



Capital Expenditures Monthly Report

Report as of April 30, 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	542,000	540,296	1,704	99.69
4210001225	Wheelchair Securements Retro-f	2024	-	500,000	-	500,000	0.00
4210001324	Radios and Intelligent Transp	2024	17,013,000	17,013,000	109,061	16,903,939	0.64
4210010724	Admin & Ctrl Centre Radio Repl	2024	458,000	458,000	-	458,000	0.00
Total Transit Safety Mgmt Practices			19,611,000	19,069,186	1,198,722	17,870,465	6.29
Total Transit Security Enhance			19,611,000	19,069,186	1,198,722	17,870,465	6.29
Transit Building Replacement/Refurbishment							
Maintenance Facility Expansion							
4210000421	North Garage Replacement	2021	155,354,000	197,883,000	9,989,103	187,893,897	5.05
Total Maintenance Facility Expansion			155,354,000	197,883,000	9,989,103	187,893,897	5.05
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	823,895	914,105	47.40
4210010221	Trn Bldg Roof and Ventil Upgra	2021	1,947,000	1,947,000	1,549,746	397,254	79.60
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	199,448	552	99.72
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	314,823	85,177	78.71
4210010124	Trn Bldg Replce/Refurb General	2024	1,536,000	1,536,000	-	1,536,000	0.00
4210010224	Trn Bldg Roof and Ventil Upgra	2024	2,450,000	2,450,000	-	2,450,000	0.00



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4210010424	Hoist Replacement at FRG	2024	2,992,000	2,992,000	-	2,992,000	0.00
4210010624	Heavy Shop Equip Replacement	2024	450,000	450,000	-	450,000	0.00
Total Building Upgrades			27,003,000	26,909,850	8,607,660	18,302,190	31.99
2018 Building General							
4210010118	Trn Bldg Replce/Refurb General	2018	956,000	956,000	928,148	27,852	97.09
Total 2018 Building General			956,000	956,000	928,148	27,852	97.09
Total Transit Building Replacement/Refurbishment			183,313,000	225,748,850	19,524,911	206,223,939	8.65
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	517,670	16,330	96.94
4230030123	Trn Info Technology Program	2023	500,000	500,000	104,795	395,205	20.96
4230001424	Automatic Fare Collection Syst	2024	6,500,000	6,500,000	-	6,500,000	0.00
Total Innovative Transit Program			7,534,000	7,534,000	622,465	6,911,535	8.26
Total Innovative Transit Program			9,959,000	9,959,000	2,650,953	7,308,047	26.62
Transit Buses							
Electric Buses							
4210001419	Electric Bus Study	2019	1,000,000	1,000,000	707,879	292,121	70.79
Total Electric Buses			1,000,000	1,000,000	707,879	292,121	70.79
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	5,752,044	21,253,956	21.30
4210000222	2022 Transition to ZE Buses	2022	49,775,000	49,775,000	2,076,504	47,698,496	4.17



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421000223	2023 Transition to ZE Buses	2023	22,323,000	22,323,000	2,079,911	20,243,089	9.32
421000224	2024 Transition to ZE Buses	2024	38,703,000	38,703,000	1,538,368	37,164,632	3.97
421000225	2025 Transition to ZE Buses	2025	-	38,000,000	-	38,000,000	0.00
Total Transit Buses			137,807,000	175,807,000	11,446,828	164,360,172	6.51
Total Transit Buses			159,767,000	197,767,000	26,872,992	170,894,008	13.59
Transit Improvements							
Transit Improvements							
4230030219	Accessibility Program	2019	500,000	265,000	257,922	7,078	97.33
4210001520	Heated Bus Shelter Program	2020	1,500,000	300,000	81,836	218,164	27.28
4230030220	Accessibility Program	2020	500,000	2,000	23,062	-21,062	1153.11
4210001521	Heated Bus Shelter Program	2021	1,500,000	1,500,000	667,678	832,322	44.51
4230030221	Accessibility Program	2021	250,000	250,000	68,567	181,433	27.43
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	5,817,000	1,099,065	4,717,935	18.89
Total Transit Improvements			7,750,000	5,817,000	1,099,065	4,717,935	18.89
Rapid Transit							
SWRT Stg2 & Pembina Construction							
4230010514	SWRT Stage 2 & Pembina Upfront	2014	587,300,000	418,400,000	407,514,753	10,885,247	97.40
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	13,865,000	13,865,000	3,082,647	10,782,353	22.23
Total SWRT Stg2 & Pembina Construction			627,967,000	459,067,000	431,778,982	27,288,018	94.06
Rapid Transit Planning							
4230010616	Rapid Transit Plan & Design	2016	2,500,000	2,200,000	2,029,557	170,443	92.25
Total Rapid Transit Planning			2,500,000	2,200,000	2,029,557	170,443	92.25



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Land Acquisition							
4210010819	Land Acquisition	2019	1,000,000	580,000	579,504	496	99.91
Total Land Acquisition			1,000,000	580,000	579,504	496	99.91
Total Rapid Transit			631,467,000	461,847,000	434,388,044	27,458,956	94.05
Winnipeg Transit Master Plan Implementation Planning & Design							
4230010623	Winnipeg Transit Master Plan	2023	2,200,000	2,200,000	106,208	2,093,792	4.83
4230010624	Winnipeg Transit Master Plan D	2024	733,000	733,000	-	733,000	0.00
4230020125	Primary Transit Network Infrast	2024	-	6,864,000	-	6,864,000	0.00
Total Implementation Planning & Design			2,933,000	9,797,000	106,208	9,690,792	1.08
Total Winnipeg Transit Master Plan			2,933,000	9,797,000	106,208	9,690,792	1.08
Land Acquisitions Strategies, Plans and Initiatives							
4210010824	Land Acquisition	2024	420,000	420,000	-	420,000	0.00
Total Strategies, Plans and Initiatives			420,000	420,000	0	420,000	0.00
Total Land Acquisitions			420,000	420,000	0	420,000	0.00
Total Transit			1,015,220,000	930,425,036	485,840,896	444,584,141	52.22
Public Works Regional Streets Streets Renewals							
1804101616	Pembina-Grant/Osborne	2016	11,700,000	12,421,975	10,982,675	1,439,300	88.41
1804100217	Empress-St. Matthews/Portage	2017	19,900,000	21,942,450	21,445,095	497,355	97.73
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



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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	16,370,351	2,715,649	85.77
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	19,367,490	8,523,066	10,844,424	44.01
1804101819	Dwtn-Portg-Main-Memorial-NBCF	2019	2,044,000	2,029,650	2,001,300	28,350	98.60
1804101919	Dwtn-Donld-St MryAv-Gertr-NBCF	2019	8,233,000	6,284,720	5,737,429	547,291	91.29
1804102019	Dwtn-Fort NB-Grham-Brodwy-NBCF	2019	4,710,000	4,440,410	4,196,525	243,885	94.51
1804102119	Dwtn-Hgrv NB-Prtag-Ellice-NBCF	2019	1,600,000	1,594,460	1,347,924	246,536	84.54
1804102219	Dwtn-Hgrv NB-Brodway-York-NBCF	2019	213,000	1,502,360	1,211,338	291,022	80.63
1804102319	Dwtn-SmthNB-NtrDme-MidtwN-NBCF	2019	8,077,000	11,087,030	9,786,388	1,300,642	88.27
1804102419	Dwtn-Carltn St-Prtg-Ellic-NBCF	2019	533,000	399,880	355,993	43,887	89.03
1804102519	Staffrd-Corydn-Pembina-NBCF	2019	11,338,000	13,778,000	10,936,214	2,841,786	79.37
1804102619	Taylor Ave-Wilton-Pembina-NBCF	2019	8,397,000	8,397,000	5,483,461	2,913,539	65.30
1804102719	Corydn EB-Watloo-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	9,253,114	1,666,886	84.74
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	8,055,271	924,029	89.71
1804103119	Johnson W-Levis to Hendsn-NBCF	2019	4,430,000	7,194,600	6,333,111	861,489	88.03
1804103219	Erin St-Ntr Dame-Wolever-NBCF	2019	11,976,000	12,346,000	11,355,826	990,174	91.98
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	9,010,000	7,654,721	1,355,279	84.96
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	6,042,285	397,465	93.83
1804103719	RoblinBlvd-Dieppe-PTH101-NBCF	2019	8,850,000	8,576,500	8,559,796	16,704	99.81
1804103819	PortgeAv EB-St Charls to David	2019	2,400,000	1,343,225	1,158,269	184,956	86.23



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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	-	85,470	-	85,470	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-Dubln 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	488,300	571,700	46.07
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
1804101320	SelkirkAv-ArlingtoMcPhilp-NBCF	2020	7,280,000	6,980,000	5,522,719	1,457,281	79.12
1804101420	WilliamAv-ArlingtoMcPhilp-NBCF	2020	3,700,000	3,700,000	2,276,766	1,423,234	61.53
1804101520	DunkDr-FermorAv/St MaryRd-NBCF	2020	6,550,000	6,550,000	4,875,388	1,674,612	74.43
1804101620	PembHwy-McGillv/ChevrBlvd-NBCF	2020	9,500,000	9,500,000	8,033,920	1,466,080	84.57
1804101720	JubileeAv-OsbornetoPembin-NBCF	2020	13,000,000	13,000,000	11,241,124	1,758,876	86.47
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	3,996,386	1,913,014	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	381,356	77,144	83.17
1804102520	St MaryAve-MemortoPortage-NBCF	2020	2,634,000	3,589,000	3,214,004	374,996	89.55
1804102620	PioneerAv-WestbrooktoMain-NBCF	2020	1,900,000	1,910,000	1,644,839	265,161	86.12
1804102720	StradbrookAv-WellingtonCr-NBCF	2020	900,000	2,850,000	2,208,423	641,577	77.49
1804102820	WillStephWy-MaintoWestbrk-NBCF	2020	920,000	1,208,000	1,135,231	72,769	93.98
1804102920	SturgRd-NessAvtoHallonqst-NBCF	2020	2,100,000	2,100,000	1,472,152	627,848	70.10



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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	16,900,000	17,142,000	9,396,374	7,745,626	54.81
1804000321	Hend Hwy N GilmoretoCityLimit	2021	700,000	700,000	624,973	75,027	89.28
1804000421	RedwoodAv-Main St to Salter St	2021	3,300,000	4,475,000	2,553,598	1,921,402	57.06
1804000521	GrantEB-WB Lanrk to Montrose	2021	7,100,000	7,100,000	6,029,736	1,070,264	84.93
1804100121	MtnAv-ArlingtontoMcPhill-NBCF	2021	10,500,000	10,380,000	8,520,930	1,859,070	82.09
1804100221	McGreg-SevenOakstoMcAdam-NBCF	2021	2,500,000	2,510,000	2,172,580	337,420	86.56
1804100321	McGreg-Church to Mountain-NBCF	2021	2,700,000	2,810,000	2,461,900	348,100	87.61
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	54,043	45,957	54.04
1804000122	Regional and Local Streets Ren	2022	-	2,834,329	-	2,834,329	0.00
1804000222	RiverAv-Osborne to Wellington	2022	1,400,000	3,247,000	1,894,067	1,352,933	58.33
1804000322	WellingtonCr-River to Strdbrk	2022	-	1,240,000	581,167	658,833	46.87
1804000422	SalterSt-Inkster to Jefferson	2022	5,600,000	7,270,977	6,513,458	757,519	89.58
1804000522	LoganAv-Disraeli Fr to Main St	2022	2,300,000	2,300,000	1,777,978	522,022	77.30
1804000622	Selkirk Av - Main to Salter	2022	6,050,000	7,368,000	7,121,308	246,692	96.65
1804000722	DakotaSt-St. Mary to Bishop Gr	2022	2,200,000	2,600,000	2,182,465	417,535	83.94
1804000822	Des Meurons-Goulet to Marion	2022	1,350,000	1,250,000	1,047,214	202,786	83.78
1804000922	Goulet WB-Youville to Braemar	2022	4,850,000	6,865,000	4,510,750	2,354,250	65.71
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	82,724	2,204,776	3.62
1804001222	EdmontonSt-Cumberlnd to Ellice	2022	712,500	762,500	29,689	732,811	3.89
1804001322	McPhillipsSB-Machray to Mounth	2022	1,200,000	1,163,700	1,063,852	99,848	91.42
1804100122	LeilaMcPhillipstoMcGregor-NBCF	2022	6,200,000	6,200,000	363,204	5,836,796	5.86
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



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1804700122	Resurfacing-PRR (Reg)	2022	-	119,495	119,433	62	99.95
1804700222	Mill & Fill-PRR	2022	-	1,821,700	1,717,804	103,896	94.30
1804000223	Empress St-St Matthew to Sask	2023	400,000	426,000	261,180	164,820	61.31
1804000323	InksterBlvd-Sheppard to Main	2023	10,300,000	10,300,000	370,177	9,929,823	3.59
1804000423	Abinojii M-St Anne's to River	2023	7,790,000	7,790,000	203,007	7,586,993	2.61
1804000523	GrantEB-Stafford to Rockwood	2023	1,635,000	1,675,000	45,739	1,629,261	2.73
1804000623	GrantWB-Stafford to Harrow	2023	465,000	425,000	13,683	411,317	3.22
1804000723	CarltonSt-Notre Dame to Ellice	2023	209,000	209,000	-	209,000	0.00
1804000823	CarltonSt-Portage to StMary Av	2023	209,000	209,000	-	209,000	0.00
1804000923	CarltonSt-York to Broadway	2023	209,000	209,000	-	209,000	0.00
1804001023	Edmonton-Broadway to Portage	2023	209,000	209,000	-	209,000	0.00
1804001123	Hargrave-NotreDame to Ellice	2023	209,000	209,000	-	209,000	0.00
1804001223	Hargrave-St Mary Av to Graham	2023	209,000	209,000	-	209,000	0.00
1804001323	Kennedy-Cumberland to Ellice	2023	209,000	209,000	-	209,000	0.00
1804001523	StMary Av-Edmonton to Memorial	2023	209,000	209,000	-	209,000	0.00
1804001623	York-Memorial to Edmonton	2023	209,000	209,000	-	209,000	0.00
1804001723	McGregor-Church to McAdam	2023	4,034,000	4,034,000	82,378	3,951,622	2.04
1804001823	McGregor-Seven Oaks to Leila	2023	4,417,000	4,417,000	95,353	4,321,647	2.16
1804001923	Partridge-McGregor to Main	2023	889,000	889,000	13,557	875,443	1.52
1804002023	TaylorEB-Renfrew to Borebank	2023	854,000	759,000	29,208	729,792	3.85
1804002123	TaylorWB-Borebank to Centenn	2023	2,891,000	2,986,000	106,149	2,879,851	3.55
1804002223	Dugald-Plessis to 390m E Raven	2023	6,457,500	6,457,500	52,792	6,404,708	0.82
1804002323	Plessis-984 Plessis to Fermor	2023	2,502,500	2,502,500	22,400	2,480,100	0.90
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
1804900123	PC-Regional & Local St Renewal	2023	-	100,000	-	100,000	0.00
1804000124	Regional and Local Streets Ren	2024	-	1,142,459	-	1,142,459	0.00
1804000224	St. Vital Bridge Renew Road	2024	13,000,000	12,350,000	4,320,731	8,029,269	34.99
1804000324	Sargent Av-Erin to Empress	2024	2,313,000	2,313,000	7,000	2,306,000	0.30



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1804000424	Ellice Av-Erin to Empress	2024	1,542,000	1,542,000	28,712	1,513,288	1.86
1804000524	St AnnesRd-St MarysRdtoFermor	2024	600,000	600,000	-	600,000	0.00
1804000624	PemHySB-LaSalleRivrttoPerrault	2024	690,000	690,000	-	690,000	0.00
1804000724	PortageWB-SturgeontoCavalier	2024	196,600	196,600	-	196,600	0.00
1804000824	PortageEB-DavidSttoWestwoodDr	2024	196,600	196,600	-	196,600	0.00
1804000924	PortageEB-BantingtoSturgeonCk	2024	196,800	196,800	-	196,800	0.00
1804004024	Reg St Renew-Various Locations	2024	4,000,000	4,000,000	-	4,000,000	0.00
1804200224	Paving Granular Shoulders	2024	258,000	258,000	-	258,000	0.00
1804300224	Portage Av&Main St Intersect	2024	3,960,000	3,960,000	-	3,960,000	0.00
1804400124	Kenaston-Ness/Taylor	2024	103,000	103,000	-	103,000	0.00
1804600124	Pavement Management System	2024	100,000	1,633,473	-	1,633,473	0.00
Total Streets Renewals			509,808,000	545,812,133	383,959,518	161,852,614	70.35
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	980,764	15,986	98.40
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	992,091	5,079	99.49
1832000116	Rec Walkways & Bike Paths	2016	1,300,000	866,095	737,300	128,795	85.13
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	3,364,573	326,502	91.15
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	2,338,548	811,452	74.24
1832000119	Pedestrian & Cycling Program	2019	3,023,676	3,773,676	1,643,209	2,130,467	43.54
1832000120	Pedestrian & Cycling Program	2020	3,622,513	3,591,109	2,202,061	1,389,048	61.32
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	1,412,630	1,014,370	58.20
1804500122	Active Transport Infrastruct	2022	2,388,000	2,388,000	674,895	1,713,105	28.26



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1832000122	Pedestrian & Cycling Program	2022	3,170,159	3,670,159	1,750,175	1,919,984	47.69
1833000122	Transportation Master Plan	2022	250,000	250,000	217,035	32,965	86.81
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	57,881	12,119	82.69
1832100223	Harrow St-Southwest Transitway	2023	75,000	75,000	-	75,000	0.00
1832200023	Wellington Ave Airport Connect	2023	200,000	200,000	161,166	38,834	80.58
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	265,033	73,667	78.25
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	38,805,875	15,465,276	71.50
Street Improvements							
1803000319	Marion St Improv-FuncDesStudy	2019	916,538	916,538	870,142	46,396	94.94
1803000123	Trade Route Corridors P&D	2023	2,800,000	2,800,000	36,050	2,763,950	1.29
1803000224	St. Anne's Road Widening	2024	109,000	109,000	-	109,000	0.00
1804400324	Tree-Preserve & Replace	2024	477,000	477,000	-	477,000	0.00
Total Street Improvements			4,302,538	4,302,538	906,192	3,396,346	21.06
Traffic Engineering Improvements							
1831000119	Traffic Engineer Improve P	2019	1,575,000	4,075,000	2,527,564	1,547,436	62.03
1831200119	Permanent Traffic Monitoring	2019	945,000	945,000	585,503	359,497	61.96
1831000120	Traffic Engineer Improve P	2020	1,900,000	1,900,000	1,102,956	797,044	58.05
1831200120	Permanent Traffic Monitoring	2020	623,000	623,000	517,704	105,296	83.10
1831000121	Traffic Engineer Improve P	2021	2,248,000	2,406,360	1,572,283	834,076	65.34
1831000122	Traffic Engineer Improve P	2022	1,460,000	1,460,000	571,886	888,114	39.17
1831001222	TEIP - Funded Pedestrian Cross	2022	1,000,291	1,000,291	572,459	427,832	57.23
1831000123	Road Safety Improvement P	2023	1,264,000	1,399,219	485,473	913,746	34.70
1831100223	Traffic Signals Vehicle Detect	2023	250,000	250,000	240,707	9,293	96.28



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Total Traffic Engineering Improvements			11,265,291	14,058,870	8,176,535	5,882,335	58.16
Developer Paybacks							
1807000117	Developer Payback-Variou Loc	2017	5,000,000	5,566,993	4,913,791	653,202	88.27
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	20,612,461	3,580,925	85.20
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	390,599	509,401	43.40
1804200124	Sidewalk/Curb Renewals-Reg St	2024	636,000	636,000	-	636,000	0.00
1804300124	Sidewalk/Curb Renew-Dtwn Reg S	2024	800,000	800,000	-	800,000	0.00
Total Sidewalk and Curb Repair			4,276,000	4,336,000	2,111,524	2,224,476	48.70
Total Regional Streets			592,807,177	646,974,079	454,572,105	192,401,973	70.26
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	2,337,722	51,015	97.86
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	7,873,684	673,753	92.12
1806400220	Park Lane Av-Selkirk Av to End	2020	2,870,000	1,681,704	1,658,322	23,382	98.61



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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	4,039,358	100,642	97.57
1806101221	LSR 14-A-01 KGS	2021	2,000,000	2,000,000	1,800,674	199,326	90.03
1806101321	Residential TBO A	2021	2,500,000	4,454,000	4,343,438	110,562	97.52
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	602,733	397,267	60.27
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	5,681,802	398,198	93.45
1806100322	LSR 22-R-03 WSP	2022	4,230,000	4,195,000	3,993,295	201,705	95.19
1806100422	LSR 22-R-04 KGS	2022	4,270,000	3,862,500	3,768,007	94,493	97.55
1806100522	LSR 22-R-05 WSP	2022	3,970,000	4,565,000	4,410,195	154,805	96.61
1806100622	LSR 22-R-06 WSP	2022	4,870,000	4,795,000	4,502,458	292,542	93.90
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	5,877,683	276,317	95.51
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	2,054,437	2,280,563	47.39
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	4,679,005	1,560,995	74.98
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	657,888	342,112	65.79
1806101922	Pulvimixing	2022	350,000	350,000	155,640	194,360	44.47
1806102122	TBO Contract 3	2022	-	1,338,600	1,178,297	160,303	88.02



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1806700222	Mill & Fill-PRR (Loc)	2022	-	340,000	286,453	53,547	84.25
1806100123	LSR 23-R-01A - In House	2023	4,191,270	4,191,270	3,847,420	343,850	91.80
1806100223	LSR 23-R-02(A) KGS	2023	4,203,365	5,763,365	2,747,658	3,015,707	47.67
1806100323	LSR 23-R-03 Dillon	2023	4,572,290	4,572,290	2,483,303	2,088,987	54.31
1806100423	LSR 23-R-04 AECOM	2023	8,139,870	8,139,870	5,961,868	2,178,002	73.24
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	4,431,684	1,110,759	79.96
1806100723	LSR 23-R-01C - In House	2023	2,368,095	2,368,095	1,895,468	472,627	80.04
1806100823	LSR 23-R-02(B) KGS	2023	337,110	4,857,110	2,131,751	2,725,359	43.89
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	2,970,746	390,282	88.39
1806102123	23-RI-02A - Industrial Streets	2023	3,043,900	3,725,900	3,433,509	292,391	92.15
1806102223	23-RI-01(B) - Industrial St	2023	3,789,800	3,478,725	3,256,346	222,379	93.61
1806102323	23-R-01C - Industrial Streets	2023	2,005,500	2,005,500	1,511,119	494,381	75.35
1806102423	23-RI-02B - Industrial Streets	2023	3,427,600	3,427,600	2,332,886	1,094,714	68.06
1806104023	TBO Contract 1	2023	3,000,000	3,000,000	2,642,309	357,691	88.08
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	1,247,129	72,871	94.48
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	236,805	394,764	37.49
1806100324	LSR 24-R-03A KGS	2024	-	771,968	136,304	635,664	17.66
1806100424	LSR 24-R-04 Morrison	2024	-	463,484	196,711	266,773	42.44
1806100524	LSR 24-R-05A AECOM	2024	-	540,731	140,565	400,167	26.00
1806100624	LSR 24-R-06A Dillon	2024	-	460,297	181,853	278,444	39.51
1806102024	24-RI-01 - Industrial St	2024	-	555,371	106,844	448,527	19.24
1806102124	24-R-04 - Industrial St	2024	-	59,586	18,275	41,311	30.67
1806102224	24-R-05 - Industrial St	2024	-	70,166	18,240	51,926	25.99
Total Street Renewals			199,107,800	222,889,216	187,373,828	35,515,388	84.07

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	801,321	118,679	87.10
1806300522	Alley Package 22-R-05	2022	2,049,000	1,399,000	1,085,644	313,356	77.60
1806104223	TBO - In-House (B)	2023	630,000	630,000	328,334	301,666	52.12
1806300323	Alley Package 23-R-03	2023	2,213,000	2,448,000	1,564,831	883,169	63.92
1806300524	Alley Package 24-R-05	2024	-	207,683	53,987	153,696	25.99
1806300624	Alley Package 24-R-06	2024	-	69,144	26,696	42,447	38.61
Total Lane Renewals			11,748,500	12,959,277	10,399,670	2,559,607	80.25
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	171,082	628,918	21.39
1806200223	Rec Walkways and Bk Path Renew	2023	3,900,000	3,900,000	871,387	3,028,613	22.34
Total Sidewalks			7,800,000	7,800,000	3,231,396	4,568,604	41.43
Waterway Crossings and Grade Separations Various							
1805001413	Waverley Street at CN Mainline	2013	156,282,000	84,986,156	84,520,922	465,234	99.45
1805001414	Louise Bridge (Red River)	2014	2,581,000	972,099	972,099	-	100.00
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	4,809,716	598,284	88.94
1805000121	Waterway Crossing & Grade Sep	2021	3,513,000	3,501,583	3,012,124	489,458	86.02
1805002721	St. Vital Bridge Rehab	2021	46,874,000	47,524,000	29,698,850	17,825,150	62.49
1805000122	Waterway Crossing & Grade Sep	2022	3,000,000	3,000,000	2,590,702	409,298	86.36
1805002122	Lagimodiere Twn Overpass Rehab	2022	4,000,000	4,000,000	961,352	3,038,648	24.03
1805000123	Waterway Crossing & Grade Sep	2023	3,000,000	3,000,000	1,501,916	1,498,084	50.06
1805002523	Pemb Hwy Overpass (AM) Rehab	2023	3,000,000	3,000,000	356,266	2,643,734	11.88
1805002923	Arlington Bridge Rehab	2023	850,000	850,000	569,410	280,590	66.99
1805000124	Waterway Crossing & Grade Sep	2024	3,000,000	3,000,000	-	3,000,000	0.00
1805001024	Charleswood Bridge Lease	2024	2,710,000	2,710,000	-	2,710,000	0.00



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1805001424	Louise Bridge Rehab	2024	1,500,000	1,500,000	-	1,500,000	0.00
Total Waterway Crossings and Grade Separations Various			246,618,000	177,951,838	142,972,053	34,979,786	80.34
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	13,337,000	13,337,000	3,005,115	10,331,885	22.53
Total Disraeli Bridge			39,887,000	39,887,000	29,170,600	10,716,400	73.13
Total Local Streets			505,161,300	461,487,331	373,147,547	88,339,783	80.86
Other Street Projects							
New Transportation							
1801000221	Chief Peguis Trail-Future Pmnt	2021	7,337,000	7,337,000	7,203,970	133,030	98.19
1801000222	Chief Peguis Trail-Future Pmnt	2022	7,382,000	7,382,000	7,304,331	77,669	98.95
1801000223	Chief Peguis Trail-Future Pmnt	2023	7,429,000	7,429,000	7,401,959	27,041	99.64
1801000224	Chief Peguis Trail-Future Pmnt	2024	7,476,000	7,476,000	2,142,978	5,333,022	28.66
Total New Transportation			29,624,000	29,624,000	24,053,238	5,570,762	81.20
Land Acquisition							
1834000120	Land Acq - Transp Right of Way	2020	1,180,000	1,180,000	155,560	1,024,440	13.18
Total Land Acquisition			1,180,000	1,180,000	155,560	1,024,440	13.18
Land Drainage Sewer							
1813000117	Land Drainage Sewer-Reg/Loc St	2017	1,000,000	998,200	998,190	10	100.00
Total Land Drainage Sewer			1,000,000	998,200	998,190	10	100.00
Asset Management							
1816010118	SMIR-Sidewalk Trip Hazard Remo	2018	-	50,000	-	50,000	0.00
1816010320	SMIR-Improving Soil Conditions	2020	-	105,871	62,180	43,691	58.73
1812000121	Asset Mgmt - Various Divisions	2021	100,000	68,000	55,070	12,930	80.99
1816010521	SMIR- Recycled Concrete Agg	2021	-	90,690	-	90,690	0.00
1816010621	SMIR- AltCementMaterial(SCM)	2021	-	92,000	37,500	54,500	40.76



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1816010821	SMIR-CSA PedBridgeGuidlines	2021	-	10,000	-	10,000	0.00
1812000122	Asset Mgmt - Various Divisions	2022	100,000	100,000	56,712	43,288	56.71
1812000123	Asset Mgmt - Various Divisions	2023	100,000	100,000	-	100,000	0.00
1816000123	SMIR-Public Works	2023	-	151,338	-	151,338	0.00
1816010523	SMIR-Wicking Geosynthetics	2023	-	80,000	42,500	37,500	53.12
1812000124	Asset Mgmt - Various Divisions	2024	132,000	132,000	-	132,000	0.00
Total Asset Management			432,000	979,900	253,962	725,938	25.92
Total Other Street Projects			32,236,000	32,782,100	25,460,950	7,321,150	77.67
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	550,221	24,779	95.69
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	39,812	370,808	9.70
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
0718010124	Rainbow Stage	2024	1,500,000	1,500,000	-	1,500,000	0.00
1853000723	Adsum Site Accessible PlyGd	2024	-	481,845	-	481,845	0.00
1853000823	Singh Courts/Chancellor Pitch	2024	-	236,500	-	236,500	0.00
1853000923	Andrew Mynarski Park PlyGd	2024	-	287,385	-	287,385	0.00
1853001023	Woodhaven Park CC	2024	-	284,000	-	284,000	0.00
Total Parks Improvements			15,629,619	15,918,739	6,026,082	9,892,657	37.86



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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	2,763,579	256,421	91.51
Total Community Parks			3,320,000	3,320,000	2,997,142	322,858	90.28
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							
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	5,256,251	5,147,749	50.52
1850000324	Urban Forest Renewal Program	2024	6,882,000	6,882,000	-	6,882,000	0.00
Total Reforestation, Streets and Aesthetic Improvements			29,652,000	29,097,300	16,811,143	12,286,157	57.78
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	141,089	8,911	94.06
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	2,277	147,723	1.52
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



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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	80,110	9,890	89.01
1857000621	PREP-Mynarski	2021	120,000	19,996	-	19,996	0.00
1857000821	PREP-Old Kildonan	2021	120,000	63,155	34,901	28,254	55.26
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	32	119,968	0.03
1857001121	PREP-St. Boniface	2021	120,000	120,000	15,880	104,120	13.23
1857001221	PREP-Waverley West	2021	120,000	30,121	-	30,121	0.00
1857001421	PREP-St. Norbert - Seine River	2021	120,000	120,000	-	120,000	0.00
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	807	105,193	0.76
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	101,574	4,426	95.82
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	103,335	3,575	96.66
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	287,535	12,465	95.84
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



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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	106,000	-	106,000	0.00
1857000923	PREP-Point Douglas	2023	180,000	280,000	-	280,000	0.00
1857001023	PREP-River Heights-Fort Garry	2023	180,000	330,000	-	330,000	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	286,250	-	286,250	0.00
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	293,768	6,232	97.92
Total Community Park Amenities			8,844,000	10,519,704	4,147,399	6,372,304	39.43
Total Parks and Open Space			57,445,619	59,263,743	30,372,259	28,891,484	51.25
Total Public Works			1,187,650,096	1,200,507,252	883,552,861	316,954,391	73.60
Community Services (including Community Incentive Grants)							
Community Incentive Grant Program							
6251000120	Community Incentive Grant Prog	2020	1,000,000	1,000,000	721,368	278,632	72.14
Total Community Incentive Grant Program			1,000,000	1,000,000	721,368	278,632	72.14
Recreation Refurbishment & Redevelopment							
0762500823	East of the Red RecPlex	2023	2,000,000	2,000,000	15,527	1,984,473	0.78
Total Recreation Refurbishment & Redevelopment			2,000,000	2,000,000	15,527	1,984,473	0.78
Grants							
Community Centre Renovation Grant Program							
6252000120	Community Centre Reno Grant	2020	2,000,000	2,000,000	1,997,369	2,631	99.87
6252000121	Community Centre Reno Grant	2021	2,000,000	2,000,000	1,777,069	222,931	88.85
6252000122	Community Centre Reno Grant	2022	2,000,000	2,000,000	1,561,071	438,929	78.05
6252000123	Community Centre Reno Grant	2023	2,000,000	2,000,000	583,177	1,416,823	29.16
6252000124	Community Centre Reno Grant	2024	2,000,000	2,000,000	-	2,000,000	0.00



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Total Community Centre Renovation Grant Program			10,000,000	10,000,000	5,918,685	4,081,315	59.19
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	1,626,595	71,405	95.79
6251000118	Community Incentive Grant Prog	2018	1,732,000	1,732,000	1,644,456	87,544	94.95
6251000119	Community Incentive Grant Prog	2019	1,960,841	1,960,841	1,842,362	118,480	93.96
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	967,690	32,310	96.77
Total Community Incentive Grant Program			10,801,841	10,801,841	10,397,860	403,981	96.26
Total Grants			20,801,841	20,801,841	16,316,545	4,485,296	78.44
Information Technology							
Upgrade/Replace							
6262000121	Technology Advancement Program	2021	100,000	100,000	61,053	38,947	61.05
6262000122	Technology Advancement Program	2022	100,000	100,000	12,198	87,802	12.20
6210000323	Library Tech Upgrade/Replace	2023	325,000	325,000	39,748	285,252	12.23
Total Upgrade/Replace			525,000	525,000	112,999	412,001	21.52
Total Information Technology			525,000	525,000	112,999	412,001	21.52
Library							
Library Improvements- Existing							
6210634114	Library Fac Redev-Cornish M	2014	2,500,000	3,471,400	3,403,938	67,462	98.06
6210634214	Library Fac Redev-St. John's M	2014	2,500,000	3,110,700	3,066,748	43,952	98.59
6210000219	LibraryRefurb & InteriorInfras	2019	483,000	393,000	385,575	7,425	98.11
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	80,618	19,382	80.62
6210000123	Library Safety & Access Prog	2023	100,000	100,000	16,470	83,530	16.47
6210000223	LibraryRefurb & InteriorInfras	2023	-	165,000	6,951	158,049	4.21
0762100124	Northwest Winnipeg New Library	2024	3,713,000	3,713,000	-	3,713,000	0.00
6210000124	Library Safety & Access Prog	2024	175,000	175,000	-	175,000	0.00



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Total Library Improvements- Existing			9,871,000	11,528,100	7,259,045	4,269,055	62.97
Library Redevelopment- New							
6213002114	Bill & Helen Norrie Library M	2014	9,230,000	9,408,000	9,313,544	94,456	99.00
Total Library Redevelopment- New			9,230,000	9,408,000	9,313,544	94,456	99.00
Total Library			19,101,000	20,936,100	16,572,589	4,363,511	79.16
Recreation and Leisure							
Recreation Facility Redevelopment- New							
6362800122	South Wpg Rec Campus	2021	-	84,400,000	1,638,789	82,761,211	1.94
0762500224	Bonavista Rec&Leisure Centre	2024	250,000	250,000	-	250,000	0.00
6255000124	Marj Edey Pk Recreation Campus	2024	350,000	350,000	-	350,000	0.00
Total Recreation Facility Redevelopment- New			600,000	85,000,000	1,638,789	83,361,211	1.93
Recreation Facility Refurbishment & Redevelopment- Existing							
6362500217	St. James Civic Centre Renew M	2017	9,700,000	10,553,800	10,334,600	219,200	97.92
6255000420	St. James Commun Rec Amenities	2020	1,400,000	1,400,000	1,085,838	314,162	77.56
6362400321	Boni-Vital Pool Renewal	2021	5,360,000	9,882,269	738,859	9,143,410	7.48
6362400521	Pan Am Pool Change Rooms Reno	2021	940,000	883,000	790,546	92,454	89.53
6362800121	St. James Civic Centre	2021	-	17,006,000	415,355	16,590,645	2.44
6250000122	Rec Facility Safety & Access	2022	125,000	130,000	10,372	119,628	7.98
6250000222	Fitness Equipment Upgrade Prog	2022	200,000	200,000	4,176	195,824	2.09
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	806,031	293,969	73.28
6362700322	Spray Pad Dev - Champlain CC	2022	643,000	943,000	269,160	673,840	28.54
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	936,949	206,051	81.97
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
0762500124	South Wpg CC-Richmond-Gym Exp	2024	350,000	350,000	-	350,000	0.00
6250001124	Rec Facility Safety & Access	2024	97,000	97,000	-	97,000	0.00
6250002124	Maples CC - Feasibility Study	2024	75,000	75,000	-	75,000	0.00



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6251000124	Community Incentive Grant Prog	2024	1,061,000	1,061,000	-	1,061,000	0.00
Total Recreation Facility Refurbishment & Redevelopment- Existing			24,251,000	47,784,069	16,267,164	31,516,905	34.04
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	175,198	124,802	58.40
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	27,410	1,972,590	1.37
6362604221	Multi-Use Ind Pools-Seven Oaks	2021	-	3,500,000	91,417	3,408,583	2.61
6362605121	Old Ex Arena and Site Redevel	2021	-	14,100,000	304,048	13,795,952	2.16
6362605221	Magnus Eliason Rec Centre Kitc	2021	-	340,000	242,706	97,294	71.38
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
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	35,272	3,464,728	1.01
6362605322	Turtle Island Centre Kitchen	2022	-	1,800,000	521,030	1,278,970	28.95
6362608122	Arena Renewal Program	2022	-	8,000,000	1,653,636	6,346,364	20.67
6362609122	Gen Council Wpg CC Plan 2045	2022	-	300,000	225,000	75,000	75.00
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	12,886,334	45,313,666	22.14
Total Recreation and Leisure			74,851,000	190,984,069	30,792,287	160,191,782	16.12
Total Community Services (including Community Incentive Grants)			118,278,841	236,247,010	64,531,316	171,715,695	27.32



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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	6,165,749	505,330	92.43
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	148,626	11,374	92.89
3401200022	Network Products Evergreen	2022	2,000,000	1,865,000	477,636	1,387,364	25.61
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	9,939	1,169,061	0.84
3401200023	Network Products Evergreen	2023	136,000	136,000	-	136,000	0.00
3401200122	DCZ Network Renewal: Project 1	2023	-	135,000	15,229	119,771	11.28
3401204023	Prov P25Pub Safety Radio Sytem	2023	-	19,982,000	13,460	19,968,540	0.07
3402500123	Data Centre Sustainment	2023	1,271,000	-	-	-	0.00
3402501123	DCZ COLOEdge Infrastrctre Proj	2023	-	1,271,000	24,697	1,246,303	1.94
3401200024	Network Products Evergreen	2024	987,000	987,000	-	987,000	0.00
3402500124	Data Centre Sustainment	2024	150,000	150,000	-	150,000	0.00
3402500224	Server-Storage Evergreen	2024	785,000	785,000	-	785,000	0.00
3491200124	Technology Advancement Program	2024	310,000	310,000	-	310,000	0.00
Total Communications Network Infrastructure			17,619,000	49,406,080	21,929,039	27,477,040	44.39
Enterprise Computing							
3402500120	ITSM Remedy Upgrade	2020	-	399,000	19,025	379,975	4.77
Total Enterprise Computing			0	399,000	19,025	379,975	4.77
Infrastructure Service Enhancement							
3459001019	ISP - Training and Resourcing	2022	-	381,171	178,461	202,710	46.82
Total Infrastructure Service Enhancement			0	381,171	178,461	202,710	46.82
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	333,667	62,333	84.26



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3458500119	Investment Planning Automation	2022	-	100,000	-	100,000	0.00
3458500319	Learning Management System	2022	-	100,000	37,142	62,858	37.14
3458400023	Printing Graphics & Mail Serv	2023	160,000	160,000	-	160,000	0.00
3458500223	Investment Plan Automatr Ph2	2023	-	145,000	-	145,000	0.00
3458500323	Learning Management System Ph2	2023	-	65,000	13,863	51,137	21.33
3458500423	Accessibility Project Ph3	2023	-	6,500	-6,500	13,000	-100.00
3458500619	Media Tracker Enhancements	2023	-	47,000	1,971	45,029	4.19
3458500719	Accessibility Project Ph2	2023	-	17,000	6,493	10,507	38.19
Total Renewals			1,090,000	1,300,685	630,167	670,518	48.45
Total Hardware			18,709,000	51,486,935	22,756,692	28,730,244	44.20
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	600,374	353,626	62.93
Total Data Warehouse / Business Integration			3,954,000	965,390	600,374	365,016	62.19
Innovation prototypes/MVP							
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	84,629	51,371	62.23
3460000021	Info Security Initiatives	2021	194,000	194,000	133,554	60,446	68.84
Total Information Security			330,000	330,000	218,183	111,817	66.12
Software Upgrade							
3461000020	Microsoft Office License EverG	2020	711,000	711,000	698,122	12,878	98.19
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	803,148	13,852	98.30



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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
3458500024	Decision Making IS Replace Pgm	2024	1,100,000	1,100,000	-	1,100,000	0.00
3491001724	Application/Data Integration	2024	965,000	965,000	-	965,000	0.00
3491001924	Digital Enablement	2024	1,200,000	1,200,000	-	1,200,000	0.00
3491002124	Digital Customer Solutions	2024	1,065,000	1,065,000	-	1,065,000	0.00
3491100024	Geographic Info Sys Renewal	2024	375,000	375,000	-	375,000	0.00
Total Software Upgrade			7,011,000	6,975,000	1,640,582	5,334,418	23.52
Information Technology							
3458200022	MSDN Software Renewal	2022	282,000	282,000	185,377	96,623	65.74
3458500220	Accessibility Project Ph1	2022	-	50,000	45,721	4,279	91.44
3400000123	Citizen Portal	2023	2,000,000	1,860,000	1	1,859,999	0.00
3400000223	Citizen Portal Project ph1	2023	-	140,000	80,307	59,693	57.36
3402501222	System Software Evergreening	2023	-	621,000	351,691	269,309	56.63
3458500023	Intake Program	2023	821,000	535,956	54,278	481,678	10.13
3458500420	HRIS Tream	2023	-	15,454	-	15,454	0.00
3491000324	Collections Management System	2024	250,000	250,000	-	250,000	0.00
3491000824	Laboratory Info Mgmt System	2024	700,000	700,000	-	700,000	0.00
3491001824	Document Management System	2024	1,500,000	1,500,000	-	1,500,000	0.00
3491002024	Geographic InfoSys Enhancement	2024	230,000	230,000	-	230,000	0.00
3491002324	Supervisory Control & Data Acq	2024	1,200,000	1,200,000	-	1,200,000	0.00
3491002524	Commercial Acc Tracking System	2024	560,000	560,000	-	560,000	0.00
3491100124	Work and Asset Management Prog	2024	300,000	300,000	-	300,000	0.00
3491530124	Trn Info Technology Program	2024	325,000	325,000	-	325,000	0.00
3491600124	Assessment Automation	2024	250,000	250,000	-	250,000	0.00
Total Information Technology			8,418,000	8,819,410	717,375	8,102,035	8.13
Total Software			21,180,287	17,197,087	3,176,514	14,020,573	18.47
Total Innovation, Transformation and Technology			39,889,287	68,684,023	25,933,206	42,750,817	37.76
Fire Paramedic Service							



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Various							
2105000021	911 Call Management Systems	2021	573,000	573,000	362,923	210,077	63.34
2114000023	Disaster Financial Assistance	2023	969,740	186,720	-	186,720	0.00
2114020023	DFA-The Forks Rail Bridge	2023	-	141,600	11,262	130,338	7.95
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	438,960	1,103,780	28.45
Facilities							
Optimization							
2110010022	Modular Station	2022	6,885,000	6,885,000	609,463	6,275,537	8.85
2111020922	St B - Windsor Consolidation	2022	13,439,000	16,396,000	6,342,964	10,053,036	38.69
2111021522	FO - Waverley West Station M	2022	913,000	913,000	-	913,000	0.00
Total Optimization			21,237,000	24,194,000	6,952,428	17,241,572	28.74
Maintenance							
6321000020	Station Capital Maintenance	2020	4,581,000	4,581,000	3,545,755	1,035,245	77.40
6321000021	Station Capital Maintenance	2021	734,000	734,000	420,238	313,762	57.25
0721000023	Station Capital Maintenance	2023	576,000	576,000	-	576,000	0.00
0721000024	Station Capital Maintenance	2024	1,000,000	1,000,000	-	1,000,000	0.00
Total Maintenance			6,891,000	6,891,000	3,965,993	2,925,007	57.55
Total Facilities			28,128,000	31,085,000	10,918,421	20,166,579	35.12
Equipment Acquisition							
2104014120	Self Contained Breathing Appar	2020	4,501,000	4,501,000	4,042,495	458,505	89.81
2108000021	Medical Equipment	2021	447,000	447,000	336,276	110,724	75.23
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



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Total Acquisition			9,056,000	9,056,000	7,814,727	1,241,273	86.29
Replacement							
2111021521	Emergency Vehicle Pre-emption	2021	189,000	189,000	110,784	78,216	58.62
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
2101000024	Communications & IT Equipment	2024	212,000	212,000	-	212,000	0.00
2108000024	Medical Equipment	2024	478,000	478,000	-	478,000	0.00
Total Replacement			1,729,000	1,729,000	154,139	1,574,861	8.91
Total Equipment			10,785,000	10,785,000	7,968,866	2,816,134	73.89
Systems							
Software Upgrade							
2106020019	Computer Aided Dispatch (CAD)	2019	11,225,000	11,225,000	8,411,123	2,813,877	74.93
2148010021	Business Continuity Software	2021	150,000	150,000	-	150,000	0.00
Total Software Upgrade			11,375,000	11,375,000	8,411,123	2,963,877	73.94
Total Systems			11,375,000	11,375,000	8,411,123	2,963,877	73.94
Total Fire Paramedic Service			51,830,740	54,787,740	27,737,371	27,050,369	50.63
Winnipeg Police Service							
Police Headquarters							
Police Headquarters							
6322003016	North Dist Police Station M	2016	23,379,577	31,730,577	27,030,390	4,700,187	85.19
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
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	89,890	1,110,110	7.49
0722004024	EDPS Leasehold Improvements	2024	825,000	825,000	-	825,000	0.00
Total Police Headquarters			26,204,577	38,880,577	30,779,878	8,100,699	79.17
Total Police Headquarters			26,204,577	38,880,577	30,779,878	8,100,699	79.17



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Computer Upgrades							
Software Upgrade							
2205100020	Computer Assisted Dispatch Upg	2020	325,000	325,000	236,970	88,030	72.91
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	162,670	261,330	38.37
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	2,132,768	2,351,232	47.56
Hardware Upgrade							
2224002024	DEMS		3,241,000	3,241,000	-	3,241,000	0.00
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
2200100024	Tech Crimes Infrastructure	2024	380,000	380,000	-	380,000	0.00
2200200024	Bldg Security System Evergreen	2024	490,000	490,000	-	490,000	0.00
Total Hardware Upgrade			6,186,000	6,186,000	316,528	5,869,472	5.12
Electronic Ticketing							
2204500016	Electronic Ticketing	2016	200,000	200,000	155,524	44,476	77.76
Total Electronic Ticketing			200,000	200,000	155,524	44,476	77.76
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	11,923	288,077	3.97
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



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2203200024	Tech Upgrades - Info Systems	2024	1,242,000	1,242,000	-	1,242,000	0.00
2206300024	E-Ticketing Hardware	2024	375,000	375,000	-	375,000	0.00
Total Computer Upgrades			6,925,000	6,925,000	2,903,397	4,021,603	41.93
Total Computer Upgrades			17,795,000	17,795,000	5,508,218	12,286,782	30.95
Aerial Support Unit/Helicopter							
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
Total Aerial Support Unit/Helicopter			792,000	792,000	539,173	252,827	68.08
Equipment							
P25 Compliant Radio Gear							
2224001024	Speed Radar Equipment	2024	168,000	168,000	-	168,000	0.00
Total P25 Compliant Radio Gear			168,000	168,000	0	168,000	0.00
Total Equipment			168,000	168,000	0	168,000	0.00
Total Winnipeg Police Service			44,959,577	57,635,577	36,827,269	20,808,308	63.90
Corporate Finance							
Corporate Projects							
Economic Development -Inside Downtown							
1200001022	Revitalizing Downtown Strategy	2022	10,000,000	5,068,093	-	5,068,093	0.00
1263001122	Downtown Secondary Plan	2022	-	200,000	199,526	474	99.76
1263001222	Air Canada Window Park	2022	-	2,543,000	136,879	2,406,121	5.38
1263001522	MainSt Amenity Plan-Main&Henry	2022	-	548,000	6,144	541,856	1.12
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	51,383	-383	100.75
1263001722	Alexander Docks Area	2023	-	87,845	-	87,845	0.00
1263001822	Central Park Enhancements	2023	-	245,962	-	245,962	0.00
Total Economic Development -Inside Downtown			10,000,000	10,000,000	1,073,142	8,926,858	10.73



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Economic Development -Outside Downtown							
1200002022	Pandemic Relatd Infrastructure	2022	10,000,000	163,000	-	163,000	0.00
1207002122	Bonivital Facility Upgrades	2022	-	121,000	38,751	82,249	32.03
1218002122	Fountainview Park Structure	2022	-	93,150	92,223	927	99.00
1218002222	Kildonan Meadows Park Dvlpmnt	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	318,624	26,376	92.35
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	3,382	97,618	3.35
1218002922	Sinclair Park Basketball Court	2022	-	290,000	107,621	182,379	37.11
1218003022	N-Wpg Parkway Transport Study	2022	-	60,000	59,000	1,000	98.33
1218003122	Carter Ave Playground Upgrade	2022	-	181,000	-	181,000	0.00
1218003222	Broadway Playground Upgrade	2022	-	68,000	35,969	32,031	52.90
1218003322	John Steel Park Rejuvenation	2022	-	218,000	-	218,000	0.00
1218003522	Beauchemin Park Renewals	2022	-	65,000	56,878	8,122	87.50
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	40,606	6,394	86.40
1262002222	Bronx Park CC Splash Pad	2022	-	1,000,000	40,635	959,365	4.06
1262002322	Turtle Island Centre Spray Pad	2022	-	1,500,000	47,243	1,452,757	3.15
1263002122	Point Douglas Secondary Plan	2022	-	400,000	10,908	389,092	2.73
1207002222	Beliveau/Windsor Pk Track	2023	-	645,850	4,945	640,905	0.77
1218003822	Hiddleston Pk Playground Reno	2023	-	188,500	184,784	3,716	98.03
1218003922	Dana Bitterfield Pk Playground	2023	-	139,000	41,591	97,409	29.92
1218004022	Billy McCann Pk Playground	2023	-	166,457	-	166,457	0.00
1218004122	Art McOuat 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	3,750	446,250	0.83
1218004422	Highbury Pk PlayStruc Upgrade	2023	-	255,000	-	255,000	0.00



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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	-	133,551	-	133,551	0.00
1218005122	Valour Community Centre	2023	-	500,000	-	500,000	0.00
1218005222	VimyTennisCourts Redevelopment	2023	-	164,000	-	164,000	0.00
1218005322	Amber Gates Playground&Shelter	2023	-	172,500	-	172,500	0.00
1218005422	NCC Playground & Basketball	2023	-	149,000	-	149,000	0.00
1218005522	Pacific Junction Pk Playground	2023	-	217,000	-	217,000	0.00
Total Economic Development -Outside Downtown			10,000,000	10,896,008	2,892,829	8,003,179	26.55
Total Corporate Projects			20,000,000	20,896,008	3,965,971	16,930,037	18.98
Total Corporate Finance			20,000,000	20,896,008	3,965,971	16,930,037	18.98
Planning, Property and Development							
Riverbank Stabilization							
6351300222	Riverbank Stab/Phys Asset Prot	2022	312,035	195,844	39,234	156,610	20.03
Total Riverbank Stabilization			312,035	195,844	39,234	156,610	20.03
Other							
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
6351000224	Developer Payback	2024	100,000	100,000	-	100,000	0.00
Total Developer Pay Back/Park Amenities			237,000	237,000	4,279	232,721	1.81
Total Developer Pay Back			237,000	237,000	4,279	232,721	1.81
Cemeteries							
Cemeteries - Refurbishment and Improvements							



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6322100120	Cemeteries - Improvements	2020	1,048,000	1,048,000	1,016,606	31,394	97.00
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	5,744	194,256	2.87
Total Cemeteries - Refurbishment and Improvements			2,534,000	2,534,000	1,069,560	1,464,440	42.21
Total Cemeteries			2,534,000	2,534,000	1,069,560	1,464,440	42.21
City Beautification							
BIZ Zones Image Routes Main Streets							
6351241522	BIZ Zones Image Rtes Main Sts	2022	126,000	126,000	30,642	95,358	24.32
6351241524	BIZ Zones Image Rtes Main Sts	2024	-	200,000	-	200,000	0.00
Total BIZ Zones Image Routes Main Streets			126,000	326,000	30,642	295,358	9.40
Downtown Enhancement Program							
6351800122	Downtown Enhancement Program	2022	200,000	200,000	166,690	33,310	83.35
6351800123	Downtown Enhancement Program	2023	128,000	128,000	27,149	100,851	21.21
Total Downtown Enhancement Program			328,000	328,000	193,840	134,160	59.10
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
Total City Beautification			1,154,000	10,670,700	6,136,574	4,534,126	57.51
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	651,149	1,295,851	33.44
6361000022	Digital Permitting	2022	1,019,000	1,019,000	49,266	969,734	4.83
6361000423	Computer Automation	2023	100,000	100,000	27,647	72,353	27.65
Total Computer Automation			3,166,000	3,166,000	828,091	2,337,909	26.16



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Total Computer Upgrades			3,166,000	3,166,000	828,091	2,337,909	26.16
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	4,067,919	92,081	97.79
6351300221	Riverbank Stab/Phys Asset Prot	2021	100,000	92,985	73,035	19,951	78.54
6351300224	Riverbank Stab/Phys Asset Prot	2024	3,000,000	3,000,000	-	3,000,000	0.00
Total Riverbank Stabilization			3,100,000	7,252,985	4,140,954	3,112,031	57.09
Total Land Drainage & Flood Control			3,305,000	7,457,985	4,257,764	3,200,221	57.09
Recreation							
Other							
6351280020	Golf Lands Repurpose Review	2020	1,000,000	900,000	807,274	92,726	89.70
Total Other			1,000,000	900,000	807,274	92,726	89.70
Total Recreation			1,000,000	900,000	807,274	92,726	89.70
Total Planning, Property and Development			12,060,035	25,513,530	13,347,541	12,165,988	52.32
Municipal Accommodations							
Civic Buildings Renovations							
0731000723	St.B MuseumExt Env Restore(P1)	2023	-	562,000	290,872	271,128	51.76
Total Civic Buildings Renovations			0	562,000	290,872	271,128	51.76
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	-	3,278,000	2,293,926	984,074	69.98



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0731000924	Wildwood Golf Course Clubhouse	2024	500,000	500,000	-	500,000	0.00
Total Civic Buildings - Refurbishment and Improvements			1,084,000	4,362,000	2,528,194	1,833,806	57.96
Community Centres - Refurbishment and Improvements							
0731000523	Portage & Main Intersection Im	2023	707,000	707,000	411,590	295,410	58.22
Total Community Centres - Refurbishment and Improvements			707,000	707,000	411,590	295,410	58.22
Fire/Life Safety Replacement/Asbestos Abatement							
6331009021	Health/Life Safety/Emerg Sys	2021	3,686,346	3,850,434	2,940,079	910,355	76.36
0731009022	Health/Life Safety/Emerg Sys	2022	2,805,100	2,805,100	382,203	2,422,897	13.63
0731009023	Health/Life Safety/Emerg Sys	2023	3,423,000	3,423,000	24,290	3,398,710	0.71
0731009024	Health/Life Safety/Emerg Sys	2024	2,660,000	2,660,000	-	2,660,000	0.00
Total Fire/Life Safety Replacement/Asbestos Abatement			12,574,446	12,738,534	3,346,572	9,391,962	26.27
Total Property Asset Management			14,365,446	17,807,534	6,286,355	11,521,179	35.30
Total Municipal Accommodations			14,365,446	18,369,534	6,577,227	11,792,307	35.81
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	10,260,000	10,260,000	859,626	9,400,374	8.38
Total Assessment Automation			10,994,000	10,994,000	1,072,746	9,921,254	9.76
Total Assessment and Taxation			10,994,000	10,994,000	1,072,746	9,921,254	9.76
Total Assessment and Taxation			10,994,000	10,994,000	1,072,746	9,921,254	9.76
Local Improvements							
Local Improvements							
Local Improvements - Float							
1420000121	2021 Local Improvements	2021	350,000	56,985	-	56,985	0.00



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1420000122	2022 Local Improvements	2022	100,000	53,880	-	53,880	0.00
1420000123	2023 Local Improvements	2023	480,000	480,000	-	480,000	0.00
1420000124	2024 Local Improvements	2024	1,000,000	1,000,000	-	1,000,000	0.00
Total Local Improvements - Float			1,930,000	1,590,865	0	1,590,865	0.00
Lane pavement							
1420218619	Con-Lyn-Lawn-Birch	2019	-	233,161	231,283	1,878	99.19
1420218719	Fifth-Guay-DesMeur-StMarys	2019	-	127,221	131,894	-4,673	103.67
1420218219	Byng, Windemere, Riversid, Pemb	2021	-	201,115	201,115	-	100.00
1420010322	Wastewater Sewer Lavalee Rd	2022	-	320,000	1,696	318,304	0.53
1420218820	Kavanagh Giroux Dufresne	2022	-	155,000	154,813	187	99.88
1420219122	Oakenwld/Manchester/Wildwood/Pnt	2023	-	399,994	-	399,994	0.00
1420219222	East Kildonan Ward	2023	-	160,000	-	160,000	0.00
1420219322	East Fort Garry Ward	2023	-	112,500	-	112,500	0.00
Total Lane pavement			0	1,708,991	720,802	988,189	42.18
Total Local Improvements			1,930,000	3,299,856	720,802	2,579,054	21.84
Total Local Improvements			1,930,000	3,299,856	720,802	2,579,054	21.84
City Clerks							
City Archives							
0704000123	Archives Renovation	2023	1,043,000	1,043,000	106,417	936,583	10.20
Total City Archives			1,043,000	1,043,000	106,417	936,583	10.20
City Clerks							
Election Systems							
0400000521	Elections Systems	2021	100,000	100,000	98,463	1,537	98.46
0400000522	Elections Systems	2022	110,000	110,000	17,890	92,110	16.26
Total Election Systems			210,000	210,000	116,353	93,647	55.41
Innovation Fund							
0400001716	Innovation Capital Fund	2016	1,000,000	53,803	-	53,803	0.00
0400001717	Innovation Capital Fund	2017	1,000,000	-	-	-	0.00



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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	405,487	300,098	57.47
Total City Clerks			3,853,000	1,748,586	511,904	1,236,681	29.28
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
3700000124	311 Renewal	2024	161,000	161,000	-	161,000	0.00
Total Contact Centre - 311			660,000	660,000	120,419	539,581	18.25
Total Software			660,000	660,000	120,419	539,581	18.25
Total Customer Service and Corporate Communications			660,000	660,000	120,419	539,581	18.25
Total Tax Supported (including Transit)			2,521,691,022	2,629,768,151	1,550,739,528	1,079,028,623	58.97
Utilities							
Sewage Disposal Utility							
Other Treatment							
2030003424	Wastewater Services Facilities	2024	650,000	650,000	-	650,000	0.00
Total Other Treatment			650,000	650,000	0	650,000	0.00
Interceptors							
2037001622	Southwest Interceptor Crossing	2022	350,000	350,000	59,175	290,825	16.91



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2037001623	Southwest Interceptor Crossing	2023	1,000,000	8,000,000	110,746	7,889,254	1.38
Total Interceptors			1,350,000	8,350,000	169,921	8,180,079	2.03
Collection							
Asset Management							
2030003520	Dept Level Service Framework	2020	200,000	200,000	178,110	21,890	89.06
2030003624	Enviro Stds Lab Facility Plan	2024	625,000	625,000	-	625,000	0.00
Total Asset Management			825,000	825,000	178,110	646,890	21.59
CSO and BF Strategy							
2038000120	2020 CSO Bsmt Flood Man Strat	2020	31,610,000	31,610,000	24,925,862	6,684,138	78.85
2038000121	2021 CSO Bsmt Flood Man Strat	2021	32,000,000	32,000,000	11,697,957	20,302,043	36.56
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	77,519	27,922,481	0.28
2038000124	2024 CSO Bsmt Flood Man Strat	2024	47,000,000	47,000,000	-	47,000,000	0.00
Total CSO and BF Strategy			168,610,000	168,610,000	36,771,660	131,838,340	21.81
Information Technology							
2040001117	Wastewater HaulingSys Replacmt	2017	1,000,000	1,000,000	911,251	88,749	91.13
2040001221	Customer Billing Upgrade	2021	2,200,000	2,200,000	47,084	2,152,916	2.14
2040001821	WWD Document Management	2021	250,000	250,000	113,447	136,553	45.38
2040002121	Digital Customer Solutions	2021	500,000	500,000	321,510	178,490	64.30
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	538,517	961,483	35.90
2040001822	WWD Document Management	2022	250,000	250,000	-	250,000	0.00
2040002122	Digital Customer Solutions	2022	350,000	350,000	93,471	256,529	26.71
2040001223	2023 Customer Billing Upgrade	2023	2,050,000	2,050,000	19,601	2,030,399	0.96
2040001323	WWD Business Intelligence	2023	1,800,000	1,800,000	67,073	1,732,927	3.73
2040002123	Digital Customer Solutions	2023	500,000	500,000	160,463	339,537	32.09
2040002323	SCADA Security	2023	600,000	600,000	-	600,000	0.00
Total Information Technology			11,350,000	11,350,000	2,272,417	9,077,583	20.02
Interceptors							
2037001211	Inkster Blvd Interceptor	2011	-	12,130,000	10,931,672	1,198,328	90.12



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2037001516	NE Interceptor River Crossing	2016	11,000,000	10,658,000	10,496,202	161,798	98.48	
2037001317	Plessis Road Interceptor	2017	7,300,000	6,095,000	5,598,808	496,192	91.86	
2037001722	Airport West Servicing	2022	16,000,000	16,000,000	1,842,554	14,157,446	11.52	
2037001723	CentrePort Servicing	2023	30,000,000	30,000,000	-	30,000,000	0.00	
2037001724	CentrePort Servicing	2024	9,500,000	9,500,000	-	9,500,000	0.00	
Total Interceptors			73,800,000	84,383,000	28,869,237	55,513,763	34.21	
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	801,131	453,997	347,134	56.67	
2030003019	Comminutor Chamber Rehab	2019	1,200,000	1,200,000	-	1,200,000	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	2,731,904	193,096	93.40	
2035000121	2021 Stations Upgrading	2021	6,250,000	6,250,000	200,295	6,049,705	3.20	
2035000621	D'Arcy Lift Stn Load Shedding	2021	800,000	800,000	159,705	640,295	19.96	
2030001822	Arc Flash Hazard Analysis/Remd	2022	270,000	52,869	-	52,869	0.00	
2035000122	2022 Stations Upgrading	2022	3,250,000	3,250,000	413,117	2,836,883	12.71	
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	
2030001824	Arc Flash Hazard Analysis/Remd	2024	1,000,000	1,000,000	-	1,000,000	0.00	
2035000124	2024 Stations Upgrading	2024	6,000,000	6,000,000	-	6,000,000	0.00	
Total Lift Stations			32,599,000	32,304,000	5,188,555	27,115,445	16.06	
River Crossing Rehab								
2037500020	2020 River Crossings	P	2020	6,200,000	6,200,000	5,516,424	683,576	88.97
2037500021	2021 River Crossings	P	2021	9,400,000	9,400,000	7,234,316	2,165,684	76.96
2037500022	2022 River Crossings	P	2022	3,500,000	3,500,000	1,252,110	2,247,890	35.77
2037500023	2023 River Crossings	P	2023	730,000	730,000	-	730,000	0.00
2037500024	2024 River Crossings	P	2024	10,000,000	10,000,000	-	10,000,000	0.00
Total River Crossing Rehab			29,830,000	29,830,000	14,002,851	15,827,149	46.94	

Sewer Renewals



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2039100120	2020 Sewer Renewals P	2020	17,000,000	17,000,000	15,573,983	1,426,017	91.61
2039100121	2021 Sewer Renewals P	2021	17,500,000	17,500,000	15,815,327	1,684,673	90.37
2039100122	2022 Sewer Renewals P	2022	18,000,000	18,000,000	15,213,824	2,786,176	84.52
2039100123	2023 Sewer Renewals P	2023	18,500,000	18,500,000	8,887,648	9,612,352	48.04
2039100124	2024 Sewer Renewals P	2024	21,000,000	21,000,000	-	21,000,000	0.00
Total Sewer Renewals			92,000,000	92,000,000	55,490,782	36,509,218	60.32
Total Collection			409,014,000	419,302,000	142,773,611	276,528,389	34.05
Treatment							
Biosolids							
2034001223	Vacuum Truck Decanting Facilit	2023	200,000	200,000	-	200,000	0.00
2034001224	Vacuum Truck Decanting Facilit	2024	400,000	400,000	-	400,000	0.00
Total Biosolids			600,000	600,000	0	600,000	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	5,532,049	467,951	92.20
2030000521	2021 Asset Refurbish/Replace	2021	5,000,000	3,700,000	2,394,232	1,305,768	64.71
2030000522	2022 Asset Refurbish/Replace	2022	4,000,000	4,000,000	339,704	3,660,296	8.49
2030000523	2023 Asset Refurbish/Replace	2023	7,000,000	7,000,000	-	7,000,000	0.00
2030000524	2024 Asset Refurbish/Replace	2024	8,500,000	8,500,000	-	8,500,000	0.00
Total Reliability Upgrades			30,500,000	29,200,000	8,265,985	20,934,015	28.31
SEWPCC							
203210002B	SEWPCC Nutrient Removal P	2012	324,682,248	364,682,248	331,617,021	33,065,227	90.93



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Total SEWPCC			324,682,248	364,682,248	331,617,021	33,065,227	90.93
WEWPCC							
2033001121	WEPCCC Facilities Plan	2021	500,000	500,000	476,754	23,246	95.35
Total WEWPCC			500,000	500,000	476,754	23,246	95.35
NEWPCC Phosphorous							
2031002921	NEWPCC Interim Phosphorus	2021	-	19,300,000	18,292,856	1,007,144	94.78
Total NEWPCC Phosphorous			0	19,300,000	18,292,856	1,007,144	94.78
NEWPCC Upgrade							
203110013B	NEWPCC Headworks P	2012	839,546,171	517,336,213	277,806,229	239,529,984	53.70
203110028B	NEWPCC Biosolids Facilites P	2019	-	1,035,000,061	5,898,712	1,029,101,349	0.57
2034001124	Sludge Dry Beds Decommission	2024	375,000	375,000	-	375,000	0.00
Total NEWPCC Upgrade			839,921,171	1,552,711,274	283,704,941	1,269,006,333	18.27
Total Treatment			1,220,953,419	1,986,545,281	642,866,004	1,343,679,277	32.36
Total Sewage Disposal Utility			1,631,967,419	2,414,847,281	785,809,537	1,629,037,744	32.54
Waterworks Utility							
Feeder mains							
2004001224	CentrePort Servicing	2024	3,200,000	3,200,000	-	3,200,000	0.00
Total Feeder mains			3,200,000	3,200,000	0	3,200,000	0.00
Pumping Stations							
2005001623	Discharge Meter Upgrade	2023	550,000	550,000	-	550,000	0.00
2005000324	Pump Station Reliability Upgrd	2024	615,000	615,000	-	615,000	0.00
2005001624	Discharge Meter Upgrade	2024	2,150,000	2,150,000	-	2,150,000	0.00
Total Pumping Stations			3,315,000	3,315,000	0	3,315,000	0.00
Various							
2006000524	GWWD Railway Capital Upgrades	2024	150,000	150,000	-	150,000	0.00
Total Various			150,000	150,000	0	150,000	0.00



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Distribution							
Feeder Mains							
2004000720	2020 Feeder Main Cond Assess	2020	3,550,000	3,550,000	2,200,553	1,349,447	61.99
2004000721	2021 Feeder Main Cond Assess	2021	360,000	360,000	74,149	285,851	20.60
2004000722	2022 Feeder Main Cond Assess	2022	950,000	950,000	38,274	911,726	4.03
2004001222	Airport West Servicing	2022	5,000,000	5,000,000	837,867	4,162,133	16.76
2004000723	2023 Feeder Main Cond Assess	2023	300,000	300,000	125,768	174,232	41.92
2004001223	CentrePort Servicing	2023	10,000,000	10,000,000	-	10,000,000	0.00
2004000724	2024 Feeder Main Cond Assess	2024	3,900,000	3,900,000	-	3,900,000	0.00
Total Feeder Mains			24,060,000	24,060,000	3,276,611	20,783,389	13.62
Information Technology							
2010000918	Utility Asset Mgmt System	2018	600,000	600,000	270,567	329,433	45.09
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	95,198	304,802	23.80
2010001519	CCB iNovah Integration	2019	130,000	130,000	52,181	77,819	40.14
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	931,607	118,393	88.72
2010001221	Customer Billing Upgrade	2021	2,200,000	2,200,000	79,965	2,120,035	3.63
2010001921	Digital Enablement	2021	750,000	550,000	344,497	205,503	62.64
2010001222	Customer Billing Upgrade	2022	350,000	350,000	-	350,000	0.00
2010001822	Application/Data Integration	2022	350,000	350,000	48,647	301,353	13.90
2010001922	Digital Enablement	2022	750,000	750,000	398,116	351,884	53.08
2010001223	Customer Billing Upgrade	2023	2,050,000	2,050,000	19,601	2,030,399	0.96
2010001823	Application/Data Integration	2023	250,000	250,000	5,667	244,333	2.27
2010001923	Digital Enablement	2023	1,200,000	1,200,000	510,448	689,552	42.54
2010002123	WTP PLC Upgrade	2023	2,000,000	2,000,000	-	2,000,000	0.00
2010002124	WTP PLC Upgrade	2024	3,880,000	3,880,000	-	3,880,000	0.00
Total Information Technology			17,765,000	17,230,112	3,805,303	13,424,809	22.09
Various							
2001001719	Public Water Outlets	2019	475,000	570,000	512,390	57,610	89.89



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2001000721	Reg. Assmt of Water System	2021	575,000	575,000	154,935	420,065	26.95
2001003522	WW Infracapacity Study	2022	3,000,000	3,000,000	180,926	2,819,074	6.03
Total Various			4,050,000	4,145,000	848,251	3,296,749	20.46
Water Main Renewals							
2013100120	2020 Water Main Renewal Pro P	2020	17,500,000	17,500,000	16,887,469	612,531	96.50
2013100121	2021 Water Main Renewal Pro P	2021	18,000,000	18,000,000	17,288,383	711,617	96.05
2013100122	2022 Water Main Renewal Pro P	2022	18,500,000	18,500,000	15,497,822	3,002,178	83.77
2013100123	2023 Water Main Renewal Pro P	2023	18,000,000	18,000,000	14,524,436	3,475,564	80.69
2013100124	2024 Water Main Renewal Pro P	2024	20,500,000	20,500,000	68,717	20,431,283	0.34
Total Water Main Renewals			92,500,000	92,500,000	64,266,827	28,233,173	69.48
Water Meter Renewals							
2001003420	Water Meter Renewals	2020	450,000	450,000	154,800	295,200	34.40
2001003424	Water Meter Renewals	2024	2,000,000	2,000,000	-	2,000,000	0.00
Total Water Meter Renewals			2,450,000	2,450,000	154,800	2,295,200	6.32
Total Distribution			140,825,000	140,385,112	72,351,792	68,033,320	51.54
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	327,040	1,172,960	21.80
2003000624	SL Aqueduct Cond Assessment	2024	1,000,000	1,000,000	-	1,000,000	0.00
Total Aqueduct			8,043,000	7,143,000	2,926,030	4,216,970	40.96
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							



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2005100200	Water SCADA Upgrade MRP	2016	18,748,000	18,712,661	7,872,101	10,840,560	42.07
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	1,982,400	4,157,600	32.29
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	612,324	128,260	82.68
2005001121	Chlorine Upgrading Pumping Stn	2021	800,000	800,000	322,339	477,661	40.29
2005001221	Pump Stn/Reservoir Upgrades	2021	400,000	400,000	12,475	387,525	3.12
2005000322	Pump Station Reliability Upgrd	2022	480,000	480,000	312,265	167,735	65.06
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	151,617	948,383	13.78
2005001123	Chlorine Upgrading Pumping Stn	2023	4,800,000	4,800,000	-	4,800,000	0.00
Total Pumping Stations			38,793,000	38,237,226	15,623,615	22,613,611	40.86
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	145,558	5,554,442	2.55
Total Shoal Lake Intake			6,620,000	6,620,000	227,126	6,392,874	3.43
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	380,422	474,578	44.49
2002500821	WTP Asset Refurbishment	2021	5,530,000	5,530,000	4,097,797	1,432,203	74.10
2005001521	Ultraviolet Light Upgrade	2021	1,735,000	1,735,000	1,791,388	-56,388	103.25



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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	81,828	318,172	20.46
2002500824	WTP Asset Refurbishment	2024	2,000,000	2,000,000	-	2,000,000	0.00
Total Water Treatment			14,570,000	15,570,000	7,998,765	7,571,235	51.37
Total Supply and Treatment			78,526,000	77,670,226	33,898,150	43,772,076	43.64
Total Waterworks Utility			226,016,000	224,720,338	106,249,942	118,470,396	47.28
Land Drainage and Flood Control Utility							
Flood Control							
Floodplain Mgmt							
2070000418	Floodplain Mgmt	2018	215,000	15,000	-	15,000	0.00
2070000422	Floodplain Mgmt	2022	550,000	550,000	5,783	544,217	1.05
Total Floodplain Mgmt			765,000	565,000	5,783	559,217	1.02
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	861,799	138,201	86.18
2076500122	Flood Pumping Station Rehab	2022	1,000,000	1,000,000	41,617	958,383	4.16
2076500123	2023 Flood Pumping Station Reh	2023	1,500,000	1,500,000	599,192	900,808	39.95
2076500124	2024 Flood Pumping Station Reh	2024	1,500,000	1,500,000	-	1,500,000	0.00
Total Flood Pumping Station			5,000,000	5,000,000	1,502,608	3,497,392	30.05
Outfalls							
2078500220	2020 Outfall Gate Structures	2020	2,680,000	2,680,000	2,239,194	440,806	83.55
2078000121	2021 Outfall Rehabilitation	2021	2,000,000	2,000,000	1,911,262	88,738	95.56
2078500221	2021 Outfall Gate Structures	2021	500,000	500,000	198,798	301,202	39.76
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	350,423	649,577	35.04
2078000124	2024 Outfall Rehabilitation	2024	1,000,000	1,000,000	422,181	577,819	42.22



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2078500224	2024 Outfall Gate Structures	2024	2,150,000	2,150,000	-	2,150,000	0.00
Total Outfalls			12,130,000	12,130,000	5,121,858	7,008,142	42.22
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			18,195,000	17,869,000	6,630,250	11,238,750	37.10
Land Drainage							
Storm Water Retention Basin							
2075000121	Stormwater Retention Basin	2021	150,000	150,000	71,937	78,063	47.96
2075000621	SRB & Channel Water Level	2021	300,000	300,000	52,333	247,667	17.44
2075000122	Stormwater Retention Basin	2022	300,000	300,000	49,215	250,785	16.40
2075000123	Stormwater Retention Basin	2023	415,000	415,000	-	415,000	0.00
2075000124	Stormwater Retention Basin	2024	485,000	485,000	-	485,000	0.00
Total Storm Water Retention Basin			1,650,000	1,650,000	173,485	1,476,515	10.51
Land Drainage System							
2070002719	Lot 16 Drain Slope Stab	2019	1,175,000	1,175,000	23,970	1,151,030	2.04
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	234,380	365,620	39.06
2077000123	Development Agree Payback	2023	400,000	400,000	-	400,000	0.00
2070003024	PLD Condition Assessment	2024	750,000	750,000	-	750,000	0.00
2070003124	Dugald Drain Capacity Study	2024	450,000	450,000	-	450,000	0.00
2077000124	Development Agree Payback	2024	300,000	300,000	-	300,000	0.00
2082000224	LD Regional/Local Streets	2024	100,000	100,000	-	100,000	0.00
Total Land Drainage System			5,235,000	5,235,000	798,350	4,436,650	15.25
Total Land Drainage			6,885,000	6,885,000	971,835	5,913,165	14.12
Total Land Drainage and Flood Control Utility			25,080,000	24,754,000	7,602,085	17,151,915	30.71



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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	13,594	316,406	4.12
2065001824	Organics Residential	2024	500,000	500,000	24,731	475,269	4.95
Total Various			1,160,000	1,160,000	38,325	1,121,675	3.30
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	1,175,721	24,279	97.98
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
2064000322	Collection Mgmt System	2022	750,000	727,774	284,466	443,309	39.09
2062000423	Brady Road Resource Mgmt Facil	2023	1,800,000	1,900,000	1,843,043	56,957	97.00
2062001123	Soil Fabrication	2023	1,300,000	1,300,000	693,966	606,034	53.38
2064000323	Collection Mgmt System	2023	400,000	400,000	-	400,000	0.00
2062000424	Brady Road Resource Mgmt Facil	2024	1,000,000	1,000,000	-	1,000,000	0.00
2062001124	Soil Fabrication	2024	1,775,000	1,775,000	-	1,775,000	0.00
Total Brady Road			14,745,000	18,342,394	11,243,402	7,098,991	61.30
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							
2062000422	Brady Road Resource Mgmt Facil	2022	750,000	750,000	649,887	100,113	86.65
2060000623	Closed Landfill Site Improv	2023	100,000	100,000	9,116	90,884	9.12
2060000723	CIWMS Review	2023	390,000	390,000	244,196	145,804	62.61
Total Other Landfills			1,240,000	1,240,000	903,198	336,802	72.84
Total Collection and Disposal			17,585,000	21,182,394	12,416,491	8,765,902	58.62



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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			21,445,000	25,195,394	14,120,079	11,075,315	56.04
Total Utilities			1,904,508,419	2,689,517,013	913,781,642	1,775,735,371	33.98
Special Operating Agencies							
Winnipeg Fleet Management Agency							
Fleet Asset Acquisitions							
Fleet Asset Acquisitions							
8330000121	Fleet Asset Acquisitions	2021	15,670,000	15,670,000	15,670,000	0	100.00
8330000122	Fleet Asset Acquisitions	2022	15,670,000	18,687,400	9,431,566	9,255,834	50.47
8330000123	Fleet Asset Acquisitions	2023	15,670,000	15,781,200	3,588,949	12,192,251	22.74
8330000124	Fleet Asset Acquisitions	2024	17,968,000	17,968,000	56,296	17,911,704	0.31
Total Fleet Asset Acquisitions			64,978,000	68,106,600	28,746,811	39,359,789	42.21
Total Fleet Asset Acquisitions			64,978,000	68,106,600	28,746,811	39,359,789	42.21
Fleet Shop							
Shop Tools & Equipment Upgrades							



Capital Expenditures Monthly Report

Report as of April 30, 2024

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
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	100,000	-	100.00
8310000124	Shop Tools & Equip Upgrades	2024	600,000	600,000	17,918	582,082	2.99
Total Shop Tools & Equipment Upgrades			950,000	950,000	302,327	647,673	31.82
Power Tools							
8310000221	Power Tools	2021	125,000	125,000	83,967	41,033	67.17
8310000222	Power Tools	2022	125,000	125,000	-	125,000	0.00
8310000224	Power Tools	2024	125,000	125,000	-	125,000	0.00
Total Power Tools			375,000	375,000	83,967	291,033	22.39
Fuel Site Upgrades and Improvements							
8310000524	Light Fleet Propane Conv Trial	2024	135,000	135,000	-	135,000	0.00
Total Fuel Site Upgrades and Improvements			135,000	135,000	0	135,000	0.00
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
8310000424	Building Renovations	2024	346,000	346,000	-	346,000	0.00
Total Building Improvements			1,876,000	1,876,000	191,060	1,684,940	10.18
Total Fleet Shop			3,336,000	3,336,000	577,354	2,758,646	17.31
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
Total Fleet Management			1,709,000	1,709,000	151,737	1,557,263	8.88
Total Winnipeg Fleet Management Agency			70,023,000	73,151,600	29,475,902	43,675,698	40.29

Winnipeg Parking Authority
 Equipment
 Automated License Plate Recognition (ALPR) Program



Capital Expenditures Monthly Report

Report as of April 30, 2024

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
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
8400000124	Automated License Plate Recogn	2024	245,000	245,000	-	245,000	0.00
Total Automated License Plate Recognition (ALPR) Program			576,000	576,000	0	576,000	0.00
Total Equipment			576,000	576,000	0	576,000	0.00
Millennium Library Parkade							
0784000324	Millenium Lib Parkade Repair M	2024	675,000	675,000	-	675,000	0.00
Total Millennium Library Parkade			675,000	675,000	0	675,000	0.00
Total Winnipeg Parking Authority			1,251,000	1,251,000	0	1,251,000	0.00
Total Special Operating Agencies			71,274,000	74,402,600	29,475,902	44,926,698	39.62
Total Tax Supported & Utilities			4,497,473,441	5,393,687,764	2,493,997,072	2,899,690,692	46.24

End of Report