Capital Expenditures Monthly Report

Run Date: July 10, 2025

Report as of June 30, 2025

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	540,296	540,296	-	100.00
4210001324	Radios and Intelligent Transp	2024	17,279,000	17,279,000	999,805	16,279,195	5.79
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
4210001325	Radios and Intelligent Transp	2025	-	-	-	-	0.00
Total Transit Safety Mgmt Practices			**22,603,000**	**21,559,482**	**2,096,287**	**19,463,195**	**9.72**
Total Transit Security Enhance			**22,603,000**	**21,559,482**	**2,096,287**	**19,463,195**	**9.72**
Transit Building Replacement/Refurbishment							
Maintenance Facility Expansion							
4210000421	North Garage Replacement	2021	157,537,000	200,066,000	15,680,747	184,385,253	7.84
Total Maintenance Facility Expansion			**157,537,000**	**200,066,000**	**15,680,747**	**184,385,253**	**7.84**
Building Upgrades							
4210010619	Heavy Shop Equip Replacement	2019	1,805,000	1,702,783	1,702,783	-	100.00
4210010120	Trn Bldg Replce/Refurb General	2020	336,000	134,173	134,173	-	100.00
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	855,000	855,000	-	100.00
4210010121	Trn Bldg Replce/Refurb General	2021	1,738,000	1,388,000	1,088,562	299,438	78.43
4210010221	Trn Bldg Roof and Ventil Upgra	2021	1,947,000	1,555,000	1,555,000	-	100.00
4210010122	Trn Bldg Replce/Refurb General	2022	642,000	642,000	441,632	200,368	68.79
4210010222	Trn Bldg Roof and Ventil Upgra	2022	1,700,000	1,700,000	1,700,000	-	100.00
4210010422	Hoist Replacement at FRG	2022	2,785,000	152,000	152,000	-	100.00
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	251,951	2,420,049	9.43
4210010223	Trn Bldg Roof and Ventil Upgra	2023	2,350,000	2,350,000	64,403	2,285,597	2.74
4210010623	Heavy Shop Equip Replacement	2023	400,000	400,000	359,963	40,037	89.99
4210010124	Trn Bldg Replce/Refurb General	2024	1,536,000	1,536,000	10,376	1,525,624	0.68

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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	1,391,646	1,600,354	46.51
4210010624	Heavy Shop Equip Replacement	2024	450,000	450,000	351,956	98,044	78.21
4210010125	Trn Bldg Replacement & Renewal	2025	1,173,000	1,173,000	-	1,173,000	0.00
4210010225	Trn Bldg Roof and Ventil Upgra	2025	2,892,000	2,892,000	-	2,892,000	0.00
4210010425	Hoist Replacement at FRG	2025	7,269,000	7,269,000	2,275	7,266,725	0.03
4210010625	Heavy Shop Equip Replacement	2025	400,000	400,000	-	400,000	0.00
Total Building Upgrades			**38,737,000**	**34,412,956**	**11,761,719**	**22,651,237**	**34.18**
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**
New Building Construction							
4210000425	North Garage Replacement	2025	-	-	-	-	0.00
Total New Building Construction			**0**	**0**	**0**	**0**	**0.00**
Total Transit Building Replacement/Refurbishment			**197,230,000**	**235,434,956**	**28,398,466**	**207,036,490**	**12.06**
Innovative Transit Program							
2016 Innovative Transit Program							
4230030116	Innovative Transit Program	2016	2,425,000	2,418,013	2,418,013	0	100.00
Total 2016 Innovative Transit Program			**2,425,000**	**2,418,013**	**2,418,013**	**0**	**100.00**
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	500,000	-	100.00
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**	**1,034,000**	**6,500,000**	**13.72**
Total Innovative Transit Program			**9,959,000**	**9,952,013**	**3,452,013**	**6,500,000**	**34.69**
Transit Buses							
Electric Buses							
4210001419	Electric Bus Study	2019	1,000,000	776,199	760,444	15,755	97.97

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Total Electric Buses			**1,000,000**	**776,199**	**760,444**	**15,755**	**97.97**
2020 Transit Buses							
4210000220	Transit Buses 2020	2020	20,960,000	20,960,000	20,960,000	-	100.00
Total 2020 Transit Buses			**20,960,000**	**20,960,000**	**20,960,000**	**0**	**100.00**
Transit Buses							
4210000221	2021 Transition to ZE Buses	2021	27,006,000	27,006,000	11,244,922	15,761,078	41.64
4210000222	2022 Transition to ZE Buses	2022	49,775,000	49,775,000	43,118,610	6,656,390	86.63
4210000223	2023 Transition to ZE Buses	2023	22,323,000	22,323,000	21,258,700	1,064,300	95.23
4210000224	2024 Transition to ZE Buses	2024	38,703,000	38,703,000	27,243,059	11,459,941	70.39
4210000225	2025 Transit Buses	2025	41,676,000	41,676,000	24,389	41,651,611	0.06
4210000226	2026 Transit Buses	2025	-	45,000,000	-	45,000,000	0.00
Total Transit Buses			**179,483,000**	**224,483,000**	**102,889,681**	**121,593,319**	**45.83**
Wheelchair Securement Upgrades							
4210001225	Wheelchair Securements Retro-f	2024	9,625,000	13,750,000	68,369	13,681,631	0.50
4210001226	Wheelchair Securements Retro-f	2025	-	-	-	-	0.00
Total Wheelchair Securement Upgrades			**9,625,000**	**13,750,000**	**68,369**	**13,681,631**	**0.50**
Total Transit Buses			**211,068,000**	**259,969,199**	**124,678,494**	**135,290,705**	**47.96**
Transit Improvements							
Transit Improvements							
4210001520	Heated Bus Shelter Program	2020	1,500,000	91,500	91,500	-	100.00
4210001521	Heated Bus Shelter Program	2021	1,500,000	1,432,500	1,432,500	-	100.00
4230030221	Accessibility Program	2021	250,000	250,000	242,158	7,842	96.86
4210001522	Heated Bus Shelter Program	2022	1,500,000	-	-	-	0.00
4230030222	Accessibility Program	2022	250,000	250,000	184,884	65,116	73.95
4210001523	Heated Bus Shelter Program	2023	1,500,000	1,500,000	421,283	1,078,717	28.09
4230030223	Accessibility Program	2023	250,000	250,000	95	249,905	0.04
Total Transit Improvements			**6,750,000**	**3,774,000**	**2,372,419**	**1,401,581**	**62.86**
Total Transit Improvements			**6,750,000**	**3,774,000**	**2,372,419**	**1,401,581**	**62.86**

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Rapid Transit							
SWRT Stg2 & Pembina Construction							
4230010514	SWRT Stage 2 & Pembina Upfront	2014	587,300,000	418,400,000	407,677,631	10,722,369	97.44
4230010522	SWRT2 2022 P3 Payment	2022	13,335,000	9,566,376	9,566,376	-	100.00
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	12,305,856	1,559,144	88.75
4230010525	SWRT2 2025 P3 Payment	2025	14,032,000	14,032,000	4,780,195	9,251,805	34.07
Total SWRT Stg2 & Pembina Construction			**641,999,000**	**469,330,376**	**445,945,265**	**23,385,111**	**95.02**
Rapid Transit Planning							
4230010616	Rapid Transit Plan & Design	2016	2,500,000	2,200,000	2,199,897	103	100.00
4230010725	Rapid Transit (DC) Prel Design	2025	1,193,000	1,193,000	-	1,193,000	0.00
Total Rapid Transit Planning			**3,693,000**	**3,393,000**	**2,199,897**	**1,193,103**	**64.84**
Land Acquisition							
4210010819	Land Acquisition	2019	1,000,000	579,540	579,540	-	100.00
Total Land Acquisition			**1,000,000**	**579,540**	**579,540**	**0**	**100.00**
Total Rapid Transit			**646,692,000**	**473,302,917**	**448,724,703**	**24,578,214**	**94.81**
Winnipeg Transit Master Plan							
Implementation Planning & Design							
4230010623	Winnipeg Transit Master Plan	2023	2,200,000	2,200,000	1,140,783	1,059,217	51.85
4230010624	Winnipeg Transit Master Plan D	2024	733,000	733,000	212,964	520,036	29.05
4230020125	Primary Transit Network Infras	2024	6,864,000	6,864,000	2,157,382	4,706,618	31.43
4210001525	Bus Shelters, Stops, On-Street	2025	1,776,000	1,776,000	13,223	1,762,777	0.74
4230010625	Winnipeg Transit Master Plan D	2025	100,000	100,000	-	100,000	0.00
Total Implementation Planning & Design			**11,673,000**	**11,673,000**	**3,524,352**	**8,148,648**	**30.19**
Total Winnipeg Transit Master Plan			**11,673,000**	**11,673,000**	**3,524,352**	**8,148,648**	**30.19**
Land Acquisitions							
Strategies, Plans and Initiatives							
4210010824	Land Acquisition	2024	420,000	420,000	45,257	374,743	10.78

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Total Strategies, Plans and Initiatives			**420,000**	**420,000**	**45,257**	**374,743**	**10.78**
Total Land Acquisitions			**420,000**	**420,000**	**45,257**	**374,743**	**10.78**
Total Transit			**1,106,395,000**	**1,016,085,568**	**613,291,992**	**402,793,576**	**60.36**
Public Works							
Regional Streets							
Streets Renewals							
1804101616	Pembina-Grant/Osborne	2016	11,700,000	11,375,515	11,203,287	172,228	98.49
1804100217	Empress-St. Matthews/Portage	2017	19,900,000	21,942,450	21,471,639	470,811	97.85
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	1,897,672	1,897,672	-	100.00
1804100919	Inkster-Milner/Fife-NBCF	2018	4,600,000	4,232,500	4,150,232	82,268	98.06
1804101019	Main-McAdam/Kildonan Golf-NBCF	2018	6,500,000	4,775,900	4,766,410	9,490	99.80
1804101118	Fermor-St Anne's/Archibald	2018	13,600,000	15,185,500	14,998,543	186,957	98.77
1804101119	Fermor-Lag/Plessis-NBCF	2018	21,986,000	19,086,000	16,425,542	2,660,458	86.06
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	15,220,201	4,147,289	78.59
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	10,109,743	977,287	91.19

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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	9,228,085	1,691,915	84.51
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	8,045,040	934,260	89.60
1804103119	Johnson W-Levis to Hendsn-NBCF	2019	4,430,000	7,194,600	6,502,857	691,743	90.39
1804103219	Erin St-Ntr Dame-Wolever-NBCF	2019	11,976,000	12,346,000	11,550,892	795,108	93.56
1804103319	Wall St-St Mattws-Ntr Dme-NBCF	2019	9,634,000	10,308,200	8,846,438	1,461,762	85.82
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	7,546,590	7,306,277	240,313	96.82
1804103619	Archibld-Plinget-Doucet-NBCF	2019	2,750,000	7,112,733	7,085,390	27,343	99.62
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	1,222,798	1,158,269	64,529	94.72
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
1804000120	Regional and Local Streets Ren	2020	-	-	-	-	0.00
1804100120	Dublin Av-NtrDm to StJams-NBCF	2020	6,700,000	5,978,000	5,007,763	970,237	83.77
1804100220	St.Jams St-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	840,578	339,422	71.24
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	5,534,540	1,445,460	79.29
1804101420	WilliamAv-ArlingtoMcPhilp-NBCF	2020	3,700,000	3,700,000	2,297,088	1,402,912	62.08

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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	8,141,799	1,358,201	85.70
1804101720	JubileeAv-OsbornetoPembin-NBCF	2020	13,000,000	13,000,000	11,575,401	1,424,599	89.04
1804101820	KeewatinSt-SelkirktoLogan-NBCF	2020	3,100,000	3,100,000	2,336,066	763,934	75.36
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	4,037,074	1,872,326	68.32
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	1,645,081	264,919	86.13
1804102720	StradbrookAv-WellingtonCr-NBCF	2020	900,000	2,850,000	2,293,037	556,963	80.46
1804102820	WillStephWy-MaintoWestbrk-NBCF	2020	920,000	1,208,000	1,135,474	72,526	94.00
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
1804000121	Regional and Local Streets Ren	2021	-	-	-	-	0.00
1804000221	University Cr-PembtoChanMath	2021	16,900,000	19,407,349	12,358,005	7,049,344	63.68
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	4,384,772	90,228	97.98
1804000521	GrantEB-WB Lanrk to Montrose	2021	7,100,000	6,311,134	6,181,437	129,697	97.94
1804100121	MtnAv-ArlingtontoMcPhill-NBCF	2021	10,500,000	10,380,000	8,802,686	1,577,314	84.80
1804100221	McGreg-SevenOakstoMcAdam-NBCF	2021	2,500,000	2,510,000	2,245,764	264,236	89.47
1804100321	McGreg-Church to Mountain-NBCF	2021	2,700,000	2,810,000	2,495,288	314,712	88.80
1804102321	Intersection Imp.-Bishop/Lagim	2021	-	2,731,063	2,731,063	-	100.00
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	89,912	10,088	89.91
1804000122	Regional and Local Streets Ren	2022	-	193,980	-	193,980	0.00
1804000222	RiverAv-Osborne to Wellington	2022	1,400,000	3,197,000	2,854,030	342,970	89.27

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1804000322	WellingtonCr-River to Strdbrk	2022	-	1,240,000	831,513	408,487	67.06
1804000422	SalterSt-Inkster to Jefferson	2022	5,600,000	7,024,237	6,595,202	429,035	93.89
1804000522	LoganAv-Disraeli Fr to Main St	2022	2,300,000	2,042,700	1,821,219	221,481	89.16
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	2,283,360	316,640	87.82
1804000822	Des Meurons-Goulet to Marion	2022	1,350,000	1,161,907	1,068,381	93,526	91.95
1804000922	Goulet WB-Youville to Braemar	2022	4,850,000	5,736,912	5,285,385	451,527	92.13
1804001022	LagimodNB-Fermor to Cottonwood	2022	2,500,000	2,100,000	1,570,830	529,170	74.80
1804001122	Sargent Av-Edmonton to Furby	2022	2,337,500	2,287,500	128,564	2,158,936	5.62
1804001222	EdmontonSt-Cumberlnd to Ellice	2022	712,500	762,500	30,447	732,053	3.99
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	646,502	5,553,498	10.43
1804300122	Sidewalk/Curb Renew-Dtwn RegSt	2022	700,000	373,188	362,818	10,370	97.22
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	-	119,433	119,433	-	100.00
1804700222	Mill & Fill-PRR	2022	-	1,821,700	1,743,840	77,860	95.73
1804000223	Empress St-St Matthew to Sask	2023	400,000	626,000	623,289	2,711	99.57
1804000323	InksterBlvdEB-Sheppard to Main	2023	13,200,000	12,782,171	11,472,708	1,309,463	89.76
1804000423	Abinojii M-St Anne's to River	2023	15,200,000	17,144,310	8,532,900	8,611,410	49.77
1804000523	GrantEB-Stafford to Rockwood	2023	1,635,000	1,775,000	1,334,548	440,452	75.19
1804000623	GrantWB-Stafford to Harrow	2023	465,000	800,000	621,503	178,497	77.69
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	7,934,000	7,934,000	176,346	7,757,654	2.22

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1804001823	McGregor-Seven Oaks to Leila	2023	8,196,000	7,400,895	7,083,685	317,210	95.71
1804001923	Partridge-McGregor to Main	2023	2,150,000	1,130,540	1,050,336	80,204	92.91
1804002023	TaylorEB-Renfrew to Borebank	2023	854,000	456,920	66,504	390,416	14.55
1804002123	TaylorWB-Borebank to Centenn	2023	2,891,000	3,613,080	1,901,081	1,711,999	52.62
1804002223	Dugald-Plessis to 390m E Raven	2023	10,994,500	10,994,500	1,690,495	9,304,005	15.38
1804002323	Plessis-984 Plessis to Fermor	2023	4,875,500	4,875,500	134,665	4,740,835	2.76
1804002423	InksterBd WB-AikinstoLansdowne	2023	3,570,000	6,541,820	986,483	5,555,337	15.08
1804002523	StMary Av-Edmonton to Main	2023	-	-	-	-	0.00
1804002623	York-Edmonton to Garry	2023	-	-	-	-	0.00
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	-	-	-	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	2,359,974	2,339,623	20,351	99.14
1804900123	PC-Regional & Local St Renewal	2023	-	100,000	78,257	21,743	78.26
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	10,657,530	2,342,470	81.98
1804000324	Sargent Av-Erin to Empress	2024	3,628,000	3,628,000	120,507	3,507,493	3.32
1804000424	Ellice Av-Erin to Empress	2024	2,857,000	2,140,055	1,396,169	743,886	65.24
1804000524	St AnnesRd-St MarysRdtoFermor	2024	5,855,000	5,855,000	645,603	5,209,397	11.03
1804000624	PemHySB-LaSalleRivrtoPerrault	2024	6,800,000	5,040,940	628,192	4,412,748	12.46
1804000724	PortageWB-SturgeontoCavalier	2024	1,966,600	2,349,625	117,446	2,232,179	5.00
1804000824	PortageEB-DavidSttoWestwoodDr	2024	1,966,600	2,292,780	69,177	2,223,603	3.02
1804000924	PortageEB-BantingtoSturgeonCk	2024	1,956,800	1,247,595	44,734	1,202,861	3.59
1804004024	Reg St Renew-Various Locations	2024	4,000,000	1,720,000	1,604,395	115,605	93.28
1804200224	Paving Granular Shoulders	2024	258,000	258,000	257,988	12	100.00
1804300224	Portage Av&Main St Intersect	2024	12,600,000	21,270,000	16,584,114	4,685,886	77.97
1804400124	Kenaston-Ness/Taylor	2024	103,000	103,000	-	103,000	0.00
1804600124	Pavement Management System	2024	200,000	1,460,240	1,195,629	264,611	81.88
1804000225	WilkesAv-Harstone to PTH 100	2025	375,000	375,000	-	375,000	0.00
1804000325	St Marys Rd-Fermor to Dakota	2025	601,000	601,000	-	601,000	0.00
1804000425	Corydon-ShaftesburytoKenaston	2025	-	530,000	186,997	343,003	35.28
1804000625	McGregor St-DufferintoSelkirk	2025	425,000	425,000	-	425,000	0.00

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1804000725	PembHwy&AbinojiMOverpassRamps	2025	4,100,000	12,360,000	135,596	12,224,404	1.10
1804000825	AlexandrAv-PrincesstoMain-MLS	2025	72,000	72,000	-	72,000	0.00
1804000925	KingSt-William to Higgins-MLS	2025	72,000	72,000	-	72,000	0.00
1804001025	James Av-King to Main-MLS	2025	72,000	72,000	-	72,000	0.00
1804001125	PrincessSt-WilliamtoHigg-MLS	2025	72,000	72,000	-	72,000	0.00
1804001325	StMaryRd-StAnnesRd to TacheAv	2025	495,000	495,000	-	495,000	0.00
1804001425	WaverleySt&BisonDr Int Study	2025	900,000	900,000	-	900,000	0.00
1804001525	StMarysRd-PTH 100toChrypkoDr	2025	645,000	645,000	-	645,000	0.00
1804001625	McPhillips SB-ErnesRdtoNrthPt	2025	150,000	150,000	-	150,000	0.00
1804001725	Goulet St-BraemarAvtoTacheAv	2025	140,000	140,000	-	140,000	0.00
1804004025	Reg St Renew-Various Locations	2025	5,640,000	2,642,269	-	2,642,269	0.00
1804200225	Paving Granular Shoulders	2025	265,000	265,000	-	265,000	0.00
1804000226	Wellington Av-EmpresstoBerry	2026	-	-	-	-	0.00
Total Streets Renewals			**581,197,000**	**623,346,049**	**467,346,370**	**155,999,679**	**74.97**
Active Transportation Facilities							
1832001009	North Winnipeg Parkway	2009	5,000	405,000	404,743	257	99.94
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	996,840	330	99.97
1832000116	Rec Walkways & Bike Paths	2016	1,300,000	866,095	741,313	124,782	85.59
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	-	6,624,610	6,574,682	49,928	99.25
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	2,660,299	489,701	84.45
1832000119	Pedestrian & Cycling Program	2019	3,023,676	3,773,676	2,026,858	1,746,818	53.71
1832000120	Pedestrian & Cycling Program	2020	3,622,513	3,591,109	2,941,044	650,065	81.90
1806101921	Rec Walkways and Bk Path Renew	2021	900,000	900,000	892,117	7,883	99.12

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1832000121	Pedestrian & Cycling Program	2021	1,927,000	2,427,000	1,779,133	647,867	73.31
1804500122	Active Transport Infrastruct	2022	2,388,000	2,388,000	2,377,139	10,861	99.55
1832000122	Pedestrian & Cycling Program	2022	3,170,159	3,871,484	3,090,585	780,899	79.83
1833000122	Transportation Master Plan	2022	250,000	250,000	241,143	8,857	96.46
1804500123	Keewatin-BurrowstoGallagherW	2023	4,000,000	4,217,800	3,476,920	740,880	82.43
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	227,109	161,527	65,582	71.12
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	3,687	1,400,613	0.26
1832200423	Temporary/Pilot Walking & Cycl	2023	40,000	40,000	35,062	4,938	87.65
1832200523	Refinery District Pathway	2023	-	498,482	426,420	72,062	85.54
1832300023	Ped/Cycle Communication &Promo	2023	25,000	25,000	-	25,000	0.00
1833000123	Transportation Master Plan	2023	154,000	154,000	114,248	39,752	74.19
1832100024	Neighbourhood Greenways	2024	330,000	442,100	371,580	70,520	84.05
1832100124	Cycling Monitoring Data-2024	2024	55,000	55,000	14,537	40,463	26.43
1832200124	The Forks - Walking Trail 2024	2024	20,000	20,000	1,519	18,481	7.59
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	154,360	5,640	96.48
1832300224	Active Transportation studies	2024	500,000	500,000	4,474	495,526	0.89
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	2,182	187,718	1.15
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	188,905	11,095	94.45
1806200225	Rec Walkways and Bk Path Renew	2025	3,278,000	1,278,000	15,507	1,262,493	1.21
1832100025	Neighbourhood Greenways	2025	205,000	205,000	-	205,000	0.00
1832100125	Cycling Monitoring Data-2025	2025	20,000	20,000	-	20,000	0.00

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1832100425	Cyclist Detection Signal Actua	2025	50,000	50,000	-	50,000	0.00
1832100525	Maryland /Sherbrook St Upgrade	2025	1,061,000	1,061,000	-	1,061,000	0.00
1832200125	The Forks - Walking Trail 2025	2025	20,000	20,000	-	20,000	0.00
1832200225	Bicycle Parking Partners Grant	2025	45,000	45,000	-	45,000	0.00
1832200425	Temporary/Pilot Walking Cyclin	2025	40,000	40,000	14,992	25,008	37.48
1832200625	Graham Avenue Temporary Improv	2025	125,000	125,000	21,624	103,376	17.30
1832300125	2025 Partnership Grant Program	2025	160,000	160,000	-	160,000	0.00
1832300225	Active Transportation studies	2025	500,000	500,000	-	500,000	0.00
1832400025	2025Kildonan Park Bridge Lease	2025	2,000	2,000	1,500	500	75.00
1833000125	Transportation PlanningStudies	2025	846,000	846,000	-	846,000	0.00
1833000325	Traffic Mgmt Ctr Equipment Prg	2025	200,000	200,000	-	200,000	0.00
Total Active Transportation Facilities			**46,947,348**	**61,960,386**	**48,223,943**	**13,736,442**	**77.83**
Street Improvements							
1803000319	Marion St Improv-FuncDesStudy	2019	916,538	872,072	872,072	-	100.00
1803000123	Trade Route Corridors P&D	2023	2,800,000	2,800,000	127,753	2,672,247	4.56
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	72,000	72,000	-	72,000	0.00
1804400125	Kenaston-Ness/Taylor	2025	200,000	200,000	-	200,000	0.00
1804400325	Tree-Preserve & Replace (Reg)	2025	505,000	505,000	-	505,000	0.00
Total Street Improvements			**5,079,538**	**5,035,072**	**999,825**	**4,035,247**	**19.86**
Traffic Engineering Improvements							
1831000119	Traffic Engineer Improve P	2019	1,575,000	2,778,277	2,766,733	11,544	99.58
1831200119	Permanent Traffic Monitoring	2019	945,000	597,557	592,035	5,522	99.08
1831000120	Traffic Engineer Improve P	2020	1,900,000	1,319,570	1,176,596	142,974	89.17
1831200120	Permanent Traffic Monitoring	2020	623,000	618,815	618,815	-0	100.00
1831000121	Traffic Engineer Improve P	2021	2,248,000	2,406,360	2,062,462	343,898	85.71
1831000122	Traffic Engineer Improve P	2022	1,460,000	1,460,000	752,235	707,765	51.52
1831001222	TEIP - Funded Pedestrian Cross	2022	1,000,291	1,000,291	892,308	107,983	89.20
1831000123	Road Safety Improvement P	2023	1,264,000	1,399,219	568,965	830,254	40.66
1831100223	Traffic Signals Vehicle Detect	2023	250,000	250,000	240,707	9,293	96.28

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1831000124	Road Safety Improvement P	2024	1,520,000	1,520,000	1,162,909	357,091	76.51
1831000924	Research & Operational Revie C	2024	-	-	44,269	-44,269	0.00
1831001024	Road Safety Strategic Action	2024	980,000	980,000	21,668	958,332	2.21
1831100124	Upgrade Noise Policies Study	2024	100,000	100,000	-	100,000	0.00
1831100224	Traffic Signals Vehicle Detect	2024	250,000	250,000	185,157	64,843	74.06
1831000125	Road Safety Improvement P	2025	-	-	-	-	0.00
1831100225	Traffic Signals Vehicle Detect	2025	250,000	250,000	-	250,000	0.00
Total Traffic Engineering Improvements			**14,365,291**	**14,930,089**	**11,084,859**	**3,845,230**	**74.25**
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	1,316,346	43,654	96.79
Total Developer Paybacks			**26,797,000**	**25,553,386**	**22,023,698**	**3,529,688**	**86.19**
Sidewalk and Curb Repair							
1804300121	Sidewalk/Curb Renew-Dtwn RegSt	2021	1,500,000	1,307,596	1,307,596	0	100.00
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	662,844	237,156	73.65
1804200124	Sidewalk/Curb Renewals-Reg St	2024	636,000	1,006,000	796,289	209,711	79.15
1804300124	Sidewalk/Curb Renew-Dtwn Reg S	2024	800,000	-	-	-	0.00
1804200125	Sidewalk/Curb Renewals-Reg St	2025	673,000	673,000	-	673,000	0.00
Total Sidewalk and Curb Repair			**4,949,000**	**4,386,596**	**3,180,058**	**1,206,538**	**72.49**
Total Regional Streets			**679,335,177**	**735,211,577**	**552,858,754**	**182,352,824**	**75.20**
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

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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	2,344,955	43,782	98.17
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	7,893,356	654,081	92.35
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	4,339,291	4,339,291	-	100.00
1806100421	LSR 21-R-04 Dillon	2021	4,600,000	3,927,054	3,915,651	11,403	99.71
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	1,830,156	169,844	91.51
1806101321	Residential TBO A	2021	2,500,000	4,454,000	4,343,366	110,634	97.52
1806101421	Residential TBO B	2021	2,500,000	607,500	587,965	19,535	96.78
1806101721	Granular Road - Road Oiling	2021	600,000	599,994	599,994	-	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	-	5,993,695	5,928,416	65,279	98.91
1806100122	LSR 22-R-01A - In House	2022	4,056,000	3,648,350	3,572,604	75,746	97.92
1806100222	LSR 22-R-02 AECOM	2022	5,100,000	5,980,000	5,681,802	298,198	95.01
1806100322	LSR 22-R-03 WSP	2022	4,230,000	4,195,000	4,041,337	153,663	96.34
1806100422	LSR 22-R-04 KGS	2022	4,270,000	3,862,500	3,812,265	50,235	98.70
1806100522	LSR 22-R-05 WSP	2022	3,970,000	4,840,000	4,638,870	201,130	95.84
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	5,886,422	267,578	95.65
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

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1806101122	Creek Bend Road Bridge Recon.	2022	-	4,587,000	4,430,416	156,584	96.59
1806101222	22-RI-01 - Local Streets	2022	2,060,000	2,721,678	2,422,771	298,907	89.02
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	5,197,782	494,968	91.31
1806101722	Granular Road - Road Oiling	2022	600,000	598,275	598,275	-	100.00
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	292,704	47,296	86.09
1806100123	LSR 23-R-01A - In House	2023	4,191,270	4,169,134	4,011,556	157,578	96.22
1806100223	LSR 23-R-02(A) KGS	2023	4,203,365	5,720,255	5,566,241	154,014	97.31
1806100323	LSR 23-R-03 Dillon	2023	4,572,290	4,572,290	4,404,368	167,922	96.33
1806100423	LSR 23-R-04 AECOM	2023	8,139,870	8,759,870	8,300,237	459,633	94.75
1806100523	LSR 23-R-05(A) WSP	2023	5,227,640	5,227,640	4,828,476	399,164	92.36
1806100623	LSR 23-R-01B - In House	2023	5,099,430	5,392,443	4,588,454	803,988	85.09
1806100723	LSR 23-R-01C - In House	2023	2,368,095	2,368,095	1,939,588	428,507	81.91
1806100823	LSR 23-R-02(B) KGS	2023	337,110	4,857,110	4,148,211	708,899	85.40
1806101223	LSR 23-R-05(B) WSP	2023	2,944,930	2,944,930	2,825,599	119,331	95.95
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	3,696,584	136,316	96.44
1806102223	23-RI-01(B) - Industrial St	2023	3,789,800	3,478,725	3,410,155	68,570	98.03
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	2,365,228	1,062,372	69.01
1806104023	TBO Contract 1	2023	3,000,000	3,267,000	3,239,370	27,630	99.15
1806104123	TBO Contract 2	2023	3,050,000	2,453,598	2,333,581	120,017	95.11
1806104323	TBO - In-House (A)	2023	1,320,000	1,320,000	1,267,777	52,223	96.04
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	345,635	4,365	98.75
1806100124	LSR 24-R-01A - In House	2024	4,455,300	4,455,300	4,253,825	201,475	95.48
1806100224	LSR 24-R-02A Dillon	2024	4,138,431	4,285,825	1,833,130	2,452,695	42.77

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1806100324	LSR 24-R-03A KGS	2024	3,604,032	5,834,800	2,919,920	2,914,880	50.04
1806100424	LSR 24-R-04 Morrison	2024	4,044,926	4,508,410	3,660,520	847,890	81.19
1806100524	LSR 24-R-05A AECOM	2024	2,429,809	2,970,540	2,772,003	198,537	93.32
1806100624	LSR 24-R-06A Dillon	2024	3,179,703	3,640,000	2,551,602	1,088,398	70.10
1806100724	LSR 24-R-01B - In House	2024	5,593,700	5,593,700	4,867,542	726,158	87.02
1806100824	LSR 24-R-01C - In House	2024	2,323,200	2,323,200	2,173,841	149,359	93.57
1806100924	LSR 24-R-01D - In House	2024	5,285,400	5,285,400	4,738,946	546,454	89.66
1806101024	LSR 24-R-02B Dillon	2024	3,715,000	3,191,555	2,600,823	590,732	81.49
1806101124	LSR 24-R-03B KGS	2024	-	6,801,800	795,665	6,006,135	11.70
1806101224	LSR 24-R-05B AECOM	2024	3,700,500	2,963,420	2,743,178	220,242	92.57
1806101324	LSR 24-R-06B Dillon	2024	2,020,000	2,020,000	1,885,544	134,456	93.34
1806102024	24-RI-01 - Industrial St	2024	4,647,629	5,203,000	4,422,088	780,912	84.99
1806102124	24-R-04 - Industrial St	2024	475,234	534,820	395,202	139,618	73.89
1806102224	24-R-05 - Industrial St	2024	3,388,537	1,484,680	1,408,768	75,912	94.89
1806102324	22-RI-02(B)-Industrial St 24	2024	5,391,000	5,391,000	4,874,533	516,467	90.42
1806102424	23-RI-02(A)-Industrial St 24	2024	-	-	-	-	0.00
1806102524	LSR 24-R-01C-Industrial St	2024	1,275,600	1,275,600	1,214,003	61,597	95.17
1806104024	LSR 24-R-01C - TBO	2024	-	-	-	-	0.00
1806104124	LSR 24-R-02B Dillon	2024	-	-	-	-	0.00
1806104224	LSR 24-R-06 Dillon	2024	-	-	-	-	0.00
1806106024	Granular Road - Road Oiling	2024	618,000	618,000	618,000	-	100.00
1806106124	Granular Lane Improvements	2024	1,041,000	1,041,000	450,470	590,530	43.27
1806106224	Pulvimixing	2024	350,000	350,000	180,642	169,358	51.61
1806100125	LSR 25-R-01(A) - In-House	2025	2,940,590	2,940,590	340,613	2,599,977	11.58
1806100225	LSR 25-R-02 KGS	2025	3,651,440	3,651,440	254,550	3,396,890	6.97
1806100325	LSR 25-R-03(A) AECOM	2025	5,502,480	5,502,480	806,677	4,695,803	14.66
1806100425	LSR 25-R-04 WSP	2025	11,440,360	11,440,360	493,148	10,947,212	4.31
1806100525	LSR 25-R-05 KGS	2025	7,293,200	7,293,200	420,799	6,872,401	5.77
1806100625	LSR 25-R-06 Dillon	2025	5,301,650	5,301,650	447,572	4,854,078	8.44
1806100725	LSR 25-R-07 WSP	2025	4,147,860	4,147,860	182,679	3,965,181	4.40
1806100825	LSR 25-R-08 Tetra	2025	265,300	3,845,990	233,397	3,612,593	6.07
1806100925	LSR 25-R-09 AECOM	2025	-	472,280	27,961	444,319	5.92

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1806101025	LSR 25-R-10 Dillon	2025	6,000,000	6,000,000	236,495	5,763,505	3.94
1806101125	LSR 25-R-01(B) - In-House	2025	1,918,995	1,918,995	27,359	1,891,636	1.43
1806101225	LSR 25-R-01(C) - In-House	2025	3,315,420	3,315,420	44,887	3,270,533	1.35
1806101325	LSR 25-R-01(D) - In-House	2025	4,260,900	4,260,900	49,452	4,211,448	1.16
1806101425	LSR 25-R-01(E) - In-House	2025	3,477,500	3,477,500	148,887	3,328,613	4.28
1806101525	LSR 25-R-03(B) AECOM	2025	6,363,305	6,363,305	165,827	6,197,478	2.61
1806101625	Eng Services for 2026 Proj	2025	-	2,722,870	-	2,722,870	0.00
1806101725	LSR 25-R-XX	2025	-	-	-	-	0.00
1806101825	LSR 25-R-XX	2025	-	-	-	-	0.00
1806102025	LSR 25-R-01(B) - Industrial	2025	900,510	900,510	36,273	864,237	4.03
1806102125	25-R-02 - Industrial St	2025	1,265,700	1,265,700	60,091	1,205,609	4.75
1806102325	25-R-09 - Industrial St	2025	10,344,790	3,884,175	290,112	3,594,063	7.47
1806103025	2025 Parks Streets	2025	225,000	-	-	-	0.00
1806106025	Granular Road - Road Oiling	2025	637,000	637,000	-	637,000	0.00
1806106225	Pulvimixing	2025	350,000	350,000	20,076	329,924	5.74
1806400325	Tree-Preserve & Replace (Loc)	2025	505,000	505,000	-	505,000	0.00
Total Street Renewals			**340,891,800**	**367,193,168**	**258,016,903**	**109,176,265**	**70.27**
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	3,194,000	3,014,800	179,200	94.39
1806300422	Alley Package 22-R-04	2022	1,020,000	920,000	807,916	112,084	87.82
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	1,904,717	543,283	77.81
1806300124	Alley Package 24-R-01(B)	2024	390,450	390,450	369,830	20,620	94.72
1806300524	Alley Package 24-R-05	2024	3,239,694	2,230,000	1,499,517	730,483	67.24
1806300624	Alley Package 24-R-06	2024	280,856	350,000	324,746	25,254	92.78
1806106125	Granular Lane Improvements	2025	1,082,000	1,082,000	-	1,082,000	0.00
1806300225	Alley Package 25-R-02	2025	397,330	397,330	25,089	372,241	6.31
1806300325	Alley Package 25-R-03	2025	1,338,345	1,338,345	81,171	1,257,174	6.07

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1806300425	Alley Package 25-R-04	2025	3,621,325	3,531,100	245,079	3,286,021	6.94
Total Lane Renewals			**22,098,500**	**21,521,445**	**13,294,481**	**8,226,964**	**61.77**
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	619,250	180,750	77.41
1806200223	Rec Walkways and Bk Path Renew	2023	3,900,000	3,900,000	1,734,990	2,165,010	44.49
1806200124	Sidewalk Renewals Local Street	2024	1,060,000	1,060,000	481,793	578,207	45.45
1806200224	Rec Walkways and Bk Path Renew	2024	3,340,000	3,340,000	1,173,607	2,166,393	35.14
1806200424	Tree-Preserve & Replace	2024	477,000	477,000	-	477,000	0.00
1806200125	Sidewalk Renewals Local Street	2025	1,122,000	1,122,000	103,872	1,018,128	9.26
Total Sidewalks			**13,799,000**	**13,799,000**	**6,320,821**	**7,478,179**	**45.81**
Waterway Crossings and Grade Separations Various							
1805002524	Pembina Highway Underpass		-	-	-	-	0.00
1805001413	Waverley Street at CN Mainline	2013	156,282,000	84,503,466	84,473,891	29,575	99.97
1805001916	Fermor Ave Bridge (Seine R) M	2016	10,900,000	14,071,271	13,978,694	92,578	99.34
1805001317	Kenstn/Rt90 Wide & StJamsBridg	2017	5,408,000	5,358,108	5,146,349	211,759	96.05
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	44,234,611	2,639,389	94.37
1805000122	Waterway Crossing & Grade Sep	2022	3,000,000	3,000,000	2,752,424	247,576	91.75
1805002122	Lagimodiere Twn Overpass Rehab	2022	4,000,000	4,000,000	2,675,003	1,324,997	66.88
1805000123	Waterway Crossing & Grade Sep	2023	3,000,000	3,000,000	2,739,499	260,501	91.32
1805002523	Pemb Hwy Overpass (AM) Rehab	2023	16,001,000	16,001,000	2,973,613	13,027,387	18.58
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	2,668,351	331,649	88.95
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	410,125	1,089,875	27.34
1805000125	Waterway Crossing & Grade Sep	2025	2,250,000	2,250,000	313,884	1,936,116	13.95
1805002325	Osborne Street Underpass	2025	600,000	600,000	-	600,000	0.00
1805000126	Waterway Crossing & Grade Sep	2026	-	3,900,000	-	3,900,000	0.00

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Total Waterway Crossings and Grade Separations Various			**259,888,000**	**195,119,428**	**168,171,335**	**26,948,093**	**86.19**
Disraeli Bridge							
1805001122	Disraeli Bridges-Future Pmnt	2022	13,225,000	13,046,277	13,046,277	-	100.00
1805001123	Disraeli Bridges-Future Pmnt	2023	13,325,000	13,122,759	13,122,759	-	100.00
1805001124	Disraeli Bridges-Future Pmnt	2024	13,337,000	13,337,000	13,229,249	107,751	99.19
1805001125	Disraeli Bridges-Future Pmnt	2025	13,395,000	13,395,000	5,485,314	7,909,686	40.95
Total Disraeli Bridge			**53,282,000**	**52,901,035**	**44,883,598**	**8,017,437**	**84.84**
Total Local Streets			**689,959,300**	**650,534,077**	**490,687,138**	**159,846,939**	**75.43**
Other Street Projects							
New Transportation							
1801000221	Chief Peguis Trail-Future Pmnt	2021	7,337,000	7,215,225	7,215,225	-	100.00
1801000222	Chief Peguis Trail-Future Pmnt	2022	7,382,000	7,304,331	7,304,331	-	100.00
1801000223	Chief Peguis Trail-Future Pmnt	2023	7,429,000	7,421,959	7,421,959	-	100.00
1801000224	Chief Peguis Trail-Future Pmnt	2024	7,476,000	7,476,000	7,460,255	15,745	99.79
1803000124	Strategic Road Network Study	2024	375,000	375,000	-	375,000	0.00
1801000225	Chief Peguis Trail-Future Pmnt	2025	7,525,000	7,525,000	3,640,698	3,884,302	48.38
Total New Transportation			**37,524,000**	**37,317,515**	**33,042,469**	**4,275,047**	**88.54**
Land Acquisition							
1834000120	Land Acq - Transp Right of Way	2020	1,180,000	301,273	155,560	145,713	51.63
Total Land Acquisition			**1,180,000**	**301,273**	**155,560**	**145,713**	**51.63**
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	-	-	-	-	0.00
1816010320	SMIR-Improving Soil Conditions	2020	-	62,180	62,180	-	100.00
1812000121	Asset Mgmt - Various Divisions	2021	100,000	68,000	64,990	3,010	95.57

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1816010521	SMIR- Recycled Concrete Agg	2021	-	90,690	-	90,690	0.00
1816010621	SMIR- AltCementMaterial(SCM)	2021	-	92,000	67,500	24,500	73.37
1816010821	SMIR-CSA PedBridgeGuidlines	2021	-	10,000	-	10,000	0.00
1812000122	Asset Mgmt - Various Divisions	2022	100,000	100,000	78,469	21,531	78.47
1812000123	Asset Mgmt - Various Divisions	2023	100,000	100,000	-	100,000	0.00
1816000123	SMIR-Public Works	2023	-	86,338	-	86,338	0.00
1816010523	SMIR-Wicking Geosynthetics	2023	-	80,000	80,000	-	100.00
1816010623	SMIR- AltCementMaterial(LC3)	2023	-	65,000	23,571	41,429	36.26
1812000124	Asset Mgmt - Various Divisions	2024	132,000	132,000	-	132,000	0.00
1803000125	Salt & Sand Storage Shed	2025	750,000	750,000	-	750,000	0.00
1805000525	Arlington St Bridge Demo & DD	2025	22,000,000	22,000,000	-	22,000,000	0.00
1812000125	Asset Mgmt - Various Divisions	2025	100,000	100,000	-	100,000	0.00
Total Asset Management			**23,282,000**	**23,736,209**	**376,711**	**23,359,498**	**1.59**
Total Other Street Projects			**62,986,000**	**62,353,197**	**34,572,929**	**27,780,268**	**55.45**
Parks and Open Space							
Parks Improvements							
1853001724	NCC Courts & Park Revital		-	602,000	573,215	28,785	95.22
1853001824	Parc Lagimodiere MUA Space		-	307,700	281,317	26,383	91.43
1853001924	Amber Gates Playground		-	408,000	241,513	166,487	59.19
1853000115	Parks - Improvements	2015	905,000	894,379	894,379	-	100.00
1851000116	Bridgewater Forest Ftn Restore	2016	100,000	99,575	40,807	58,768	40.98
1853000217	Community&Nghbor Parks-New	2017	375,000	389,085	389,085	-	100.00
1859000117	Regional Pks Investmt Strategy	2017	100,000	100,000	2,524	97,476	2.52
1806500120	2020 Parks Streets	2020	1,600,000	1,066,317	1,066,317	-	100.00
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	1,793,851	66,149	96.44
1853000122	Community&Nghbor Parks-Existi	2022	825,000	575,000	554,389	20,611	96.42
1853000222	Victor H. L. Wyatt Playground	2022	-	224,806	224,806	-	100.00
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	512,059	987,941	34.14
1853000123	Community&Nghbor Parks-Existi	2023	410,619	410,619	402,061	8,559	97.92

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1853000323	Regional Parks	2023	1,610,000	1,610,000	-	1,610,000	0.00
1853000623	Soil Remediation	2023	450,000	450,000	15,256	434,744	3.39
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	513,630	18,215	96.58
1853000823	Singh Courts/Chancellor Pitch	2024	-	236,500	207,762	28,738	87.85
1853000923	Andrew Mynarski Park PlyGd	2024	-	287,385	285,801	1,584	99.45
1853001023	Woodhaven Park CC	2024	-	284,000	273,777	10,223	96.40
0718020125	Parks Buildings	2025	675,000	675,000	-	675,000	0.00
Total Parks Improvements			**16,815,619**	**18,437,211**	**9,313,624**	**9,123,587**	**50.52**
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	2,786,687	233,313	92.27
Total Community Parks			**3,320,000**	**3,320,000**	**3,020,250**	**299,750**	**90.97**
Athletic Fields Improvements							
1852000221	Clara Hughes Park Improvements	2021	-	390,493	390,493	-	100.00
1852000124	Assiniboine Park Conservancy	2024	5,900,000	5,900,000	5,900,000	-	100.00
1852000125	Assiniboine Park Conservancy	2025	7,900,000	7,900,000	3,446,500	4,453,500	43.63
Total Athletic Fields Improvements			**13,800,000**	**14,190,493**	**9,736,993**	**4,453,500**	**68.62**
Reforestation, Streets and Aesthetic Improvements							
1850000121	Reforestation - Improvements	2021	383,000	383,000	383,000	0	100.00
1850000221	Urban Forest Enhancement	2021	5,800,000	5,800,000	5,798,788	1,212	99.98
1850000322	Urban Forest Renewal Program	2022	6,183,000	5,628,300	5,474,386	153,914	97.27
1850000323	Urban Forest Renewal Program	2023	10,404,000	10,404,000	9,101,565	1,302,435	87.48
1850000324	Urban Forest Renewal Program	2024	6,882,000	6,882,000	4,673,376	2,208,624	67.91
1850000325	Urban Forest Renewal Program	2025	9,601,000	9,601,000	1,087,391	8,513,609	11.33
Total Reforestation, Streets and Aesthetic Improvements			**39,253,000**	**38,698,300**	**26,518,506**	**12,179,794**	**68.53**
Community Park Amenities							
1857000619	PREP-Mynarski	2019	200,000	43,000	41,140	1,860	95.67

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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	146,806	3,194	97.87
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	102,086	47,914	68.06
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	74,956	45,044	62.46
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	58,775	4,380	93.06
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	74,626	45,374	62.19
1857001121	PREP-St. Boniface	2021	120,000	16,000	15,880	120	99.25
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	109,731	10,269	91.44
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
1857000522	PREP-Fort Rouge-East Fort Garr	2022	106,000	32,000	-	32,000	0.00
1857000622	PREP-Mynarski	2022	106,000	106,000	104,404	1,596	98.49

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1857000722	PREP-North Kildonan	2022	106,000	106,000	105,501	499	99.53
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	-	-	-	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	39,330	116,670	25.21
1857001522	PREP-St. Vital	2022	106,000	102,000	-	102,000	0.00
1857001622	PREP-Transcona	2022	106,000	64,974	30,636	34,338	47.15
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	4,367	275,633	1.56
1857000723	PREP-North Kildonan	2023	180,000	280,000	128,891	151,109	46.03
1857000823	PREP-Old Kildonan	2023	180,000	106,000	11,206	94,794	10.57
1857000923	PREP-Point Douglas	2023	180,000	280,000	659	279,341	0.24
1857001023	PREP-River Heights-Fort Garry	2023	180,000	330,000	8,053	321,947	2.44
1857001123	PREP-St. Boniface	2023	180,000	-	-	-	0.00
1857001223	PREP-Waverley West	2023	180,000	280,000	-	280,000	0.00
1857001323	PREP-St. James	2023	180,000	280,000	20,376	259,624	7.28
1857001423	PREP-St. Norbert - Seine River	2023	180,000	286,250	1,731	284,519	0.60
1857001523	PREP-St. Vital	2023	180,000	280,000	108,156	171,844	38.63
1857001623	PREP-Transcona	2023	180,000	152,300	45,302	106,998	29.75
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
1857000125	Priority Safety-Related	2025	300,000	300,000	88,056	211,944	29.35
Total Community Park Amenities			**9,444,000**	**10,502,004**	**6,040,247**	**4,461,757**	**57.52**
Total Parks and Open Space			**82,632,619**	**85,148,007**	**54,629,620**	**30,518,387**	**64.16**

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Total Public Works			**1,514,913,096**	**1,533,246,859**	**1,132,748,441**	**400,498,418**	**73.88**
Community Services (including Community Incentive Grants)							
Community Incentive Grant Program							
6251000120	Community Incentive Grant Prog	2020	1,000,000	1,000,000	1,000,000	-	100.00
Total Community Incentive Grant Program			**1,000,000**	**1,000,000**	**1,000,000**	**0**	**100.00**
Recreation Refurbishment & Redevelopment							
0762500823	East of the Red RecPlex	2023	2,000,000	2,000,000	1,228,501	771,499	61.43
Total Recreation Refurbishment & Redevelopment			**2,000,000**	**2,000,000**	**1,228,501**	**771,499**	**61.43**
Grants							
Community Centre Renovation Grant Program							
6252000122	Community Centre Reno Grant	2022	2,000,000	2,000,000	2,000,000	-	100.00
6252000123	Community Centre Reno Grant	2023	2,000,000	2,000,000	1,664,506	335,494	83.23
6252000124	Community Centre Reno Grant	2024	2,000,000	2,000,000	330,131	1,669,869	16.51
6252000125	Community Centre Reno Grant	2025	2,000,000	2,000,000	-	2,000,000	0.00
Total Community Centre Renovation Grant Program			**8,000,000**	**8,000,000**	**3,994,638**	**4,005,362**	**49.93**
Community Incentive Grant Program							
6251000115	Community Incentive Grant Prog	2015	1,746,000	1,746,000	1,746,000	-	100.00
6251000116	Community Incentive Grant Prog	2016	1,665,000	1,665,000	1,665,000	-	100.00
6251000117	Community Incentive Grant Prog	2017	1,698,000	1,698,000	1,698,000	-	100.00
6251000118	Community Incentive Grant Prog	2018	1,732,000	1,732,000	1,732,000	-	100.00
6251000119	Community Incentive Grant Prog	2019	1,960,841	1,960,841	1,960,841	-	100.00
6251000121	Community Incentive Grant Prog	2021	1,000,000	1,000,000	1,000,000	-	100.00
6251000122	Community Incentive Grant Prog	2022	1,000,000	1,000,000	507,473	492,527	50.75
6251000125	Community Incentive Grant Prog	2025	1,026,000	1,026,000	87,000	939,000	8.48
Total Community Incentive Grant Program			**11,827,841**	**11,827,841**	**10,396,314**	**1,431,527**	**87.90**
Total Grants			**19,827,841**	**19,827,841**	**14,390,952**	**5,436,890**	**72.58**
Information Technology							
Upgrade/Replace							

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6262000122	Technology Advancement Program	2022	100,000	100,000	67,297	32,703	67.30
6210000323	Library Tech Upgrade/Replace	2023	325,000	325,000	264,325	60,675	81.33
Total Upgrade/Replace			**425,000**	**425,000**	**331,622**	**93,378**	**78.03**
Total Information Technology			**425,000**	**425,000**	**331,622**	**93,378**	**78.03**
Library							
Library Improvements- Existing							
6210634214	Library Fac Redev-St. John's M	2014	2,500,000	3,110,700	3,074,966	35,734	98.85
6210000223	LibraryRefurb & InteriorInfras	2023	-	165,000	133,649	31,351	81.00
0762100124	Northwest Winnipeg New Library	2024	4,713,000	4,713,000	-	4,713,000	0.00
6210000124	Library Safety & Access Prog	2024	175,000	175,000	65,807	109,193	37.60
Total Library Improvements- Existing			**7,388,000**	**8,163,700**	**3,274,422**	**4,889,278**	**40.11**
Library Redevelopment- New							
6213002114	Bill & Helen Norrie Library M	2014	9,230,000	9,408,000	9,371,816	36,184	99.62
Total Library Redevelopment- New			**9,230,000**	**9,408,000**	**9,371,816**	**36,184**	**99.62**
Total Library			**16,618,000**	**17,571,700**	**12,646,237**	**4,925,463**	**71.97**
Recreation and Leisure							
Recreation Facility Redevelopment- New							
6362800122	South Wpg Rec Campus	2021	-	114,124,000	11,391,514	102,732,486	9.98
0762500224	Bonavista Rec&Leisure Centre	2024	750,000	750,000	169,974	580,026	22.66
0762500324	Decommissioning Aquatic Fac	2024	350,000	350,000	14,918	335,082	4.26
6255000124	Marj Edey Pk Recreation Campus	2024	350,000	350,000	-	350,000	0.00
0762500225	Bonavista Rec&Leisure Centre	2025	-	-	-	-	0.00
0762500325	Decommissioning Aquatic Fac	2025	-	-	-	-	0.00
0762500425	St. B Outdoor Aquatic Facility	2025	1,757,000	2,583,000	-	2,583,000	0.00
6257040025	Spray Pad Investment Program P	2025	1,488,000	1,488,000	33,963	1,454,037	2.28
Total Recreation Facility Redevelopment- New			**4,695,000**	**119,645,000**	**11,610,369**	**108,034,631**	**9.70**
Recreation Facility Refurbishment & Redevelopment- Existing							
6362500217	St. James Civic Centre Renew M	2017	9,700,000	10,553,800	10,368,469	185,331	98.24

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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	7,050,377	2,831,892	71.34
6362400521	Pan Am Pool Change Rooms Reno	2021	940,000	883,000	799,225	83,775	90.51
6362800121	St. James Civic Centre	2021	-	17,006,000	696,838	16,309,162	4.10
6250000122	Rec Facility Safety & Access	2022	125,000	130,000	117,944	12,056	90.73
6250000222	Fitness Equipment Upgrade Prog	2022	200,000	200,000	76,808	123,192	38.40
6362700122	Spray Pad Dev - Valour CC	2022	1,500,000	1,500,000	809,566	690,434	53.97
6362700222	Spray Pad Dev - Corydon CC	2022	965,000	1,100,000	841,782	258,218	76.53
6362700322	Spray Pad Dev - Champlain CC	2022	643,000	943,000	850,935	92,065	90.24
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	9,712	140,288	6.47
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	33,033	316,967	9.44
6250000224	Fitness Equipment Upgrade Prog	2024	255,000	255,000	-	255,000	0.00
6250001124	Rec Facility Safety & Access	2024	97,000	97,000	-	97,000	0.00
6250002124	Maples CC - Feasibility Study	2024	75,000	75,000	-	75,000	0.00
6251000124	Community Incentive Grant Prog	2024	1,061,000	1,061,000	187,517	873,483	17.67
6250000125	Rec Facility Safety & Access	2025	200,000	200,000	-	200,000	0.00
6250000225	Fitness Equipment Renewal Prog	2025	320,000	320,000	-	320,000	0.00
Total Recreation Facility Refurbishment & Redevelopment- Existing			**24,351,000**	**47,559,069**	**23,871,882**	**23,687,187**	**50.19**
Recreation and Library Facility Investment Strategy							
6362600021	Recreation and Library Facilit	2021	16,700,000	-	-	-	0.00
6362601021	Recr.& Library Facil.Proj Supp	2021	-	223,000	223,000	-	100.00
6362602021	Land Dedication Reserve Alloc	2021	-	2,000,000	2,000,000	-	100.00
6362603021	Recr.&Library Fac Mtce Pr M	2021	-	2,011,000	1,811,442	199,558	90.08
6362604121	Multi-Use Indoor Pools- CKRC	2021	-	2,000,000	44,473	1,955,527	2.22
6362604221	Multi-Use Ind Pools-Seven Oaks	2021	-	3,500,000	1,066,036	2,433,964	30.46
6362605121	Old Ex Arena and Site Redevel	2021	-	15,700,000	878,364	14,821,636	5.59
6362605221	Magnus Eliason Rec Centre Kitc	2021	-	286,000	286,000	-	100.00
6362606121	Dakota Waterplay Park Re-Surfa	2021	-	480,000	400,942	79,058	83.53

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6362607121	MILL Library HVAC/Electrical	2021	-	790,000	790,000	-	100.00
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	156,593	3,343,407	4.47
6362605322	Turtle Island Centre Kitchen	2022	-	1,800,000	961,164	838,836	53.40
6362608122	Arena Renewal Program	2022	-	8,000,000	2,751,442	5,248,558	34.39
6362609122	Gen Council Wpg CC Plan 2045	2022	-	300,000	250,000	50,000	83.33
6362600023	Rec and Library Facility	2023	16,600,000	-	-	-	0.00
6362602023	Land Dedication Reserve Alloc	2023	-	3,000,000	3,000,000	-	100.00
6362604423	Multi-Use Ind Pool Ren-Pan Am	2023	-	6,000,000	152,652	5,847,348	2.54
6362605423	Portage Place Community Space	2023	-	1,050,000	-	1,050,000	0.00
6362606223	Kildonan Park Pool Liner	2023	-	510,000	475,468	34,532	93.23
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**	**57,150,000**	**17,247,575**	**39,902,425**	**30.18**
Total Recreation and Leisure			**79,046,000**	**224,354,069**	**52,729,826**	**171,624,243**	**23.50**
Total Community Services (including Community Incentive Grants)			**118,916,841**	**265,178,610**	**82,327,138**	**182,851,472**	**31.05**
Innovation, Transformation and Technology							
Hardware							
Technology Infrastructure							
3400000025	Technology Infrastructure Prog	2025	-	345,352	-	345,352	0.00
3400000125	Citywide Network ProdEvergreen	2025	55,000	1,701,000	676,099	1,024,901	39.75
3400000225	Citywide Data Centre Sustainme	2025	150,000	150,000	-	150,000	0.00
3400000425	Citywide Serv-StorageEvergreen	2025	918,000	918,000	-	918,000	0.00
3470000025	Public Safety Systems Program	2025	643,000	643,000	-	643,000	0.00
Total Technology Infrastructure			**1,766,000**	**3,757,352**	**676,099**	**3,081,253**	**17.99**
Digital Customer Experience							
3410000425	Transit Technology Modernizati	2025	325,000	325,000	-	325,000	0.00
Total Digital Customer Experience			**325,000**	**325,000**	**0**	**325,000**	**0.00**

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Communications Network Infrastructure							
3401204017	Public Safety Radio System	2017	-	14,540,259	14,540,259	0	100.00
3403000118	Core Inform Technology ProgrRP	2018	7,441,000	6,301,566	6,312,265	-10,700	100.17
3401206019	Tait Radio Replacement M	2019	1,902,000	110,659	110,659	-0	100.00
3401200021	Communications Network Infra	2021	395,000	394,262	394,262	-	100.00
3403000021	Corporate VoIP Phone System	2021	160,000	160,000	159,505	495	99.69
3401200022	Network Products Evergreen	2022	2,000,000	1,708,798	1,599,372	109,426	93.60
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	136,387	-387	100.28
3401204023	Prov P25Pub Safety Radio Sytem	2023	-	19,982,000	40,263	19,941,737	0.20
3402500123	Data Centre Sustainment	2023	1,271,000	1,235,782	604	1,235,178	0.05
3401200024	Network Products Evergreen	2024	987,000	987,000	964,664	22,336	97.74
3402500124	Data Centre Sustainment	2024	150,000	65,000	-	65,000	0.00
3402500224	Server-Storage Evergreen	2024	785,000	470,500	258,263	212,237	54.89
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
3491200325	Library Tech Upgrade/Replace	2025	350,000	350,000	-	350,000	0.00
Total Communications Network Infrastructure			**17,969,000**	**48,297,826**	**25,977,503**	**22,320,322**	**53.79**
Enterprise Computing							
3402500120	ITSM Remedy Upgrade	2020	-	399,000	115,627	283,373	28.98
Total Enterprise Computing			**0**	**399,000**	**115,627**	**283,373**	**28.98**
Infrastructure Service Enhancement							
3459001019	ISP - Training and Resourcing	2022	-	381,171	353,649	27,522	92.78
Total Infrastructure Service Enhancement			**0**	**381,171**	**353,649**	**27,522**	**92.78**
Renewals							
3458500019	Intake Program	2019	534,000	243,532	243,532	-	100.00
3458400021	Printing Graphics & Mail Serv	2021	396,000	338,941	338,941	-	100.00
3458500119	Investment Planning Automation	2022	-	100,000	68,772	31,228	68.77
3458500319	Learning Management System	2022	-	100,000	100,000	-	100.00

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3458400023	Printing Graphics & Mail Serv	2023	160,000	160,000	-	160,000	0.00
3458500223	Investment Plan Automatn Ph2	2023	-	145,000	17,870	127,130	12.32
3458500323	Learning Management System Ph2	2023	-	75,760	64,099	11,661	84.61
3458500423	Accessibility Project Ph3	2023	-	12,500	6,927	5,573	55.42
3458500619	Media Tracker Enhancements	2023	-	47,000	42,889	4,111	91.25
3458500719	Accessibility Project Ph2	2023	-	17,000	16,963	37	99.79
Total Renewals			**1,090,000**	**1,239,733**	**899,994**	**339,739**	**72.60**
Total Hardware			**21,150,000**	**54,400,081**	**28,022,872**	**26,377,209**	**51.51**
Software							
Digital Customer Experience							
3410000025	Digital CustomerExp Program		-	-	-	-	0.00
3410000125	W&W DigitalCustomer Platform	2025	815,000	815,000	12,046	802,954	1.48
3410000225	W&W CustomerCare&Billing Maint	2025	629,000	629,000	-	629,000	0.00
3410000325	WaterCustmerCare&Billing Maint	2025	629,000	629,000	-	629,000	0.00
3410000525	Citywide Citizen Portal	2025	300,000	300,000	-	300,000	0.00
3410000625	Citywide 311 System Maintenanc	2025	145,000	145,000	-	145,000	0.00
3410000725	W&W Envt Steward&Compliance	2025	579,000	579,000	-	579,000	0.00
Total Digital Customer Experience			**3,097,000**	**3,097,000**	**12,046**	**3,084,954**	**0.39**
Work & Asset Management Systems							
3450000025	Work&Asset Mgmt Sys Program		-	-	-	-	0.00
3450000125	Oracle Work &AssetMgmt - Proj1	2025	613,000	613,000	-	613,000	0.00
3450000225	Oracle Work &AssetMgmt - Proj2	2025	613,000	613,000	-	613,000	0.00
3450000325	Laboratory Info Mgmt Sys Enhan	2025	100,000	100,000	-	100,000	0.00
3450000425	Digital Enablement for Plat &	2025	1,000,000	1,000,000	30,382	969,618	3.04
3450000525	Collections Mgmt Sys Moderniza	2025	227,000	227,000	-	227,000	0.00
3450000625	Asset Information & Data Integ	2025	444,000	444,000	-	444,000	0.00
3450000725	CitywideWork & Asset Mgmt Syst	2025	252,000	252,000	-	252,000	0.00
Total Work & Asset Management Systems			**3,249,000**	**3,249,000**	**30,382**	**3,218,618**	**0.94**
Technology Infrastructure							

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3400000325	Citywide Sftwr Dev Tool Lic	2025	308,000	308,000	96,016	211,984	31.17
3400000625	Citywide Tech Infr Sustainment	2025	548,000	548,000	-	548,000	0.00
Total Technology Infrastructure			**856,000**	**856,000**	**96,016**	**759,984**	**11.22**
Assessment & Taxation							
3420000025	Assessment & Taxation Systems	2025	312,000	312,000	-	312,000	0.00
Total Assessment & Taxation			**312,000**	**312,000**	**0**	**312,000**	**0.00**
Geospatial Information Systems							
3430000025	Geospatial Information Systems	2025	-	-	-	-	0.00
3430000125	W&W Geospatial Info Systems	2025	600,000	600,000	-	600,000	0.00
3430000225	Citywide Geospatial Info Sys	2025	227,000	627,000	-	627,000	0.00
Total Geospatial Information Systems			**827,000**	**1,227,000**	**0**	**1,227,000**	**0.00**
Digital Records & Workflow							
3440000025	Digital Records &Workflow Prog	2025	-	-	-	-	0.00
3440000125	W&W Document Migration & Auto	2025	750,000	750,000	-	750,000	0.00
3440000225	W&W Specialized File Mgmt Sys	2025	285,000	285,000	-	285,000	0.00
Total Digital Records & Workflow			**1,035,000**	**1,035,000**	**0**	**1,035,000**	**0.00**
Digital Operations Platform							
3460000025	Digital Opera Platform Program	2025	-	-	-	-	0.00
3460000125	W&W Learning Mgmt System	2025	291,000	291,000	-	291,000	0.00
3460000225	W&W Program Financial Mgmt Sys	2025	285,000	285,000	-	285,000	0.00
Total Digital Operations Platform			**576,000**	**576,000**	**0**	**576,000**	**0.00**
Data Warehouse / Business Integration							
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	608,648	608,648	-0	100.00
Total Data Warehouse / Business Integration			**3,954,000**	**620,039**	**620,039**	**-0**	**100.00**
Innovation prototypes/MVP							
3459000120	Innovation Strategy	2020	1,360,393	-	393	-393	0.00

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3459000122	Innovation Strategy	2022	106,894	106,894	38,655	68,239	36.16
Total Innovation prototypes/MVP			**1,467,287**	**106,894**	**39,048**	**67,846**	**36.53**
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
3402502224	Azure Paas	2025	-	139,500	73,191	66,309	52.47
Total Information Security			**330,000**	**469,500**	**403,191**	**66,309**	**85.88**
Software Upgrade							
3461000020	Microsoft Office License EverG	2020	711,000	702,337	702,337	-	100.00
3458100021	Aerial Imagery Renewal Program	2021	188,000	139,311	139,311	-	100.00
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	34,772	336,228	9.37
3458500024	Decision Making IS Replace Pgm	2024	1,100,000	1,100,000	266,749	833,251	24.25
3491001724	Application/Data Integration	2024	965,000	965,000	-	965,000	0.00
3491001924	Digital Enablement	2024	1,200,000	1,200,000	340,570	859,430	28.38
3491002124	Digital Customer Solutions	2024	1,065,000	1,065,000	2,378	1,062,622	0.22
3491100024	Geographic Info Sys Renewal	2024	375,000	375,000	29,025	345,975	7.74
3491002625	W&W Applications Modern & Sust	2025	250,000	250,000	-	250,000	0.00
Total Software Upgrade			**7,261,000**	**7,203,648**	**2,446,750**	**4,756,899**	**33.97**
Information Technology							
3458200022	MSDN Software Renewal	2022	282,000	282,000	282,000	0	100.00
3458500220	Accessibility Project Ph1	2022	-	50,000	49,739	261	99.48
3400000123	Citizen Portal	2023	2,000,000	1,120,449	-11,961	1,132,410	-1.07
3400000223	Citizen Portal Project ph1	2023	-	96,474	96,474	-	100.00
3402501222	System Software Evergreening	2023	-	621,000	473,505	147,495	76.25
3458500023	Intake Program	2023	821,000	520,650	176,786	343,864	33.95
3458500420	HRIS Tream	2023	-	-	-	-	0.00
3458500523	DigitalWorkplace SftyMngmt Ph1	2023	-	14,000	11,802	2,198	84.30
3400000124	Citizen Portal	2024	300,000	300,000	-	300,000	0.00

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3400000423	Citizen Portal Project 3 MVP	2024	-	662,000	149,706	512,294	22.61
3401200222	Genesis Telephony Upgrade Proj	2024	-	127,600	123,113	4,487	96.48
3402501224	DCZ Azure Dev-Test Environment	2024	-	175,000	102,183	72,817	58.39
3491000324	Collections Management System	2024	250,000	250,000	-	250,000	0.00
3491000824	Laboratory Info Mgmt System	2024	700,000	700,000	443,212	256,788	63.32
3491001824	Document Management System	2024	1,500,000	1,500,000	36,334	1,463,666	2.42
3491002024	Geographic InfoSys Enhancement	2024	230,000	230,000	524	229,476	0.23
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	58,855	501,145	10.51
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	247,665	77,335	76.20
3491600124	Assessment Automation	2024	250,000	250,000	-	250,000	0.00
3480000025	Info Management &Analytic Prog	2025	-	-	-	-	0.00
3480000125	W&W Implement Modern Bus Intel	2025	800,000	800,000	-	800,000	0.00
3480000225	W&W Master Data Management	2025	517,000	517,000	-	517,000	0.00
Total Information Technology			**10,035,000**	**10,601,173**	**2,239,936**	**8,361,238**	**21.13**
Total Software			**32,999,287**	**29,353,254**	**5,887,407**	**23,465,847**	**20.06**
Total Innovation, Transformation and Technology			**54,149,287**	**83,753,335**	**33,910,279**	**49,843,056**	**40.49**
Fire Paramedic Service							
Various							
2105000021	911 Call Management Systems	2021	573,000	553,441	512,087	41,354	92.53
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	168,363	50,957	76.77
Total Various			**1,542,740**	**1,514,419**	**698,903**	**815,515**	**46.15**
Facilities							
Optimization							

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2110010022	Modular Station	2022	6,885,000	6,885,000	6,515,045	369,955	94.63
2111020922	St B - Windsor Consolidation	2022	13,439,000	16,396,000	15,620,029	775,971	95.27
2111021522	FO - Waverley West Station M	2022	913,000	913,000	215,651	697,349	23.62
Total Optimization			**21,237,000**	**24,194,000**	**22,350,726**	**1,843,274**	**92.38**
Maintenance							
6321000020	Station Capital Maintenance	2020	4,581,000	4,547,469	4,123,262	424,207	90.67
6321000021	Station Capital Maintenance	2021	734,000	734,000	426,751	307,249	58.14
0721000023	Station Capital Maintenance	2023	576,000	576,000	5,127	570,873	0.89
0721000024	Station Capital Maintenance	2024	1,000,000	1,000,000	-	1,000,000	0.00
0721000025	Station Capital Maintenance	2025	1,003,000	1,003,000	-	1,003,000	0.00
6321000025	Station Capital Maintenance	2025	-	-	-	-	0.00
Total Maintenance			**7,894,000**	**7,860,469**	**4,555,140**	**3,305,328**	**57.95**
Acquisition							
2111021525	FO - Waverley West Station	2025	9,995,000	9,995,000	-	9,995,000	0.00
Total Acquisition			**9,995,000**	**9,995,000**	**0**	**9,995,000**	**0.00**
Total Facilities			**39,126,000**	**42,049,469**	**26,905,866**	**15,143,602**	**63.99**
Equipment Acquisition							
2104014120	Self Contained Breathing Appar	2020	4,501,000	4,501,000	4,105,084	395,916	91.20
2108000021	Medical Equipment	2021	447,000	431,203	352,216	78,987	81.68
2109000021	Fire Rescue Equipment	2021	461,000	461,000	456,857	4,143	99.10
2101000022	Communications and IT Equip	2022	-	3,135,000	3,007,637	127,363	95.94
2104000022	Equipment Obsolescence	2022	3,647,000	-	-	-	0.00
2108000022	Medical Equipment	2022	-	313,100	311,533	1,567	99.50
2109000022	Fire Rescue Equipment	2022	-	119,000	118,999	1	100.00
Total Acquisition			**9,056,000**	**8,960,303**	**8,352,326**	**607,977**	**93.21**
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	587,512	-1,512	100.26

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2109000023	Fire Rescue Equipment	2023	264,000	264,000	71,878	192,122	27.23
2101000024	Communications & IT Equipment	2024	212,000	212,000	52,384	159,616	24.71
2108000024	Medical Equipment	2024	478,000	478,000	15,935	462,065	3.33
2109000024	Fire and Rescue Equipment	2024	137,000	137,000	-	137,000	0.00
2104000025	Equipment Obsolescence	2025	-	-	-	-	0.00
2108000025	Medical Equipment	2025	574,000	574,000	-	574,000	0.00
2109000025	Fire and Rescue Equipment	2025	201,000	201,000	-	201,000	0.00
Total Replacement			**2,641,000**	**2,641,000**	**838,507**	**1,802,493**	**31.75**
Total Equipment			**11,697,000**	**11,601,303**	**9,190,833**	**2,410,471**	**79.22**
Systems							
Software Upgrade							
2106020019	Computer Aided Dispatch (CAD)	2019	11,225,000	11,225,000	8,924,692	2,300,308	79.51
2148010021	Business Continuity Software	2021	150,000	-	-	-	0.00
Total Software Upgrade			**11,375,000**	**11,225,000**	**8,924,692**	**2,300,308**	**79.51**
Total Systems			**11,375,000**	**11,225,000**	**8,924,692**	**2,300,308**	**79.51**
Total Fire Paramedic Service			**63,740,740**	**66,390,191**	**45,720,295**	**20,669,896**	**68.87**
City Clerks							
Corporate Records Centre							
0400000927	Corporate Records Centre		-	-	-	-	0.00
Total Corporate Records Centre			**0**	**0**	**0**	**0**	**0.00**
City Archives							
0704000123	Archives Renovation	2023	19,274,000	19,274,000	690,731	18,583,269	3.58
Total City Archives			**19,274,000**	**19,274,000**	**690,731**	**18,583,269**	**3.58**
City Clerks							
Election Systems							
0400000521	Elections Systems	2021	100,000	98,463	99,083	-620	100.63
0400000522	Elections Systems	2022	110,000	110,000	110,000	0	100.00
0400000525	Elections Systems & Equipment	2025	100,000	100,000	-	100,000	0.00

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Total Election Systems			**310,000**	**308,463**	**209,082**	**99,380**	**67.78**
Innovation Fund							
0400001716	Innovation Capital Fund	2016	1,000,000	8,154	-	8,154	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
Total Innovation Fund			**2,000,000**	**349,798**	**282,318**	**67,480**	**80.71**
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			**2,410,000**	**758,261**	**519,645**	**238,615**	**68.53**
Total City Clerks			**21,684,000**	**20,032,261**	**1,210,377**	**18,821,884**	**6.04**
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	5,000	4,279	721	85.59
6351000224	Developer Payback	2024	100,000	100,000	36,720	63,280	36.72
6351000225	Developer Payback 2025	2025	-	132,000	-	132,000	0.00
Total Developer Pay Back/Park Amenities			**237,000**	**237,000**	**40,999**	**196,001**	**17.30**
Total Developer Pay Back			**237,000**	**237,000**	**40,999**	**196,001**	**17.30**
Cemeteries							

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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Cemeteries - Refurbishment and Improvements							
6322100120	Cemeteries - Improvements	2020	1,048,000	1,044,378	1,044,378	-0	100.00
6322100121	Cemeteries - Improvements	2021	936,000	748,000	49,895	698,105	6.67
6322100122	Cemeteries - Improvements	2022	150,000	150,000	-	150,000	0.00
6322100223	Cemetery- Plan & Develop	2023	200,000	200,000	78,995	121,005	39.50
6322100324	New Columbaria Investment	2023	200,000	494,000	409,748	84,252	82.94
6322100224	Cemetery- Plan & Develop	2024	449,000	449,000	-	449,000	0.00
6322100125	Cemeteries - Improvements	2025	-	188,000	72,931	115,069	38.79
6322100225	Cemetery - Plan & Develop	2025	291,000	291,000	-	291,000	0.00
6322100325	New Columbaria Investment	2025	100,000	100,000	-	100,000	0.00
Total Cemeteries - Refurbishment and Improvements			**3,374,000**	**3,664,378**	**1,655,947**	**2,008,431**	**45.19**
Total Cemeteries			**3,374,000**	**3,664,378**	**1,655,947**	**2,008,431**	**45.19**
City Beautification							
BIZ Zones Image Routes Main Streets							
6351241522	BIZ Zones Image Rtes Main Sts	2022	126,000	126,000	126,000	-	100.00
6351241524	BIZ Zones Image Rtes Main Sts	2024	200,000	200,000	-	200,000	0.00
6351241525	Business Improvement Zones,	2025	200,000	200,000	-	200,000	0.00
Total BIZ Zones Image Routes Main Streets			**526,000**	**526,000**	**126,000**	**400,000**	**23.95**
Downtown Enhancement Program							
6351800122	Downtown Enhancement Program	2022	200,000	200,000	199,735	265	99.87
6351800123	Downtown Enhancement Program	2023	128,000	128,000	127,514	486	99.62
6351800124	Downtown Enhancement Program	2024	-	237,000	25,102	211,898	10.59
6351400825	CentrePlan 2050-Infrastructure	2025	250,000	250,000	210,480	39,520	84.19
6351800125	Downtown Enhancement Program	2025	151,000	151,000	1,628	149,372	1.08
Total Downtown Enhancement Program			**729,000**	**966,000**	**564,459**	**401,541**	**58.43**
Other							
6311000121	True North Sq&Public Amenities	2021	-	9,316,700	7,169,348	2,147,352	76.95
6352000022	Green Space& Natural Corridors	2022	700,000	700,000	199,071	500,929	28.44
Total Other			**700,000**	**10,016,700**	**7,368,419**	**2,648,281**	**73.56**

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Total City Beautification			**1,955,000**	**11,508,700**	**8,058,878**	**3,449,822**	**70.02**
Computer Upgrades							
Computer Automation							
6361000421	Computer Automation	2020	100,000	100,000	99,999	1	100.00
6361000021	Digital Permitting	2021	766,000	766,000	766,000	-	100.00
6361000022	Digital Permitting	2022	-	-	-	-	0.00
6361000423	Computer Automation	2023	100,000	100,000	84,148	15,852	84.15
6361000025	Digital Permitting	2025	2,200,000	2,200,000	615,129	1,584,871	27.96
Total Computer Automation			**3,166,000**	**3,166,000**	**1,565,277**	**1,600,723**	**49.44**
Total Computer Upgrades			**3,166,000**	**3,166,000**	**1,565,277**	**1,600,723**	**49.44**
Land Drainage & Flood Control							
Riverbank Greenway Programs							
6351300119	Riverbank Greenway Programs	2019	205,000	205,000	122,558	82,442	59.78
Total Riverbank Greenway Programs			**205,000**	**205,000**	**122,558**	**82,442**	**59.78**
Riverbank Stabilization							
6351301220	Lyndale Dr Riverbank Stabiliz	2020	-	4,068,000	4,068,000	-	100.00
6351300221	Riverbank Stab/Phys Asset Prot	2021	100,000	74,985	74,985	-	100.00
6351300224	Riverbank Stab/Phys Asset Prot	2024	3,000,000	3,000,000	72,137	2,927,863	2.40
6351300225	Riverbank Stab/Phys Asset Prot	2025	3,000,000	3,110,000	4,232	3,105,768	0.14
Total Riverbank Stabilization			**6,100,000**	**10,252,985**	**4,219,355**	**6,033,631**	**41.15**
Total Land Drainage & Flood Control			**6,305,000**	**10,457,985**	**4,341,913**	**6,116,073**	**41.52**
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			**16,701,035**	**30,481,908**	**16,863,278**	**13,618,630**	**55.32**

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Winnipeg Police Service							
Police Headquarters							
Police Headquarters							
6322003016	North Dist Police Station M	2016	23,379,577	31,730,577	30,194,875	1,535,702	95.16
6322004016	EDPS Leasehold Improvements	2016	-	825,000	734,432	90,568	89.02
2206100021	North District - Furn & Equip	2021	700,000	700,000	650,408	49,592	92.92
6322000021	Centr.Proces.Unit-Holding Cell	2021	-	3,500,000	2,975,990	524,010	85.03
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
0731002825	East District Police Stn Lease	2025	1,155,000	1,155,000	595,683	559,317	51.57
Total Police Headquarters			**27,689,577**	**40,365,577**	**37,401,610**	**2,963,967**	**92.66**
Total Police Headquarters			**27,689,577**	**40,365,577**	**37,401,610**	**2,963,967**	**92.66**
Computer Upgrades							
Software Upgrade							
2204800021	Schedule and Mgmt Sys Upgrade	2021	500,000	496,476	444,428	52,049	89.52
2200800023	Training Facility - Site Secur	2023	450,000	450,000	68,258	381,742	15.17
2204700023	Computer Assisted Dispatch	2023	375,000	378,524	56,808	321,716	15.01
2205200023	Call Answer Software	2023	310,000	310,000	-	310,000	0.00
Total Software Upgrade			**1,635,000**	**1,635,000**	**569,493**	**1,065,507**	**34.83**
Hardware Upgrade							
2203700019	In Car Computing	2019	1,000,000	1,000,000	19,651	980,349	1.97
2205600021	Auto Fingerprint Id Sys - AFIS	2021	500,000	500,000	-	500,000	0.00
2205400022	Technical Surveillance Systems	2022	400,000	400,000	396,148	3,852	99.04
2200500023	Connected Officer Program	2023	175,000	175,000	98,212	76,788	56.12
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			**5,806,000**	**5,806,000**	**514,011**	**5,291,989**	**8.85**

Computer Upgrades

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2203700020	In Car Computing	2020	500,000	500,000	-	500,000	0.00
2201700021	North District IT Requirements	2021	190,000	190,000	90,926	99,074	47.86
2205700022	Comm Media Logger	2021	1,453,000	1,453,000	1,203,955	249,045	82.86
2206300024	E-Ticketing Hardware	2024	375,000	375,000	2,052	372,948	0.55
Total Computer Upgrades			**2,518,000**	**2,518,000**	**1,296,933**	**1,221,067**	**51.51**
Total Computer Upgrades			**9,959,000**	**9,959,000**	**2,380,437**	**7,578,563**	**23.90**
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			**37,816,577**	**50,492,577**	**39,863,708**	**10,628,869**	**78.95**
Assessment and Taxation							
Assessment and Taxation							
Assessment Automation							
1400000121	Assessment Automation	2021	237,000	213,120	213,120	-	100.00
1400000122	Assessment Automation	2022	497,000	120,880	-	120,880	0.00
1400000223	CAMA System Detailed Analysis	2023	10,260,000	10,260,000	1,907,988	8,352,012	18.60
Total Assessment Automation			**10,994,000**	**10,594,000**	**2,121,108**	**8,472,892**	**20.02**
Total Assessment and Taxation			**10,994,000**	**10,594,000**	**2,121,108**	**8,472,892**	**20.02**
Total Assessment and Taxation			**10,994,000**	**10,594,000**	**2,121,108**	**8,472,892**	**20.02**
Corporate Finance							
Corporate Projects							
Economic Development -Inside Downtown							
1263002022	SHED/Exchange-Burton/Odeon		-	1,200,000	151,875	1,048,125	12.66
1200001022	Revitalizing Downtown Strategy	2022	10,000,000	738,193	-	738,193	0.00
1263001122	Downtown Secondary Plan	2022	-	200,000	200,000	-	100.00

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1263001222	Air Canada Window Park	2022	-	3,083,000	1,295,853	1,787,147	42.03
1263001522	MainSt Amenity Plan-Main&Henry	2022	-	548,000	462,525	85,475	84.40
1263001622	Broadway Enhancements	2022	-	490,000	29,615	460,385	6.04
1263001322	Sidewalk Enhancements-Galt St	2023	-	1,106,000	964,726	141,274	87.23
1263001422	Sidewalk Enhancements-William	2023	-	51,000	50,387	613	98.80
1263001722	Alexander Docks Area	2023	-	87,845	52,611	35,234	59.89
1263001822	Central Park Enhancements	2023	-	245,962	225,704	20,258	91.76
1263001922	Market Lands Redevelopment	2024	-	2,547,353	1,408,784	1,138,569	55.30
Total Economic Development -Inside Downtown			**10,000,000**	**10,297,353**	**4,842,080**	**5,455,273**	**47.02**
Economic Development -Outside Downtown							
1200002022	Pandemic Relatd Infrastructure	2022	10,000,000	-	-	-	0.00
1207002122	Bonivital Facility Upgrades	2022	-	121,000	116,574	4,426	96.34
1218002122	Fountainview Park Structure	2022	-	93,150	92,223	927	99.00
1218002222	Kildonan Meadows Park Dvlpment	2022	-	228,000	225,736	2,264	99.01
1218002322	Kern Park Playground Renewal	2022	-	154,000	146,702	7,298	95.26
1218002522	Corydon CC Structure Replace	2022	-	345,000	318,624	26,376	92.35
1218002622	Edderton/Munson Bench Replace	2022	-	72,394	72,394	0	100.00
1218002722	Fort Garry Ward Benches	2022	-	35,606	5,661	29,945	15.90
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	58,100	9,900	85.44
1218003322	John Steel Park Rejeuvenation	2022	-	218,000	216,810	1,190	99.45
1218003522	Beauchemin Park Renewals	2022	-	65,000	61,641	3,359	94.83
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	77,965	84,035	48.13
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	907,480	92,520	90.75
1262002322	Turtle Island Centre Spray Pad	2022	-	1,500,000	586,384	913,616	39.09

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1263002122	Point Douglas Secondary Plan	2022	-	400,000	232,674	167,326	58.17
1263002222	Stephen Juba Fitness Trail	2022	-	290,000	-	290,000	0.00
1207002222	Beliveau/Windsor Pk Track	2023	-	645,850	621,961	23,889	96.30
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	17,000	433,000	3.78
1218004422	Highbury Pk PlayStruc Upgrade	2023	-	255,000	255,000	0	100.00
1218004522	Burland Pk PlayStruc Upgrade	2023	-	45,000	44,996	4	99.99
1218004622	Eaglewood Pk Basketball Court	2023	-	274,223	-	274,223	0.00
1218004722	Bridgwater Pk Basketball Court	2023	-	200,777	200,777	-	100.00
1218004822	Bridgwater Lks Pk CricketPitch	2023	-	87,000	86,936	64	99.93
1218004922	Waterfront Park Picnic Shelter	2023	-	133,551	129,747	3,804	97.15
1218005122	Valour Community Centre	2023	-	500,000	490,308	9,692	98.06
1218005222	VimyTennisCourts Redevelopment	2023	-	164,000	164,000	0	100.00
1218005322	Amber Gates Playground&Shelter	2023	-	-	-	-	0.00
1218005422	NCC Playground & Basketball	2023	-	-	-	-	0.00
1218005522	Pacific Junction Pk Playground	2023	-	217,000	216,675	325	99.85
1218005622	Winakwa Walking Path	2025	-	175,700	-	175,700	0.00
Total Economic Development -Outside Downtown			**10,000,000**	**10,864,508**	**7,894,557**	**2,969,951**	**72.66**
Total Corporate Projects			**20,000,000**	**21,161,861**	**12,736,637**	**8,425,224**	**60.19**
Total Corporate Finance			**20,000,000**	**21,161,861**	**12,736,637**	**8,425,224**	**60.19**
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							

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City-Wide Accessibility Program							
0731009025	Health/Life Safety/Emerg Sys	2025	943,000	4,276,000	3,439,416	836,584	80.44
Total City-Wide Accessibility Program			**943,000**	**4,276,000**	**3,439,416**	**836,584**	**80.44**
Civic Buildings - Refurbishment and Improvements							
6331003121	Strategic Facilities Master Pl	2021	250,000	250,000	185,993	64,007	74.40
0731003123	Strategic Fac. Master Plan	2023	334,000	334,000	234,859	99,141	70.32
0731003423	Carlton Walkways	2023	-	3,278,000	2,293,926	984,074	69.98
0731000924	Wildwood Golf Course Clubhouse	2024	500,000	500,000	499,800	200	99.96
Total Civic Buildings - Refurbishment and Improvements			**1,084,000**	**4,362,000**	**3,214,577**	**1,147,423**	**73.70**
Community Centres - Refurbishment and Improvements							
0731000523	Portage & Main Intersection Im	2023	707,000	707,000	471,083	235,917	66.63
Total Community Centres - Refurbishment and Improvements			**707,000**	**707,000**	**471,083**	**235,917**	**66.63**
Community Facilities							
0731000925	Wildwood Golf Course Clubhouse	2025	500,000	500,000	10,200	489,800	2.04
Total Community Facilities			**500,000**	**500,000**	**10,200**	**489,800**	**2.04**
Fire/Life Safety Replacement/Asbestos Abatement							
6331009021	Health/Life Safety/Emerg Sys	2021	3,686,346	2,940,434	2,940,434	0	100.00
0731009022	Health/Life Safety/Emerg Sys	2022	2,805,100	382,100	368,590	13,510	96.46
0731009023	Health/Life Safety/Emerg Sys	2023	3,423,000	3,423,000	327,639	3,095,361	9.57
0731009024	Health/Life Safety/Emerg Sys	2024	2,660,000	2,660,000	1,352,186	1,307,814	50.83
Total Fire/Life Safety Replacement/Asbestos Abatement			**12,574,446**	**9,405,534**	**4,988,849**	**4,416,685**	**53.04**
Total Property Asset Management			**15,808,446**	**19,250,534**	**12,124,125**	**7,126,409**	**62.98**
Total Municipal Accommodations			**15,808,446**	**19,812,534**	**12,417,062**	**7,395,472**	**62.67**
Chief Administrative Office							
Corporate Projects							
Economic Development							
0300000125	Portage Place Redevelopment		4,000,000	5,050,000	-	5,050,000	0.00

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Total Economic Development			**4,000,000**	**5,050,000**	**0**	**5,050,000**	**0.00**
Total Corporate Projects			**4,000,000**	**5,050,000**	**0**	**5,050,000**	**0.00**
Total Chief Administrative Office			**4,000,000**	**5,050,000**	**0**	**5,050,000**	**0.00**
Local Improvements							
Local Improvements - Ongoing Program							
1420000125	2025 Local Improvements	2025	1,000,000	1,000,000	-	1,000,000	0.00
Total Local Improvements - Ongoing Program			**1,000,000**	**1,000,000**	**0**	**1,000,000**	**0.00**
Local Improvements							
Local Improvements - Float							
1420000121	2021 Local Improvements	2021	350,000	-	-	-	0.00
1420000122	2022 Local Improvements	2022	100,000	-	-	-	0.00
1420000123	2023 Local Improvements	2023	480,000	-	-	-	0.00
1420000124	2024 Local Improvements	2024	1,000,000	762,459	-	762,459	0.00
1420210124	St Mary's, Kirkdale, Monck, an	2025	-	167,500	-	167,500	0.00
1420210224	Prosper, St. Catherine, Archib	2025	-	70,041	-	70,041	0.00
1420210324	Highfield,Monck,Coniston,&Clar	2025	-	229,959	-	229,959	0.00
1420219422	Windemere, Somerville, Point R	2025	-	355,000	-	355,000	0.00
Total Local Improvements - Float			**1,930,000**	**1,584,959**	**0**	**1,584,959**	**0.00**
Lane pavement							
1420218619	Con-Lyn-Lawn-Birch	2019	-	231,283	231,283	-	100.00
1420218719	Fifth-Guay-DesMeur-StMarys	2019	-	132,586	132,586	-	100.00
1420218219	Byng,Windemere,Riversid,Pemb	2021	-	201,655	201,655	-	100.00
1420010322	Wastewater Sewer Lavalee Rd	2022	-	320,000	261,172	58,828	81.62
1420218820	Kavanagh Giroux Dufresne	2022	-	154,813	154,813	-	100.00
1420219122	Oakenwld/Manchster/Wldwood/Pnt	2023	-	399,994	148,231	251,763	37.06
1420219222	East Kildonan Ward	2023	-	160,000	97,976	62,024	61.23
1420219322	East Fort Garry Ward	2023	-	112,500	80,192	32,308	71.28
Total Lane pavement			**0**	**1,712,832**	**1,307,909**	**404,924**	**76.36**

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Total Local Improvements			**1,930,000**	**3,297,791**	**1,307,909**	**1,989,883**	**39.66**
Total Local Improvements			**2,930,000**	**4,297,791**	**1,307,909**	**2,989,883**	**30.43**
Customer Service and Corporate Communications							
Software							
Contact Centre - 311							
3700000120	311 Renewal	2020	122,000	119,655	119,655	-	100.00
3700000121	311 Renewal	2021	100,000	100,000	47,871	52,129	47.87
3700000123	311 Renewal	2023	277,000	277,000	90,990	186,010	32.85
3700000124	311 Renewal	2024	315,000	315,000	-	315,000	0.00
Total Contact Centre - 311			**814,000**	**811,655**	**258,516**	**553,139**	**31.85**
Total Software			**814,000**	**811,655**	**258,516**	**553,139**	**31.85**
Total Customer Service and Corporate Communications			**814,000**	**811,655**	**258,516**	**553,139**	**31.85**
Total Tax Supported (including Transit)			**2,988,863,022**	**3,127,389,149**	**1,994,776,739**	**1,132,612,410**	**63.78**
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	350,000	-	100.00
2037001623	Southwest Interceptor Crossing	2023	1,000,000	8,000,000	61,727	7,938,273	0.77
Total Interceptors			**1,350,000**	**8,350,000**	**411,727**	**7,938,273**	**4.93**
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**

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CSO and BF Strategy							
2038000120	2020 CSO Bsmt Flood Man Strat	2020	31,610,000	31,610,000	31,610,000	-	100.00
2038000121	2021 CSO Bsmt Flood Man Strat	2021	32,000,000	32,000,000	23,424,471	8,575,529	73.20
2038000122	2022 CSO Bsmt Flood Man Strat	2022	30,000,000	19,900,000	2,742,854	17,157,146	13.78
2038000123	2023 CSO Bsmt Flood Man Strat	2023	28,000,000	4,000,000	420,964	3,579,036	10.52
2038000124	2024 CSO Bsmt Flood Man Strat	2024	47,000,000	26,000,000	654,263	25,345,737	2.52
2038000125	2025 CSO Bsmt Flood Man Strat	2025	41,500,000	41,500,000	-	41,500,000	0.00
2038001125	CSO Rutland Trunk Sewer	2025	-	55,100,000	517,916	54,582,084	0.94
Total CSO and BF Strategy			**210,110,000**	**210,110,000**	**59,370,470**	**150,739,530**	**28.26**
Information Technology							
2040001117	Wastewater HaulingSys Replacmt	2017	1,000,000	1,000,000	1,000,000	-	100.00
2040001221	Customer Billing Upgrade	2021	2,200,000	2,200,000	164,513	2,035,487	7.48
2040001821	WWD Document Management	2021	250,000	250,000	219,735	30,265	87.89
2040002121	Digital Customer Solutions	2021	500,000	500,000	500,000	-	100.00
2040001222	2022 Customer Billing Upgrade	2022	350,000	350,000	131,110	218,890	37.46
2040001322	WWD Business Intelligence	2022	1,500,000	1,500,000	1,500,000	-	100.00
2040001822	WWD Document Management	2022	250,000	250,000	171,808	78,192	68.72
2040002122	Digital Customer Solutions	2022	350,000	350,000	350,000	-	100.00
2040001223	2023 Customer Billing Upgrade	2023	2,050,000	2,050,000	118,400	1,931,600	5.78
2040001323	WWD Business Intelligence	2023	1,800,000	1,800,000	390,172	1,409,828	21.68
2040002123	Digital Customer Solutions	2023	500,000	500,000	196,418	303,582	39.28
2040002323	SCADA Security	2023	600,000	600,000	-	600,000	0.00
Total Information Technology			**11,350,000**	**11,350,000**	**4,742,155**	**6,607,845**	**41.78**
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	10,598,493	59,507	99.44
2037001722	Airport West Servicing	2022	16,000,000	16,000,000	9,534,454	6,465,546	59.59
2037001723	CentrePort Servicing	2023	30,000,000	30,000,000	7,090,678	22,909,322	23.64
2037001724	CentrePort Servicing	2024	9,500,000	9,500,000	3,770,854	5,729,146	39.69
2037001825	NE Interceptor Regional Study	2025	325,000	325,000	-	325,000	0.00

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Total Interceptors				**66,825,000**	**78,613,000**	**42,265,236**	**36,347,764**	**53.76**
Lift Stations								
2030001819	Arc Flash Hazard Analysis/Remd		2019	879,000	801,131	801,131	-	100.00
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	5,151,781	1,098,219	82.43
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	-	100.00
2035000122	2022 Stations Upgrading		2022	3,250,000	3,250,000	1,752,754	1,497,246	53.93
2030001823	Arc Flash Hazard Analysis/Remd		2023	800,000	800,000	386,490	413,510	48.31
2035000123	2023 Stations Upgrading		2023	6,250,000	6,250,000	35,200	6,214,800	0.56
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
2030001825	Arc Flash Hazard Upgrades		2025	400,000	400,000	-	400,000	0.00
2035000125	2025 Lift Station Renewals		2025	6,000,000	6,000,000	51,801	5,948,199	0.86
Total Lift Stations				**35,399,000**	**35,537,000**	**11,316,732**	**24,220,268**	**31.84**
River Crossing Rehab								
2037500025	2025 River Crossings	P		17,412,000	17,412,000	-	17,412,000	0.00
2037500020	2020 River Crossings	P	2020	6,200,000	6,200,000	5,816,559	383,441	93.82
2037500021	2021 River Crossings	P	2021	9,400,000	9,400,000	9,400,000	-	100.00
2037500022	2022 River Crossings	P	2022	3,500,000	3,500,000	2,808,372	691,628	80.24
2037500023	2023 River Crossings	P	2023	730,000	730,000	12,606	717,394	1.73
2037500024	2024 River Crossings	P	2024	10,000,000	10,000,000	959,158	9,040,842	9.59
Total River Crossing Rehab				**47,242,000**	**47,242,000**	**18,996,694**	**28,245,306**	**40.21**
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	16,077,550	1,422,450	91.87
2039100122	2022 Sewer Renewals	P	2022	18,000,000	18,000,000	16,656,771	1,343,229	92.54
2039100123	2023 Sewer Renewals	P	2023	18,500,000	18,500,000	16,994,324	1,505,676	91.86
2039100124	2024 Sewer Renewals	P	2024	21,000,000	21,000,000	15,126,600	5,873,400	72.03

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2039100125	2025 Sewer Renewals	P	2025	26,250,000	26,250,000	1,662	26,248,338	0.01
Total Sewer Renewals				**118,250,000**	**118,250,000**	**80,673,916**	**37,576,084**	**68.22**
Total Collection				**490,001,000**	**501,927,000**	**217,543,311**	**284,383,689**	**43.34**
Treatment								
Biosolids								
2034001223	Vacuum Truck Decanting Facilit		2023	200,000	200,000	-	200,000	0.00
2034001224	Vacuum Truck Decanting Facilit		2024	400,000	400,000	-	400,000	0.00
Total Biosolids				**600,000**	**600,000**	**0**	**600,000**	**0.00**
Information Technology								
2040000618	Process Control Sys Upgrade		2018	9,000,000	801,760	525,823	275,937	65.58
2040000623	Process Control Sys Upgrade		2023	750,000	750,000	-	750,000	0.00
2040000625	Process Control Sys Renewal		2025	535,000	535,000	-	535,000	0.00
Total Information Technology				**10,285,000**	**2,086,760**	**525,823**	**1,560,937**	**25.20**
NEWPCC								
203110030B	NEWPCC Nutrient Removal	P	2022	15,000,000	28,894,000	54,713	28,839,287	0.19
Total NEWPCC				**15,000,000**	**28,894,000**	**54,713**	**28,839,287**	**0.19**
Reliability Upgrades								
2030000520	2020 Asset Refurbish/Replace		2020	6,000,000	6,000,000	5,558,180	441,820	92.64
2030000521	2021 Asset Refurbish/Replace		2021	5,000,000	3,700,000	3,254,961	445,039	87.97
2030000522	2022 Asset Refurbish/Replace		2022	4,000,000	4,000,000	2,798,250	1,201,750	69.96
2030000523	2023 Asset Refurbish/Replace		2023	7,000,000	7,000,000	4,142,516	2,857,484	59.18
2030000524	2024 Asset Refurbish/Replace		2024	8,500,000	8,500,000	677,422	7,822,578	7.97
2030000525	2025 Asset Refurbish/Replace		2025	16,088,000	16,088,000	-	16,088,000	0.00
Total Reliability Upgrades				**46,588,000**	**45,288,000**	**16,431,330**	**28,856,670**	**36.28**
SEWPCC								
203210002B	SEWPCC Nutrient Removal	P	2012	324,682,248	374,682,248	349,089,073	25,593,175	93.17
Total SEWPCC				**324,682,248**	**374,682,248**	**349,089,073**	**25,593,175**	**93.17**
WEWPCC								

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2033001121	WEPCC Facilities Plan		2021	500,000	500,000	477,221	22,779	95.44
Total WEWPCC				**500,000**	**500,000**	**477,221**	**22,779**	**95.44**
NEWPCC Phosphorous								
2031002921	NEWPCC Interim Phosphorus		2021	-	19,300,000	18,822,516	477,484	97.53
Total NEWPCC Phosphorous				**0**	**19,300,000**	**18,822,516**	**477,484**	**97.53**
NEWPCC Upgrade								
203110013B	NEWPCC Headworks	P	2012	839,546,171	517,336,213	350,915,014	166,421,199	67.83
203110028B	NEWPCC Biosolids Facilites	P	2019	-	1,035,000,061	35,316,723	999,683,338	3.41
2034001124	Sludge Dry Beds Decommission		2024	375,000	375,000	-	375,000	0.00
Total NEWPCC Upgrade				**839,921,171**	**1,552,711,274**	**386,231,737**	**1,166,479,538**	**24.87**
Total Treatment				**1,237,576,419**	**2,024,062,281**	**771,632,411**	**1,252,429,871**	**38.12**
Total Sewage Disposal Utility				**1,729,577,419**	**2,534,989,281**	**989,587,449**	**1,545,401,833**	**39.04**
Waterworks Utility								
Feedermains								
2004001224	CentrePort Servicing		2024	3,200,000	3,200,000	1,275,298	1,924,702	39.85
Total Feedermains				**3,200,000**	**3,200,000**	**1,275,298**	**1,924,702**	**39.85**
Pumping Stations								
2005001623	Discharge Meter Upgrade		2023	550,000	550,000	147,854	402,146	26.88
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
2005001625	Discharge Meter Renewals		2025	212,000	212,000	-	212,000	0.00
Total Pumping Stations				**3,527,000**	**3,527,000**	**147,854**	**3,379,146**	**4.19**
Water Treatment Plant								
2033001325	WEWPCC Screening and Grit Rem		2025	4,220,000	4,220,000	-	4,220,000	0.00
Total Water Treatment Plant				**4,220,000**	**4,220,000**	**0**	**4,220,000**	**0.00**
Water Treatment - Other								
2033001225	WEWPCC Ponds Revegetation		2025	348,000	348,000	-	348,000	0.00

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Total Water Treatment - Other			**348,000**	**348,000**	**0**	**348,000**	**0.00**
Water System Security Upgrades							
2001001525	Water System Security Renewals	2025	5,857,000	5,857,000	-	5,857,000	0.00
Total Water System Security Upgrades			**5,857,000**	**5,857,000**	**0**	**5,857,000**	**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
2006000525	GWWD Railway Renewals	2025	3,636,000	3,636,000	-	3,636,000	0.00
2077000225	Peguis Street LD Sewer Payback	2025	441,000	441,000	394,195	46,805	89.39
Total Various			**5,747,000**	**5,747,000**	**458,995**	**5,288,005**	**7.99**
Distribution							
Feeder Mains							
2004000720	2020 Feeder Main Cond Assess	2020	3,550,000	3,550,000	2,911,897	638,103	82.03
2004000721	2021 Feeder Main Cond Assess	2021	360,000	360,000	133,136	226,864	36.98
2004000722	2022 Feeder Main Cond Assess	2022	950,000	950,000	516,332	433,668	54.35
2004001222	Airport West Servicing	2022	5,000,000	5,000,000	3,492,270	1,507,730	69.85
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	2,346,198	7,653,802	23.46
2004000724	2024 Feeder Main Cond Assess	2024	3,900,000	3,900,000	11,733	3,888,267	0.30
2004000725	Feeder Main Renewals	2025	3,694,000	3,694,000	-	3,694,000	0.00
Total Feeder Mains			**27,754,000**	**27,754,000**	**9,557,508**	**18,196,492**	**34.44**
Information Technology							
2010000918	Utility Asset Mgmt System	2018	600,000	600,000	507,506	92,494	84.58
2010001218	Customer Billing Upgrade	2018	1,165,000	830,112	830,112	-	100.00
2010001519	CCB iNovah Integration	2019	130,000	130,000	52,371	77,629	40.29
2010001619	IT Cybersecurity Review	2019	340,000	340,000	-	340,000	0.00
2010002019	GIS Enhancements	2019	300,000	300,000	279,871	20,129	93.29
2010000820	Lab Info Mgmt Upgrade	2020	1,050,000	1,050,000	1,050,000	-	100.00
2010001221	Customer Billing Upgrade	2021	2,200,000	2,200,000	194,987	2,005,013	8.86
2010001921	Digital Enablement	2021	750,000	550,000	550,000	-	100.00

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2010001222	Customer Billing Upgrade	2022	350,000	350,000	131,110	218,890	37.46
2010001822	Application/Data Integration	2022	350,000	350,000	209,024	140,976	59.72
2010001922	Digital Enablement	2022	750,000	750,000	736,722	13,278	98.23
2010001223	Customer Billing Upgrade	2023	2,050,000	2,050,000	116,158	1,933,842	5.67
2010001823	Application/Data Integration	2023	250,000	250,000	89,457	160,543	35.78
2010001923	Digital Enablement	2023	1,200,000	1,200,000	1,017,528	182,472	84.79
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			**17,365,000**	**16,830,112**	**5,764,846**	**11,065,266**	**34.25**
Various							
2001001719	Public Water Outlets	2019	475,000	512,390	512,390	-	100.00
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	300,825	2,699,175	10.03
Total Various			**4,050,000**	**4,087,390**	**968,150**	**3,119,240**	**23.69**
Water Main Renewals							
2013100120	2020 Water Main Renewal Pro P	2020	17,500,000	17,500,000	16,905,840	594,160	96.60
2013100121	2021 Water Main Renewal Pro P	2021	18,000,000	18,000,000	17,338,797	661,203	96.33
2013100122	2022 Water Main Renewal Pro P	2022	18,500,000	18,500,000	16,918,629	1,581,371	91.45
2013100123	2023 Water Main Renewal Pro P	2023	18,000,000	18,000,000	16,687,964	1,312,036	92.71
2013100124	2024 Water Main Renewal Pro P	2024	20,500,000	20,500,000	16,787,536	3,712,464	81.89
2013003625	PWD.25-R-05 309-2025 C	2025	-	-	-	-	0.00
2013100125	2025 Water Main Renewal Pro P	2025	21,000,000	21,000,000	714,459	20,285,541	3.40
Total Water Main Renewals			**113,500,000**	**113,500,000**	**85,353,225**	**28,146,775**	**75.20**
Water Meter Renewals							
2001003420	Water Meter Renewals	2020	450,000	450,000	154,800	295,200	34.40
2001003424	Water Meter Renewals	2024	68,496,000	68,496,000	551,143	67,944,857	0.80
Total Water Meter Renewals			**68,946,000**	**68,946,000**	**705,943**	**68,240,057**	**1.02**
Total Distribution			**231,615,000**	**231,117,502**	**102,349,673**	**128,767,830**	**44.28**

Supply and Treatment

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Aqueduct							
2012000217	Aqueduct Intake Con Assmt	2017	3,223,000	2,323,000	2,133,923	189,077	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	120,042	479,958	20.01
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	629,079	870,921	41.94
2003000624	SL Aqueduct Cond Assessment	2024	1,000,000	1,000,000	45,258	954,742	4.53
2003000525	Branch Aqueduct Renewals	2025	2,800,000	2,800,000	-	2,800,000	0.00
2003000625	SL Aqueduct Renewals	2025	7,068,000	7,068,000	-	7,068,000	0.00
Total Aqueduct			**17,911,000**	**17,011,000**	**3,448,302**	**13,562,698**	**20.27**
Bridges							
2001002700	SL Aqued/Falcon Rvr Brid MRP	2013	6,000,000	6,000,000	3,425,932	2,574,068	57.10
Total Bridges			**6,000,000**	**6,000,000**	**3,425,932**	**2,574,068**	**57.10**
Pumping Stations							
2005100200	Water SCADA Upgrade MRP	2016	18,748,000	18,712,661	9,177,971	9,534,690	49.05
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	3,350,983	2,789,017	54.58
2005000619	Tache Booster Pumping Station	2019	785,000	785,000	785,000	-	100.00
2005001220	Pump Stn/Reservoir Upgrades	2020	800,000	740,584	740,584	-	100.00
2005001121	Chlorine Upgrading Pumping Stn	2021	800,000	800,000	504,362	295,638	63.05
2005001221	Pump Stn/Reservoir Upgrades	2021	400,000	400,000	319,167	80,833	79.79
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
2005001322	Study Backup Power Hurst	2022	580,000	580,000	202,091	377,909	34.84
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
2005000625	Tache Booster Pumping Station	2025	450,000	450,000	-	450,000	0.00
Total Pumping Stations			**39,243,000**	**38,687,226**	**19,131,178**	**19,556,048**	**49.45**
Security Upgrades							
2001001520	Water System Security Upgrades	2020	500,000	500,000	222,847	277,153	44.57

Capital Expenditures Monthly Report

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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Security Upgrades			**500,000**	**500,000**	**222,847**	**277,153**	**44.57**
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	620,000	-	100.00
2003000523	Branch Aqueduct Con Assmt	2023	5,700,000	5,700,000	3,110,019	2,589,981	54.56
Total Shoal Lake Intake			**6,620,000**	**6,620,000**	**4,030,019**	**2,589,981**	**60.88**
Various							
2001003015	Watershed & Asset Protection	2015	1,000,000	600,000	583,721	16,279	97.29
Total Various			**1,000,000**	**600,000**	**583,721**	**16,279**	**97.29**
Water Treatment							
2002500520	Deacon Site Flood Protection	2020	1,850,000	1,850,000	1,746,918	103,082	94.43
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	2,483,370	716,630	77.61
2005001523	Ultraviolet Light Upgrade	2023	400,000	400,000	317,083	82,917	79.27
2002500824	WTP Asset Refurbishment	2024	2,000,000	2,000,000	200,257	1,799,743	10.01
2002500825	WTP Asset Refurbishment	2025	14,500,000	14,500,000	-	14,500,000	0.00
Total Water Treatment			**28,215,000**	**29,215,000**	**11,594,438**	**17,620,562**	**39.69**
Total Supply and Treatment			**99,489,000**	**98,633,226**	**42,436,437**	**56,196,789**	**43.02**
Total Waterworks Utility			**354,003,000**	**352,649,728**	**146,668,257**	**205,981,471**	**41.59**
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	73,063	256,937	22.14
2065001824	Organics Residential	2024	500,000	500,000	142,718	357,282	28.54
2065001825	Organics Residential	2025	1,522,000	1,522,000	-	1,522,000	0.00
Total Various			**2,682,000**	**2,682,000**	**215,781**	**2,466,219**	**8.05**

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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Collection and Disposal							
Brady Road							
2062000300	Brady Landfill-Admin Bldg MRP	2016	3,250,000	3,211,036	3,211,036	-	100.00
2062000219	Landfill Gas Capture Expan	2019	-	3,476,562	3,476,562	-	100.00
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	534,005	193,770	73.38
2062000423	Brady Road Resource Mgmt Facil	2023	1,800,000	1,900,000	1,900,000	-	100.00
2062001123	Soil Fabrication	2023	1,300,000	1,300,000	1,300,000	-	100.00
2064000323	Collection Mgmt System	2023	400,000	400,000	163,343	236,657	40.84
2062000424	Brady Road Resource Mgmt Facil	2024	1,000,000	1,000,000	135,446	864,554	13.54
2062001124	Soil Fabrication	2024	1,775,000	1,775,000	1,174,423	600,577	66.16
2034001225	Vacuum Truck Decanting Facilit	2025	285,000	285,000	-	285,000	0.00
2062000425	Brady Road Resource Mgmt Facil	2025	16,800,000	16,800,000	1,121,248	15,678,752	6.67
2062001125	Soil Fabrication	2025	1,400,000	1,400,000	4,938	1,395,062	0.35
Total Brady Road			**33,230,000**	**36,745,373**	**14,792,394**	**21,952,979**	**40.26**
Land Acquisition							
2061000117	Misc Land Acquisition	2017	800,000	269,891	269,891	-	100.00
2061000118	Misc Land Acquisition	2018	800,000	-	-	-	0.00
Total Land Acquisition			**1,600,000**	**269,891**	**269,891**	**0**	**100.00**
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			**36,070,000**	**38,255,264**	**16,178,705**	**22,076,559**	**42.29**
Recycling and Waste Diversion							
Recycling							
2065001219	CIWMS Material Recov Education	2019	250,000	43,873	43,873	-	100.00

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Total Recycling			**250,000**	**43,873**	**43,873**	**0**	**100.00**
Brady Road							
2062001019	BRRMF - Onsite Leachate	2019	450,000	55,050	55,050	-	100.00
Total Brady Road			**450,000**	**55,050**	**55,050**	**0**	**100.00**
Organics							
2065000920	CIWMS-Source Seperated Organic	2020	1,800,000	1,571,917	1,571,917	-	100.00
Total Organics			**1,800,000**	**1,571,917**	**1,571,917**	**0**	**100.00**
Total Recycling and Waste Diversion			**2,500,000**	**1,670,840**	**1,670,840**	**0**	**100.00**
Total Solid Waste Disposal Utility			**41,252,000**	**42,608,104**	**18,065,325**	**24,542,779**	**42.40**
Land Drainage and Flood Control Utility							
Flood Control							
Floodplain Mgmt							
2070000418	Floodplain Mgmt	2018	215,000	-	-	-	0.00
2070000422	Floodplain Mgmt	2022	550,000	550,000	21,288	528,712	3.87
Total Floodplain Mgmt			**765,000**	**550,000**	**21,288**	**528,712**	**3.87**
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	1,001,932	-1,932	100.19
2076500123	2023 Flood Pumping Station Reh	2023	1,500,000	1,500,000	560,691	939,309	37.38
2076500124	2024 Flood Pumping Station Reh	2024	1,500,000	1,500,000	1,616	1,498,384	0.11
2076500125	Flood Pumping Station Renewals	2025	1,259,000	1,259,000	-	1,259,000	0.00
Total Flood Pumping Station			**6,259,000**	**6,259,000**	**2,564,239**	**3,694,761**	**40.97**
Outfalls							
2078500220	2020 Outfall Gate Structures	2020	2,680,000	2,680,000	2,680,000	-	100.00

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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
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	500,000	-	100.00
2078500222	2022 Outfall Gate Structures	2022	2,800,000	2,800,000	684,951	2,115,049	24.46
2078000123	2023 Outfall Rehabilitation	2023	1,000,000	1,000,000	303,245	696,755	30.32
2078000124	2024 Outfall Rehabilitation	2024	1,000,000	1,000,000	559,099	440,901	55.91
2078500224	2024 Outfall Gate Structures	2024	2,150,000	2,150,000	-	2,150,000	0.00
2078000125	Outfall Renewals	2025	3,000,000	3,000,000	-	3,000,000	0.00
2078500225	Outfall Gate Structures	2025	2,889,000	2,889,000	-	2,889,000	0.00
Total Outfalls			**18,019,000**	**18,019,000**	**6,727,295**	**11,291,705**	**37.33**
Land Acquisition							
2080000115	Seine River Waterway Acquis	2015	150,000	-	-	-	0.00
Total Land Acquisition			**150,000**	**0**	**0**	**0**	**0.00**
Total Flood Control			**25,343,000**	**24,978,000**	**9,312,822**	**15,665,178**	**37.28**
Land Drainage							
Storm Water Retention Basin							
2075000121	Stormwater Retention Basin	2021	150,000	150,000	150,000	-	100.00
2075000621	SRB & Channel Water Level	2021	300,000	300,000	293,126	6,874	97.71
2075000122	Stormwater Retention Basin	2022	300,000	300,000	79,564	220,436	26.52
2075000123	Stormwater Retention Basin	2023	415,000	415,000	29,804	385,196	7.18
2075000124	Stormwater Retention Basin	2024	485,000	485,000	-	485,000	0.00
2075000625	SRB & Channel Water Level	2025	209,000	209,000	-	209,000	0.00
Total Storm Water Retention Basin			**1,859,000**	**1,859,000**	**552,493**	**1,306,507**	**29.72**
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	403,547	771,453	34.34
2070002921	Niakwa Drainage Study	2021	120,000	120,000	43,857	76,143	36.55
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	600,000	-	100.00
2077000123	Development Agree Payback	2023	400,000	400,000	-	400,000	0.00

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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
2077000125	Development Agree Payback	2025	1,500,000	1,500,000	-	1,500,000	0.00
2082000225	LD Regional/Local Streets	2025	100,000	100,000	-	100,000	0.00
Total Land Drainage System			**9,935,000**	**9,943,000**	**4,475,250**	**5,467,750**	**45.01**
Total Land Drainage			**11,794,000**	**11,802,000**	**5,027,743**	**6,774,257**	**42.60**
Total Land Drainage and Flood Control Utility			**37,137,000**	**36,780,000**	**14,340,565**	**22,439,435**	**38.99**
Total Utilities			**2,161,969,419**	**2,967,027,114**	**1,168,661,596**	**1,798,365,517**	**39.39**
Special Operating Agencies							
Winnipeg Fleet Management Agency							
Fleet Asset Acquisitions							
Fleet Asset Acquisitions							
8330000125	Light Fleet Asset Acquisitions		4,110,000	4,110,000	-	4,110,000	0.00
8350000125	Medium, Heavy&Specialty Fleet		18,110,000	18,110,000	71,204	18,038,796	0.39
8330000123	Fleet Asset Acquisitions	2023	15,670,000	15,773,048	8,217,183	7,555,865	52.10
8330000124	Fleet Asset Acquisitions	2024	17,968,000	17,968,000	9,360,651	8,607,349	52.10
Total Fleet Asset Acquisitions			**55,858,000**	**55,961,048**	**17,649,038**	**38,312,010**	**31.54**
Total Fleet Asset Acquisitions			**55,858,000**	**55,961,048**	**17,649,038**	**38,312,010**	**31.54**
Fleet Shop							
Shop Tools & Equipment Upgrades							
8310000124	Shop Tools & Equip Upgrades	2024	600,000	600,000	112,390	487,610	18.73
Total Shop Tools & Equipment Upgrades			**600,000**	**600,000**	**112,390**	**487,610**	**18.73**
Power Tools							
8310000222	Power Tools	2022	125,000	125,000	20,994	104,006	16.80
8310000224	Power Tools	2024	125,000	125,000	-	125,000	0.00
Total Power Tools			**250,000**	**250,000**	**20,994**	**229,006**	**8.40**

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Fuel Site Upgrades and Improvements							
8310000325	Fuel Site Upgrades and Improve		777,000	777,000	-	777,000	0.00
8310000524	Light Fleet Propane Conv Trial	2024	135,000	135,000	98,215	36,785	72.75
Total Fuel Site Upgrades and Improvements			**912,000**	**912,000**	**98,215**	**813,785**	**10.77**
Building Improvements							
8310000422	Building Renovations	2022	748,000	748,000	197,691	550,309	26.43
8310000423	Building Renovations	2023	782,000	782,000	-3,538	785,538	-0.45
8310000424	Building Renovations	2024	346,000	346,000	-	346,000	0.00
Total Building Improvements			**1,876,000**	**1,876,000**	**194,154**	**1,681,846**	**10.35**
Total Fleet Shop			**3,638,000**	**3,638,000**	**425,753**	**3,212,247**	**11.70**
Fleet Management							
Information Technology							
8340000121	Fleet Software Application	2021	1,709,000	1,709,000	270,370	1,438,630	15.82
Total Information Technology			**1,709,000**	**1,709,000**	**270,370**	**1,438,630**	**15.82**
Total Fleet Management			**1,709,000**	**1,709,000**	**270,370**	**1,438,630**	**15.82**
Total Winnipeg Fleet Management Agency			**61,205,000**	**61,308,048**	**18,345,161**	**42,962,887**	**29.92**
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							

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0784000324	Millenium Lib Parkade Repair M	2024	675,000	675,000	-	675,000	0.00
Total Millennium Library Parkade			**675,000**	**675,000**	**0**	**675,000**	**0.00**
Total Winnipeg Parking Authority			**1,251,000**	**1,251,000**	**0**	**1,251,000**	**0.00**
Total Special Operating Agencies			**62,456,000**	**62,559,048**	**18,345,161**	**44,213,887**	**29.32**
Total Tax Supported & Utilities			**5,213,288,441**	**6,156,975,310**	**3,181,783,496**	**2,975,191,815**	**51.68**

End of Report