Supply and Treatment							
Aqueduct							
2012000217	Aqueduct Intake Con Assmt	2017	3,223,000	2,323,000	2,129,939	193,061	91.69
2003000621	SL Aqueduct Cond Assessment	2021	520,000	520,000	439,103	80,897	84.44
2012000221	Aqueduct Intake Con Assmt	2021	600,000	600,000	29,948	570,052	4.99
2012000222	Aqueduct Intake Con Assmt	2022	1,200,000	1,200,000	-	1,200,000	0.00
2003000623	SL Aqueduct Cond Assessment	2023	1,500,000	1,500,000	4,748	1,495,252	0.32
Total Aqueduct			7,043,000	6,143,000	2,603,738	3,539,262	42.39
Bridges							
2001002700	SL Aqued/Falcon Rvr Brid MRP	2013	9,000,000	9,000,000	6,424,766	2,575,234	71.39
Total Bridges			9,000,000	9,000,000	6,424,766	2,575,234	71.39
Pumping Stations							
2005100200	Water SCADA Upgrade MRP	2016	18,748,000	18,712,661	7,678,460	11,034,201	41.03
2005000317	Pump Station Reliability Upgrd	2017	3,659,000	3,659,000	3,642,400	16,600	99.55
2005000700	Hurst Pumping Stn MRP	2017	2,825,000	2,363,981	2,313,729	50,252	97.87
2005001418	HVAC Upgrades Pumping Stn M	2018	6,140,000	6,140,000	1,753,499	4,386,501	28.56
2005000619	Tache Booster Pumping Station	2019	785,000	785,000	773,159	11,841	98.49
2005001220	Pump Stn/Reservoir Upgrades	2020	800,000	740,584	558,700	181,884	75.44
2005000621	Tache Booster Pumping Station	2021	1,000,000	1,000,000	925,176	74,824	92.52
2005001121	Chlorine Upgrading Pumping Stn	2021	800,000	800,000	284,587	515,413	35.57
2005001221	Pump Stn/Reservoir Upgrades	2021	400,000	400,000	-	400,000	0.00
2005000322	Pump Station Reliability Upgrd	2022	480,000	480,000	328,865	151,135	68.51
2005000922	Deacon PS Suction Header Valve	2022	1,335,000	1,335,000	1,271,207	63,793	95.22
2005001322	Study Backup Power Hurst	2022	580,000	580,000	-	580,000	0.00
2005000623	Tache Booster Pumping Station	2023	1,100,000	1,100,000	193,918	906,082	17.63
2005001123	Chlorine Upgrading Pumping Stn	2023	4,800,000	4,800,000	-	4,800,000	0.00
Total Pumping Stations			43,452,000	42,896,226	19,723,700	23,172,526	45.98



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Security Upgrades							
2001001520	Water System Security Upgrades	2020	500,000	500,000	123,737	376,263	24.75
Total Security Upgrades			500,000	500,000	123,737	376,263	24.75
Shoal Lake Intake							
2003000521	Branch Aqueduct Con Assmt	2021	300,000	300,000	59,746	240,254	19.92
2003000522	Branch Aqueduct Con Assmt	2022	620,000	620,000	21,822	598,178	3.52
2003000523	Branch Aqueduct Con Assmt	2023	5,700,000	5,700,000	58,304	5,641,696	1.02
Total Shoal Lake Intake			6,620,000	6,620,000	139,871	6,480,129	2.11
Various							
2001003015	Watershed & Asset Protection	2015	1,000,000	600,000	574,111	25,889	95.69
Total Various			1,000,000	600,000	574,111	25,889	95.69
Water Treatment							
2002500520	Deacon Site Flood Protection	2020	1,850,000	1,850,000	1,647,329	202,671	89.04
2005001520	Ultraviolet Light Upgrade	2020	855,000	855,000	278,160	576,840	32.53
2002500821	WTP Asset Refurbishment	2021	5,530,000	5,530,000	2,448,814	3,081,186	44.28
2005001521	Ultraviolet Light Upgrade	2021	1,735,000	1,735,000	1,221,101	513,899	70.38
2002500823	WTP Asset Refurbishment	2023	2,200,000	3,200,000	-	3,200,000	0.00
2005001523	Ultraviolet Light Upgrade	2023	400,000	400,000	-	400,000	0.00
2002500824	WTP Asset Refurbishment	2024	-	2,000,000	-	2,000,000	0.00
Total Water Treatment			12,570,000	15,570,000	5,595,404	9,974,596	35.94
Total Supply and Treatment			80,185,000	81,329,226	35,185,328	46,143,899	43.26
Total Waterworks Utility			192,575,000	196,299,226	106,183,844	90,115,382	54.09
Land Drainage and Flood Control Utility							
Flood Control							
Floodplain Mgmt							
2070000414	Floodplain Mgmt	2014	100,000	100,000	75,785	24,215	75.78
2070000418	Floodplain Mgmt	2018	215,000	15,000	-	15,000	0.00
2070000422	Floodplain Mgmt	2022	550,000	550,000	13,496	536,504	2.45



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Total Floodplain Mgmt			865,000	665,000	89,281	575,719	13.43
Primary Dike							
2070002819	St Boniface PLD Slop Stab	2019	150,000	150,000	-	150,000	0.00
Total Primary Dike			150,000	150,000	0	150,000	0.00
Flood Pumping Station							
2076500120	Flood Pumping Station Rehab	2020	1,000,000	1,000,000	844,249	155,751	84.42
2076500122	Flood Pumping Station Rehab	2022	1,000,000	1,000,000	11,194	988,806	1.12
2076500123	2023 Flood Pumping Station Reh	2023	1,500,000	1,500,000	143,351	1,356,649	9.56
Total Flood Pumping Station			3,500,000	3,500,000	998,794	2,501,206	28.54
Outfalls							
2078500220	2020 Outfall Gate Structures	2020	2,680,000	2,680,000	2,236,245	443,755	83.44
2078000121	2021 Outfall Rehabilitation	2021	2,000,000	2,000,000	1,910,202	89,798	95.51
2078500221	2021 Outfall Gate Structures	2021	500,000	500,000	198,798	301,202	39.76
2078000122	2022 Outfall Rehabilitation	2022	3,550,000	3,550,000	3,280,598	269,402	92.41
2078500222	2022 Outfall Gate Structures	2022	2,800,000	2,800,000	-	2,800,000	0.00
2078000123	2023 Outfall Rehabilitation	2023	1,000,000	1,000,000	251,111	748,889	25.11
2078000124	2024 Outfall Rehabilitation	2024	-	1,000,000	-	1,000,000	0.00
Total Outfalls			12,530,000	13,530,000	7,876,955	5,653,045	58.22
Land Acquisition							
2080000115	Seine River Waterway Acquis	2015	150,000	24,000	-	24,000	0.00
Total Land Acquisition			150,000	24,000	0	24,000	0.00
Total Flood Control			17,195,000	17,869,000	8,965,029	8,903,971	50.17
Land Drainage							
Storm Water Retention Basin							
2075000118	Stormwater Retention Basin	2018	175,000	75,000	68,134	6,866	90.85
2075000121	Stormwater Retention Basin	2021	150,000	150,000	324	149,676	0.22
2075000621	SRB & Channel Water Level	2021	300,000	300,000	51,978	248,022	17.33
2075000122	Stormwater Retention Basin	2022	300,000	300,000	49,215	250,785	16.40



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2075000123	Stormwater Retention Basin	2023	415,000	415,000	-	415,000	0.00
Total Storm Water Retention Basin			1,340,000	1,240,000	169,651	1,070,349	13.68
Land Drainage System							
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	22,725	1,152,275	1.93
2082000219	LD Regional/Local Streets	2019	1,000,000	1,000,000	835,365	164,635	83.54
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
2077000123	Development Agree Payback	2023	400,000	400,000	-	400,000	0.00
Total Land Drainage System			7,735,000	7,743,000	4,740,470	3,002,530	61.22
Total Land Drainage			9,075,000	8,983,000	4,910,121	4,072,879	54.66
Total Land Drainage and Flood Control Utility			26,270,000	26,852,000	13,875,150	12,976,850	51.67
Solid Waste Disposal Utility							
Various							
2065001623	WCA Plan and Policy Updates	2023	330,000	330,000	-	330,000	0.00
2065001723	Data Collection for CAP	2023	330,000	330,000	5,264	324,736	1.60
Total Various			660,000	660,000	5,264	654,736	0.80
Collection and Disposal							
Brady Road							
2062000300	Brady Landfill-Admin Bldg MRP	2016	3,250,000	3,260,000	3,198,251	61,749	98.11
2062000219	Landfill Gas Capture Expan	2019	-	3,509,619	3,476,562	33,057	99.06
2062000421	Brady Road Resource Mgmt Facil	2021	1,200,000	1,200,000	1,122,484	77,516	93.54
2062000622	Brady Drainage Roadwy&Site Imp	2022	770,000	770,000	571,393	198,607	74.21
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	1,048,698	251,302	80.67
2064000322	Collection Mgmt System	2022	750,000	727,774	233,761	494,013	32.12
2062000423	Brady Road Resource Mgmt Facil	2023	1,800,000	1,900,000	1,893,623	6,377	99.66
2062001123	Soil Fabrication	2023	1,300,000	1,300,000	689,221	610,779	53.02



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2064000323	Collection Mgmt System	2023	400,000	400,000	-	400,000	0.00
Total Brady Road			13,270,000	16,867,394	12,233,994	4,633,399	72.53
Land Acquisition							
2061000117	Misc Land Acquisition	2017	800,000	800,000	269,891	530,109	33.74
2061000118	Misc Land Acquisition	2018	800,000	800,000	-	800,000	0.00
Total Land Acquisition			1,600,000	1,600,000	269,891	1,330,109	16.87
Other Landfills							
2060000622	Closed Landfill Site Improv	2022	100,000	100,000	43,270	56,730	43.27
2062000422	Brady Road Resource Mgmt Facil	2022	750,000	750,000	636,118	113,882	84.82
2060000623	Closed Landfill Site Improv	2023	100,000	100,000	41,644	58,356	41.64
2060000723	CIWMS Review	2023	390,000	390,000	163,000	227,000	41.79
Total Other Landfills			1,340,000	1,340,000	884,032	455,968	65.97
Total Collection and Disposal			16,210,000	19,807,394	13,387,918	6,419,476	67.59
Recycling and Waste Diversion							
Recycling							
2065001219	CIWMS Material Recov Education	2019	250,000	103,000	43,873	59,127	42.60
Total Recycling			250,000	103,000	43,873	59,127	42.60
Brady Road							
2062000819	BRRMF - Site Improvements	2019	200,000	200,000	49,472	150,528	24.74
2062001019	BRRMF - Onsite Leachate	2019	450,000	450,000	-	450,000	0.00
Total Brady Road			650,000	650,000	49,472	600,528	7.61
Organics							
2065000920	CIWMS-Source Separated Organic	2020	1,800,000	2,100,000	1,571,917	528,083	74.85
Total Organics			1,800,000	2,100,000	1,571,917	528,083	74.85
Total Recycling and Waste Diversion			2,700,000	2,853,000	1,665,262	1,187,738	58.37
Total Solid Waste Disposal Utility			19,570,000	23,320,394	15,058,444	8,261,949	64.57



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Total Utilities			1,725,222,419	2,517,663,901	871,617,889	1,646,046,012	34.62
Special Operating Agencies							
Winnipeg Fleet Management Agency							
Fleet Asset Acquisitions							
Fleet Asset Acquisitions							
8330000121	Fleet Asset Acquisitions	2021	15,670,000	15,670,000	14,430,184	1,239,816	92.09
8330000122	Fleet Asset Acquisitions	2022	15,670,000	18,687,400	9,381,083	9,306,317	50.20
8330000123	Fleet Asset Acquisitions	2023	15,670,000	15,781,200	1,812,809	13,968,391	11.49
Total Fleet Asset Acquisitions			47,010,000	50,138,600	25,624,076	24,514,524	51.11
Total Fleet Asset Acquisitions			47,010,000	50,138,600	25,624,076	24,514,524	51.11
Fleet Shop							
Shop Tools & Equipment Upgrades							
8310000122	Shop Tools & Equip Upgrades	2022	250,000	250,000	184,409	65,591	73.76
8310000123	Shop Tools & Equip Upgrades	2023	100,000	100,000	62,818	37,182	62.82
Total Shop Tools & Equipment Upgrades			350,000	350,000	247,227	102,773	70.64
Power Tools							
8310000221	Power Tools	2021	125,000	125,000	80,130	44,870	64.10
8310000222	Power Tools	2022	125,000	125,000	-	125,000	0.00
Total Power Tools			250,000	250,000	80,130	169,870	32.05
Building Improvements							
8310000422	Building Renovations	2022	748,000	748,000	191,060	556,940	25.54
8310000423	Building Renovations	2023	782,000	782,000	-	782,000	0.00
Total Building Improvements			1,530,000	1,530,000	191,060	1,338,940	12.49
Total Fleet Shop			2,130,000	2,130,000	518,416	1,611,584	24.34
Fleet Management							
Information Technology							
8340000121	Fleet Software Application	2021	1,709,000	1,709,000	151,737	1,557,263	8.88
Total Information Technology			1,709,000	1,709,000	151,737	1,557,263	8.88



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Total Fleet Management			1,709,000	1,709,000	151,737	1,557,263	8.88
Total Winnipeg Fleet Management Agency			50,849,000	53,977,600	26,294,229	27,683,371	48.71
Winnipeg Parking Authority							
Equipment							
Automated License Plate Recognition (ALPR) Program							
8400000122	Automated License Plate Recogn	2022	153,000	153,000	-	153,000	0.00
8400000123	Automated License Plate Recogn	2023	178,000	178,000	-	178,000	0.00
Total Automated License Plate Recognition (ALPR) Program			331,000	331,000	0	331,000	0.00
Total Equipment			331,000	331,000	0	331,000	0.00
Total Winnipeg Parking Authority			331,000	331,000	0	331,000	0.00
Total Special Operating Agencies			51,180,000	54,308,600	26,294,229	28,014,371	48.42
Total Tax Supported & Utilities			3,975,182,141	4,944,447,457	2,403,711,208	2,540,736,249	48.61

End of Report