Capital Expenditures Monthly Report

Run Date: December 6, 2024

Report as of November 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	556,186	-	100.00
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	395,130	16,617,870	2.32
4210001624	Safety Shield Extensions	2024	2,726,000	2,726,000	-	2,726,000	0.00
4210010724	Admin & Ctrl Centre Radio Repl	2024	458,000	458,000	-	458,000	0.00
Total Transit Safety Mgmt Practices			**22,337,000**	**21,795,186**	**1,491,613**	**20,303,574**	**6.84**
Total Transit Security Enhance			**22,337,000**	**21,795,186**	**1,491,613**	**20,303,574**	**6.84**
Transit Building Replacement/Refurbishment							
Maintenance Facility Expansion							
4210000421	North Garage Replacement	2021	155,354,000	197,883,000	12,395,686	185,487,314	6.26
Total Maintenance Facility Expansion			**155,354,000**	**197,883,000**	**12,395,686**	**185,487,314**	**6.26**
Building Upgrades							
4210010619	Heavy Shop Equip Replacement	2019	1,805,000	1,711,850	1,711,850	-	100.00
4210010120	Trn Bldg Replce/Refurb General	2020	336,000	336,000	132,893	203,107	39.55
4210010220	Trn Bldg Roof and Ventil Upgra	2020	1,500,000	1,500,000	1,500,000	-	100.00
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	1,021,471	716,529	58.77
4210010221	Trn Bldg Roof and Ventil Upgra	2021	1,947,000	1,947,000	1,551,894	395,106	79.71
4210010122	Trn Bldg Replce/Refurb General	2022	642,000	642,000	107,074	534,926	16.68
4210010222	Trn Bldg Roof and Ventil Upgra	2022	1,700,000	1,700,000	1,632,038	67,962	96.00
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	200,000	-	100.00
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	411	2,349,589	0.02
4210010623	Heavy Shop Equip Replacement	2023	400,000	400,000	351,073	48,927	87.77
4210010124	Trn Bldg Replce/Refurb General	2024	1,536,000	1,536,000	-	1,536,000	0.00

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4210010224	Trn Bldg Roof and Ventil Upgra	2024	2,450,000	2,450,000	-	2,450,000	0.00
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**	**9,105,763**	**17,804,087**	**33.84**
2018 Building General							
4210010118	Trn Bldg Replce/Refurb General	2018	956,000	956,000	956,000	-	100.00
Total 2018 Building General			**956,000**	**956,000**	**956,000**	**0**	**100.00**
Total Transit Building Replacement/Refurbishment			**183,313,000**	**225,748,850**	**22,457,449**	**203,291,401**	**9.95**
Innovative Transit Program							
2016 Innovative Transit Program							
4230030116	Innovative Transit Program	2016	2,425,000	2,425,000	2,402,648	22,352	99.08
Total 2016 Innovative Transit Program			**2,425,000**	**2,425,000**	**2,402,648**	**22,352**	**99.08**
Innovative Transit Program							
4230030122	Trn Info Technology Program	2022	534,000	534,000	534,000	-	100.00
4230030123	Trn Info Technology Program	2023	500,000	500,000	422,371	77,629	84.47
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**	**956,371**	**6,577,629**	**12.69**
Total Innovative Transit Program			**9,959,000**	**9,959,000**	**3,359,019**	**6,599,981**	**33.73**
Transit Buses							
Electric Buses							
4210001419	Electric Bus Study	2019	1,000,000	1,000,000	723,063	276,937	72.31
Total Electric Buses			**1,000,000**	**1,000,000**	**723,063**	**276,937**	**72.31**
2020 Transit Buses							
4210000220	Transit Buses 2020	2020	20,960,000	20,960,000	20,890,381	69,619	99.67
Total 2020 Transit Buses			**20,960,000**	**20,960,000**	**20,890,381**	**69,619**	**99.67**
Transit Buses							
4210000221	2021 Transition to ZE Buses	2021	27,006,000	27,006,000	5,794,350	21,211,650	21.46

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4210000222	2022 Transition to ZE Buses	2022	49,775,000	49,775,000	41,306,194	8,468,806	82.99
4210000223	2023 Transition to ZE Buses	2023	22,323,000	22,323,000	3,041,833	19,281,167	13.63
4210000224	2024 Transition to ZE Buses	2024	38,703,000	38,703,000	15,748,552	22,954,448	40.69
4210000225	2025 Transition to ZE Buses	2025	-	38,000,000	8,445	37,991,555	0.02
Total Transit Buses			**137,807,000**	**175,807,000**	**65,899,374**	**109,907,626**	**37.48**
Total Transit Buses			**159,767,000**	**197,767,000**	**87,512,818**	**110,254,182**	**44.25**
Transit Improvements							
Transit Improvements							
4210001520	Heated Bus Shelter Program	2020	1,500,000	300,000	81,836	218,164	27.28
4210001521	Heated Bus Shelter Program	2021	1,500,000	1,500,000	1,287,049	212,951	85.80
4230030221	Accessibility Program	2021	250,000	250,000	231,789	18,211	92.72
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	102,529	147,471	41.01
4210001523	Heated Bus Shelter Program	2023	1,500,000	1,500,000	433,977	1,066,023	28.93
4230030223	Accessibility Program	2023	250,000	250,000	30	249,970	0.01
Total Transit Improvements			**6,750,000**	**5,550,000**	**2,137,209**	**3,412,791**	**38.51**
Total Transit Improvements			**6,750,000**	**5,550,000**	**2,137,209**	**3,412,791**	**38.51**
Rapid Transit							
SWRT Stg2 & Pembina Construction							
4230010514	SWRT Stage 2 & Pembina Upfront	2014	587,300,000	418,400,000	407,536,231	10,863,769	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	10,069,572	3,795,428	72.63
Total SWRT Stg2 & Pembina Construction			**627,967,000**	**459,067,000**	**438,787,387**	**20,279,613**	**95.58**
Rapid Transit Planning							
4230010616	Rapid Transit Plan & Design	2016	2,500,000	2,200,000	2,126,177	73,823	96.64
Total Rapid Transit Planning			**2,500,000**	**2,200,000**	**2,126,177**	**73,823**	**96.64**
Land Acquisition							

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4210010819	Land Acquisition	2019	1,000,000	580,000	580,000	-	100.00
Total Land Acquisition			**1,000,000**	**580,000**	**580,000**	**0**	**100.00**
Total Rapid Transit			**631,467,000**	**461,847,000**	**441,493,564**	**20,353,436**	**95.59**
Winnipeg Transit Master Plan							
Implementation Planning & Design							
4230010623	Winnipeg Transit Master Plan	2023	2,200,000	2,200,000	401,433	1,798,567	18.25
4230010624	Winnipeg Transit Master Plan D	2024	733,000	733,000	80,640	652,360	11.00
4230020125	Primary Transit Network Infras	2024	-	6,864,000	768,195	6,095,805	11.19
Total Implementation Planning & Design			**2,933,000**	**9,797,000**	**1,250,269**	**8,546,731**	**12.76**
Total Winnipeg Transit Master Plan			**2,933,000**	**9,797,000**	**1,250,269**	**8,546,731**	**12.76**
Land Acquisitions							
Strategies, Plans and Initiatives							
4210010824	Land Acquisition	2024	420,000	420,000	39,577	380,423	9.42
Total Strategies, Plans and Initiatives			**420,000**	**420,000**	**39,577**	**380,423**	**9.42**
Total Land Acquisitions			**420,000**	**420,000**	**39,577**	**380,423**	**9.42**
Total Transit			**1,016,946,000**	**932,884,036**	**559,741,518**	**373,142,519**	**60.00**
Public Works							
Regional Streets							
Streets Renewals							
1804101616	Pembina-Grant/Osborne	2016	11,700,000	12,421,975	11,203,287	1,218,688	90.19
1804100217	Empress-St. Matthews/Portage	2017	19,900,000	21,942,450	21,445,146	497,304	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
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

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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	14,998,543	186,957	98.77
1804101119	Fermor-Lag/Plessis-NBCF	2018	21,986,000	19,086,000	16,377,276	2,708,724	85.81
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	14,951,844	4,415,646	77.20
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	1,216,873	285,487	81.00
1804102319	Dwtn-SmthNB-NtrDme-Midtwn-NBCF	2019	8,077,000	11,087,030	9,857,844	1,229,186	88.91
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	10,983,254	2,794,746	79.72
1804102619	Taylor Ave-Wilton-Pembina-NBCF	2019	8,397,000	8,397,000	5,509,321	2,887,679	65.61
1804102719	Corydn EB-Watrloo-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	6,404,297	790,303	89.02
1804103219	Erin St-Ntr Dame-Wolever-NBCF	2019	11,976,000	12,346,000	11,548,999	797,001	93.54
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	8,882,000	7,654,721	1,227,279	86.18
1804103519	Archibld-St Cathrne-Eliza-NBCF	2019	8,065,000	7,571,590	7,237,337	334,253	95.59
1804103619	Archibld-Plinget-Doucet-NBCF	2019	2,750,000	7,087,733	6,200,027	887,706	87.48
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
1804104219	Archibld-Eliza-Cottonwood-NBCF	2019	4,685,000	3,346,977	3,344,736	2,241	99.93
1804300119	PC-Regional & Local St Renewal	2019	-	100,000	74,766	25,234	74.77

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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-Dublln 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	1,180,000	609,719	570,281	51.67
1804100620	Pandora Av-Day St/Wayoata-NBCF	2020	2,575,000	4,090,000	3,959,681	130,319	96.81
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	3,380,000	2,549,332	830,668	75.42
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	5,680,431	769,569	88.07
1804101320	SelkirkAv-ArlingtoMcPhilp-NBCF	2020	7,280,000	6,980,000	5,524,642	1,455,358	79.15
1804101420	WilliamAv-ArlingtoMcPhilp-NBCF	2020	3,700,000	3,700,000	2,278,495	1,421,505	61.58
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	8,069,008	1,430,992	84.94
1804101720	JubileeAv-OsbornetoPembin-NBCF	2020	13,000,000	13,000,000	11,278,772	1,721,228	86.76
1804101820	KeewatinSt-SelkirktoLogan-NBCF	2020	3,100,000	3,100,000	2,325,173	774,827	75.01
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	4,021,869	1,887,531	68.06
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	2,214,078	635,922	77.69
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
1804103020	KeewatinNB-InkstertoAdsum-NBCF	2020	2,050,000	2,050,000	1,709,103	340,897	83.37
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

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1804000221	University Cr-PembtoChanMath	2021	16,900,000	20,422,000	9,549,414	10,872,586	46.76
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	4,223,997	251,003	94.39
1804000521	GrantEB-WB Lanrk to Montrose	2021	7,100,000	6,993,940	6,178,273	815,667	88.34
1804100121	MtnAv-ArlingtontoMcPhill-NBCF	2021	10,500,000	10,380,000	8,817,601	1,562,399	84.95
1804100221	McGreg-SevenOakstoMcAdam-NBCF	2021	2,500,000	2,510,000	2,244,961	265,039	89.44
1804100321	McGreg-Church to Mountain-NBCF	2021	2,700,000	2,810,000	2,494,289	315,711	88.76
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	84,734	15,266	84.73
1804000122	Regional and Local Streets Ren	2022	-	193,980	-	193,980	0.00
1804000222	RiverAv-Osborne to Wellington	2022	1,400,000	3,247,000	2,699,151	547,849	83.13
1804000322	WellingtonCr-River to Strdbrk	2022	-	1,240,000	805,411	434,589	64.95
1804000422	SalterSt-Inkster to Jefferson	2022	5,600,000	7,124,237	6,595,202	529,035	92.57
1804000522	LoganAv-Disraeli Fr to Main St	2022	2,300,000	2,300,000	1,796,153	503,847	78.09
1804000622	Selkirk Av - Main to Salter	2022	6,050,000	7,368,000	7,226,346	141,654	98.08
1804000722	DakotaSt-St. Mary to Bishop Gr	2022	2,200,000	2,600,000	2,278,254	321,746	87.63
1804000822	Des Meurons-Goulet to Marion	2022	1,350,000	1,250,000	1,067,978	182,022	85.44
1804000922	Goulet WB-Youville to Braemar	2022	4,850,000	6,865,000	5,275,151	1,589,849	76.84
1804001022	LagimodNB-Fermor to Cottonwood	2022	2,500,000	2,100,000	1,517,971	582,029	72.28
1804001122	Sargent Av-Edmonton to Furby	2022	2,337,500	2,287,500	86,179	2,201,321	3.77
1804001222	EdmontonSt-Cumberlnd to Ellice	2022	712,500	762,500	30,312	732,188	3.98
1804001322	McPhillipsSB-Machray to Mountn	2022	1,200,000	1,163,700	1,069,126	94,574	91.87
1804100122	LeilaMcPhillipstoMcGregor-NBCF	2022	6,200,000	6,200,000	397,951	5,802,049	6.42
1804300122	Sidewalk/Curb Renew-Dtwn RegSt	2022	700,000	700,000	362,818	337,182	51.83
1804400122	Kenaston-Ness/Taylor	2022	100,000	100,000	65,935	34,065	65.93
1804600122	New Pavement Management System	2022	300,000	14,760	14,759	1	99.99
1804700122	Resurfacing-PRR (Reg)	2022	-	119,495	119,433	62	99.95
1804700222	Mill & Fill-PRR	2022	-	1,821,700	1,729,047	92,653	94.91
1804000223	Empress St-St Matthew to Sask	2023	400,000	626,000	478,492	147,508	76.44
1804000323	InksterBlvdEB-Sheppard to Main	2023	10,300,000	13,200,000	10,278,341	2,921,659	77.87

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1804000423	Abinojii M-St Anne's to River	2023	7,790,000	12,700,000	7,159,682	5,540,318	56.38
1804000523	GrantEB-Stafford to Rockwood	2023	1,635,000	1,775,000	1,322,873	452,127	74.53
1804000623	GrantWB-Stafford to Harrow	2023	465,000	800,000	616,891	183,109	77.11
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	7,934,000	92,625	7,841,375	1.17
1804001823	McGregor-Seven Oaks to Leila	2023	4,417,000	8,196,000	6,513,973	1,682,027	79.48
1804001923	Partridge-McGregor to Main	2023	889,000	2,150,000	1,011,728	1,138,272	47.06
1804002023	TaylorEB-Renfrew to Borebank	2023	854,000	456,920	46,457	410,463	10.17
1804002123	TaylorWB-Borebank to Centenn	2023	2,891,000	3,613,080	1,841,941	1,771,139	50.98
1804002223	Dugald-Plessis to 390m E Raven	2023	6,457,500	11,994,500	861,420	11,133,080	7.18
1804002323	Plessis-984 Plessis to Fermor	2023	2,502,500	4,875,500	92,940	4,782,560	1.91
1804002423	InksterBd WB-AikinstoLansdowne	2023	-	3,570,000	191,171	3,378,829	5.35
1804200223	Paving Granular Shoulders	2023	250,000	250,000	248,290	1,710	99.32
1804300123	Sidewalk/Curb Renew-Dtwn RegSt	2023	1,100,000	1,100,000	-	1,100,000	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	63,781	36,219	63.78
1804000124	Regional and Local Streets Ren	2024	-	254,449	-	254,449	0.00
1804000224	St. Vital Bridge Renew Road	2024	13,000,000	13,000,000	9,467,434	3,532,566	72.83
1804000324	Sargent Av-Erin to Empress	2024	2,313,000	3,628,000	113,118	3,514,882	3.12
1804000424	Ellice Av-Erin to Empress	2024	1,542,000	2,857,000	1,258,990	1,598,010	44.07
1804000524	St AnnesRd-St MarysRdtoFermor	2024	600,000	5,855,000	-	5,855,000	0.00
1804000624	PemHySB-LaSalleRivrtoPerrault	2024	690,000	6,875,000	-	6,875,000	0.00
1804000724	PortageWB-SturgeontoCavalier	2024	196,600	1,966,600	-	1,966,600	0.00

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1804000824	PortageEB-DavidSttoWestwoodDr	2024	196,600	1,966,600	-	1,966,600	0.00
1804000924	PortageEB-BantingtoSturgeonCk	2024	196,800	1,956,800	-	1,956,800	0.00
1804004024	Reg St Renew-Various Locations	2024	4,000,000	1,720,000	1,493,087	226,913	86.81
1804200224	Paving Granular Shoulders	2024	258,000	258,000	257,988	12	100.00
1804300224	Portage Av&Main St Intersect	2024	3,960,000	13,000,000	230,992	12,769,008	1.78
1804400124	Kenaston-Ness/Taylor	2024	103,000	103,000	-	103,000	0.00
1804600124	Pavement Management System	2024	100,000	1,360,240	785,846	574,394	57.77
1804000225	WilkesAv-Harstone to PTH 100	2025	-	375,000	-	375,000	0.00
1804000325	St Marys Rd-Fermor to Dakota	2025	-	600,000	-	600,000	0.00
1804000425	Corydon-ShaftesburytoKenaston	2025	-	5,640,000	38,514	5,601,486	0.68
1804000625	McGregor St-DufferintoSelkirk	2025	-	425,000	-	425,000	0.00
1804000725	PembHwy&AbinojiMOverpassRamps	2025	-	5,000,000	-	5,000,000	0.00
1804000825	AlexandrAv-PrincesstoMain-MLS	2025	-	400,000	-	400,000	0.00
1804000925	KingSt-William to Higgins-MLS	2025	-	400,000	-	400,000	0.00
1804001025	James Av-King to Main-MLS	2025	-	400,000	-	400,000	0.00
1804001125	PrincessSt-WilliamtoHigg-MLS	2025	-	400,000	-	400,000	0.00
Total Streets Renewals			**509,408,000**	**614,052,930**	**436,176,046**	**177,876,884**	**71.03**
Active Transportation Facilities							
1832001009	North Winnipeg Parkway	2009	5,000	405,000	396,451	8,549	97.89
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	981,108	15,642	98.43
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	991,982	5,188	99.48
1832000116	Rec Walkways & Bike Paths	2016	1,300,000	866,095	739,358	126,737	85.37
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	3,390,863	3,390,863	0	100.00
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	2,570,833	579,167	81.61

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1832000119	Pedestrian & Cycling Program	2019	3,023,676	3,773,676	1,840,527	1,933,149	48.77
1832000120	Pedestrian & Cycling Program	2020	3,622,513	3,591,109	2,892,583	698,526	80.55
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	1,602,750	824,250	66.04
1804500122	Active Transport Infrastruct	2022	2,388,000	2,388,000	2,369,534	18,466	99.23
1832000122	Pedestrian & Cycling Program	2022	3,170,159	3,670,159	2,273,014	1,397,145	61.93
1833000122	Transportation Master Plan	2022	250,000	250,000	238,543	11,457	95.42
1804500123	Keewatin-BurrowstoGallagherW	2023	4,000,000	4,252,800	2,785,254	1,467,546	65.49
1832100023	Neighbourhood Greenways	2023	125,000	125,000	-	125,000	0.00
1832100123	Cycling Monitoring Data Collec	2023	70,000	70,000	68,978	1,022	98.54
1832100223	Harrow St-Southwest Transitway	2023	75,000	75,000	-	75,000	0.00
1832200023	Wellington Ave Airport Connect	2023	200,000	200,000	161,184	38,816	80.59
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	15,000	15,000	50.00
1832200323	Northwest Hydro Corridor-Phas2	2023	1,743,000	1,404,300	-	1,404,300	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	338,700	-	100.00
1832300023	Ped/Cycle Communication &Promo	2023	25,000	25,000	-	25,000	0.00
1833000123	Transportation Master Plan	2023	154,000	154,000	108,437	45,563	70.41
1832100024	Neighbourhood Greenways	2024	330,000	442,100	304,902	137,198	68.97
1832100124	Cycling Monitoring Data-2024	2024	55,000	55,000	2,022	52,978	3.68
1832200124	The Forks - Walking Trail 2024	2024	20,000	20,000	-	20,000	0.00
1832200224	Bicycle Parking Partners Grant	2024	45,000	45,000	-	45,000	0.00
1832200424	Temporary/Pilot Walking Cyclin	2024	40,000	40,000	36,186	3,814	90.47
1832200524	Togo Ave Churchill Dr Path Ext	2024	100,000	100,000	-	100,000	0.00
1832300124	2024 Partnership Grant Program	2024	160,000	160,000	151,385	8,615	94.62
1832300224	Active Transportation studies	2024	500,000	500,000	-	500,000	0.00
1832400024	2024Kildonan Park Bridge Lease	2024	2,000	9,000	9,000	-	100.00
1832510024	AT-Sidewalks Regional Non-Reg	2024	309,000	189,900	-	189,900	0.00
1833000124	Transportation Master Plan	2024	154,000	154,000	-	154,000	0.00
1833000224	Portable Traffic Study Equip	2024	162,000	162,000	9,998	152,002	6.17
1833000324	Traffic Mgmt Ctr Evergreening	2024	200,000	200,000	-	200,000	0.00

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Total Active Transportation Facilities			**40,395,348**	**57,190,952**	**45,758,324**	**11,432,628**	**80.01**
Street Improvements							
1803000319	Marion St Improv-FuncDesStudy	2019	916,538	916,538	870,852	45,686	95.02
1803000123	Trade Route Corridors P&D	2023	2,800,000	2,800,000	36,659	2,763,341	1.31
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
1804001225	WilliamAv-KingtoAdelaide-MLS	2025	-	400,000	-	400,000	0.00
Total Street Improvements			**4,302,538**	**4,702,538**	**907,511**	**3,795,027**	**19.30**
Traffic Engineering Improvements							
1831000119	Traffic Engineer Improve P	2019	1,575,000	4,075,000	2,766,408	1,308,592	67.89
1831200119	Permanent Traffic Monitoring	2019	945,000	945,000	592,035	352,965	62.65
1831000120	Traffic Engineer Improve P	2020	1,900,000	1,900,000	1,161,658	738,342	61.14
1831200120	Permanent Traffic Monitoring	2020	623,000	623,000	597,347	25,653	95.88
1831000121	Traffic Engineer Improve P	2021	2,248,000	2,406,360	1,660,156	746,204	68.99
1831000122	Traffic Engineer Improve P	2022	1,460,000	1,460,000	730,543	729,457	50.04
1831001222	TEIP - Funded Pedestrian Cross	2022	1,000,291	1,000,291	891,911	108,380	89.17
1831000123	Road Safety Improvement P	2023	1,264,000	1,399,219	524,889	874,330	37.51
1831100223	Traffic Signals Vehicle Detect	2023	250,000	250,000	240,707	9,293	96.28
1831000124	Road Safety Improvement P	2024	1,520,000	1,520,000	558,322	961,678	36.73
1831001024	Road Safety Strategic Action	2024	980,000	980,000	-	980,000	0.00
1831100124	Upgrade Noise Policies Study	2024	100,000	100,000	-	100,000	0.00
1831100224	Traffic Signals Vehicle Detect	2024	250,000	250,000	206,886	43,114	82.75
Total Traffic Engineering Improvements			**14,115,291**	**16,908,870**	**9,930,862**	**6,978,008**	**58.73**
Developer Paybacks							
1807000117	Developer Payback-Various Loc	2017	5,000,000	5,566,993	5,008,682	558,311	89.97
1807000118	Developer Payback-Various Loc	2018	10,137,000	8,326,393	6,802,418	1,523,975	81.70
1807000120	Developer Payback-Various Loc	2020	9,750,000	9,750,000	8,735,017	1,014,983	89.59
1807000121	Developer Payback-Various Loc	2021	550,000	550,000	161,235	388,765	29.32
1807000124	Developer Payback	2024	1,360,000	1,360,000	1,316,474	43,526	96.80
Total Developer Paybacks			**26,797,000**	**25,553,386**	**22,023,826**	**3,529,560**	**86.19**

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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	658,566	241,434	73.17
1804200124	Sidewalk/Curb Renewals-Reg St	2024	636,000	1,006,000	540,754	465,246	53.75
1804300124	Sidewalk/Curb Renew-Dtwn Reg S	2024	800,000	800,000	-	800,000	0.00
Total Sidewalk and Curb Repair			**4,276,000**	**4,706,000**	**2,920,245**	**1,785,755**	**62.05**
Total Regional Streets			**599,294,177**	**723,114,676**	**517,716,813**	**205,397,862**	**71.60**
Local Streets							
Street Renewals							
1806100119	LSR 18-RI-01 AECOM	2018	5,730,000	4,830,000	4,014,227	815,773	83.11
1806100318	LSR 18-RI-02 WSP	2018	7,000,000	2,634,219	2,487,535	146,684	94.43
1806101219	LSR 19-R-02 B KGS	2019	700,000	3,492,825	3,485,515	7,310	99.79
1806100220	LSR 20-R-04 MORRISON	2020	3,718,000	3,877,916	3,825,862	52,055	98.66
1806100320	LSR 20-R-05 WSP Canada Grp Ltd	2020	5,260,000	4,633,230	4,573,533	59,697	98.71
1806100420	LSR 20-R-03	2020	4,160,000	3,494,448	3,448,065	46,383	98.67
1806100520	Sherwin Rd-DublintoNotreDame	2020	7,259,800	6,392,894	6,267,699	125,194	98.04
1806100720	LSR 19-R-05-A	2020	2,470,000	2,388,736	2,337,474	51,262	97.85
1806101820	Granular Lane Improvements	2020	900,000	976,575	635,548	341,027	65.08
1806102020	Pulvimixing	2020	-	350,000	349,159	841	99.76
1806400120	WellingtonCres-Riverbnk Stable	2020	5,100,000	8,547,437	7,873,709	673,728	92.12
1806400220	Park Lane Av-Selkirk Av to End	2020	2,870,000	1,681,704	1,658,322	23,382	98.61
1806100221	LSR 21-R-02 AECOM	2021	5,306,000	4,520,000	4,354,602	165,398	96.34
1806100321	LSR 21-R-03 WSP	2021	5,980,000	4,370,768	4,339,291	31,477	99.28
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	4,941,760	4,733,109	208,651	95.78
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	1,815,527	184,473	90.78
1806101321	Residential TBO A	2021	2,500,000	4,454,000	4,343,366	110,634	97.52

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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	604,695	395,305	60.47
1806600121	Speed Limit Review Trial	2021	300,000	300,000	97,126	202,874	32.38
1804700322	Rehabilitation-PRR	2022	-	6,350,500	5,737,210	613,290	90.34
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	4,015,560	179,440	95.72
1806100422	LSR 22-R-04 KGS	2022	4,270,000	3,862,500	3,809,838	52,662	98.64
1806100522	LSR 22-R-05 WSP	2022	3,970,000	4,840,000	4,638,375	201,625	95.83
1806100622	LSR 22-R-06 WSP	2022	4,870,000	4,795,000	4,508,996	286,004	94.04
1806100722	22-RI-01 - Industrial Streets	2022	2,270,000	1,630,199	1,585,292	44,906	97.25
1806100822	22-RI-02(A)-Industrial Streets	2022	12,394,000	6,154,000	5,879,175	274,825	95.53
1806100922	LSR 22-R-01B - In House	2022	3,910,000	4,748,458	4,369,287	379,171	92.01
1806101022	LSR 22-R-01C - In House	2022	1,730,000	2,348,970	2,208,447	140,523	94.02
1806101122	Creek Bend Road Bridge Recon.	2022	-	4,335,000	4,171,373	163,627	96.23
1806101222	22-RI-01 - Local Streets	2022	2,060,000	2,721,678	2,418,407	303,271	88.86
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	-	5,692,750	4,997,382	695,368	87.79
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	658,601	341,399	65.86
1806101922	Pulvimixing	2022	350,000	350,000	350,000	0	100.00
1806102122	TBO Contract 3	2022	-	1,338,600	1,199,337	139,263	89.60
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	4,169,134	3,930,022	239,112	94.26
1806100223	LSR 23-R-02(A) KGS	2023	4,203,365	5,570,255	5,412,045	158,210	97.16
1806100323	LSR 23-R-03 Dillon	2023	4,572,290	4,572,290	4,162,102	410,188	91.03
1806100423	LSR 23-R-04 AECOM	2023	8,139,870	8,759,870	8,295,178	464,692	94.70
1806100523	LSR 23-R-05(A) WSP	2023	5,227,640	5,227,640	4,825,842	401,798	92.31
1806100623	LSR 23-R-01B - In House	2023	5,099,430	5,542,443	4,474,151	1,068,291	80.73
1806100723	LSR 23-R-01C - In House	2023	2,368,095	2,368,095	1,938,100	429,995	81.84

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1806100823	LSR 23-R-02(B) KGS	2023	337,110	4,857,110	3,885,558	971,552	80.00
1806101223	LSR 23-R-05(B) WSP	2023	2,944,930	2,944,930	2,779,014	165,916	94.37
1806102023	23-RI-01(A) - Industrial St	2023	3,623,200	3,361,028	3,061,893	299,135	91.10
1806102123	23-RI-02A - Industrial Streets	2023	3,043,900	3,832,900	3,439,172	393,728	89.73
1806102223	23-RI-01(B) - Industrial St	2023	3,789,800	3,478,725	3,265,828	212,897	93.88
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	2,353,684	1,073,916	68.67
1806104023	TBO Contract 1	2023	3,000,000	3,290,000	3,214,491	75,509	97.70
1806104123	TBO Contract 2	2023	3,050,000	2,430,598	2,323,104	107,494	95.58
1806104323	TBO - In-House (A)	2023	1,320,000	1,320,000	1,256,823	63,177	95.21
1806106023	Granular Road - Road Oiling	2023	600,000	600,000	599,998	2	100.00
1806106123	Granular Lane Improvements	2023	1,000,000	1,000,000	-	1,000,000	0.00
1806106223	Pulvimixing	2023	350,000	350,000	224,809	125,191	64.23
1806100124	LSR 24-R-01A - In House	2024	4,455,300	4,455,300	4,118,171	337,129	92.43
1806100224	LSR 24-R-02A Dillon	2024	4,138,431	4,285,825	1,645,557	2,640,268	38.40
1806100324	LSR 24-R-03A KGS	2024	3,604,032	5,834,800	1,756,823	4,077,977	30.11
1806100424	LSR 24-R-04 Morrison	2024	4,044,926	4,508,410	3,255,186	1,253,224	72.20
1806100524	LSR 24-R-05A AECOM	2024	2,429,809	2,970,540	1,825,097	1,145,443	61.44
1806100624	LSR 24-R-06A Dillon	2024	3,179,703	3,640,000	1,271,760	2,368,240	34.94
1806100724	LSR 24-R-01B - In House	2024	5,593,700	5,593,700	4,407,476	1,186,224	78.79
1806100824	LSR 24-R-01C - In House	2024	2,323,200	2,323,200	1,902,502	420,698	81.89
1806100924	LSR 24-R-01D - In House	2024	5,285,400	5,285,400	4,624,939	660,461	87.50
1806101024	LSR 24-R-02B Dillon	2024	3,715,000	3,191,555	730,101	2,461,454	22.88
1806101124	LSR 24-R-03B KGS	2024	-	6,801,800	223,200	6,578,600	3.28
1806101224	LSR 24-R-05B AECOM	2024	3,700,500	2,963,420	1,149,710	1,813,710	38.80
1806101324	LSR 24-R-06B Dillon	2024	2,020,000	2,020,000	1,314,209	705,791	65.06
1806102024	24-RI-01 - Industrial St	2024	4,647,629	5,203,000	3,693,819	1,509,181	70.99
1806102124	24-R-04 - Industrial St	2024	475,234	534,820	362,244	172,576	67.73
1806102224	24-R-05 - Industrial St	2024	3,388,537	1,484,680	699,836	784,844	47.14
1806102324	22-RI-02(B)-Industrial St 24	2024	5,391,000	5,391,000	4,672,219	718,781	86.67
1806102524	LSR 24-R-01C-Industrial St	2024	1,275,600	1,275,600	643,843	631,757	50.47
1806106024	Granular Road - Road Oiling	2024	618,000	618,000	618,000	-	100.00

Winnipeg
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1806106124	Granular Lane Improvements	2024	1,041,000	1,041,000	374,811	666,189	36.00
1806106224	Pulvimixing	2024	350,000	350,000	287,712	62,288	82.20
1806106225	Pulvimixing	2025	-	35,000	-	35,000	0.00
Total Street Renewals			**260,784,800**	**287,748,980**	**239,728,315**	**48,020,666**	**83.31**
Lane Renewals							
1806300119	Alley Package - 19-RL-01	2019	3,582,500	3,131,220	3,090,838	40,382	98.71
1806300221	Alley Package - 21-RL-02	2021	430,000	480,000	433,308	46,692	90.27
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	807,359	112,641	87.76
1806300522	Alley Package 22-R-05	2022	2,049,000	1,399,000	1,097,165	301,835	78.42
1806104223	TBO - In-House (B)	2023	630,000	630,000	400,307	229,693	63.54
1806300323	Alley Package 23-R-03	2023	2,213,000	2,448,000	1,811,596	636,404	74.00
1806300124	Alley Package 24-R-01(B)	2024	390,450	390,450	348,805	41,645	89.33
1806300524	Alley Package 24-R-05	2024	3,239,694	2,230,000	1,308,498	921,502	58.68
1806300624	Alley Package 24-R-06	2024	280,856	350,000	258,604	91,396	73.89
Total Lane Renewals			**15,659,500**	**15,212,670**	**12,571,279**	**2,641,391**	**82.64**
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	667,156	832,844	44.48
1806200123	Sidewalk Renewals Local Street	2023	800,000	800,000	242,442	557,558	30.31
1806200223	Rec Walkways and Bk Path Renew	2023	3,900,000	3,900,000	1,729,916	2,170,084	44.36
1806200124	Sidewalk Renewals Local Street	2024	1,060,000	1,060,000	715,923	344,077	67.54
1806200224	Rec Walkways and Bk Path Renew	2024	3,340,000	3,340,000	694,408	2,645,592	20.79
1806200424	Rt-Streets Sidewalks Alley Pw	2024	477,000	477,000	-	477,000	0.00
Total Sidewalks			**12,677,000**	**12,677,000**	**5,589,999**	**7,087,001**	**44.10**
Waterway Crossings and Grade Separations Various							
1805001413	Waverley Street at CN Mainline	2013	156,282,000	84,986,156	84,503,466	482,690	99.43
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	4,818,341	589,659	89.10

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1805000121	Waterway Crossing & Grade Sep	2021	3,513,000	3,501,583	3,501,583	-	100.00
1805002721	St. Vital Bridge Rehab	2021	46,874,000	46,874,000	41,481,517	5,392,483	88.50
1805000122	Waterway Crossing & Grade Sep	2022	3,000,000	3,000,000	2,748,591	251,409	91.62
1805002122	Lagimodiere Twn Overpass Rehab	2022	4,000,000	4,000,000	964,632	3,035,368	24.12
1805000123	Waterway Crossing & Grade Sep	2023	3,000,000	3,000,000	2,188,216	811,784	72.94
1805002523	Pemb Hwy Overpass (AM) Rehab	2023	3,000,000	3,000,000	577,473	2,422,527	19.25
1805002923	Arlington Bridge Rehab	2023	850,000	850,000	825,082	24,918	97.07
1805000124	Waterway Crossing & Grade Sep	2024	3,000,000	3,000,000	1,980,477	1,019,523	66.02
1805001024	Charleswood Bridge Lease	2024	2,710,000	2,710,000	1,478,227	1,231,773	54.55
1805001424	Louise Bridge Rehab	2024	1,500,000	1,500,000	-	1,500,000	0.00
1805000125	Waterway Crossing & Grade Sep	2025	-	3,549,000	94,374	3,454,626	2.66
Total Waterway Crossings and Grade Separations			**244,037,000**	**179,878,739**	**159,140,671**	**20,738,068**	**88.47**
Various							
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	11,167,977	2,169,023	83.74
Total Disraeli Bridge			**39,887,000**	**39,887,000**	**37,333,462**	**2,553,538**	**93.60**
Total Local Streets			**573,045,300**	**535,404,390**	**454,363,726**	**81,040,663**	**84.86**
Other Street Projects							
New Transportation							
1801000221	Chief Peguis Trail-Future Pmnt	2021	7,337,000	7,337,000	7,210,842	126,158	98.28
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	6,893,342	582,658	92.21
1803000124	Strategic Road Network Study	2024	375,000	375,000	-	375,000	0.00
Total New Transportation			**29,999,000**	**29,999,000**	**28,810,474**	**1,188,526**	**96.04**
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**

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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	59,725	8,275	87.83
1816010521	SMIR- Recycled Concrete Agg	2021	-	90,690	-	90,690	0.00
1816010621	SMIR- AltCementMaterial(SCM)	2021	-	92,000	60,000	32,000	65.22
1816010821	SMIR-CSA PedBridgeGuidlines	2021	-	10,000	-	10,000	0.00
1812000122	Asset Mgmt - Various Divisions	2022	100,000	100,000	63,584	36,416	63.58
1812000123	Asset Mgmt - Various Divisions	2023	100,000	100,000	-	100,000	0.00
1816000123	SMIR-Public Works	2023	-	151,338	-	151,338	0.00
1816010523	SMIR-Wicking Geosynthetics	2023	-	80,000	65,000	15,000	81.25
1812000124	Asset Mgmt - Various Divisions	2024	132,000	132,000	-	132,000	0.00
Total Asset Management			**432,000**	**979,900**	**310,489**	**669,410**	**31.69**
Total Other Street Projects			**32,611,000**	**33,157,100**	**30,274,713**	**2,882,386**	**91.31**
Parks and Open Space							
Parks Improvements							
1853001724	NCC Courts & Park Revital		-	602,000	252,109	349,891	41.88
1853001824	Parc Lagimodiere MUA Space		-	307,700	201,176	106,524	65.38
1853001924	Amber Gates Playground		-	408,000	170,370	237,630	41.76
1853000115	Parks - Improvements	2015	905,000	901,380	894,379	7,001	99.22
1851000116	Bridgewater Forest Ftn Restore	2016	100,000	99,575	34,614	64,961	34.76
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	123,077	1,151,923	9.65
1806500122	2022 Parks Streets	2022	2,340,000	1,860,000	1,787,252	72,748	96.09

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1853000122	Community&Nghbor Parks-Existi	2022	825,000	575,000	550,033	24,967	95.66
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	4,707	1,495,293	0.31
1853000123	Community&Nghbor Parks-Existi	2023	410,619	410,619	341,422	69,198	83.15
1853000323	Regional Parks	2023	1,610,000	1,610,000	-	1,610,000	0.00
1853000623	Soil Remediation	2023	450,000	450,000	-	450,000	0.00
0718010124	Rainbow Stage	2024	1,500,000	1,500,000	-	1,500,000	0.00
1853000624	Bridgwater Forest Fountain	2024	200,000	200,000	-	200,000	0.00
1853000723	Adsum Site Accessible PlyGd	2024	-	531,845	514,172	17,673	96.68
1853000823	Singh Courts/Chancellor Pitch	2024	-	236,500	157,687	78,813	66.68
1853000923	Andrew Mynarski Park PlyGd	2024	-	287,385	287,267	118	99.96
1853001023	Woodhaven Park CC	2024	-	284,000	268,431	15,569	94.52
Total Parks Improvements			**16,140,619**	**17,797,439**	**8,187,427**	**9,610,012**	**46.00**
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	2,774,880	245,120	91.88
Total Community Parks			**3,320,000**	**3,320,000**	**3,008,443**	**311,557**	**90.62**
Athletic Fields Improvements							
1852000221	Clara Hughes Park Improvements	2021	-	408,000	390,493	17,507	95.71
1852000124	Assiniboine Park Conservancy	2024	5,900,000	5,900,000	5,900,000	-	100.00
Total Athletic Fields Improvements			**5,900,000**	**6,308,000**	**6,290,493**	**17,507**	**99.72**
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	5,798,462	1,538	99.97
1850000322	Urban Forest Renewal Program	2022	6,183,000	5,628,300	5,474,468	153,832	97.27
1850000323	Urban Forest Renewal Program	2023	10,404,000	10,404,000	9,168,103	1,235,897	88.12
1850000324	Urban Forest Renewal Program	2024	6,882,000	6,882,000	3,165,126	3,716,874	45.99
Total Reforestation, Streets and Aesthetic Improvements			**29,652,000**	**29,097,300**	**23,977,163**	**5,120,137**	**82.40**

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Community Park Amenities							
1857000619	PREP-Mynarski	2019	200,000	43,000	41,140	1,860	95.67
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	199,990	10	99.99
1857001519	PREP-St. Vital	2019	200,000	236,587	236,205	382	99.84
1858000119	St James Optimist Park Restore	2019	-	911,262	864,338	46,925	94.85
1857000320	PREP-Daniel McIntyre	2020	150,000	150,000	139,591	10,409	93.06
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	142,886	7,114	95.26
1857001020	PREP-River Heights-Fort Garry	2020	150,000	150,000	148,210	1,790	98.81
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	26,657	123,343	17.77
1857001520	PREP-St. Vital	2020	150,000	149,000	148,796	204	99.86
1857001620	PREP-Transcona	2020	150,000	142,569	142,426	143	99.90
1857000221	PREP-Charleswood-Tuxedo-Westwo	2021	120,000	120,000	119,999	1	100.00
1857000321	PREP-Daniel McIntyre	2021	120,000	120,000	58,015	61,985	48.35
1857000421	PREP-Elmwood-East Kildonan	2021	120,000	120,000	74,499	45,501	62.08
1857000521	PREP-Fort Rouge-East Fort Garr	2021	120,000	90,000	79,926	10,074	88.81
1857000621	PREP-Mynarski	2021	120,000	19,996	-	19,996	0.00
1857000821	PREP-Old Kildonan	2021	120,000	63,155	52,404	10,751	82.98
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	60,747	59,253	50.62
1857001121	PREP-St. Boniface	2021	120,000	120,000	15,880	104,120	13.23
1857001221	PREP-Waverley West	2021	120,000	30,121	759	29,362	2.52
1857001421	PREP-St. Norbert - Seine River	2021	120,000	120,000	52,808	67,192	44.01
1857001521	PREP-St. Vital	2021	120,000	7,000	7,034	-34	100.48
1857001621	PREP-Transcona	2021	120,000	120,000	117,495	2,505	97.91
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	105,990	10	99.99
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

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1857000522	PREP-Fort Rouge-East Fort Garr	2022	106,000	32,000	-	32,000	0.00
1857000622	PREP-Mynarski	2022	106,000	106,000	54,237	51,763	51.17
1857000722	PREP-North Kildonan	2022	106,000	106,000	101,501	4,499	95.76
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	27,627	37,347	42.52
1857001722	PREP-Priority Safety-Related	2022	300,000	300,000	286,658	13,342	95.55
1857000223	PREP-Charleswood-Tuxedo-Westwo	2023	180,000	280,000	218,278	61,722	77.96
1857000323	PREP-Daniel McIntyre	2023	180,000	280,000	-	280,000	0.00
1857000423	PREP-Elmwood-East Kildonan	2023	180,000	280,000	-	280,000	0.00
1857000523	PREP-Fort Rouge-East Fort Garr	2023	180,000	280,000	-	280,000	0.00
1857000623	PREP-Mynarski	2023	180,000	280,000	-	280,000	0.00
1857000723	PREP-North Kildonan	2023	180,000	280,000	127,491	152,509	45.53
1857000823	PREP-Old Kildonan	2023	180,000	106,000	11,049	94,951	10.42
1857000923	PREP-Point Douglas	2023	180,000	280,000	-	280,000	0.00
1857001023	PREP-River Heights-Fort Garry	2023	180,000	330,000	8,053	321,947	2.44
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	8,026	271,974	2.87
1857001423	PREP-St. Norbert - Seine River	2023	180,000	286,250	-	286,250	0.00
1857001523	PREP-St. Vital	2023	180,000	280,000	8,124	271,876	2.90
1857001623	PREP-Transcona	2023	180,000	152,300	-	152,300	0.00
1857001723	PREP-Priority Safety-Related	2023	300,000	300,000	293,929	6,071	97.98
1857000124	Priority Safety-Related	2024	300,000	300,000	299,999	1	100.00
Total Community Park Amenities			**9,144,000**	**10,692,004**	**5,533,800**	**5,158,203**	**51.76**
Total Parks and Open Space			**64,156,619**	**67,214,743**	**46,997,326**	**20,217,417**	**69.92**

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Total Public Works			**1,269,107,096**	**1,358,890,907**	**1,049,352,579**	**309,538,329**	**77.22**
Community Services (including Community Incentive Grants)							
Community Incentive Grant Program							
6251000120	Community Incentive Grant Prog	2020	1,000,000	1,000,000	813,627	186,373	81.36
Total Community Incentive Grant Program			**1,000,000**	**1,000,000**	**813,627**	**186,373**	**81.36**
Recreation Refurbishment & Redevelopment							
0762500823	East of the Red RecPlex	2023	2,000,000	2,000,000	887,500	1,112,500	44.38
Total Recreation Refurbishment & Redevelopment			**2,000,000**	**2,000,000**	**887,500**	**1,112,500**	**44.38**
Grants							
Community Centre Renovation Grant Program							
6252000121	Community Centre Reno Grant	2021	2,000,000	2,000,000	2,000,000	-	100.00
6252000122	Community Centre Reno Grant	2022	2,000,000	2,000,000	1,732,652	267,348	86.63
6252000123	Community Centre Reno Grant	2023	2,000,000	2,000,000	1,058,913	941,087	52.95
6252000124	Community Centre Reno Grant	2024	2,000,000	2,000,000	307,583	1,692,417	15.38
Total Community Centre Renovation Grant Program			**8,000,000**	**8,000,000**	**5,099,148**	**2,900,852**	**63.74**
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	1,650,856	81,144	95.32
6251000119	Community Incentive Grant Prog	2019	1,960,841	1,960,841	1,853,738	107,104	94.54
6251000121	Community Incentive Grant Prog	2021	1,000,000	1,000,000	948,342	51,658	94.83
6251000122	Community Incentive Grant Prog	2022	1,000,000	1,000,000	472,116	527,884	47.21
Total Community Incentive Grant Program			**10,801,841**	**10,801,841**	**9,937,446**	**864,396**	**92.00**
Total Grants			**18,801,841**	**18,801,841**	**15,036,594**	**3,765,248**	**79.97**
Information Technology							
Upgrade/Replace							
6262000121	Technology Advancement Program	2021	100,000	100,000	100,000	-	100.00

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6262000122	Technology Advancement Program	2022	100,000	100,000	15,290	84,710	15.29
6210000323	Library Tech Upgrade/Replace	2023	325,000	325,000	153,746	171,254	47.31
Total Upgrade/Replace			**525,000**	**525,000**	**269,036**	**255,964**	**51.24**
Total Information Technology			**525,000**	**525,000**	**269,036**	**255,964**	**51.24**
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	3,073,624	37,076	98.81
6210000219	LibraryRefurb & InteriorInfras	2019	483,000	393,000	393,000	-	100.00
6210000121	Library Safety & Access Prog	2021	300,000	300,000	300,000	-	100.00
6210000122	Library Safety & Access Prog	2022	100,000	100,000	100,000	-	100.00
6210000123	Library Safety & Access Prog	2023	100,000	100,000	85,882	14,118	85.88
6210000223	LibraryRefurb & InteriorInfras	2023	-	165,000	42,541	122,459	25.78
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
Total Library Improvements- Existing			**9,871,000**	**11,528,100**	**7,398,985**	**4,129,115**	**64.18**
Library Redevelopment- New							
6213002114	Bill & Helen Norrie Library M	2014	9,230,000	9,408,000	9,353,473	54,527	99.42
Total Library Redevelopment- New			**9,230,000**	**9,408,000**	**9,353,473**	**54,527**	**99.42**
Total Library			**19,101,000**	**20,936,100**	**16,752,458**	**4,183,642**	**80.02**
Recreation and Leisure							
Recreation Facility Redevelopment- New							
6362800122	South Wpg Rec Campus	2021	-	107,400,000	2,827,235	104,572,765	2.63
0762500224	Bonavista Rec&Leisure Centre	2024	250,000	250,000	1,099	248,901	0.44
0762500324	Decommissioning Aquatic Fac	2024	150,000	150,000	5,755	144,245	3.84
6255000124	Marj Edey Pk Recreation Campus	2024	350,000	350,000	-	350,000	0.00
Total Recreation Facility Redevelopment- New			**750,000**	**108,150,000**	**2,834,089**	**105,315,911**	**2.62**

Recreation Facility Refurbishment & Redevelopment- Existing

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6362500217	St. James Civic Centre Renew M	2017	9,700,000	10,553,800	10,368,469	185,331	98.24
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	2,603,916	7,278,353	26.35
6362400521	Pan Am Pool Change Rooms Reno	2021	940,000	883,000	797,062	85,938	90.27
6362800121	St. James Civic Centre	2021	-	17,006,000	590,713	16,415,287	3.47
6250000122	Rec Facility Safety & Access	2022	125,000	130,000	84,725	45,275	65.17
6250000222	Fitness Equipment Upgrade Prog	2022	200,000	200,000	44,231	155,769	22.12
6362700122	Spray Pad Dev - Valour CC	2022	1,500,000	1,500,000	810,435	689,565	54.03
6362700222	Spray Pad Dev - Corydon CC	2022	965,000	1,100,000	813,982	286,018	74.00
6362700322	Spray Pad Dev - Champlain CC	2022	643,000	943,000	840,428	102,572	89.12
6362700422	Spray Pad Dev - Whyte Ridge CC	2022	675,000	1,000,000	827,131	172,869	82.71
6362700522	Spray Pad Dev - Maples CC	2022	700,000	1,143,000	943,840	199,160	82.58
6250000123	Rec Facility Safety & Access	2023	150,000	150,000	18,009	131,991	12.01
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	16,670	333,330	4.76
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
6251000124	Community Incentive Grant Prog	2024	1,061,000	1,061,000	85,000	976,000	8.01
Total Recreation Facility Refurbishment & Redevelopment- Existing			**24,251,000**	**47,784,069**	**19,930,448**	**27,853,621**	**41.71**
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	188,787	111,213	62.93
6362602021	Land Dedication Reserve Alloc	2021	-	2,000,000	2,000,000	-	100.00
6362603021	Recr.&Library Fac Mtce Pr M	2021	-	2,770,000	1,811,442	958,558	65.40
6362604121	Multi-Use Indoor Pools- CKRC	2021	-	2,000,000	32,839	1,967,161	1.64
6362604221	Multi-Use Ind Pools-Seven Oaks	2021	-	3,500,000	901,114	2,598,886	25.75
6362605121	Old Ex Arena and Site Redevel	2021	-	14,100,000	668,076	13,431,924	4.74
6362605221	Magnus Eliason Rec Centre Kitc	2021	-	340,000	285,135	54,865	83.86
6362606121	Dakota Waterplay Park Re-Surfa	2021	-	480,000	21,980	458,020	4.58
6362607121	MILL Library HVAC/Electrical	2021	-	1,500,000	789,225	710,775	52.61

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6362600022	Rec and Library Facility	2022	16,700,000	-	-	-	0.00
6362602022	Land Dedication Reserve Alloc	2022	-	2,000,000	2,000,000	-	100.00
6362604322	Multi-Use Ind Pools-St. James	2022	-	3,500,000	90,062	3,409,938	2.57
6362605322	Turtle Island Centre Kitchen	2022	-	1,800,000	539,563	1,260,437	29.98
6362608122	Arena Renewal Program	2022	-	8,000,000	2,441,999	5,558,001	30.52
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	31,686	5,968,314	0.53
6362605423	Portage Place Community Space	2023	-	2,100,000	-	2,100,000	0.00
6362606223	Kildonan Park Pool Liner	2023	-	510,000	510,000	-	100.00
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**	**15,536,908**	**42,663,092**	**26.70**
Total Recreation and Leisure			**75,001,000**	**214,134,069**	**38,301,446**	**175,832,623**	**17.89**
Total Community Services (including Community Incentive Grants)			**116,428,841**	**257,397,010**	**72,060,661**	**185,336,349**	**28.00**
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	6,255,620	415,459	93.77
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	159,505	495	99.69
3401200022	Network Products Evergreen	2022	2,000,000	1,639,700	929,888	709,812	56.71
3402500122	Data Centre Sustainment	2022	282,000	282,000	282,000	0	100.00
3402500222	Server-Storage Evergreen	2022	1,800,000	1,179,000	1,179,000	0	100.00
3401200023	Network Products Evergreen	2023	136,000	136,000	-	136,000	0.00
3401200122	DCZ Network Renewal: Project 1	2023	-	240,000	152,146	87,854	63.39
3401204023	Prov P25Pub Safety Radio Sytem	2023	-	19,982,000	38,135	19,943,865	0.19

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3402500123	Data Centre Sustainment	2023	1,271,000	-	-	-	0.00
3402501123	DCZ COLOEdge Infrastrctre Proj	2023	-	1,271,000	32,990	1,238,010	2.60
3401200024	Network Products Evergreen	2024	987,000	987,000	4,773	982,227	0.48
3402500124	Data Centre Sustainment	2024	150,000	65,000	-	65,000	0.00
3402500224	Server-Storage Evergreen	2024	785,000	610,000	194,128	415,872	31.82
3402501124	Data Centre Sustainment Proj	2024	-	85,000	-	85,000	0.00
3491200124	Technology Advancement Program	2024	310,000	310,000	-	310,000	0.00
Total Communications Network Infrastructure			**17,619,000**	**49,110,780**	**24,273,366**	**24,837,414**	**49.43**
Enterprise Computing							
3402500120	ITSM Remedy Upgrade	2020	-	399,000	42,982	356,018	10.77
Total Enterprise Computing			**0**	**399,000**	**42,982**	**356,018**	**10.77**
Infrastructure Service Enhancement							
3459001019	ISP - Training and Resourcing	2022	-	381,171	300,703	80,468	78.89
Total Infrastructure Service Enhancement			**0**	**381,171**	**300,703**	**80,468**	**78.89**
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	338,941	57,059	85.59
3458500119	Investment Planning Automation	2022	-	100,000	9,000	91,000	9.00
3458500319	Learning Management System	2022	-	100,000	78,747	21,253	78.75
3458400023	Printing Graphics & Mail Serv	2023	160,000	160,000	-	160,000	0.00
3458500223	Investment Plan Automatn Ph2	2023	-	145,000	-	145,000	0.00
3458500323	Learning Management System Ph2	2023	-	75,000	46,276	28,724	61.70
3458500423	Accessibility Project Ph3	2023	-	6,500	6,500	-	100.00
3458500619	Media Tracker Enhancements	2023	-	47,000	42,889	4,111	91.25
3458500719	Accessibility Project Ph2	2023	-	17,000	16,817	183	98.92
Total Renewals			**1,090,000**	**1,310,685**	**782,702**	**527,982**	**59.72**
Total Hardware			**18,709,000**	**51,201,635**	**25,399,753**	**25,801,882**	**49.61**

Software

Data Warehouse / Business Integration

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3459000118	Innovation Strategy-ISP	2018	2,000,000	11,390	11,390	-	100.00
3459000119	Innovation Strategy	2019	1,000,000	-	-	-	0.00
3462000019	Disaster Recov Gap Mitigat Ph1	2019	954,000	954,000	608,648	345,352	63.80
Total Data Warehouse / Business Integration			**3,954,000**	**965,390**	**620,039**	**345,352**	**64.23**
Innovation prototypes/MVP							
3459000120	Innovation Strategy	2020	1,360,393	393	393	-	100.00
3459000122	Innovation Strategy	2022	106,894	106,894	-	106,894	0.00
Total Innovation prototypes/MVP			**1,467,287**	**107,287**	**393**	**106,894**	**0.37**
Information Security							
3460000020	Info Security Initiatives	2020	136,000	136,000	136,000	-	100.00
3460000021	Info Security Initiatives	2021	194,000	194,000	194,000	-0	100.00
Total Information Security			**330,000**	**330,000**	**330,000**	**-0**	**100.00**
Software Upgrade							
3461000020	Microsoft Office License EverG	2020	711,000	711,000	702,337	8,663	98.78
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	816,304	696	99.91
3458100023	Aerial Imagery Renewal Program	2023	219,000	219,000	115,304	103,696	52.65
3461000223	Desktop Office Suite	2023	371,000	371,000	14,747	356,253	3.97
3458500024	Decision Making IS Replace Pgm	2024	1,100,000	1,100,000	40,372	1,059,628	3.67
3491001724	Application/Data Integration	2024	965,000	965,000	-	965,000	0.00
3491001924	Digital Enablement	2024	1,200,000	1,200,000	78,848	1,121,152	6.57
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	18,062	356,938	4.82
Total Software Upgrade			**7,011,000**	**6,975,000**	**1,925,285**	**5,049,715**	**27.60**
Information Technology							
3458200022	MSDN Software Renewal	2022	282,000	282,000	185,377	96,623	65.74
3458500220	Accessibility Project Ph1	2022	-	50,000	49,706	294	99.41
3400000123	Citizen Portal	2023	2,000,000	941,526	-	941,526	0.00
3400000223	Citizen Portal Project ph1	2023	-	96,474	96,474	-	100.00

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3400000323	Citizen Portal Proj ph2-Proc	2023	-	300,000	97,144	202,856	32.38
3402501222	System Software Evergreening	2023	-	621,000	447,471	173,529	72.06
3458500023	Intake Program	2023	821,000	527,410	101,663	425,747	19.28
3458500523	DigitalWorkplace SftyMngmt Ph1	2023	-	14,000	7,325	6,675	52.32
3400000423	Citizen Portal Project 3 MVP	2024	-	662,000	-	662,000	0.00
3401200222	Genesis Telephony Upgrade Proj	2024	-	120,300	90,693	29,607	75.39
3402501224	DCZ Azure Dev-Test Environment	2024	-	175,000	14,299	160,701	8.17
3491000324	Collections Management System	2024	250,000	250,000	-	250,000	0.00
3491000824	Laboratory Info Mgmt System	2024	700,000	700,000	166,733	533,267	23.82
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	22,778	537,222	4.07
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	67,222	257,778	20.68
3491600124	Assessment Automation	2024	250,000	250,000	-	250,000	0.00
Total Information Technology			**8,418,000**	**9,104,710**	**1,346,884**	**7,757,825**	**14.79**
Total Software			**21,180,287**	**17,482,387**	**4,222,601**	**13,259,786**	**24.15**
Total Innovation, Transformation and Technology			**39,889,287**	**68,684,023**	**29,622,354**	**39,061,668**	**43.13**
Fire Paramedic Service							
Various							
2105000021	911 Call Management Systems	2021	573,000	573,000	433,254	139,746	75.61
2114000023	Disaster Financial Assistance	2023	969,740	63,753	-	63,753	0.00
2114020023	DFA-The Forks Rail Bridge	2023	-	141,600	18,454	123,146	13.03
2114040023	DFA-Seine River Greenway Trail	2023	-	413,100	-	413,100	0.00
2114050023	Lyndale Drive AT Pathway	2023	-	123,205	-	123,205	0.00
2114060023	DFA-Brookside Cemetery	2023	-	219,320	165,910	53,410	75.65
Total Various			**1,542,740**	**1,533,978**	**617,618**	**916,360**	**40.26**
Facilities							

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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Optimization							
2110010022	Modular Station	2022	6,885,000	6,885,000	4,708,004	2,176,996	68.38
2111020922	St B - Windsor Consolidation	2022	13,439,000	16,396,000	12,941,002	3,454,998	78.93
2111021522	FO - Waverley West Station M	2022	913,000	913,000	113,364	799,636	12.42
Total Optimization			**21,237,000**	**24,194,000**	**17,762,370**	**6,431,630**	**73.42**
Maintenance							
6321000020	Station Capital Maintenance	2020	4,581,000	4,581,000	4,058,675	522,325	88.60
6321000021	Station Capital Maintenance	2021	734,000	734,000	423,061	310,939	57.64
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**	**4,481,736**	**2,409,264**	**65.04**
Total Facilities			**28,128,000**	**31,085,000**	**22,244,106**	**8,840,894**	**71.56**
Equipment Acquisition							
2104014120	Self Contained Breathing Appar	2020	4,501,000	4,501,000	4,220,120	280,880	93.76
2108000021	Medical Equipment	2021	447,000	447,000	354,467	92,533	79.30
2109000021	Fire Rescue Equipment	2021	461,000	461,000	453,248	7,752	98.32
2101000022	Communications and IT Equip	2022	-	3,135,000	2,996,264	138,736	95.57
2104000022	Equipment Obsolescence	2022	3,647,000	-	-	-	0.00
2108000022	Medical Equipment	2022	-	393,000	338,045	54,955	86.02
2109000022	Fire Rescue Equipment	2022	-	119,000	116,637	2,363	98.01
Total Acquisition			**9,056,000**	**9,056,000**	**8,478,781**	**577,219**	**93.63**
Replacement							
2111021521	Emergency Vehicle Pre-emption	2021	189,000	189,000	110,797	78,203	58.62
2108000023	Medical Equipment	2023	586,000	586,000	506,369	79,631	86.41
2109000023	Fire Rescue Equipment	2023	264,000	264,000	77,849	186,151	29.49
2101000024	Communications & IT Equipment	2024	212,000	212,000	52,384	159,616	24.71
2108000024	Medical Equipment	2024	478,000	478,000	-	478,000	0.00
2109000024	Fire and Rescue Equipment	2024	137,000	137,000	-	137,000	0.00
Total Replacement			**1,866,000**	**1,866,000**	**747,400**	**1,118,600**	**40.05**

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Total Equipment			**10,922,000**	**10,922,000**	**9,226,182**	**1,695,818**	**84.47**
Systems							
Software Upgrade							
2106020019	Computer Aided Dispatch (CAD)	2019	11,225,000	11,225,000	8,589,583	2,635,417	76.52
2148010021	Business Continuity Software	2021	150,000	150,000	-	150,000	0.00
Total Software Upgrade			**11,375,000**	**11,375,000**	**8,589,583**	**2,785,417**	**75.51**
Total Systems			**11,375,000**	**11,375,000**	**8,589,583**	**2,785,417**	**75.51**
Total Fire Paramedic Service			**51,967,740**	**54,915,978**	**40,677,489**	**14,238,489**	**74.07**
Corporate Finance							
Corporate Projects							
Economic Development -Inside Downtown							
1263002022	SHED/Exchange-Burton/Odeon		-	162,614	-	162,614	0.00
1200001022	Revitalizing Downtown Strategy	2022	10,000,000	2,065,579	-	2,065,579	0.00
1263001122	Downtown Secondary Plan	2022	-	200,000	200,000	-	100.00
1263001222	Air Canada Window Park	2022	-	2,543,000	361,993	2,181,007	14.23
1263001522	MainSt Amenity Plan-Main&Henry	2022	-	548,000	402,556	145,444	73.46
1263001622	Broadway Enhancements	2022	-	490,000	-	490,000	0.00
1263001322	Sidewalk Enhancements-Galt St	2023	-	1,106,000	848,389	257,611	76.71
1263001422	Sidewalk Enhancements-William	2023	-	51,000	51,383	-383	100.75
1263001722	Alexander Docks Area	2023	-	87,845	52,611	35,234	59.89
1263001822	Central Park Enhancements	2023	-	245,962	230,732	15,230	93.81
1263001922	Market Lands Redevelopment	2024	-	2,547,353	-	2,547,353	0.00
Total Economic Development -Inside Downtown			**10,000,000**	**10,047,353**	**2,147,663**	**7,899,690**	**21.38**
Economic Development -Outside Downtown							
1200002022	Pandemic Relatd Infrastructure	2022	10,000,000	175,700	-	175,700	0.00
1207002122	Bonivital Facility Upgrades	2022	-	121,000	113,929	7,071	94.16
1218002122	Fountainview Park Structure	2022	-	93,150	92,223	927	99.00
1218002222	Kildonan Meadows Park Dvlpment	2022	-	228,000	225,736	2,264	99.01

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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	73,824	-2,324	103.25
1218002722	Fort Garry Ward Benches	2022	-	36,500	5,661	30,839	15.51
1218002822	Giizhigooweyaabikwe Park	2022	-	101,000	100,817	183	99.82
1218002922	Sinclair Park Basketball Court	2022	-	290,000	289,880	120	99.96
1218003022	N-Wpg Parkway Transport Study	2022	-	60,000	59,000	1,000	98.33
1218003122	Carter Ave Playground Upgrade	2022	-	181,000	180,960	40	99.98
1218003222	Broadway Playground Upgrade	2022	-	68,000	59,248	8,752	87.13
1218003322	John Steel Park Rejeuvenation	2022	-	218,000	216,810	1,190	99.45
1218003522	Beauchemin Park Renewals	2022	-	65,000	62,858	2,142	96.70
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	859,486	140,514	85.95
1262002322	Turtle Island Centre Spray Pad	2022	-	1,500,000	238,177	1,261,823	15.88
1263002122	Point Douglas Secondary Plan	2022	-	400,000	161,641	238,359	40.41
1207002222	Beliveau/Windsor Pk Track	2023	-	645,850	81,972	563,878	12.69
1218003822	Hiddleston Pk Playground Reno	2023	-	188,500	188,353	147	99.92
1218003922	Dana Bitterfield Pk Playground	2023	-	139,000	130,028	8,972	93.55
1218004022	Billy McCann Pk Playground	2023	-	166,457	159,160	7,297	95.62
1218004122	Art McOuat Baseball Backstops	2023	-	100,300	99,854	446	99.56
1218004222	Corbett & Bernadine Pk Playgnd	2023	-	336,000	334,785	1,215	99.64
1218004322	John Forsyth Park Upgrades	2023	-	450,000	6,750	443,250	1.50
1218004422	Highbury Pk PlayStruc Upgrade	2023	-	255,000	246,926	8,074	96.83
1218004522	Burland Pk PlayStruc Upgrade	2023	-	45,000	44,996	4	99.99
1218004622	Eaglewood Pk Basketball Court	2023	-	265,000	-	265,000	0.00
1218004722	Bridgwater Pk Basketball Court	2023	-	210,000	204,743	5,257	97.50
1218004822	Bridgwater Lks Pk CricketPitch	2023	-	87,000	-	87,000	0.00
1218004922	Waterfront Park Picnic Shelter	2023	-	133,551	121,608	11,942	91.06
1218005122	Valour Community Centre	2023	-	500,000	490,308	9,692	98.06

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1218005222	VimyTennisCourts Redevelopment	2023	-	164,000	164,000	0	100.00
1218005522	Pacific Junction Pk Playground	2023	-	217,000	216,675	325	99.85
Total Economic Development -Outside Downtown			**10,000,000**	**10,574,508**	**6,701,087**	**3,873,421**	**63.37**
Total Corporate Projects			**20,000,000**	**20,621,861**	**8,848,750**	**11,773,111**	**42.91**
Total Corporate Finance			**20,000,000**	**20,621,861**	**8,848,750**	**11,773,111**	**42.91**
Planning, Property and Development							
Riverbank Stabilization							
6351300222	Riverbank Stab/Phys Asset Prot	2022	312,035	195,844	40,990	154,855	20.93
Total Riverbank Stabilization			**312,035**	**195,844**	**40,990**	**154,855**	**20.93**
Other							
6351241520	BIZ Zones Image Rtes Main Sts	2020	352,000	352,000	352,000	-	100.00
Total Other			**352,000**	**352,000**	**352,000**	**0**	**100.00**
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							
6322100120	Cemeteries - Improvements	2020	1,048,000	1,048,000	1,048,000	-0	100.00
6322100121	Cemeteries - Improvements	2021	936,000	936,000	102,040	833,960	10.90
6322100122	Cemeteries - Improvements	2022	150,000	150,000	-	150,000	0.00
6322100223	Cemetery- Plan & Develop	2023	200,000	200,000	78,966	121,034	39.48
6322100324	New Columbaria Investment	2023	200,000	494,000	269,293	224,707	54.51
Total Cemeteries - Refurbishment and Improvements			**2,534,000**	**2,828,000**	**1,498,299**	**1,329,701**	**52.98**
Total Cemeteries			**2,534,000**	**2,828,000**	**1,498,299**	**1,329,701**	**52.98**

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City Beautification							
BIZ Zones Image Routes Main Streets							
6351241522	BIZ Zones Image Rtes Main Sts	2022	126,000	126,000	70,642	55,358	56.07
6351241524	BIZ Zones Image Rtes Main Sts	2024	200,000	200,000	-	200,000	0.00
Total BIZ Zones Image Routes Main Streets			**326,000**	**326,000**	**70,642**	**255,358**	**21.67**
Downtown Enhancement Program							
6351800122	Downtown Enhancement Program	2022	200,000	200,000	194,904	5,096	97.45
6351800123	Downtown Enhancement Program	2023	128,000	128,000	84,748	43,252	66.21
Total Downtown Enhancement Program			**328,000**	**328,000**	**279,652**	**48,348**	**85.26**
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	103,349	596,651	14.76
Total Other			**700,000**	**10,016,700**	**5,912,842**	**4,103,858**	**59.03**
Total City Beautification			**1,354,000**	**10,670,700**	**6,263,136**	**4,407,564**	**58.69**
Computer Upgrades							
Computer Automation							
6361000421	Computer Automation	2020	100,000	100,000	99,999	1	100.00
6361000021	Digital Permitting	2021	1,947,000	1,947,000	849,916	1,097,084	43.65
6361000022	Digital Permitting	2022	1,019,000	1,019,000	98,476	920,524	9.66
6361000423	Computer Automation	2023	100,000	100,000	45,376	54,624	45.38
Total Computer Automation			**3,166,000**	**3,166,000**	**1,093,768**	**2,072,232**	**34.55**
Total Computer Upgrades			**3,166,000**	**3,166,000**	**1,093,768**	**2,072,232**	**34.55**
Land Drainage & Flood Control							
Riverbank Greenway Programs							
6351300119	Riverbank Greenway Programs	2019	205,000	205,000	120,942	84,058	59.00
Total Riverbank Greenway Programs			**205,000**	**205,000**	**120,942**	**84,058**	**59.00**
Riverbank Stabilization							

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6351301220	Lyndale Dr Riverbank Stabiliz	2020	-	4,160,000	4,069,560	90,440	97.83
6351300221	Riverbank Stab/Phys Asset Prot	2021	100,000	92,985	77,658	15,328	83.52
6351300224	Riverbank Stab/Phys Asset Prot	2024	3,000,000	3,000,000	35,058	2,964,942	1.17
Total Riverbank Stabilization			**3,100,000**	**7,252,985**	**4,182,275**	**3,070,710**	**57.66**
Total Land Drainage & Flood Control			**3,305,000**	**7,457,985**	**4,303,217**	**3,154,768**	**57.70**
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			**12,260,035**	**25,807,530**	**14,362,963**	**11,444,566**	**55.65**
Winnipeg Police Service							
Police Headquarters							
Police Headquarters							
6322003016	North Dist Police Station M	2016	23,379,577	31,730,577	30,470,808	1,259,769	96.03
6322004016	EDPS Leasehold Improvements	2016	-	825,000	734,432	90,568	89.02
2206100021	North District - Furn & Equip	2021	700,000	700,000	35,224	664,776	5.03
6322000021	Centr.Proces.Unit-Holding Cell	2021	-	3,500,000	2,977,686	522,314	85.08
0722002824	East District Police Stn Lease	2023	1,155,000	1,155,000	1,066,514	88,486	92.34
2200100023	Comm Sites-P25 Infrastructure	2023	100,000	100,000	-	100,000	0.00
2200400023	Police Vehicle Oper-Facilitiy	2023	1,200,000	1,200,000	1,183,709	16,291	98.64
Total Police Headquarters			**26,534,577**	**39,210,577**	**36,468,372**	**2,742,205**	**93.01**
Total Police Headquarters			**26,534,577**	**39,210,577**	**36,468,372**	**2,742,205**	**93.01**
Computer Upgrades							
Software Upgrade							
2205100020	Computer Assisted Dispatch Upg	2020	325,000	325,000	207,781	117,219	63.93
2204800021	Schedule and Mgmt Sys Upgrade	2021	500,000	500,000	285,005	214,995	57.00
2204900021	Police HQ IS Upgrade	2021	2,100,000	2,100,000	2,099,999	1	100.00

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2200200023	Bldg Security System Evergreen	2023	424,000	424,000	424,000	0	100.00
2200800023	Training Facility - Site Secur	2023	450,000	450,000	9,407	440,593	2.09
2204700023	Computer Assisted Dispatch	2023	375,000	375,000	3,929	371,071	1.05
2205200023	Call Answer Software	2023	310,000	310,000	-	310,000	0.00
Total Software Upgrade			**4,484,000**	**4,484,000**	**3,030,121**	**1,453,879**	**67.58**
Hardware Upgrade							
2203700019	In Car Computing	2019	1,000,000	1,000,000	9,070	990,930	0.91
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	379,999	1	100.00
2200200024	Bldg Security System Evergreen	2024	490,000	490,000	-	490,000	0.00
2224002024	DEMS	2024	3,241,000	3,241,000	-	3,241,000	0.00
Total Hardware Upgrade			**6,186,000**	**6,186,000**	**705,597**	**5,480,403**	**11.41**
Electronic Ticketing							
2204500016	Electronic Ticketing	2016	200,000	200,000	200,000	0	100.00
Total Electronic Ticketing			**200,000**	**200,000**	**200,000**	**0**	**100.00**
Computer Upgrades							
2202400019	North Station Inform Tech Req.	2019	300,000	300,000	299,981	19	99.99
2203500019	Technology Upgrades-Infor Syst	2019	1,200,000	1,200,000	1,199,999	1	100.00
2203700020	In Car Computing	2020	500,000	500,000	-	500,000	0.00
2201700021	North District IT Requirements	2021	190,000	190,000	78,623	111,377	41.38
2205700022	Comm Media Logger	2021	1,453,000	1,453,000	1,144,295	308,705	78.75
2203200024	Tech Upgrades - Info Systems	2024	1,242,000	1,242,000	1,242,002	-2	100.00
2206300024	E-Ticketing Hardware	2024	375,000	375,000	-	375,000	0.00
Total Computer Upgrades			**5,260,000**	**5,260,000**	**3,964,900**	**1,295,100**	**75.38**
Total Computer Upgrades			**16,130,000**	**16,130,000**	**7,900,617**	**8,229,383**	**48.98**

Aerial Support Unit/Helicopter

Aerial Support Unit/Helicopter

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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	81,661	86,339	48.61
Total P25 Compliant Radio Gear			**168,000**	**168,000**	**81,661**	**86,339**	**48.61**
Total Equipment			**168,000**	**168,000**	**81,661**	**86,339**	**48.61**
Total Winnipeg Police Service			**43,624,577**	**56,300,577**	**44,989,823**	**11,310,754**	**79.91**
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	1,821,607	8,438,393	17.75
Total Assessment Automation			**10,994,000**	**10,994,000**	**2,034,727**	**8,959,273**	**18.51**
Total Assessment and Taxation			**10,994,000**	**10,994,000**	**2,034,727**	**8,959,273**	**18.51**
Total Assessment and Taxation			**10,994,000**	**10,994,000**	**2,034,727**	**8,959,273**	**18.51**
Municipal Accommodations							
Civic Buildings Renovations							
0731000723	St.B MuseumExt Env Restore(P1)	2023	-	562,000	292,937	269,063	52.12
Total Civic Buildings Renovations			**0**	**562,000**	**292,937**	**269,063**	**52.12**
Property Asset Management							
Civic Buildings - Refurbishment and Improvements							
6331003121	Strategic Facilities Master Pl	2021	250,000	250,000	25,456	224,544	10.18
0731003123	Strategic Fac. Master Plan	2023	334,000	334,000	234,268	99,732	70.14

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0731003423	Carlton Walkways	2023	-	3,278,000	2,293,926	984,074	69.98
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**	**2,553,650**	**1,808,350**	**58.54**
Community Centres - Refurbishment and Improvements							
0731000523	Portage & Main Intersection Im	2023	707,000	707,000	430,859	276,141	60.94
Total Community Centres - Refurbishment and Improvements			**707,000**	**707,000**	**430,859**	**276,141**	**60.94**
Fire/Life Safety Replacement/Asbestos Abatement							
6331009021	Health/Life Safety/Emerg Sys	2021	3,686,346	3,850,434	3,777,699	72,735	98.11
0731009022	Health/Life Safety/Emerg Sys	2022	2,805,100	2,805,100	977,708	1,827,392	34.85
0731009023	Health/Life Safety/Emerg Sys	2023	3,423,000	3,423,000	1,206,905	2,216,095	35.26
0731009024	Health/Life Safety/Emerg Sys	2024	2,660,000	2,660,000	1,011,117	1,648,883	38.01
Total Fire/Life Safety Replacement/Asbestos Abatement			**12,574,446**	**12,738,534**	**6,973,430**	**5,765,104**	**54.74**
Total Property Asset Management			**14,365,446**	**17,807,534**	**9,957,939**	**7,849,595**	**55.92**
Total Municipal Accommodations			**14,365,446**	**18,369,534**	**10,250,876**	**8,118,658**	**55.80**
Local Improvements							
Local Improvements							
Local Improvements - Float							
1420000121	2021 Local Improvements	2021	350,000	56,985	-	56,985	0.00
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	132,586	-5,365	104.22
1420218219	Byng,Windemere,Riversid,Pemb	2021	-	201,115	201,655	-540	100.27
1420010322	Wastewater Sewer Lavalee Rd	2022	-	320,000	261,172	58,828	81.62

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1420218820	Kavanagh Giroux Dufresne	2022	-	155,000	154,813	187	99.88
1420219122	Oakenwld/Manchster/Wldwood/Pnt	2023	-	399,994	124,832	275,162	31.21
1420219222	East Kildonan Ward	2023	-	160,000	82,410	77,590	51.51
1420219322	East Fort Garry Ward	2023	-	112,500	67,080	45,420	59.63
Total Lane pavement			**0**	**1,708,991**	**1,255,832**	**453,159**	**73.48**
Total Local Improvements			**1,930,000**	**3,299,856**	**1,255,832**	**2,044,024**	**38.06**
Total Local Improvements			**1,930,000**	**3,299,856**	**1,255,832**	**2,044,024**	**38.06**
City Clerks							
City Archives							
0704000123	Archives Renovation	2023	1,043,000	1,043,000	237,403	805,597	22.76
Total City Archives			**1,043,000**	**1,043,000**	**237,403**	**805,597**	**22.76**
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	50,912	59,088	46.28
Total Election Systems			**210,000**	**210,000**	**149,374**	**60,626**	**71.13**
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
0400201717	ICF-Lane Closures System	2017	-	341,644	282,318	59,326	82.64
0400001718	Innovation Capital Fund	2018	500,000	139	-	139	0.00
Total Innovation Fund			**2,500,000**	**395,586**	**282,318**	**113,267**	**71.37**
Audio / Video Equipment Replacement							
0400001823	Audio/Video Equipment Replcmnt	2023	100,000	100,000	28,245	71,755	28.24
Total Audio / Video Equipment Replacement			**100,000**	**100,000**	**28,245**	**71,755**	**28.24**
Total City Clerks			**2,810,000**	**705,586**	**459,937**	**245,648**	**65.19**
Total City Clerks			**3,853,000**	**1,748,586**	**697,340**	**1,051,246**	**39.88**

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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)			**2,602,026,022**	**2,810,573,898**	**1,834,015,330**	**976,558,568**	**65.25**
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
2037001623	Southwest Interceptor Crossing	2023	1,000,000	8,000,000	234,195	7,765,805	2.93
Total Interceptors			**1,350,000**	**8,350,000**	**293,370**	**8,056,630**	**3.51**
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	25,587,949	6,022,051	80.95

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2038000121	2021 CSO Bsmt Flood Man Strat	2021	32,000,000	32,000,000	20,056,557	11,943,443	62.68
2038000122	2022 CSO Bsmt Flood Man Strat	2022	30,000,000	30,000,000	967,389	29,032,611	3.22
2038000123	2023 CSO Bsmt Flood Man Strat	2023	28,000,000	28,000,000	232,054	27,767,946	0.83
2038000124	2024 CSO Bsmt Flood Man Strat	2024	47,000,000	47,000,000	642,200	46,357,800	1.37
Total CSO and BF Strategy			**168,610,000**	**168,610,000**	**47,486,149**	**121,123,851**	**28.16**
Information Technology							
2040001117	Wastewater HaulingSys Replacmt	2017	1,000,000	1,000,000	995,338	4,662	99.53
2040001221	Customer Billing Upgrade	2021	2,200,000	2,200,000	109,851	2,090,149	4.99
2040001821	WWD Document Management	2021	250,000	250,000	181,307	68,693	72.52
2040002121	Digital Customer Solutions	2021	500,000	500,000	500,000	-	100.00
2040001222	2022 Customer Billing Upgrade	2022	350,000	350,000	62,510	287,490	17.86
2040001322	WWD Business Intelligence	2022	1,500,000	1,500,000	1,320,132	179,868	88.01
2040001822	WWD Document Management	2022	250,000	250,000	72,298	177,702	28.92
2040002122	Digital Customer Solutions	2022	350,000	350,000	246,440	103,560	70.41
2040001223	2023 Customer Billing Upgrade	2023	2,050,000	2,050,000	48,381	2,001,619	2.36
2040001323	WWD Business Intelligence	2023	1,800,000	1,800,000	164,700	1,635,300	9.15
2040002123	Digital Customer Solutions	2023	500,000	500,000	74,675	425,325	14.93
2040002323	SCADA Security	2023	600,000	600,000	-	600,000	0.00
Total Information Technology			**11,350,000**	**11,350,000**	**3,775,631**	**7,574,369**	**33.27**
Interceptors							
2037001211	Inkster Blvd Interceptor	2011	-	12,130,000	11,270,756	859,244	92.92
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	4,522,269	11,477,731	28.26
2037001723	CentrePort Servicing	2023	30,000,000	30,000,000	359,906	29,640,094	1.20
2037001724	CentrePort Servicing	2024	9,500,000	9,500,000	-	9,500,000	0.00
Total Interceptors			**73,800,000**	**84,383,000**	**32,247,942**	**52,135,058**	**38.22**
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	801,131	-	100.00

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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	2,925,000	-	100.00
2035000121	2021 Stations Upgrading		2021	6,250,000	6,250,000	896,221	5,353,779	14.34
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	1,013,450	2,236,550	31.18
2030001823	Arc Flash Hazard Analysis/Remd		2023	800,000	800,000	271,770	528,230	33.97
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	1,008,000	-	1,008,000	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**	**32,737,000**	**6,949,680**	**25,787,320**	**21.23**
River Crossing Rehab								
2037500020	2020 River Crossings	P	2020	6,200,000	6,200,000	5,742,489	457,511	92.62
2037500021	2021 River Crossings	P	2021	9,400,000	9,400,000	7,904,349	1,495,651	84.09
2037500022	2022 River Crossings	P	2022	3,500,000	3,500,000	3,244,795	255,205	92.71
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	555,036	9,444,964	5.55
Total River Crossing Rehab				**29,830,000**	**29,830,000**	**17,446,669**	**12,383,331**	**58.49**
Sewer Renewals								
2039100120	2020 Sewer Renewals	P	2020	17,000,000	17,000,000	15,817,008	1,182,992	93.04
2039100121	2021 Sewer Renewals	P	2021	17,500,000	17,500,000	15,851,579	1,648,421	90.58
2039100122	2022 Sewer Renewals	P	2022	18,000,000	18,000,000	16,694,729	1,305,271	92.75
2039100123	2023 Sewer Renewals	P	2023	18,500,000	18,500,000	15,795,858	2,704,142	85.38
2039100124	2024 Sewer Renewals	P	2024	21,000,000	21,000,000	4,142,155	16,857,845	19.72
Total Sewer Renewals				**92,000,000**	**92,000,000**	**68,301,328**	**23,698,672**	**74.24**
Total Collection				**409,014,000**	**419,735,000**	**176,385,509**	**243,349,491**	**42.02**

Treatment

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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	2,761	17,997,239	0.02
Total NEWPCC				**15,000,000**	**18,000,000**	**2,761**	**17,997,239**	**0.02**
Reliability Upgrades								
2030000520	2020 Asset Refurbish/Replace		2020	6,000,000	6,000,000	5,550,509	449,491	92.51
2030000521	2021 Asset Refurbish/Replace		2021	5,000,000	3,700,000	2,780,110	919,890	75.14
2030000522	2022 Asset Refurbish/Replace		2022	4,000,000	4,000,000	709,121	3,290,879	17.73
2030000523	2023 Asset Refurbish/Replace		2023	7,000,000	7,000,000	2,044,024	4,955,976	29.20
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**	**11,083,765**	**18,116,235**	**37.96**
SEWPCC								
203210002B	SEWPCC Nutrient Removal	P	2012	324,682,248	364,682,248	343,471,756	21,210,492	94.18
Total SEWPCC				**324,682,248**	**364,682,248**	**343,471,756**	**21,210,492**	**94.18**
WEWPCC								
2033001121	WEPCC 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	18,770,587	529,413	97.26
Total NEWPCC Phosphorous				**0**	**19,300,000**	**18,770,587**	**529,413**	**97.26**
NEWPCC Upgrade								

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203110013B	NEWPCC Headworks P	2012	839,546,171	517,336,213	318,113,740	199,222,473	61.49
203110028B	NEWPCC Biosolids Facilites P	2019	-	1,035,000,061	8,419,007	1,026,581,054	0.81
2034001124	Sludge Dry Beds Decommission	2024	375,000	375,000	-	375,000	0.00
Total NEWPCC Upgrade			**839,921,171**	**1,552,711,274**	**326,532,747**	**1,226,178,527**	**21.03**
Total Treatment			**1,220,953,419**	**1,986,545,281**	**700,845,027**	**1,285,700,255**	**35.28**
Total Sewage Disposal Utility			**1,631,967,419**	**2,415,280,281**	**877,523,906**	**1,537,756,375**	**36.33**
Waterworks Utility							
Feedermains							
2004001224	CentrePort Servicing	2024	3,200,000	3,200,000	-	3,200,000	0.00
Total Feedermains			**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							
2001003624	Water Electrical Upgrades	2024	1,520,000	1,520,000	-	1,520,000	0.00
2006000524	GWWD Railway Capital Upgrades	2024	150,000	150,000	64,800	85,200	43.20
Total Various			**1,670,000**	**1,670,000**	**64,800**	**1,605,200**	**3.88**
Distribution							
Feeder Mains							
2004000720	2020 Feeder Main Cond Assess	2020	3,550,000	3,550,000	2,911,052	638,948	82.00
2004000721	2021 Feeder Main Cond Assess	2021	360,000	360,000	132,116	227,884	36.70
2004000722	2022 Feeder Main Cond Assess	2022	950,000	950,000	366,984	583,016	38.63
2004001222	Airport West Servicing	2022	5,000,000	5,000,000	1,739,648	3,260,352	34.79
2004000723	2023 Feeder Main Cond Assess	2023	300,000	300,000	145,943	154,057	48.65
2004001223	CentrePort Servicing	2023	10,000,000	10,000,000	119,969	9,880,031	1.20
2004000724	2024 Feeder Main Cond Assess	2024	3,900,000	3,900,000	11,733	3,888,267	0.30

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Total Feeder Mains			**24,060,000**	**24,060,000**	**5,427,444**	**18,632,556**	**22.56**
Information Technology							
2010000918	Utility Asset Mgmt System	2018	600,000	600,000	485,755	114,245	80.96
2010001218	Customer Billing Upgrade	2018	1,165,000	830,112	830,112	0	100.00
2010001319	Automated Remittance Processin	2019	400,000	400,000	95,198	304,802	23.80
2010001519	CCB iNovah Integration	2019	130,000	130,000	52,186	77,814	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	1,014,524	35,476	96.62
2010001221	Customer Billing Upgrade	2021	2,200,000	2,200,000	140,325	2,059,675	6.38
2010001921	Digital Enablement	2021	750,000	550,000	468,283	81,717	85.14
2010001222	Customer Billing Upgrade	2022	350,000	350,000	62,510	287,490	17.86
2010001822	Application/Data Integration	2022	350,000	350,000	146,480	203,520	41.85
2010001922	Digital Enablement	2022	750,000	750,000	595,684	154,316	79.42
2010001223	Customer Billing Upgrade	2023	2,050,000	2,050,000	46,139	2,003,861	2.25
2010001823	Application/Data Integration	2023	250,000	250,000	47,105	202,895	18.84
2010001923	Digital Enablement	2023	1,200,000	1,200,000	799,110	400,890	66.59
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**	**5,004,348**	**12,225,764**	**29.04**
Various							
2001001719	Public Water Outlets	2019	475,000	570,000	512,390	57,610	89.89
2001000721	Reg. Assmt of Water System	2021	575,000	575,000	154,935	420,065	26.95
2001003522	WW Infrast Capacity Study	2022	3,000,000	3,000,000	289,332	2,710,668	9.64
Total Various			**4,050,000**	**4,145,000**	**956,657**	**3,188,343**	**23.08**
Water Main Renewals							
2013100120	2020 Water Main Renewal Pro P	2020	17,500,000	17,500,000	16,905,217	594,783	96.60
2013100121	2021 Water Main Renewal Pro P	2021	18,000,000	18,000,000	17,320,153	679,847	96.22
2013100122	2022 Water Main Renewal Pro P	2022	18,500,000	18,500,000	16,721,092	1,778,908	90.38
2013100123	2023 Water Main Renewal Pro P	2023	18,000,000	18,000,000	16,589,570	1,410,430	92.16

Winnipeg
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2013100124	2024 Water Main Renewal Pro P	2024	20,500,000	20,500,000	15,003,781	5,496,219	73.19
Total Water Main Renewals			**92,500,000**	**92,500,000**	**82,539,813**	**9,960,187**	**89.23**
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	188,247	1,811,753	9.41
Total Water Meter Renewals			**2,450,000**	**2,450,000**	**343,047**	**2,106,953**	**14.00**
Total Distribution			**140,825,000**	**140,385,112**	**94,271,309**	**46,113,803**	**67.15**
Supply and Treatment							
Aqueduct							
2012000217	Aqueduct Intake Con Assmt	2017	3,223,000	2,323,000	2,133,853	189,147	91.86
2003000621	SL Aqueduct Cond Assessment	2021	520,000	520,000	520,000	-	100.00
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	341,951	1,158,049	22.80
2003000624	SL Aqueduct Cond Assessment	2024	1,000,000	1,000,000	31,659	968,341	3.17
Total Aqueduct			**8,043,000**	**7,143,000**	**3,057,411**	**4,085,589**	**42.80**
Bridges							
2001002700	SL Aqued/Falcon Rvr Brid MRP	2013	9,000,000	9,000,000	6,424,766	2,575,234	71.39
Total Bridges			**9,000,000**	**9,000,000**	**6,424,766**	**2,575,234**	**71.39**
Pumping Stations							
2005100200	Water SCADA Upgrade MRP	2016	18,748,000	18,712,661	8,383,650	10,329,011	44.80
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	3,277,447	2,862,553	53.38
2005000619	Tache Booster Pumping Station	2019	785,000	785,000	785,000	-	100.00
2005001220	Pump Stn/Reservoir Upgrades	2020	800,000	740,584	608,991	131,593	82.23
2005001121	Chlorine Upgrading Pumping Stn	2021	800,000	800,000	490,978	309,022	61.37
2005001221	Pump Stn/Reservoir Upgrades	2021	400,000	400,000	339,176	60,824	84.79
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

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2005001322	Study Backup Power Hurst	2022	580,000	580,000	59,705	520,295	10.29
2005000623	Tache Booster Pumping Station	2023	1,100,000	1,100,000	153,818	946,182	13.98
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**	**17,995,966**	**20,241,260**	**47.06**
Security Upgrades							
2001001520	Water System Security Upgrades	2020	500,000	500,000	155,537	344,463	31.11
Total Security Upgrades			**500,000**	**500,000**	**155,537**	**344,463**	**31.11**
Shoal Lake Intake							
2003000521	Branch Aqueduct Con Assmt	2021	300,000	300,000	300,000	-	100.00
2003000522	Branch Aqueduct Con Assmt	2022	620,000	620,000	44,491	575,509	7.18
2003000523	Branch Aqueduct Con Assmt	2023	5,700,000	5,700,000	215,166	5,484,834	3.77
Total Shoal Lake Intake			**6,620,000**	**6,620,000**	**559,657**	**6,060,343**	**8.45**
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	1,701,148	148,852	91.95
2002500821	WTP Asset Refurbishment	2021	5,530,000	5,530,000	5,530,000	-	100.00
2005001521	Ultraviolet Light Upgrade	2021	1,735,000	1,735,000	1,316,810	418,190	75.90
2002500823	WTP Asset Refurbishment	2023	2,200,000	3,200,000	2,453,541	746,459	76.67
2005001523	Ultraviolet Light Upgrade	2023	400,000	400,000	286,450	113,550	71.61
2002500824	WTP Asset Refurbishment	2024	2,000,000	2,000,000	2,077	1,997,923	0.10
Total Water Treatment			**13,715,000**	**14,715,000**	**11,290,025**	**3,424,975**	**76.72**
Total Supply and Treatment			**77,671,000**	**76,815,226**	**40,057,473**	**36,757,753**	**52.15**
Total Waterworks Utility			**226,681,000**	**225,385,338**	**134,393,582**	**90,991,757**	**59.63**

Land Drainage and Flood Control Utility

Flood Control

Floodplain Mgmt

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2070000418	Floodplain Mgmt	2018	215,000	15,000	-	15,000	0.00
2070000422	Floodplain Mgmt	2022	550,000	550,000	18,728	531,272	3.41
Total Floodplain Mgmt			**765,000**	**565,000**	**18,728**	**546,272**	**3.31**
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	1,000,000	-	100.00
2076500122	Flood Pumping Station Rehab	2022	1,000,000	1,000,000	150,813	849,187	15.08
2076500123	2023 Flood Pumping Station Reh	2023	1,500,000	1,500,000	762,431	737,569	50.83
2076500124	2024 Flood Pumping Station Reh	2024	1,500,000	1,500,000	1,616	1,498,384	0.11
Total Flood Pumping Station			**5,000,000**	**5,000,000**	**1,914,860**	**3,085,140**	**38.30**
Outfalls							
2078500220	2020 Outfall Gate Structures	2020	2,680,000	2,680,000	2,344,876	335,124	87.50
2078000121	2021 Outfall Rehabilitation	2021	2,000,000	2,000,000	2,000,000	-	100.00
2078500221	2021 Outfall Gate Structures	2021	500,000	500,000	198,862	301,138	39.77
2078500222	2022 Outfall Gate Structures	2022	2,800,000	2,800,000	152,337	2,647,663	5.44
2078000123	2023 Outfall Rehabilitation	2023	1,000,000	1,000,000	295,574	704,426	29.56
2078000124	2024 Outfall Rehabilitation	2024	1,000,000	1,000,000	509,977	490,023	51.00
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**	**5,501,626**	**6,628,374**	**45.36**
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**	**7,435,214**	**10,433,786**	**41.61**
Land Drainage							
Storm Water Retention Basin							
2075000121	Stormwater Retention Basin	2021	150,000	150,000	71,937	78,063	47.96

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2075000621	SRB & Channel Water Level	2021	300,000	300,000	109,188	190,812	36.40
2075000122	Stormwater Retention Basin	2022	300,000	300,000	142,120	157,880	47.37
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**	**323,245**	**1,326,755**	**19.59**
Land Drainage System							
2077000118	Development Agree Payback	2018	3,100,000	3,108,000	2,787,856	320,144	89.70
2070002719	Lot 16 Drain Slope Stab	2019	1,175,000	1,175,000	89,103	1,085,897	7.58
2070002921	Niakwa Drainage Study	2021	120,000	120,000	-	120,000	0.00
2077000121	Development Agree Payback	2021	1,340,000	1,340,000	540,000	800,000	40.30
2077000122	Development Agree Payback	2022	600,000	600,000	554,524	45,476	92.42
2077000123	Development Agree Payback	2023	400,000	400,000	-	400,000	0.00
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	99,991	9	99.99
Total Land Drainage System			**8,335,000**	**8,343,000**	**4,071,473**	**4,271,527**	**48.80**
Total Land Drainage			**9,985,000**	**9,993,000**	**4,394,718**	**5,598,282**	**43.98**
Total Land Drainage and Flood Control Utility			**28,180,000**	**27,862,000**	**11,829,932**	**16,032,068**	**42.46**
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	34,919	295,081	10.58
2065001824	Organics Residential	2024	500,000	500,000	94,229	405,771	18.85
Total Various			**1,160,000**	**1,160,000**	**129,148**	**1,030,852**	**11.13**
Collection and Disposal							
Brady Road							
2062000300	Brady Landfill-Admin Bldg MRP	2016	3,250,000	3,260,000	3,204,459	55,541	98.30
2062000219	Landfill Gas Capture Expan	2019	-	3,509,619	3,476,562	33,057	99.06

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2062000421	Brady Road Resource Mgmt Facil	2021	1,200,000	1,200,000	1,200,000	-	100.00
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	414,124	313,651	56.90
2062000423	Brady Road Resource Mgmt Facil	2023	1,800,000	1,900,000	1,722,456	177,544	90.66
2062001123	Soil Fabrication	2023	1,300,000	1,300,000	1,174,930	125,070	90.38
2064000323	Collection Mgmt System	2023	400,000	400,000	61,152	338,848	15.29
2062000424	Brady Road Resource Mgmt Facil	2024	1,000,000	1,000,000	95,017	904,983	9.50
2062001124	Soil Fabrication	2024	1,775,000	1,775,000	713,302	1,061,698	40.19
Total Brady Road			**14,745,000**	**18,342,394**	**12,633,395**	**5,708,998**	**68.88**
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	750,000	-	100.00
2060000623	Closed Landfill Site Improv	2023	100,000	100,000	9,116	90,884	9.12
2060000723	CIWMS Review	2023	390,000	390,000	357,304	32,696	91.62
Total Other Landfills			**1,240,000**	**1,240,000**	**1,116,420**	**123,580**	**90.03**
Total Collection and Disposal			**17,585,000**	**21,182,394**	**14,019,706**	**7,162,688**	**66.19**
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	145,332	54,668	72.67
2062001019	BRRMF - Onsite Leachate	2019	450,000	450,000	-	450,000	0.00
Total Brady Road			**650,000**	**650,000**	**145,332**	**504,668**	**22.36**

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Organics							
2065000920	CIWMS-Source Seperated 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**	**1,761,122**	**1,091,878**	**61.73**
Total Solid Waste Disposal Utility			**21,445,000**	**25,195,394**	**15,909,975**	**9,285,418**	**63.15**
Total Utilities			**1,908,273,419**	**2,693,723,013**	**1,039,657,395**	**1,654,065,618**	**38.60**
Special Operating Agencies							
Winnipeg Fleet Management Agency							
Fleet Asset Acquisitions							
Fleet Asset Acquisitions							
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	8,119,580	7,661,620	51.45
8330000124	Fleet Asset Acquisitions	2024	17,968,000	17,968,000	4,795,226	13,172,774	26.69
Total Fleet Asset Acquisitions			**49,308,000**	**52,436,600**	**22,346,372**	**30,090,228**	**42.62**
Total Fleet Asset Acquisitions			**49,308,000**	**52,436,600**	**22,346,372**	**30,090,228**	**42.62**
Fleet Shop							
Shop Tools & Equipment Upgrades							
8310000122	Shop Tools & Equip Upgrades	2022	250,000	250,000	250,000	-	100.00
8310000124	Shop Tools & Equip Upgrades	2024	600,000	600,000	76,456	523,544	12.74
Total Shop Tools & Equipment Upgrades			**850,000**	**850,000**	**326,456**	**523,544**	**38.41**
Power Tools							
8310000221	Power Tools	2021	125,000	125,000	98,152	26,848	78.52
8310000222	Power Tools	2022	125,000	125,000	22,098	102,902	17.68
8310000224	Power Tools	2024	125,000	125,000	-	125,000	0.00
Total Power Tools			**375,000**	**375,000**	**120,249**	**254,751**	**32.07**
Fuel Site Upgrades and Improvements							
8310000524	Light Fleet Propane Conv Trial	2024	135,000	135,000	-	135,000	0.00

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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	191,615	556,385	25.62
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**	**191,615**	**1,684,385**	**10.21**
Total Fleet Shop			**3,236,000**	**3,236,000**	**638,321**	**2,597,679**	**19.73**
Fleet Management							
Information Technology							
8340000121	Fleet Software Application	2021	1,709,000	1,709,000	222,540	1,486,460	13.02
Total Information Technology			**1,709,000**	**1,709,000**	**222,540**	**1,486,460**	**13.02**
Total Fleet Management			**1,709,000**	**1,709,000**	**222,540**	**1,486,460**	**13.02**
Total Winnipeg Fleet Management Agency			**54,253,000**	**57,381,600**	**23,207,233**	**34,174,367**	**40.44**
Winnipeg Parking Authority							
Equipment							
Automated License Plate Recognition (ALPR) Program							
8400000122	Automated License Plate Recogn	2022	153,000	153,000	-	153,000	0.00
8400000123	Automated License Plate Recogn	2023	178,000	178,000	-	178,000	0.00
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**

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Total Special Operating Agencies			**55,504,000**	**58,632,600**	**23,207,233**	**35,425,367**	**39.58**
Total Tax Supported & Utilities			**4,565,803,441**	**5,562,929,511**	**2,896,879,958**	**2,666,049,553**	**52.07**

End of Report