



Capital Expenditures Monthly Report

Run Date: February 23, 2026

Report as of December 31, 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 | 1,746,443 | 15,532,557 | 10.11 |
| 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 | 2,842,926 | 18,716,557 | 13.19 |
| Total Transit Security Enhance | | | 22,603,000 | 21,559,482 | 2,842,926 | 18,716,557 | 13.19 |
| Transit Building Replacement/Refurbishment | | | | | | | |
| Maintenance Facility Expansion | | | | | | | |
| 4210000421 | North Garage Replacement | 2021 | 157,537,000 | 200,066,000 | 28,454,537 | 171,611,463 | 14.22 |
| Total Maintenance Facility Expansion | | | 157,537,000 | 200,066,000 | 28,454,537 | 171,611,463 | 14.22 |
| 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 | 1,237,779 | 150,221 | 89.18 |
| 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 | 571,538 | 70,462 | 89.02 |
| 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 | 373,507 | 2,298,493 | 13.98 |
| 4210010223 | Trn Bldg Roof and Ventil Upgra | 2023 | 2,350,000 | 2,350,000 | 1,934,098 | 415,902 | 82.30 |
| 4210010623 | Heavy Shop Equip Replacement | 2023 | 400,000 | 400,000 | 400,000 | - | 100.00 |
| 4210010124 | Trn Bldg Replce/Refurb General | 2024 | 1,536,000 | 1,536,000 | 798,681 | 737,319 | 52.00 |



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| 4210010224 | Trn Bldg Roof and Ventil Upgra | 2024 | 2,450,000 | 2,450,000 | - | 2,450,000 | 0.00 |
| 4210010424 | Hoist Replacement at FRG | 2024 | 2,992,000 | 2,992,000 | 2,795,060 | 196,940 | 93.42 |
| 4210010624 | Heavy Shop Equip Replacement | 2024 | 450,000 | 450,000 | 414,183 | 35,817 | 92.04 |
| 4210010125 | Trn Bldg Replacement & Renewal | 2025 | 1,173,000 | 1,173,000 | 66 | 1,172,934 | 0.01 |
| 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 | 294,657 | 6,974,343 | 4.05 |
| 4210010625 | Heavy Shop Equip Replacement | 2025 | 400,000 | 400,000 | 212,098 | 187,902 | 53.02 |
| Total Building Upgrades | | | 38,737,000 | 34,412,956 | 16,830,624 | 17,582,332 | 48.91 |
| 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 | 46,241,161 | 189,193,795 | 19.64 |
| 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 | 10,500,000 | 10,500,000 | 21,000 | 10,479,000 | 0.20 |
| Total Innovative Transit Program | | | 11,534,000 | 11,534,000 | 1,055,000 | 10,479,000 | 9.15 |
| Total Innovative Transit Program | | | 13,959,000 | 13,952,013 | 3,473,013 | 10,479,000 | 24.89 |
| Transit Buses | | | | | | | |
| Electric Buses | | | | | | | |
| 4210001419 | Electric Bus Study | 2019 | 1,000,000 | 776,199 | 772,224 | 3,975 | 99.49 |



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| Total Electric Buses | | | 1,000,000 | 776,199 | 772,224 | 3,975 | 99.49 |
| 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 | 21,383,344 | 5,622,656 | 79.18 |
| 4210000222 | 2022 Transition to ZE Buses | 2022 | 49,775,000 | 49,775,000 | 45,566,901 | 4,208,099 | 91.55 |
| 4210000223 | 2023 Transition to ZE Buses | 2023 | 22,323,000 | 22,323,000 | 21,952,749 | 370,251 | 98.34 |
| 4210000224 | 2024 Transition to ZE Buses | 2024 | 38,703,000 | 38,703,000 | 34,568,289 | 4,134,711 | 89.32 |
| 4210000225 | 2025 Transit Buses | 2025 | 41,676,000 | 41,676,000 | 2,456,962 | 39,219,038 | 5.90 |
| 4210000226 | 2026 Transit Buses | 2025 | - | 45,000,000 | 8,870,090 | 36,129,910 | 19.71 |
| Total Transit Buses | | | 179,483,000 | 224,483,000 | 134,798,336 | 89,684,664 | 60.05 |
| Wheelchair Securement Upgrades | | | | | | | |
| 4210001225 | Wheelchair Securements Retro-f | 2024 | 9,625,000 | 13,750,000 | 206,626 | 13,543,374 | 1.50 |
| 4210001226 | Wheelchair Securements Retro-f | 2025 | - | - | - | - | 0.00 |
| Total Wheelchair Securement Upgrades | | | 9,625,000 | 13,750,000 | 206,626 | 13,543,374 | 1.50 |
| Total Transit Buses | | | 211,068,000 | 259,969,199 | 156,737,186 | 103,232,013 | 60.29 |
| 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 | 199,906 | 50,094 | 79.96 |
| 4210001523 | Heated Bus Shelter Program | 2023 | 1,500,000 | 1,500,000 | 425,826 | 1,074,174 | 28.39 |
| 4230030223 | Accessibility Program | 2023 | 250,000 | 250,000 | 11,743 | 238,257 | 4.70 |
| Total Transit Improvements | | | 6,750,000 | 3,774,000 | 2,403,633 | 1,370,367 | 63.69 |
| Total Transit Improvements | | | 6,750,000 | 3,774,000 | 2,403,633 | 1,370,367 | 63.69 |



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| Rapid Transit | | | | | | | |
| SWRT Stg2 & Pembina Construction | | | | | | | |
| 4230010514 | SWRT Stage 2 & Pembina Upfront | 2014 | 587,300,000 | 418,400,000 | 407,717,196 | 10,682,804 | 97.45 |
| 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 | 12,158,396 | 1,873,604 | 86.65 |
| Total SWRT Stg2 & Pembina Construction | | | 641,999,000 | 469,330,376 | 453,363,031 | 15,967,345 | 96.60 |
| SWRT Stg2 & Pembina UP Upfront | | | | | | | |
| 42980002EX | Expropriation SWRT Stage 2 | 2025 | - | - | - | - | 0.00 |
| Total SWRT Stg2 & Pembina UP Upfront | | | 0 | 0 | 0 | 0 | 0.00 |
| 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 | 456,142,469 | 17,160,448 | 96.37 |
| Winnipeg Transit Master Plan Implementation Planning & Design | | | | | | | |
| 4230010623 | Winnipeg Transit Master Plan | 2023 | 2,200,000 | 2,200,000 | 1,582,222 | 617,778 | 71.92 |
| 4230010624 | Winnipeg Transit Master Plan D | 2024 | 733,000 | 733,000 | 398,680 | 334,320 | 54.39 |
| 4230020125 | Primary Transit Network Infrast | 2024 | 6,864,000 | 6,864,000 | 4,667,563 | 2,196,437 | 68.00 |
| 4210001525 | Bus Shelters, Stops, On-Street | 2025 | 1,776,000 | 1,776,000 | 133,694 | 1,642,306 | 7.53 |
| 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 | 6,782,159 | 4,890,841 | 58.10 |
| Total Winnipeg Transit Master Plan | | | 11,673,000 | 11,673,000 | 6,782,159 | 4,890,841 | 58.10 |

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| Land Acquisitions | | | | | | | |
| Strategies, Plans and Initiatives | | | | | | | |
| 4210010824 | Land Acquisition | 2024 | 420,000 | 420,000 | 45,257 | 374,743 | 10.78 |
| 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 | | | 1,110,395,000 | 1,020,085,568 | 674,667,803 | 345,417,765 | 66.14 |
| Public Works | | | | | | | |
| Regional Streets | | | | | | | |
| Streets Renewals | | | | | | | |
| 1804101616 | Pembina-Grant/Osborne | 2016 | 11,700,000 | 11,375,515 | 11,277,352 | 98,163 | 99.14 |
| 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 | 15,003,199 | 182,301 | 98.80 |
| 1804101119 | Fermor-Lag/Plessis-NBCF | 2018 | 21,986,000 | 19,086,000 | 16,484,374 | 2,601,626 | 86.37 |
| 1804101219 | Coryd WB-Cordova-Lanark-NBCF | 2019 | 2,200,000 | 2,275,000 | 2,209,275 | 65,725 | 97.11 |
| 1804101319 | Memor Blvd-Yrk-St Mary Av-NBCF | 2019 | 1,600,000 | 1,600,000 | 1,300,933 | 299,067 | 81.31 |
| 1804101419 | Mem Blvd SB-Portg-St MryA-NBCF | 2019 | 400,000 | 400,000 | 315,095 | 84,905 | 78.77 |
| 1804101519 | Cory EB-Borbnk-Brock St-NBCF | 2019 | 1,100,000 | 1,255,000 | 994,100 | 260,900 | 79.21 |
| 1804101619 | Roblin WB-Shft-Assin PrkD-NBCF | 2019 | 4,900,000 | 4,183,400 | 4,007,952 | 175,448 | 95.81 |
| 1804101719 | Dwtn-Brodway-Osborne-Main-NBCF | 2019 | 10,710,000 | 19,367,490 | 14,801,460 | 4,566,030 | 76.42 |
| 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 |



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| 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 |
| 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 | 11,552,813 | 793,187 | 93.58 |
| 1804103319 | Wall St-St Mattws-Ntr Dme-NBCF | 2019 | 9,634,000 | 10,308,200 | 8,846,495 | 1,461,705 | 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-DublIn to Sask-NBCF | 2020 | 2,700,000 | 2,530,000 | 2,196,661 | 333,339 | 86.82 |
| 1804100320 | Mrylnd-FawcettMrylnd Brid-NBCF | 2020 | 3,400,000 | 3,528,700 | 3,527,379 | 1,321 | 99.96 |
| 1804100420 | St.JamsSt-NtrDmetoOmndsCr-NBCF | 2020 | 500,000 | 602,000 | 595,099 | 6,901 | 98.85 |
| 1804100520 | Day St-PandoraAv/RegentAv-NBCF | 2020 | 2,575,000 | 1,280,000 | 1,240,962 | 39,038 | 96.95 |
| 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 | 3,280,000 | 2,549,332 | 730,668 | 77.72 |
| 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 |



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| 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 | 5,683,592 | 766,408 | 88.12 |
| 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 | 2,297,134 | 1,402,866 | 62.08 |
| 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 | 8,168,420 | 1,331,580 | 85.98 |
| 1804101720 | JubileeAv-OsbornetoPembin-NBCF | 2020 | 13,000,000 | 13,000,000 | 11,583,667 | 1,416,333 | 89.11 |
| 1804101820 | KeewatinSt-SelkirkttoLogan-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-Springto200mSHHeadmst-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 | 3,214,675 | 374,325 | 89.57 |
| 1804102620 | PioneerAv-WestbrooktoMain-NBCF | 2020 | 1,900,000 | 1,910,000 | 1,650,631 | 259,369 | 86.42 |
| 1804102720 | StradbrookAv-WellingtonCr-NBCF | 2020 | 900,000 | 2,850,000 | 2,340,808 | 509,192 | 82.13 |
| 1804102820 | WillStephWy-MaintoWestbrk-NBCF | 2020 | 920,000 | 1,208,000 | 1,138,685 | 69,315 | 94.26 |
| 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 | 1,712,499 | 337,501 | 83.54 |
| 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 | 19,419,423 | 17,034,095 | 2,385,328 | 87.72 |
| 1804000321 | Hend Hwy N GilmorettoCityLimit | 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 | 4,419,841 | 55,159 | 98.77 |
| 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 | 8,802,922 | 1,577,078 | 84.81 |
| 1804100221 | McGreg-SevenOakstoMcAdam-NBCF | 2021 | 2,500,000 | 2,510,000 | 2,246,171 | 263,829 | 89.49 |
| 1804100321 | McGreg-Church to Mountain-NBCF | 2021 | 2,700,000 | 2,810,000 | 2,495,676 | 314,324 | 88.81 |
| 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 |



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| 1804400121 | Kenaston-Ness/Taylor | 2021 | 100,000 | 100,000 | 98,013 | 1,987 | 98.01 |
| 1804900121 | PC-Regional & Local St Renewal | 2021 | - | 100,000 | 97,233 | 2,767 | 97.23 |
| 1804000122 | Regional and Local Streets Ren | 2022 | - | 193,980 | - | 193,980 | 0.00 |
| 1804000222 | RiverAv-Osborne to Wellington | 2022 | 1,400,000 | 3,129,498 | 2,914,575 | 214,922 | 93.13 |
| 1804000322 | WellingtonCr-River to Strdbrk | 2022 | - | 1,240,000 | 851,004 | 388,996 | 68.63 |
| 1804000422 | SalterSt-Inkster to Jefferson | 2022 | 5,600,000 | 7,024,237 | 6,596,885 | 427,352 | 93.92 |
| 1804000522 | LoganAv-Disraeli Fr to Main St | 2022 | 2,300,000 | 1,876,696 | 1,821,219 | 55,477 | 97.04 |
| 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 | 2,359,683 | 240,317 | 90.76 |
| 1804000822 | Des Meurons-Goulet to Marion | 2022 | 1,350,000 | 1,161,907 | 1,075,089 | 86,818 | 92.53 |
| 1804000922 | Goulet WB-Youville to Braemar | 2022 | 4,850,000 | 5,736,912 | 5,322,300 | 414,612 | 92.77 |
| 1804001022 | LagimodNB-Fermor to Cottonwood | 2022 | 2,500,000 | 2,100,000 | 1,635,867 | 464,133 | 77.90 |
| 1804001122 | Sargent Av-Edmonton to Furby | 2022 | 2,337,500 | 2,287,500 | 147,309 | 2,140,191 | 6.44 |
| 1804001222 | EdmontonSt-Cumberlnd to Ellice | 2022 | 712,500 | 762,500 | 31,206 | 731,294 | 4.09 |
| 1804001322 | McPhillipsSB-Machray to Mountn | 2022 | 1,200,000 | 1,163,700 | 1,079,902 | 83,798 | 92.80 |
| 1804100122 | LeilaMcPhillipstoMcGregor-NBCF | 2022 | 6,200,000 | 6,200,000 | 667,109 | 5,532,891 | 10.76 |
| 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 | 519,190 | 106,810 | 82.94 |
| 1804000323 | InksterBlvdEB-Sheppard to Main | 2023 | 13,200,000 | 12,782,171 | 11,607,758 | 1,174,413 | 90.81 |
| 1804000423 | Abinojii M-St Anne's to River | 2023 | 15,200,000 | 17,144,310 | 15,532,231 | 1,612,079 | 90.60 |
| 1804000523 | GrantEB-Stafford to Rockwood | 2023 | 1,635,000 | 1,775,000 | 1,342,606 | 432,394 | 75.64 |
| 1804000623 | GrantWB-Stafford to Harrow | 2023 | 465,000 | 800,000 | 622,654 | 177,346 | 77.83 |
| 1804000723 | CarltonSt-Notre Dame to Ellice | 2023 | 209,000 | 899,000 | 60,763 | 838,237 | 6.76 |
| 1804000823 | CarltonSt-Portage to StMary Av | 2023 | 209,000 | 659,000 | 33,817 | 625,183 | 5.13 |
| 1804000923 | CarltonSt-York to Broadway | 2023 | 209,000 | 649,000 | 32,286 | 616,714 | 4.97 |
| 1804001023 | Edmonton-Broadway to Portage | 2023 | 209,000 | 1,199,000 | 94,266 | 1,104,734 | 7.86 |
| 1804001123 | Hargrave-NotreDame to Ellice | 2023 | 209,000 | 849,000 | 52,194 | 796,806 | 6.15 |
| 1804001223 | Hargrave-St Mary Av to Graham | 2023 | 209,000 | 624,000 | 30,650 | 593,350 | 4.91 |



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| 1804001323 | Kennedy-Cumberland to Ellice | 2023 | 209,000 | 809,000 | 50,619 | 758,381 | 6.26 |
| 1804001523 | StMary Av-Edmonton to Memorial | 2023 | 209,000 | 824,000 | 51,939 | 772,061 | 6.30 |
| 1804001623 | York-Memorial to Edmonton | 2023 | 209,000 | 789,000 | 49,436 | 739,564 | 6.27 |
| 1804001723 | McGregor-Church to McAdam | 2023 | 7,934,000 | 7,934,000 | 6,767,158 | 1,166,842 | 85.29 |
| 1804001823 | McGregor-Seven Oaks to Leila | 2023 | 8,196,000 | 7,400,895 | 7,114,209 | 286,686 | 96.13 |
| 1804001923 | Partridge-McGregor to Main | 2023 | 2,150,000 | 1,130,540 | 1,066,717 | 63,823 | 94.35 |
| 1804002023 | TaylorEB-Renfrew to Borebank | 2023 | 854,000 | 456,920 | 423,322 | 33,598 | 92.65 |
| 1804002123 | TaylorWB-Borebank to Centenn | 2023 | 2,891,000 | 3,613,080 | 2,975,300 | 637,780 | 82.35 |
| 1804002223 | Dugald-Plessis to 390m E Raven | 2023 | 10,994,500 | 10,994,500 | 8,866,286 | 2,128,214 | 80.64 |
| 1804002323 | Plessis-984 Plessis to Fermor | 2023 | 4,875,500 | 4,875,500 | 176,551 | 4,698,949 | 3.62 |
| 1804002423 | InksterBd WB-AikinstoLansdowne | 2023 | 3,570,000 | 6,541,820 | 5,275,099 | 1,266,721 | 80.64 |
| 1804002523 | StMary Av-Edmonton to Main | 2023 | - | 350,000 | 22,375 | 327,625 | 6.39 |
| 1804002623 | York-Edmonton to Garry | 2023 | - | 350,000 | 23,071 | 326,929 | 6.59 |
| 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 | 96,502 | 3,498 | 96.50 |
| 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 | 80,527 | 19,473 | 80.53 |
| 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 | 11,765,769 | 1,234,231 | 90.51 |
| 1804000324 | Sargent Av-Erin to Empress | 2024 | 3,628,000 | 3,628,000 | 2,890,485 | 737,515 | 79.67 |
| 1804000424 | Ellice Av-Erin to Empress | 2024 | 2,857,000 | 2,140,055 | 1,765,722 | 374,333 | 82.51 |
| 1804000524 | St AnnesRd-St MarysRdtoFermor | 2024 | 5,855,000 | 5,855,000 | 4,897,427 | 957,573 | 83.65 |
| 1804000624 | PemHySB-LaSalleRivrtoPerrault | 2024 | 6,800,000 | 5,040,940 | 4,263,758 | 777,182 | 84.58 |
| 1804000724 | PortageWB-SturgeontoCavalier | 2024 | 1,966,600 | 2,349,625 | 1,476,350 | 873,275 | 62.83 |
| 1804000824 | PortageEB-DavidSttoWestwoodDr | 2024 | 1,966,600 | 2,292,780 | 1,440,685 | 852,095 | 62.84 |
| 1804000924 | PortageEB-BantingtoSturgeonCk | 2024 | 1,956,800 | 1,247,595 | 904,687 | 342,908 | 72.51 |
| 1804004024 | Reg St Renew-Various Locations | 2024 | 4,000,000 | 2,757,284 | 2,110,974 | 646,310 | 76.56 |
| 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 | 18,520,641 | 2,749,359 | 87.07 |
| 1804400124 | Kenaston-Ness/Taylor | 2024 | 103,000 | 103,000 | 86,790 | 16,210 | 84.26 |
| 1804600124 | Pavement Management System | 2024 | 200,000 | 1,460,240 | 1,328,199 | 132,041 | 90.96 |



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| 1804000125 | CF 2025 Reallocation of PY Sur | 2025 | - | - | - | - | 0.00 |
| 1804000225 | WilkesAv-Harstone to PTH 100 | 2025 | 375,000 | 3,770,000 | 46,028 | 3,723,972 | 1.22 |
| 1804000325 | St Marys Rd-Fermor to Dakota | 2025 | 601,000 | 6,401,000 | 51,120 | 6,349,880 | 0.80 |
| 1804000425 | Corydon-ShaftesburytoKenaston | 2025 | - | 530,000 | 198,709 | 331,291 | 37.49 |
| 1804000625 | McGregor St-DufferintoSelkirk | 2025 | 425,000 | 4,247,500 | - | 4,247,500 | 0.00 |
| 1804000725 | PembHwy&AbinojiMOverpassRamps | 2025 | 4,100,000 | 12,360,000 | 10,876,018 | 1,483,982 | 87.99 |
| 1804000825 | AlexandrAv-PrincesstoMain-MLS | 2025 | 72,000 | 2,017,000 | - | 2,017,000 | 0.00 |
| 1804000925 | KingSt-William to Higgins-MLS | 2025 | 72,000 | 2,017,000 | - | 2,017,000 | 0.00 |
| 1804001025 | James Av-King to Main-MLS | 2025 | 72,000 | 2,017,000 | - | 2,017,000 | 0.00 |
| 1804001125 | PrincessSt-WilliamtoHigg-MLS | 2025 | 72,000 | 2,017,000 | - | 2,017,000 | 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 | 152,321 | 747,679 | 16.92 |
| 1804001525 | StMarysRd-PTH 100toChrypkoDr | 2025 | 645,000 | 8,440,000 | 104,019 | 8,335,981 | 1.23 |
| 1804001625 | McPhillips SB-ErnesRdtoNrthPt | 2025 | 150,000 | 1,930,000 | 2,425 | 1,927,575 | 0.13 |
| 1804001725 | Goulet St-BraemarAvtoTacheAv | 2025 | 140,000 | 1,445,000 | - | 1,445,000 | 0.00 |
| 1804004025 | Reg St Renew-Variou Locations | 2025 | 5,640,000 | 2,642,269 | 1,182,933 | 1,459,336 | 44.77 |
| 1804200225 | Paving Granular Shoulders | 2025 | 265,000 | 265,000 | - | 265,000 | 0.00 |
| 1804000226 | Wellington Av-EmpresstoBerry | 2026 | - | 2,535,000 | 157,458 | 2,377,542 | 6.21 |
| 1804000326 | Lag Concordia Bridge Rd Renew | 2026 | - | 7,800,000 | - | 7,800,000 | 0.00 |
| 1804000426 | Saskatchewan Ave | 2026 | - | 710,000 | - | 710,000 | 0.00 |
| 1804000526 | AbinojiMikanah-Pemb to Wavly | 2026 | - | 550,000 | - | 550,000 | 0.00 |
| 1804000626 | Leila-Simkin to McPhillips | 2026 | - | 95,000 | - | 95,000 | 0.00 |
| 1804000726 | Main-SB NSearforthtoPartridge | 2026 | - | 152,500 | - | 152,500 | 0.00 |
| 1804000826 | Main-Red River to City Limit | 2026 | - | 152,500 | - | 152,500 | 0.00 |
| Total Streets Renewals | | | 581,197,000 | 673,954,400 | 530,683,134 | 143,271,266 | 78.74 |
| Active Transportation Facilities | | | | | | | |
| 1832001009 | North Winnipeg Parkway | 2009 | 5,000 | 405,000 | 405,000 | - | 100.00 |
| 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 | 996,927 | 243 | 99.98 |



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| 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 | 2,677,627 | 472,373 | 85.00 |
| 1832000119 | Pedestrian & Cycling Program | 2019 | 3,023,676 | 3,773,676 | 2,042,784 | 1,730,892 | 54.13 |
| 1832000120 | Pedestrian & Cycling Program | 2020 | 3,622,513 | 3,591,109 | 2,993,900 | 597,209 | 83.37 |
| 1806101921 | Rec Walkways and Bk Path Renew | 2021 | 900,000 | 900,000 | 892,117 | 7,883 | 99.12 |
| 1832000121 | Pedestrian & Cycling Program | 2021 | 1,927,000 | 2,427,000 | 1,827,831 | 599,169 | 75.31 |
| 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 | 3,148,592 | 722,892 | 81.33 |
| 1833000122 | Transportation Master Plan | 2022 | 250,000 | 250,000 | 241,273 | 8,727 | 96.51 |
| 1804500123 | Keewatin-BurrowstoGallagherW | 2023 | 4,000,000 | 4,217,800 | 3,858,781 | 359,019 | 91.49 |
| 1832100023 | Neighbourhood Greenways | 2023 | 125,000 | 125,000 | 9,658 | 115,342 | 7.73 |
| 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 | 161,203 | 65,906 | 70.98 |
| 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 | 86,726 | 1,317,574 | 6.18 |
| 1832200423 | Temporary/Pilot Walking & Cycl | 2023 | 40,000 | 40,000 | 38,713 | 1,287 | 96.78 |
| 1832200523 | Refinery District Pathway | 2023 | - | 498,482 | 426,420 | 72,062 | 85.54 |
| 1832300023 | Ped/Cycle Communication & Promo | 2023 | 25,000 | 25,000 | 110 | 24,890 | 0.44 |
| 1833000123 | Transportation Master Plan | 2023 | 154,000 | 154,000 | 114,284 | 39,716 | 74.21 |
| 1832100024 | Neighbourhood Greenways | 2024 | 330,000 | 442,100 | 389,276 | 52,824 | 88.05 |
| 1832100124 | Cycling Monitoring Data-2024 | 2024 | 55,000 | 55,000 | 18,295 | 36,705 | 33.26 |
| 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 | - | 100.00 |
| 1832200424 | Temporary/Pilot Walking Cyclin | 2024 | 40,000 | 40,000 | 36,186 | 3,814 | 90.47 |



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| 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 | 100,000 | 4,994 | 95,006 | 4.99 |
| 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 | 36,376 | 153,524 | 19.16 |
| 1833000124 | Transportation Master Plan | 2024 | 154,000 | 154,000 | - | 154,000 | 0.00 |
| 1833000224 | Portable Traffic Study Equip | 2024 | 162,000 | 162,000 | 118,875 | 43,125 | 73.38 |
| 1833000324 | Traffic Mgmt Ctr Evergreening | 2024 | 200,000 | 200,000 | 153,090 | 46,910 | 76.54 |
| 1806200225 | Rec Walkways and Bk Path Renew | 2025 | 3,278,000 | 1,278,000 | 676,168 | 601,832 | 52.91 |
| 1832100025 | Neighbourhood Greenways | 2025 | 205,000 | 205,000 | 6,366 | 198,634 | 3.11 |
| 1832100125 | Cycling Monitoring Data-2025 | 2025 | 20,000 | 20,000 | - | 20,000 | 0.00 |
| 1832100425 | Cyclist Detection Signal Actua | 2025 | 50,000 | 50,000 | - | 50,000 | 0.00 |
| 1832100525 | Maryland /Sherbrook St Upgrade | 2025 | 1,061,000 | 2,275,830 | 72,481 | 2,203,349 | 3.18 |
| 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 | 23,000 | 22,000 | 51.11 |
| 1832200425 | Temporary/Pilot Walking Cyclin | 2025 | 40,000 | 440,000 | 133,424 | 306,576 | 30.32 |
| 1832200625 | Graham Avenue Temporary Improv | 2025 | 125,000 | 125,000 | 85,359 | 39,641 | 68.29 |
| 1832300125 | 2025 Partnership Grant Program | 2025 | 160,000 | 160,000 | 160,000 | - | 100.00 |
| 1832300225 | Active Transportation studies | 2025 | 500,000 | 499,950 | 48,848 | 451,102 | 9.77 |
| 1832400025 | 2025Kildonan Park Bridge Lease | 2025 | 2,000 | 2,050 | 2,050 | - | 100.00 |
| 1833000125 | Transportation PlanningStudies | 2025 | 846,000 | 846,000 | - | 846,000 | 0.00 |
| 1833000325 | Traffic Mgmt Ctr Equipment Prg | 2025 | 200,000 | 200,000 | -745 | 200,745 | -0.37 |
| 1806200226 | Rec Walkways and Bk Path Renew | 2026 | - | 2,000,000 | 777 | 1,999,223 | 0.04 |
| Total Active Transportation Facilities | | | 46,947,348 | 65,175,216 | 50,223,601 | 14,951,615 | 77.06 |
| 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 | 647,104 | 2,152,896 | 23.11 |
| 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 | 2,017,000 | - | 2,017,000 | 0.00 |
| 1804400125 | Kenaston-Ness/Taylor | 2025 | 200,000 | 200,000 | 191,854 | 8,146 | 95.93 |



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| 1804400325 | Tree-Preserve & Replace (Reg) | 2025 | 505,000 | 505,000 | - | 505,000 | 0.00 |
| Total Street Improvements | | | 5,079,538 | 6,980,072 | 1,711,030 | 5,269,042 | 24.51 |
| Traffic Engineering Improvements | | | | | | | |
| 1831000119 | Traffic Engineer Improve P | 2019 | 1,575,000 | 2,778,277 | 2,775,654 | 2,622 | 99.91 |
| 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 | 2,172,230 | 234,129 | 90.27 |
| 1831000122 | Traffic Engineer Improve P | 2022 | 1,460,000 | 1,460,000 | 1,064,335 | 395,665 | 72.90 |
| 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 | 966,872 | 432,347 | 69.10 |
| 1831100223 | Traffic Signals Vehicle Detect | 2023 | 250,000 | 250,000 | 240,707 | 9,293 | 96.28 |
| 1831000124 | Road Safety Improvement P | 2024 | 1,520,000 | 1,870,000 | 1,557,742 | 312,258 | 83.30 |
| 1831000924 | Research & Operational Revie C | 2024 | - | - | 49,979 | -49,979 | 0.00 |
| 1831001024 | Road Safety Strategic Action | 2024 | 980,000 | 980,000 | 425,253 | 554,747 | 43.39 |
| 1831100124 | Upgrade Noise Policies Study | 2024 | 100,000 | 100,000 | - | 100,000 | 0.00 |
| 1831100224 | Traffic Signals Vehicle Detect | 2024 | 250,000 | 250,000 | 248,583 | 1,417 | 99.43 |
| 1831000125 | Road Safety Improvement P | 2025 | - | - | - | - | 0.00 |
| 1831100225 | Traffic Signals Vehicle Detect | 2025 | 250,000 | 250,000 | 170,623 | 79,377 | 68.25 |
| Total Traffic Engineering Improvements | | | 14,365,291 | 15,280,089 | 12,951,732 | 2,328,357 | 84.76 |
| Developer Paybacks | | | | | | | |
| 1807000117 | Developer Payback-Variou Loc | 2017 | 5,000,000 | 5,566,993 | 5,008,682 | 558,311 | 89.97 |
| 1807000118 | Developer Payback-Variou Loc | 2018 | 10,137,000 | 8,326,393 | 6,802,418 | 1,523,975 | 81.70 |
| 1807000120 | Developer Payback-Variou Loc | 2020 | 9,750,000 | 9,750,000 | 8,735,017 | 1,014,983 | 89.59 |
| 1807000121 | Developer Payback-Variou Loc | 2021 | 550,000 | 550,000 | 161,235 | 388,765 | 29.32 |
| 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 |



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|---------------------------------------|--------------------------------|--------------|--------------------|--------------------|-----------------------------|--------------------|--------------|
| 1804200123 | Sidewalk/Curb Renewals-Reg St | 2023 | 840,000 | 900,000 | 593,589 | 306,411 | 65.95 |
| 1804200124 | Sidewalk/Curb Renewals-Reg St | 2024 | 636,000 | 1,006,000 | 843,304 | 162,696 | 83.83 |
| 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 | 3,157,819 | 1,228,777 | 71.99 |
| Total Regional Streets | | | 679,335,177 | 791,329,759 | 620,751,015 | 170,578,744 | 78.44 |
| Local Streets | | | | | | | |
| Street Renewals | | | | | | | |
| 1806100119 | LSR 18-RI-01 AECOM | 2018 | 5,730,000 | 4,830,000 | 4,014,227 | 815,773 | 83.11 |
| 1806100318 | LSR 18-RI-02 WSP | 2018 | 7,000,000 | 2,634,219 | 2,487,535 | 146,684 | 94.43 |
| 1806101219 | LSR 19-R-02 B KGS | 2019 | 700,000 | 3,492,825 | 3,485,515 | 7,310 | 99.79 |
| 1806100220 | LSR 20-R-04 MORRISON | 2020 | 3,718,000 | 3,877,916 | 3,825,862 | 52,055 | 98.66 |
| 1806100320 | LSR 20-R-05 WSP Canada Grp Ltd | 2020 | 5,260,000 | 4,633,230 | 4,573,533 | 59,697 | 98.71 |
| 1806100420 | LSR 20-R-03 | 2020 | 4,160,000 | 3,494,448 | 3,448,065 | 46,383 | 98.67 |
| 1806100520 | Sherwin Rd-DublintoNotreDame | 2020 | 7,259,800 | 6,392,894 | 6,267,699 | 125,194 | 98.04 |
| 1806100720 | LSR 19-R-05-A | 2020 | 2,470,000 | 2,388,736 | 2,344,955 | 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 | 4,020,021 | 162,696 | 96.11 |
| 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 | 1,830,868 | 169,132 | 91.54 |
| 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 |



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|------------|--------------------------------|--------------|----------------|----------------|-----------------------------|-------------------|---------|
| 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 | 3,825,010 | 37,490 | 99.03 |
| 1806100522 | LSR 22-R-05 WSP | 2022 | 3,970,000 | 4,840,000 | 4,638,896 | 201,104 | 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 |
| 1806101122 | Creek Bend Road Bridge Recon. | 2022 | - | 4,687,000 | 4,625,417 | 61,583 | 98.69 |
| 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 | 2,197,363 | 1,851,111 | 346,253 | 84.24 |
| 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 | 5,238,852 | 453,898 | 92.03 |
| 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 | 678,233 | 321,767 | 67.82 |
| 1806101922 | Pulvimixing | 2022 | 350,000 | 350,000 | 350,000 | 0 | 100.00 |
| 1806102122 | TBO Contract 3 | 2022 | - | 1,338,600 | 1,210,792 | 127,808 | 90.45 |
| 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 | 5,566,533 | 153,722 | 97.31 |
| 1806100323 | LSR 23-R-03 Dillon | 2023 | 4,572,290 | 4,572,290 | 4,515,953 | 56,337 | 98.77 |
| 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 | 4,856,577 | 371,063 | 92.90 |
| 1806100623 | LSR 23-R-01B - In House | 2023 | 5,099,430 | 4,938,774 | 4,588,454 | 350,320 | 92.91 |
| 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 | 4,175,722 | 681,388 | 85.97 |
| 1806101223 | LSR 23-R-05(B) WSP | 2023 | 2,944,930 | 2,944,930 | 2,854,418 | 90,512 | 96.93 |
| 1806102023 | 23-RI-01(A) - Industrial St | 2023 | 3,623,200 | 3,384,028 | 3,068,893 | 315,135 | 90.69 |



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|------------|--------------------------------|--------------|----------------|----------------|-----------------------------|-------------------|---------|
| 1806102123 | 23-RI-02A - Industrial Streets | 2023 | 3,043,900 | 3,832,900 | 3,734,281 | 98,619 | 97.43 |
| 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 | 1,519,041 | 486,459 | 75.74 |
| 1806102423 | 23-RI-02B - Industrial Streets | 2023 | 3,427,600 | 3,427,600 | 2,939,041 | 488,559 | 85.75 |
| 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 | 4,293,757 | 161,543 | 96.37 |
| 1806100224 | LSR 24-R-02A Dillon | 2024 | 4,138,431 | 4,285,825 | 3,648,939 | 636,886 | 85.14 |
| 1806100324 | LSR 24-R-03A KGS | 2024 | 3,604,032 | 6,239,800 | 5,939,646 | 300,154 | 95.19 |
| 1806100424 | LSR 24-R-04 Morrison | 2024 | 4,044,926 | 4,508,410 | 4,226,129 | 282,281 | 93.74 |
| 1806100524 | LSR 24-R-05A AECOM | 2024 | 2,429,809 | 2,970,540 | 2,816,706 | 153,834 | 94.82 |
| 1806100624 | LSR 24-R-06A Dillon | 2024 | 3,179,703 | 3,640,000 | 2,905,518 | 734,482 | 79.82 |
| 1806100724 | LSR 24-R-01B - In House | 2024 | 5,593,700 | 5,593,700 | 5,042,856 | 550,844 | 90.15 |
| 1806100824 | LSR 24-R-01C - In House | 2024 | 2,323,200 | 2,323,200 | 2,209,320 | 113,880 | 95.10 |
| 1806100924 | LSR 24-R-01D - In House | 2024 | 5,285,400 | 5,285,400 | 4,762,571 | 522,829 | 90.11 |
| 1806101024 | LSR 24-R-02B Dillon | 2024 | 3,715,000 | 3,191,555 | 2,916,576 | 274,979 | 91.38 |
| 1806101124 | LSR 24-R-03B KGS | 2024 | - | 6,580,475 | 6,043,039 | 537,436 | 91.83 |
| 1806101224 | LSR 24-R-05B AECOM | 2024 | 3,700,500 | 2,963,420 | 2,766,513 | 196,907 | 93.36 |
| 1806101324 | LSR 24-R-06B Dillon | 2024 | 2,020,000 | 2,020,000 | 1,963,261 | 56,739 | 97.19 |
| 1806102024 | 24-RI-01 - Industrial St | 2024 | 4,647,629 | 5,203,000 | 4,832,677 | 370,323 | 92.88 |
| 1806102124 | 24-R-04 - Industrial St | 2024 | 475,234 | 534,820 | 408,471 | 126,349 | 76.38 |
| 1806102224 | 24-R-05 - Industrial St | 2024 | 3,388,537 | 1,484,680 | 1,423,974 | 60,706 | 95.91 |
| 1806102324 | 22-RI-02(B)-Industrial St 24 | 2024 | 5,391,000 | 5,022,000 | 4,904,239 | 117,761 | 97.66 |
| 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 | 1,225,344 | 50,256 | 96.06 |
| 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 |



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|------------------------------|--------------------------------|--------------|--------------------|--------------------|-----------------------------|-------------------|--------------|
| 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 | 452,670 | 588,330 | 43.48 |
| 1806106224 | Pulvimixing | 2024 | 350,000 | 350,000 | 287,551 | 62,449 | 82.16 |
| 1804000025 | Regional and Local Streets Ren | 2025 | - | - | - | - | 0.00 |
| 1806100125 | LSR 25-R-01(A) - In-House | 2025 | 2,940,590 | 2,940,590 | 2,552,924 | 387,666 | 86.82 |
| 1806100225 | LSR 25-R-02 KGS | 2025 | 3,651,440 | 3,651,440 | 3,160,784 | 490,656 | 86.56 |
| 1806100325 | LSR 25-R-03(A) AECOM | 2025 | 5,502,480 | 5,502,480 | 4,956,172 | 546,308 | 90.07 |
| 1806100425 | LSR 25-R-04 WSP | 2025 | 11,440,360 | 11,440,360 | 7,799,119 | 3,641,241 | 68.17 |
| 1806100525 | LSR 25-R-05 KGS | 2025 | 7,293,200 | 7,293,200 | 4,790,685 | 2,502,515 | 65.69 |
| 1806100625 | LSR 25-R-06 Dillon | 2025 | 5,301,650 | 5,301,650 | 4,736,354 | 565,296 | 89.34 |
| 1806100725 | LSR 25-R-07 WSP | 2025 | 4,147,860 | 4,212,860 | 2,398,637 | 1,814,223 | 56.94 |
| 1806100825 | LSR 25-R-08 Tetra | 2025 | 265,300 | 4,650,990 | 3,313,572 | 1,337,418 | 71.24 |
| 1806100925 | LSR 25-R-09 AECOM | 2025 | - | 599,280 | 470,649 | 128,631 | 78.54 |
| 1806101025 | LSR 25-R-10 Dillon | 2025 | 6,000,000 | 6,000,000 | 4,517,499 | 1,482,501 | 75.29 |
| 1806101125 | LSR 25-R-01(B) - In-House | 2025 | 1,918,995 | 2,203,995 | 1,823,628 | 380,367 | 82.74 |
| 1806101225 | LSR 25-R-01(C) - In-House | 2025 | 3,315,420 | 3,584,420 | 3,369,433 | 214,987 | 94.00 |
| 1806101325 | LSR 25-R-01(D) - In-House | 2025 | 4,260,900 | 4,260,900 | 3,661,005 | 599,895 | 85.92 |
| 1806101425 | LSR 25-R-01(E) - In-House | 2025 | 3,477,500 | 3,477,500 | 3,126,125 | 351,375 | 89.90 |
| 1806101525 | LSR 25-R-03(B) AECOM | 2025 | 6,363,305 | 6,363,305 | 5,883,863 | 479,442 | 92.47 |
| 1806101625 | Eng Services for 2026 Proj | 2025 | - | 1,337,870 | - | 1,337,870 | 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 | 814,176 | 86,334 | 90.41 |
| 1806102125 | 25-R-02 - Industrial St | 2025 | 1,265,700 | 1,265,700 | 627,517 | 638,183 | 49.58 |
| 1806102325 | 25-R-09 - Industrial St | 2025 | 10,344,790 | 3,782,175 | 3,416,877 | 365,298 | 90.34 |
| 1806103025 | 2025 Parks Streets | 2025 | 225,000 | - | - | - | 0.00 |
| 1806106025 | Granular Road - Road Oiling | 2025 | 637,000 | 637,000 | 595,900 | 41,100 | 93.55 |
| 1806106225 | Pulvimixing | 2025 | 350,000 | 350,000 | 342,065 | 7,935 | 97.73 |
| 1806400325 | Tree-Preserve & Replace (Loc) | 2025 | 505,000 | 505,000 | - | 505,000 | 0.00 |
| Total Street Renewals | | | 340,891,800 | 366,534,738 | 329,503,486 | 37,031,251 | 89.90 |

Lane Renewals



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|---|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| 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 | 2,152,000 | 1,906,884 | 245,116 | 88.61 |
| 1806300124 | Alley Package 24-R-01(B) | 2024 | 390,450 | 410,450 | 388,614 | 21,836 | 94.68 |
| 1806300524 | Alley Package 24-R-05 | 2024 | 3,239,694 | 2,256,000 | 2,108,710 | 147,290 | 93.47 |
| 1806300624 | Alley Package 24-R-06 | 2024 | 280,856 | 600,000 | 532,182 | 67,818 | 88.70 |
| 1806106125 | Granular Lane Improvements | 2025 | 1,082,000 | 1,082,000 | 312,280 | 769,720 | 28.86 |
| 1806300225 | Alley Package 25-R-02 | 2025 | 397,330 | 397,330 | 286,495 | 110,835 | 72.11 |
| 1806300325 | Alley Package 25-R-03 | 2025 | 1,338,345 | 1,338,345 | 1,092,494 | 245,851 | 81.63 |
| 1806300425 | Alley Package 25-R-04 | 2025 | 3,621,325 | 3,531,100 | 3,087,006 | 444,094 | 87.42 |
| Total Lane Renewals | | | 22,098,500 | 21,521,445 | 18,558,997 | 2,962,448 | 86.23 |
| 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 | 689,630 | 810,370 | 45.98 |
| 1806200123 | Sidewalk Renewals Local Street | 2023 | 800,000 | 800,000 | 639,038 | 160,962 | 79.88 |
| 1806200223 | Rec Walkways and Bk Path Renew | 2023 | 3,900,000 | 3,900,000 | 1,947,275 | 1,952,725 | 49.93 |
| 1806200124 | Sidewalk Renewals Local Street | 2024 | 1,060,000 | 1,060,000 | 990,994 | 69,006 | 93.49 |
| 1806200224 | Rec Walkways and Bk Path Renew | 2024 | 3,340,000 | 3,340,000 | 1,805,776 | 1,534,224 | 54.07 |
| 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 | 897,829 | 224,171 | 80.02 |
| Total Sidewalks | | | 13,799,000 | 13,799,000 | 8,510,696 | 5,288,304 | 61.68 |
| 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 |

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| Project Id | Description | Project Year | Adopted Budget | Amended Budget | Actual Costs to Report Date | Available Balance | % Spent |
|---|--------------------------------|--------------|--------------------|--------------------|-----------------------------|-------------------|--------------|
| 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 | 45,785,324 | 1,088,676 | 97.68 |
| 1805000122 | Waterway Crossing & Grade Sep | 2022 | 3,000,000 | 3,000,000 | 2,763,520 | 236,480 | 92.12 |
| 1805002122 | Lagimodiere Twn Overpass Rehab | 2022 | 4,000,000 | 19,100,000 | 4,057,389 | 15,042,611 | 21.24 |
| 1805000123 | Waterway Crossing & Grade Sep | 2023 | 3,000,000 | 2,977,738 | 2,762,761 | 214,977 | 92.78 |
| 1805002523 | Pemb Hwy Overpass (AM) Rehab | 2023 | 16,001,000 | 15,994,500 | 5,815,254 | 10,179,246 | 36.36 |
| 1805002923 | Arlington Bridge Rehab | 2023 | 850,000 | 850,000 | 825,082 | 24,918 | 97.07 |
| 1805000124 | Waterway Crossing & Grade Sep | 2024 | 3,000,000 | 2,990,250 | 2,987,473 | 2,777 | 99.91 |
| 1805001024 | Charleswood Bridge Lease | 2024 | 2,710,000 | 2,710,000 | 2,709,872 | 128 | 100.00 |
| 1805001424 | Louise Bridge Rehab | 2024 | 1,500,000 | 1,500,000 | 1,074,584 | 425,416 | 71.64 |
| 1805000125 | Waterway Crossing & Grade Sep | 2025 | 2,250,000 | 2,250,000 | 1,992,282 | 257,718 | 88.55 |
| 1805002325 | Osborne Street Underpass | 2025 | 600,000 | 1,100,000 | - | 1,100,000 | 0.00 |
| 1853000525 | Waterway Access Improve | 2025 | 200,000 | 200,000 | - | 200,000 | 0.00 |
| 1805000126 | Waterway Crossing & Grade Sep | 2026 | - | 3,900,000 | 1,733,923 | 2,166,077 | 44.46 |
| Total Waterway Crossings and Grade Separations Various | | | 260,088,000 | 210,880,916 | 179,607,981 | 31,272,935 | 85.17 |
| 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 | 13,266,852 | 70,148 | 99.47 |
| 1805001125 | Disraeli Bridges-Future Pmnt | 2025 | 13,395,000 | 13,395,000 | 13,207,758 | 187,242 | 98.60 |
| 1805001126 | Disraeli Bridges-Future Pmnt | 2026 | 13,455,000 | 13,455,000 | - | 13,455,000 | 0.00 |
| Total Disraeli Bridge | | | 66,737,000 | 66,356,035 | 52,643,646 | 13,712,390 | 79.34 |
| Total Local Streets | | | 703,614,300 | 679,092,134 | 588,824,805 | 90,267,329 | 86.71 |
| 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 | 7,475,533 | 467 | 99.99 |



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|------------------------------------|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|---------------|
| 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 | 7,496,443 | 28,557 | 99.62 |
| 1801000226 | Chief Peguis Trail-Future Pmnt | 2026 | 7,575,000 | 7,575,000 | 544,685 | 7,030,315 | 7.19 |
| Total New Transportation | | | 45,099,000 | 44,892,515 | 37,458,176 | 7,434,339 | 83.44 |
| Land Acquisition | | | | | | | |
| 1834000120 | Land Acq - Transp Right of Way | 2020 | 1,180,000 | 301,273 | 158,978 | 142,296 | 52.77 |
| Total Land Acquisition | | | 1,180,000 | 301,273 | 158,978 | 142,296 | 52.77 |
| 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 |
| 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 | - | 100.00 |
| 1812000122 | Asset Mgmt - Various Divisions | 2022 | 100,000 | 100,000 | 84,868 | 15,132 | 84.87 |
| 1812000123 | Asset Mgmt - Various Divisions | 2023 | 100,000 | 100,000 | 14,810 | 85,190 | 14.81 |
| 1816000123 | SMIR-Public Works | 2023 | - | 1,244,853 | - | 1,244,853 | 0.00 |
| 1816010523 | SMIR-Wicking Geosynthetics | 2023 | - | 80,000 | 80,000 | - | 100.00 |
| 1816010623 | SMIR- AltCementMaterial(LC3) | 2023 | - | 65,000 | 33,571 | 31,429 | 51.65 |
| 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 | 1,561,790 | 20,438,210 | 7.10 |
| 1812000125 | Asset Mgmt - Various Divisions | 2025 | 100,000 | 100,000 | 20,340 | 79,660 | 20.34 |
| Total Asset Management | | | 23,282,000 | 24,894,723 | 2,000,049 | 22,894,674 | 8.03 |
| Total Other Street Projects | | | 70,561,000 | 71,086,712 | 40,615,393 | 30,471,319 | 57.13 |
| Parks and Open Space | | | | | | | |



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|---------------------------------|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| Parks Improvements | | | | | | | |
| 1853001724 | NCC Courts & Park Revital | | - | 602,000 | 600,950 | 1,050 | 99.83 |
| 1853001824 | Parc Lagimodiere MUA Space | | - | 307,700 | 286,605 | 21,095 | 93.14 |
| 1853001924 | Amber Gates Playground | | - | 408,000 | 289,089 | 118,911 | 70.86 |
| 1853000115 | Parks - Improvements | 2015 | 905,000 | 894,379 | 894,379 | - | 100.00 |
| 1851000116 | Bridgewater Forest Ftn Restore | 2016 | 100,000 | 99,575 | 66,961 | 32,614 | 67.25 |
| 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 | 185,397 | 1,089,603 | 14.54 |
| 1806500122 | 2022 Parks Streets | 2022 | 2,340,000 | 1,860,000 | 1,794,109 | 65,891 | 96.46 |
| 1853000122 | Community&Nghbor Parks-Existi | 2022 | 825,000 | 575,000 | 558,214 | 16,786 | 97.08 |
| 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 | 691,420 | 808,580 | 46.09 |
| 1853000123 | Community&Nghbor Parks-Existi | 2023 | 410,619 | 410,619 | 405,335 | 5,284 | 98.71 |
| 1853000323 | Regional Parks | 2023 | 1,610,000 | 1,610,000 | - | 1,610,000 | 0.00 |
| 1853000623 | Soil Remediation | 2023 | 450,000 | 450,000 | 339,484 | 110,516 | 75.44 |
| 0718010124 | Rainbow Stage | 2024 | 1,500,000 | 1,500,000 | - | 1,500,000 | 0.00 |
| 1853000624 | Bridgewater Forest Fountain | 2024 | 200,000 | 200,000 | 81,023 | 118,977 | 40.51 |
| 1853000723 | Adsum Site Accessible PlyGd | 2024 | - | 531,845 | 522,563 | 9,282 | 98.25 |
| 1853000823 | Singh Courts/Chancellor Pitch | 2024 | - | 236,500 | 211,817 | 24,683 | 89.56 |
| 1853000923 | Andrew Mynarski Park PlyGd | 2024 | - | 287,385 | 285,801 | 1,584 | 99.45 |
| 1853001023 | Woodhaven Park CC | 2024 | - | 284,000 | 269,178 | 14,822 | 94.78 |
| 0718020125 | Parks Buildings | 2025 | 675,000 | 675,000 | - | 675,000 | 0.00 |
| 1853000625 | Interpretive&Wayfinding Sign | 2025 | 100,000 | 100,000 | - | 100,000 | 0.00 |
| Total Parks Improvements | | | 16,915,619 | 18,537,211 | 10,083,057 | 8,454,154 | 54.39 |
| 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 | 2,786,704 | 233,296 | 92.27 |
| Total Community Parks | | | 3,320,000 | 3,320,000 | 3,020,267 | 299,733 | 90.97 |



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|--|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|---------------|
| 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 | 7,900,000 | - | 100.00 |
| Total Athletic Fields Improvements | | | 13,800,000 | 14,190,493 | 14,190,493 | 0 | 100.00 |
| 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 | 5,799,961 | 39 | 100.00 |
| 1850000322 | Urban Forest Renewal Program | 2022 | 6,183,000 | 5,628,300 | 5,474,035 | 154,265 | 97.26 |
| 1850000323 | Urban Forest Renewal Program | 2023 | 10,404,000 | 10,404,000 | 9,779,966 | 624,034 | 94.00 |
| 1850000324 | Urban Forest Renewal Program | 2024 | 6,882,000 | 6,565,000 | 4,203,703 | 2,361,297 | 64.03 |
| 1850000325 | Urban Forest Renewal Program | 2025 | 9,601,000 | 9,601,000 | 3,640,482 | 5,960,518 | 37.92 |
| Total Reforestation, Streets and Aesthetic Improvements | | | 39,253,000 | 38,381,300 | 29,281,147 | 9,100,153 | 76.29 |
| Community Park Amenities | | | | | | | |
| 1857000619 | PREP-Mynarski | 2019 | 200,000 | 43,000 | 41,140 | 1,860 | 95.67 |
| 1857000819 | PREP-Old Kildonan | 2019 | 200,000 | 200,000 | 200,078 | -78 | 100.04 |
| 1857001019 | PREP-River Heights-Fort Garry | 2019 | 200,000 | 200,000 | 199,462 | 538 | 99.73 |
| 1857001419 | PREP-St. Norbert - Seine River | 2019 | 200,000 | 200,000 | 199,990 | 10 | 99.99 |
| 1857001519 | PREP-St. Vital | 2019 | 200,000 | 236,587 | 236,205 | 382 | 99.84 |
| 1858000119 | St James Optimist Park Restore | 2019 | - | 911,262 | 864,338 | 46,925 | 94.85 |
| 1857000320 | PREP-Daniel McIntyre | 2020 | 150,000 | 150,000 | 148,014 | 1,986 | 98.68 |
| 1857000420 | PREP-Elmwood-East Kildonan | 2020 | 150,000 | 150,000 | 149,856 | 144 | 99.90 |
| 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 | 110,105 | 39,895 | 73.40 |
| 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 | 62,233 | 57,767 | 51.86 |
| 1857000421 | PREP-Elmwood-East Kildonan | 2021 | 120,000 | 120,000 | 85,079 | 34,921 | 70.90 |



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|------------|--------------------------------|--------------|----------------|----------------|-----------------------------|-------------------|---------|
| 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 | 19,991 | 5 | 99.97 |
| 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 | 115,839 | 4,161 | 96.53 |
| 1857001121 | PREP-St. Boniface | 2021 | 120,000 | 16,000 | 15,880 | 120 | 99.25 |
| 1857001221 | PREP-Waverley West | 2021 | 120,000 | 30,121 | 25,806 | 4,315 | 85.68 |
| 1857001421 | PREP-St. Norbert - Seine River | 2021 | 120,000 | 120,000 | 118,341 | 1,659 | 98.62 |
| 1857001521 | PREP-St. Vital | 2021 | 120,000 | 7,000 | 7,034 | -34 | 100.48 |
| 1857001621 | PREP-Transcona | 2021 | 120,000 | 120,000 | 120,000 | 0 | 100.00 |
| 1857001721 | PREP-Priority Safety-Related | 2021 | 300,000 | 300,000 | 300,341 | -341 | 100.11 |
| 1857000222 | PREP-Charleswood-Tuxedo-Westwo | 2022 | 106,000 | 106,000 | 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 | 91,221 | 14,779 | 86.06 |
| 1857000522 | PREP-Fort Rouge-East Fort Garr | 2022 | 106,000 | 32,000 | - | 32,000 | 0.00 |
| 1857000622 | PREP-Mynarski | 2022 | 106,000 | 106,000 | 105,254 | 746 | 99.30 |
| 1857000722 | PREP-North Kildonan | 2022 | 106,000 | 106,000 | 105,611 | 389 | 99.63 |
| 1857000922 | PREP-Point Douglas | 2022 | 106,000 | 106,000 | 95,389 | 10,611 | 89.99 |
| 1857001022 | PREP-River Heights-Fort Garry | 2022 | 106,000 | 106,000 | 79,671 | 26,329 | 75.16 |
| 1857001122 | PREP-St. Boniface | 2022 | 106,000 | - | - | - | 0.00 |
| 1857001222 | PREP-Waverley West | 2022 | 106,000 | 106,000 | 44,580 | 61,420 | 42.06 |
| 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 | 38,462 | 26,512 | 59.20 |
| 1857001722 | PREP-Priority Safety-Related | 2022 | 300,000 | 300,000 | 299,328 | 672 | 99.78 |
| 1857000223 | PREP-Charleswood-Tuxedo-Westwo | 2023 | 180,000 | 280,000 | 269,014 | 10,986 | 96.08 |
| 1857000323 | PREP-Daniel McIntyre | 2023 | 180,000 | 280,000 | - | 280,000 | 0.00 |
| 1857000423 | PREP-Elmwood-East Kildonan | 2023 | 180,000 | 280,000 | 80,789 | 199,211 | 28.85 |
| 1857000523 | PREP-Fort Rouge-East Fort Garr | 2023 | 180,000 | 280,000 | - | 280,000 | 0.00 |
| 1857000623 | PREP-Mynarski | 2023 | 180,000 | 280,000 | 125,362 | 154,638 | 44.77 |
| 1857000723 | PREP-North Kildonan | 2023 | 180,000 | 280,000 | 270,945 | 9,055 | 96.77 |



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| 1857000823 | PREP-Old Kildonan | 2023 | 180,000 | 106,000 | 11,206 | 94,794 | 10.57 |
| 1857000923 | PREP-Point Douglas | 2023 | 180,000 | 280,000 | 193,027 | 86,973 | 68.94 |
| 1857001023 | PREP-River Heights-Fort Garry | 2023 | 180,000 | 330,000 | 63,055 | 266,945 | 19.11 |
| 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 | 229,448 | 50,552 | 81.95 |
| 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 | 113,580 | 166,420 | 40.56 |
| 1857001623 | PREP-Transcona | 2023 | 180,000 | 152,300 | 142,531 | 9,769 | 93.59 |
| 1857001723 | PREP-Priority Safety-Related | 2023 | 300,000 | 300,000 | 299,766 | 234 | 99.92 |
| 1857000124 | Priority Safety-Related | 2024 | 300,000 | 300,000 | 299,999 | 1 | 100.00 |
| 1853000425 | Community & Neighbourhood Prk | 2025 | 400,000 | 400,000 | 5,533 | 394,467 | 1.38 |
| 1857000125 | Priority Safety-Related | 2025 | 300,000 | 300,000 | 300,000 | - | 100.00 |
| Total Community Park Amenities | | | 9,844,000 | 10,902,004 | 7,613,110 | 3,288,894 | 69.83 |
| Total Parks and Open Space | | | 83,132,619 | 85,331,007 | 64,188,074 | 21,142,934 | 75.22 |
| Total Public Works | | | 1,536,643,096 | 1,626,839,612 | 1,314,379,286 | 312,460,326 | 80.79 |
| 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 | 1,556,528 | 443,472 | 77.83 |
| Total Recreation Refurbishment & Redevelopment | | | 2,000,000 | 2,000,000 | 1,556,528 | 443,472 | 77.83 |
| 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 | 1,837,353 | 162,647 | 91.87 |
| 6252000124 | Community Centre Reno Grant | 2024 | 2,000,000 | 2,000,000 | 754,017 | 1,245,983 | 37.70 |
| 6252000125 | Community Centre Reno Grant | 2025 | 2,000,000 | 2,000,000 | 17,543 | 1,982,457 | 0.88 |



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| Total Community Centre Renovation Grant Program | | | 8,000,000 | 8,000,000 | 4,608,913 | 3,391,087 | 57.61 |
| 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 | 552,230 | 447,770 | 55.22 |
| 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 | 10,441,071 | 1,386,770 | 88.28 |
| Total Grants | | | 19,827,841 | 19,827,841 | 15,049,984 | 4,777,857 | 75.90 |
| Information Technology Upgrade/Replace | | | | | | | |
| 6262000122 | Technology Advancement Program | 2022 | 100,000 | 100,000 | 88,894 | 11,106 | 88.89 |
| 6210000323 | Library Tech Upgrade/Replace | 2023 | 325,000 | 325,000 | 277,212 | 47,788 | 85.30 |
| Total Upgrade/Replace | | | 425,000 | 425,000 | 366,106 | 58,894 | 86.14 |
| Total Information Technology | | | 425,000 | 425,000 | 366,106 | 58,894 | 86.14 |
| Library | | | | | | | |
| Library Improvements- Existing | | | | | | | |
| 6210634214 | Library Fac Redev-St. John's M | 2014 | 2,500,000 | 3,110,700 | 3,087,214 | 23,486 | 99.24 |
| 6210000223 | Library Refurb & Interior Infr | 2023 | - | 165,000 | 139,941 | 25,059 | 84.81 |
| 0762100124 | Mike O'Shaughnessy Library | 2024 | 4,713,000 | 4,713,000 | 112,047 | 4,600,953 | 2.38 |
| 6210000124 | Library Safety & Access Prog | 2024 | 175,000 | 175,000 | 105,356 | 69,644 | 60.20 |
| Total Library Improvements- Existing | | | 7,388,000 | 8,163,700 | 3,444,558 | 4,719,142 | 42.19 |
| Library Redevelopment- New | | | | | | | |
| 6213002114 | Bill & Helen Norrie Library M | 2014 | 9,230,000 | 9,408,000 | 9,371,928 | 36,072 | 99.62 |
| Total Library Redevelopment- New | | | 9,230,000 | 9,408,000 | 9,371,928 | 36,072 | 99.62 |



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|--|--------------------------------|--------------|-------------------|--------------------|-----------------------------|--------------------|--------------|
| Total Library | | | 16,618,000 | 17,571,700 | 12,816,486 | 4,755,214 | 72.94 |
| Recreation and Leisure | | | | | | | |
| Recreation Facility Redevelopment- New | | | | | | | |
| 6362800122 | South Wpg Rec Campus | 2021 | - | 114,124,000 | 21,602,625 | 92,521,375 | 18.93 |
| 0762500224 | Bonavista Rec&Leisure Centre | 2024 | 2,750,000 | 2,750,000 | 210,731 | 2,539,269 | 7.66 |
| 0762500324 | Decommissioning Aquatic Fac | 2024 | 350,000 | 350,000 | 128,469 | 221,531 | 36.71 |
| 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 | 92,921 | 2,490,079 | 3.60 |
| 6257040025 | Spray Pad Investment Program P | 2025 | 4,088,000 | 4,088,000 | 235,165 | 3,852,835 | 5.75 |
| Total Recreation Facility Redevelopment- New | | | 9,295,000 | 124,245,000 | 22,269,911 | 101,975,089 | 17.92 |
| Recreation Facility Refurbishment & Redevelopment- Existing | | | | | | | |
| 6362500217 | St. James Civic Centre Renew M | 2017 | 9,700,000 | 10,553,800 | 10,376,561 | 177,239 | 98.32 |
| 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 | 9,368,891 | 513,378 | 94.81 |
| 6362400521 | Pan Am Pool Change Rooms Reno | 2021 | 940,000 | 883,000 | 861,992 | 21,008 | 97.62 |
| 6362800121 | St. James Civic Centre | 2021 | - | 17,006,000 | 6,472,064 | 10,533,936 | 38.06 |
| 6250000122 | Rec Facility Safety & Access | 2022 | 125,000 | 130,000 | 130,000 | - | 100.00 |
| 6250000222 | Fitness Equipment Upgrade Prog | 2022 | 200,000 | 200,000 | 193,662 | 6,338 | 96.83 |
| 6362700122 | Spray Pad Dev - Valour CC | 2022 | 1,500,000 | 1,500,000 | 940,020 | 559,980 | 62.67 |
| 6362700222 | Spray Pad Dev - Corydon CC | 2022 | 965,000 | 1,100,000 | 912,578 | 187,422 | 82.96 |
| 6362700322 | Spray Pad Dev - Champlain CC | 2022 | 643,000 | 943,000 | 854,573 | 88,427 | 90.62 |
| 6362700522 | Spray Pad Dev - Maples CC | 2022 | 700,000 | 1,143,000 | 946,712 | 196,288 | 82.83 |
| 6250000123 | Rec Facility Safety & Access | 2023 | 150,000 | 150,000 | 70,339 | 79,661 | 46.89 |
| 6250000223 | Fitness Equipment Upgrade Prog | 2023 | 310,000 | 310,000 | 301,295 | 8,705 | 97.19 |
| 0762500124 | South Wpg CC-Richmond-Gym Exp | 2024 | 350,000 | 350,000 | 120,571 | 229,429 | 34.45 |
| 6250000224 | Fitness Equipment Upgrade Prog | 2024 | 255,000 | 255,000 | 42,055 | 212,945 | 16.49 |
| 6250001124 | Rec Facility Safety & Access | 2024 | 97,000 | 97,000 | - | 97,000 | 0.00 |
| 6250002124 | Maples CC - Feasibility Study | 2024 | 75,000 | 75,000 | - | 75,000 | 0.00 |



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| 6251000124 | Community Incentive Grant Prog | 2024 | 1,061,000 | 1,061,000 | 188,734 | 872,266 | 17.79 |
| 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 | 32,865,885 | 14,693,184 | 69.11 |
| 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 | 1,088,242 | 2,411,758 | 31.09 |
| 6362605121 | Old Ex Arena and Site Redevel | 2021 | - | 15,700,000 | 3,727,304 | 11,972,696 | 23.74 |
| 6362605221 | Magnus Eliason Rec Centre Kitc | 2021 | - | 286,000 | 286,000 | - | 100.00 |
| 6362606121 | Dakota Waterplay Park Re-Surfa | 2021 | - | 480,000 | 428,979 | 51,021 | 89.37 |
| 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 | 197,665 | 3,302,335 | 5.65 |
| 6362605322 | Turtle Island Centre Kitchen | 2022 | - | 1,800,000 | 1,026,224 | 773,776 | 57.01 |
| 6362608122 | Arena Renewal Program | 2022 | - | 8,000,000 | 3,104,119 | 4,895,881 | 38.80 |
| 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 | 233,207 | 5,766,793 | 3.89 |
| 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 | 20,686,122 | 36,463,878 | 36.20 |
| Total Recreation and Leisure | | | 83,646,000 | 228,954,069 | 75,821,918 | 153,132,151 | 33.12 |



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|--|--------------------------------|--------------|--------------------|--------------------|-----------------------------|--------------------|--------------|
| Total Community Services (including Community Incentive Grants) | | | 123,516,841 | 269,778,610 | 106,611,022 | 163,167,589 | 39.52 |
| Innovation, Transformation and Technology | | | | | | | |
| Hardware | | | | | | | |
| Technology Infrastructure | | | | | | | |
| 340000025 | Technology Infrastructure Prog | 2025 | - | 41,352 | - | 41,352 | 0.00 |
| 340000125 | Citywide Network ProdEvergreen | 2025 | 55,000 | 1,701,000 | 1,121,391 | 579,609 | 65.93 |
| 340000225 | Citywide Data Centre Sustainme | 2025 | 150,000 | 150,000 | - | 150,000 | 0.00 |
| 340000425 | Citywide Serv-StorageEvergreen | 2025 | 918,000 | 863,000 | - | 863,000 | 0.00 |
| 347000025 | Public Safety Systems Program | 2025 | 643,000 | 643,000 | 217,606 | 425,394 | 33.84 |
| Total Technology Infrastructure | | | 1,766,000 | 3,398,352 | 1,338,997 | 2,059,355 | 39.40 |
| Digital Customer Experience | | | | | | | |
| 341000425 | Transit Technology Modernizati | 2025 | 325,000 | 325,000 | 284,328 | 40,672 | 87.49 |
| Total Digital Customer Experience | | | 325,000 | 325,000 | 284,328 | 40,672 | 87.49 |
| Communications Network Infrastructure | | | | | | | |
| 3402501223 | Network Renewal Project 2 | | - | 75,000 | 964 | 74,036 | 1.29 |
| 3401204017 | Public Safety Radio System | 2017 | - | 14,540,259 | 14,540,259 | 0 | 100.00 |
| 3403000118 | Core Inform Technology ProgrRP | 2018 | 7,441,000 | 6,177,521 | 6,226,143 | -48,622 | 100.79 |
| 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 | 1,707,809 | 1,698,050 | 9,759 | 99.43 |
| 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 | 11,704,409 | 8,277,591 | 58.57 |
| 3402500123 | Data Centre Sustainment | 2023 | 1,271,000 | 740,782 | 174,609 | 566,173 | 23.57 |
| 3401200024 | Network Products Evergreen | 2024 | 987,000 | 987,000 | 987,274 | -274 | 100.03 |
| 3402500124 | Data Centre Sustainment | 2024 | 150,000 | 150,000 | - | 150,000 | 0.00 |
| 3402500224 | Server-Storage Evergreen | 2024 | 785,000 | 475,601 | 437,548 | 38,053 | 92.00 |



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|--|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| 3491200124 | Technology Advancement Program | 2024 | 310,000 | 310,000 | 5,232 | 304,768 | 1.69 |
| 3491200325 | Library Tech Upgrade/Replace | 2025 | 350,000 | 350,000 | - | 350,000 | 0.00 |
| Total Communications Network Infrastructure | | | 17,969,000 | 47,757,893 | 38,036,300 | 9,721,593 | 79.64 |
| Enterprise Computing | | | | | | | |
| 3402500120 | ITSM Remedy Upgrade | 2020 | - | 399,000 | 160,519 | 238,481 | 40.23 |
| Total Enterprise Computing | | | 0 | 399,000 | 160,519 | 238,481 | 40.23 |
| Infrastructure Service Enhancement | | | | | | | |
| 3459001019 | ISP - Training and Resourcing | 2022 | - | 381,171 | 381,136 | 35 | 99.99 |
| Total Infrastructure Service Enhancement | | | 0 | 381,171 | 381,136 | 35 | 99.99 |
| 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 | 76,932 | 23,068 | 76.93 |
| 3458500319 | Learning Management System | 2022 | - | 100,000 | 100,000 | - | 100.00 |
| 3458400023 | Printing Graphics & Mail Serv | 2023 | 160,000 | 160,000 | 156,048 | 3,952 | 97.53 |
| 3458500223 | Investment Plan Automatr Ph2 | 2023 | - | 145,000 | 17,870 | 127,130 | 12.32 |
| 3458500323 | Learning Management System Ph2 | 2023 | - | 75,760 | 64,412 | 11,348 | 85.02 |
| 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 | 1,064,515 | 175,218 | 85.87 |
| Total Hardware | | | 21,150,000 | 53,501,149 | 41,265,796 | 12,235,353 | 77.13 |
| Software | | | | | | | |
| Digital Customer Experience | | | | | | | |
| 3410000025 | Digital CustomerExp Program | | - | - | - | - | 0.00 |
| 3400000523 | Digital Customer Exp Prog Act | 2023 | - | 100,000 | 83,781 | 16,219 | 83.78 |
| 3410000125 | W&W DigitalCustomer Platform | 2025 | 815,000 | 815,000 | 7,913 | 807,087 | 0.97 |
| 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 |



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| 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 Eenvt Steward&Compliance | 2025 | 579,000 | 579,000 | 61,679 | 517,321 | 10.65 |
| Total Digital Customer Experience | | | 3,097,000 | 3,197,000 | 153,373 | 3,043,627 | 4.80 |
| 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 | 10,049 | 89,951 | 10.05 |
| 3450000425 | Digital Enablement for Plat & | 2025 | 1,000,000 | 1,000,000 | 315,779 | 684,221 | 31.58 |
| 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 |
| 3450000825 | Legal Case Management Solution | 2025 | - | 304,000 | - | 304,000 | 0.00 |
| Total Work & Asset Management Systems | | | 3,249,000 | 3,553,000 | 325,829 | 3,227,171 | 9.17 |
| Technology Infrastructure | | | | | | | |
| 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 | 4,063 | 595,937 | 0.68 |
| 3430000225 | Citywide Geospatial Info Sys | 2025 | 227,000 | 627,000 | 246,794 | 380,206 | 39.36 |
| Total Geospatial Information Systems | | | 827,000 | 1,227,000 | 250,857 | 976,143 | 20.44 |
| Digital Records & Workflow | | | | | | | |
| 3440000025 | Digital Records &Workflow Prog | 2025 | - | - | - | - | 0.00 |



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| 3440000125 | W&W Document Migration & Auto | 2025 | 750,000 | 750,000 | 781 | 749,219 | 0.10 |
| 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 | 781 | 1,034,219 | 0.08 |
| 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 |
| 3459000122 | Innovation Strategy | 2022 | 106,894 | 106,894 | 73,772 | 33,122 | 69.01 |
| Total Innovation prototypes/MVP | | | 1,467,287 | 106,894 | 74,165 | 32,729 | 69.38 |
| 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 | - | 203,500 | 94,131 | 109,369 | 46.26 |
| Total Information Security | | | 330,000 | 533,500 | 424,131 | 109,369 | 79.50 |
| 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 | 43,629 | 327,371 | 11.76 |
| 3458500024 | Decision Making IS Replace Pgm | 2024 | 1,100,000 | 1,100,000 | 462,691 | 637,309 | 42.06 |



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| 3491001724 | Application/Data Integration | 2024 | 965,000 | 965,000 | - | 965,000 | 0.00 |
| 3491001924 | Digital Enablement | 2024 | 1,200,000 | 1,200,000 | 592,264 | 607,736 | 49.36 |
| 3491002124 | Digital Customer Solutions | 2024 | 1,065,000 | 1,065,000 | 225,931 | 839,069 | 21.21 |
| 3491100024 | Geographic Info Sys Renewal | 2024 | 375,000 | 375,000 | 169,781 | 205,219 | 45.27 |
| 3400001425 | 2016 System Software Evergreen | 2025 | - | 55,000 | - | 55,000 | 0.00 |
| 3491002625 | W&W Applications Modern & Sust | 2025 | 250,000 | 250,000 | - | 250,000 | 0.00 |
| Total Software Upgrade | | | 7,261,000 | 7,258,648 | 3,267,552 | 3,991,096 | 45.02 |
| Information Technology | | | | | | | |
| 3402502123 | F5 Distributed Cloud Project | | - | 20,000 | - | 20,000 | 0.00 |
| 3402503123 | Network Infrastructure Procure | | - | 50,000 | 46,569 | 3,431 | 93.14 |
| 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 | 1,020,449 | 88,969 | 931,480 | 8.72 |
| 3400000223 | Citizen Portal Project ph1 | 2023 | - | 96,474 | 96,474 | - | 100.00 |
| 3402501222 | System Software Evergreening | 2023 | - | 621,000 | 487,439 | 133,561 | 78.49 |
| 3402504123 | DC ColoProj1-NetworkConnectvty | 2023 | - | 350,000 | - | 350,000 | 0.00 |
| 3458500023 | Intake Program | 2023 | 821,000 | 520,650 | 254,768 | 265,882 | 48.93 |
| 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 |
| 3400000423 | Citizen Portal Project 3 MVP | 2024 | - | 662,000 | 312,876 | 349,124 | 47.26 |
| 3402501224 | DCZ Azure Dev-Test Environment | 2024 | - | 105,899 | 105,899 | - | 100.00 |
| 3491000324 | Collections Management System | 2024 | 250,000 | 250,000 | - | 250,000 | 0.00 |
| 3491000824 | Laboratory Info Mgmt System | 2024 | 700,000 | 700,000 | 693,322 | 6,678 | 99.05 |
| 3491001824 | Document Management System | 2024 | 1,500,000 | 1,500,000 | 118,353 | 1,381,647 | 7.89 |
| 3491002024 | Geographic InfoSys Enhancement | 2024 | 230,000 | 230,000 | 19,642 | 210,358 | 8.54 |
| 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 | 86,855 | 473,145 | 15.51 |
| 3491100124 | Work and Asset Management Prog | 2024 | 300,000 | 300,000 | 5,358 | 294,642 | 1.79 |
| 3491530124 | Trn Info Technology Program | 2024 | 325,000 | 325,000 | 325,000 | - | 100.00 |
| 3491600124 | Assessment Automation | 2024 | 250,000 | 250,000 | - | 250,000 | 0.00 |



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| 3480000025 | Info Management & Analytic Prog | 2025 | - | - | - | - | 0.00 |
| 3480000125 | W&W Implement Modern Bus Intel | 2025 | 800,000 | 800,000 | 781 | 799,219 | 0.10 |
| 3480000225 | W&W Master Data Management | 2025 | 517,000 | 517,000 | - | 517,000 | 0.00 |
| Total Information Technology | | | 10,035,000 | 10,724,472 | 2,985,845 | 7,738,627 | 27.84 |
| Total Software | | | 32,999,287 | 29,999,553 | 8,198,588 | 21,800,965 | 27.33 |
| Total Innovation, Transformation and Technology | | | 54,149,287 | 83,500,702 | 49,464,383 | 34,036,318 | 59.24 |
| 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 | 22,765,000 | 1,440,324 | 21,324,676 | 6.33 |
| Total City Archives | | | 19,274,000 | 22,765,000 | 1,440,324 | 21,324,676 | 6.33 |
| 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 |
| 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 | 298,838 | 42,806 | 87.47 |
| Total Innovation Fund | | | 2,000,000 | 349,798 | 298,838 | 50,960 | 85.43 |
| Audio / Video Equipment Replacement | | | | | | | |
| 0400001823 | Audio/Video Equipment Replcmnt | 2023 | 100,000 | 100,000 | 96,457 | 3,543 | 96.46 |
| Total Audio / Video Equipment Replacement | | | 100,000 | 100,000 | 96,457 | 3,543 | 96.46 |



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 City Clerks | | | 2,410,000 | 758,261 | 604,378 | 153,883 | 79.71 |
| Total City Clerks | | | 21,684,000 | 23,523,261 | 2,044,702 | 21,478,559 | 8.69 |
| 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 | 36,778 | - | 36,778 | 0.00 |
| 2114020023 | DFA-The Forks Rail Bridge | 2023 | - | 291,780 | 18,454 | 273,326 | 6.32 |
| 2114040023 | DFA-Seine River Greenway Trail | 2023 | - | 413,100 | - | 413,100 | 0.00 |
| 2114050023 | Lyndale Drive AT Pathway | 2023 | - | - | - | - | 0.00 |
| 2114060023 | DFA-Brookside Cemetery | 2023 | - | 219,320 | 208,502 | 10,818 | 95.07 |
| Total Various | | | 1,542,740 | 1,514,419 | 739,043 | 775,376 | 48.80 |
| Facilities | | | | | | | |
| Optimization | | | | | | | |
| 2110010022 | Modular Station | 2022 | 6,885,000 | 6,885,000 | 6,800,592 | 84,408 | 98.77 |
| 2111020922 | St B - Windsor Consolidation | 2022 | 13,439,000 | 16,396,000 | 15,948,079 | 447,921 | 97.27 |
| 2111021522 | FO - Waverley West Station M | 2022 | 913,000 | 913,000 | 240,366 | 672,634 | 26.33 |
| Total Optimization | | | 21,237,000 | 24,194,000 | 22,989,037 | 1,204,963 | 95.02 |
| Maintenance | | | | | | | |
| 6321000020 | Station Capital Maintenance | 2020 | 4,581,000 | 4,547,469 | 4,123,423 | 424,046 | 90.68 |
| 6321000021 | Station Capital Maintenance | 2021 | 734,000 | 734,000 | 573,423 | 160,577 | 78.12 |
| 0721000023 | Station Capital Maintenance | 2023 | 576,000 | 576,000 | 357,030 | 218,970 | 61.98 |
| 0721000024 | Station Capital Maintenance | 2024 | 1,000,000 | 1,000,000 | 8,090 | 991,910 | 0.81 |
| 0721000025 | Station Capital Maintenance | 2025 | 1,003,000 | 1,003,000 | - | 1,003,000 | 0.00 |
| Total Maintenance | | | 7,894,000 | 7,860,469 | 5,061,965 | 2,798,504 | 64.40 |
| Acquisition | | | | | | | |
| 2111021525 | FO - Waverley West Station | 2025 | 11,995,000 | 11,995,000 | - | 11,995,000 | 0.00 |
| Total Acquisition | | | 11,995,000 | 11,995,000 | 0 | 11,995,000 | 0.00 |
| Total Facilities | | | 41,126,000 | 44,049,469 | 28,051,002 | 15,998,466 | 63.68 |



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 |
|---|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| Equipment Acquisition | | | | | | | |
| 2104014120 | Self Contained Breathing Appar | 2020 | 4,501,000 | 4,501,000 | 4,200,985 | 300,015 | 93.33 |
| 2108000021 | Medical Equipment | 2021 | 447,000 | 431,203 | 352,216 | 78,987 | 81.68 |
| 2101000022 | Communications and IT Equip | 2022 | - | 3,135,000 | 3,051,053 | 83,947 | 97.32 |
| 2104000022 | Equipment Obsolescence | 2022 | 3,647,000 | - | - | - | 0.00 |
| Total Acquisition | | | 8,595,000 | 8,067,203 | 7,604,254 | 462,949 | 94.26 |
| Replacement | | | | | | | |
| 2111021521 | Emergency Vehicle Pre-emption | 2021 | 189,000 | 189,000 | 110,797 | 78,203 | 58.62 |
| 2109000023 | Fire Rescue Equipment | 2023 | 264,000 | 264,000 | 71,878 | 192,122 | 27.23 |
| 2101000024 | Communications & IT Equipment | 2024 | 212,000 | 212,000 | 17,450 | 194,550 | 8.23 |
| 2108000024 | Medical Equipment | 2024 | 478,000 | 478,000 | 472,272 | 5,728 | 98.80 |
| 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 | 117,347 | 456,653 | 20.44 |
| 2109000025 | Fire and Rescue Equipment | 2025 | 201,000 | 201,000 | - | 201,000 | 0.00 |
| Total Replacement | | | 2,055,000 | 2,055,000 | 789,745 | 1,265,255 | 38.43 |
| Total Equipment | | | 10,650,000 | 10,122,203 | 8,393,999 | 1,728,204 | 82.93 |
| Systems | | | | | | | |
| Software Upgrade | | | | | | | |
| 2106020019 | Computer Aided Dispatch (CAD) | 2019 | 11,225,000 | 11,225,000 | 9,218,426 | 2,006,574 | 82.12 |
| 2148010021 | Business Continuity Software | 2021 | 150,000 | - | - | - | 0.00 |
| Total Software Upgrade | | | 11,375,000 | 11,225,000 | 9,218,426 | 2,006,574 | 82.12 |
| Total Systems | | | 11,375,000 | 11,225,000 | 9,218,426 | 2,006,574 | 82.12 |
| Total Fire Paramedic Service | | | 64,693,740 | 66,911,091 | 46,402,470 | 20,508,621 | 69.35 |
| Winnipeg Police Service Facilities | | | | | | | |
| 2230000125 | Facility Adaptation Program | 2025 | 250,000 | 250,000 | - | 250,000 | 0.00 |



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| Project Id | Description | Project Year | Adopted Budget | Amended Budget | Actual Costs to Report Date | Available Balance | % Spent |
|----------------------------------|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| Total Facilities | | | 250,000 | 250,000 | 0 | 250,000 | 0.00 |
| Police Headquarters | | | | | | | |
| Police Headquarters | | | | | | | |
| 6322003016 | North Dist Police Station M | 2016 | 23,379,577 | 31,730,577 | 30,235,056 | 1,495,521 | 95.29 |
| 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 | - | 2,975,990 | 2,975,990 | -0 | 100.00 |
| 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-Facility | 2023 | 1,200,000 | 1,200,000 | 1,183,709 | 16,291 | 98.64 |
| 0722004024 | EDPS Leasehold Improvements | 2024 | 825,000 | 825,000 | - | 825,000 | 0.00 |
| 0731002825 | East District Police Stn Lease | 2025 | 1,155,000 | 1,155,000 | 1,086,558 | 68,442 | 94.07 |
| 2240000125 | Firearms Investigative Analys | 2025 | - | 524,010 | 18,034 | 505,976 | 3.44 |
| Total Police Headquarters | | | 28,514,577 | 41,190,577 | 37,950,700 | 3,239,877 | 92.13 |
| Total Police Headquarters | | | 28,514,577 | 41,190,577 | 37,950,700 | 3,239,877 | 92.13 |
| Computer Upgrades | | | | | | | |
| Software Upgrade | | | | | | | |
| 2204800021 | Schedule and Mgmt Sys Upgrade | 2021 | 500,000 | 496,476 | 500,745 | -4,268 | 100.86 |
| 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 | 123,098 | 255,426 | 32.52 |
| 2205200023 | Call Answer Software | 2023 | 310,000 | 310,000 | 91,350 | 218,650 | 29.47 |
| 2237000125 | I.T. Tech Infrastructure Prog | 2025 | 112,000 | 112,000 | 112,144 | -144 | 100.13 |
| 2237000225 | I.T. Tech Mobile Prog | 2025 | 1,736,000 | 1,736,000 | - | 1,736,000 | 0.00 |
| Total Software Upgrade | | | 3,483,000 | 3,483,000 | 895,594 | 2,587,406 | 25.71 |
| Hardware Upgrade | | | | | | | |
| 2203700019 | In Car Computing | 2019 | 1,000,000 | 1,000,000 | 111,686 | 888,314 | 11.17 |
| 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 | 172,417 | 2,583 | 98.52 |
| 2200200024 | Bldg Security System Evergreen | 2024 | 490,000 | 490,000 | 417,614 | 72,386 | 85.23 |



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| Project Id | Description | Project Year | Adopted Budget | Amended Budget | Actual Costs to Report Date | Available Balance | % Spent |
|---|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|---------------|
| 2224002024 | DEMS | 2024 | 3,241,000 | 3,241,000 | 8,756 | 3,232,244 | 0.27 |
| Total Hardware Upgrade | | | 5,806,000 | 5,806,000 | 1,106,622 | 4,699,378 | 19.06 |
| Computer Upgrades | | | | | | | |
| 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 | 2,104 | 372,896 | 0.56 |
| Total Computer Upgrades | | | 2,518,000 | 2,518,000 | 1,296,985 | 1,221,015 | 51.51 |
| Total Computer Upgrades | | | 11,807,000 | 11,807,000 | 3,299,201 | 8,507,799 | 27.94 |
| 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 | | | 40,739,577 | 53,415,577 | 41,331,561 | 12,084,016 | 77.38 |
| 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 | 5,000 | - | 100.00 |
| 6351000224 | Developer Payback | 2024 | 100,000 | 100,000 | 35,999 | 64,001 | 36.00 |
| 6351000225 | Developer Payback 2025 | 2025 | - | 132,000 | - | 132,000 | 0.00 |



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|--|--------------------------------|--------------|------------------|------------------|-----------------------------|-------------------|--------------|
| 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 | | | | | | | |
| Cemeteries - Refurbishment and Improvements | | | | | | | |
| 6322100120 | Cemeteries - Improvements | 2020 | 1,048,000 | 1,044,378 | 1,044,378 | -0 | 100.00 |
| 6322100121 | Cemeteries - Improvements | 2021 | 260,527 | 72,527 | 72,527 | -0 | 100.00 |
| 6322100122 | Cemeteries - Improvements | 2022 | 150,000 | 150,000 | - | 150,000 | 0.00 |
| 6322100223 | Cemetery- Plan & Develop | 2023 | 200,000 | 200,000 | 200,000 | 0 | 100.00 |
| 6322100324 | New Columbaria Investment | 2023 | 200,000 | 494,000 | 487,056 | 6,944 | 98.59 |
| 6322100224 | Cemetery- Plan & Develop | 2024 | 449,000 | 449,000 | 357,854 | 91,146 | 79.70 |
| 6322100125 | Cemeteries - Improvements | 2025 | - | 188,000 | 82,579 | 105,421 | 43.93 |
| 6322100225 | Cemetery - Plan & Develop | 2025 | 291,000 | 291,000 | - | 291,000 | 0.00 |
| 6322100325 | New Columbaria Investment | 2025 | 100,000 | 100,000 | 42,136 | 57,864 | 42.14 |
| Total Cemeteries - Refurbishment and Improvements | | | 2,698,527 | 2,988,905 | 2,286,531 | 702,374 | 76.50 |
| Total Cemeteries | | | 2,698,527 | 2,988,905 | 2,286,531 | 702,374 | 76.50 |
| 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 | 15,000 | 185,000 | 7.50 |
| 6351241525 | Business Improvement Zones, | 2025 | 200,000 | 200,000 | - | 200,000 | 0.00 |
| Total BIZ Zones Image Routes Main Streets | | | 526,000 | 526,000 | 141,000 | 385,000 | 26.81 |
| Downtown Enhancement Program | | | | | | | |
| 6351800122 | Downtown Enhancement Program | 2022 | 200,000 | 200,000 | 200,000 | - | 100.00 |
| 6351800123 | Downtown Enhancement Program | 2023 | 128,000 | 128,000 | 128,000 | - | 100.00 |
| 6351800124 | Downtown Enhancement Program | 2024 | - | 62,000 | 60,335 | 1,665 | 97.31 |
| 6351400825 | CentrePlan 2050-Infrastructure | 2025 | 250,000 | 250,000 | 227,324 | 22,676 | 90.93 |
| 6351800125 | Downtown Enhancement Program | 2025 | 151,000 | 126,000 | 106,934 | 19,066 | 84.87 |
| Total Downtown Enhancement Program | | | 729,000 | 766,000 | 722,593 | 43,407 | 94.33 |



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| Project Id | Description | Project Year | Adopted Budget | Amended Budget | Actual Costs to Report Date | Available Balance | % Spent |
|--|--------------------------------|--------------|------------------|-------------------|-----------------------------|-------------------|--------------|
| 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 | 369,870 | 330,130 | 52.84 |
| Total Other | | | 700,000 | 10,016,700 | 7,539,218 | 2,477,482 | 75.27 |
| Total City Beautification | | | 1,955,000 | 11,308,700 | 8,402,811 | 2,905,889 | 74.30 |
| 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 | -0 | 100.00 |
| 6361000022 | Digital Permitting | 2022 | - | - | - | - | 0.00 |
| 6361000423 | Computer Automation | 2023 | 100,000 | 100,000 | 82,686 | 17,314 | 82.69 |
| 6361000025 | Digital Permitting | 2025 | 2,200,000 | 2,200,000 | 1,602,082 | 597,918 | 72.82 |
| Total Computer Automation | | | 3,166,000 | 3,166,000 | 2,550,767 | 615,233 | 80.57 |
| Total Computer Upgrades | | | 3,166,000 | 3,166,000 | 2,550,767 | 615,233 | 80.57 |
| 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 | 98,400 | 2,901,600 | 3.28 |
| 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 | 4,245,617 | 6,007,368 | 41.41 |
| Total Land Drainage & Flood Control | | | 6,305,000 | 10,457,985 | 4,368,175 | 6,089,810 | 41.77 |
| Recreation | | | | | | | |
| Other | | | | | | | |
| 6351280020 | Golf Lands Repurpose Review | 2020 | 1,000,000 | 900,000 | 807,274 | 92,726 | 89.70 |



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|---|--------------------------------|--------------|----------------|----------------|-----------------------------|-------------------|---------|
| 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 | | | 16,025,562 | 29,606,435 | 18,849,547 | 10,756,888 | 63.67 |
| Assessment and Taxation | | | | | | | |
| Assessment and Taxation | | | | | | | |
| 1420219624 | Victory&SherwoodPl,StAnne&Mary | 2024 | - | 62,500 | - | 62,500 | 0.00 |
| 1420219724 | Marion&HoraceSt,Seine&Youville | 2024 | - | 202,500 | - | 202,500 | 0.00 |
| 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 | 10,760,000 | 10,760,000 | 4,220,165 | 6,539,835 | 39.22 |
| Total Assessment Automation | | | 11,494,000 | 11,094,000 | 4,433,285 | 6,660,715 | 39.96 |
| Total Assessment and Taxation | | | 11,494,000 | 11,359,000 | 4,433,285 | 6,925,715 | 39.03 |
| Total Assessment and Taxation | | | 11,494,000 | 11,359,000 | 4,433,285 | 6,925,715 | 39.03 |
| Chief Administrative Office | | | | | | | |
| Corporate Projects | | | | | | | |
| Economic Development | | | | | | | |
| 0300000125 | Portage Place Redevelopment | | 5,500,000 | 6,550,000 | - | 6,550,000 | 0.00 |
| Total Economic Development | | | 5,500,000 | 6,550,000 | 0 | 6,550,000 | 0.00 |
| Total Corporate Projects | | | 5,500,000 | 6,550,000 | 0 | 6,550,000 | 0.00 |
| Total Chief Administrative Office | | | 5,500,000 | 6,550,000 | 0 | 6,550,000 | 0.00 |
| Municipal Accommodations | | | | | | | |
| Civic Buildings Renovations | | | | | | | |
| 0731000723 | St.B MuseumExt Env Restore(P1) | 2023 | - | 562,000 | 296,867 | 265,133 | 52.82 |
| Total Civic Buildings Renovations | | | 0 | 562,000 | 296,867 | 265,133 | 52.82 |
| Property Asset Management | | | | | | | |



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|---|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| City-Wide Accessibility Program | | | | | | | |
| 0731009025 | Health/Life Safety/Emerg Sys | 2025 | 943,000 | 4,276,000 | 3,439,115 | 836,885 | 80.43 |
| Total City-Wide Accessibility Program | | | 943,000 | 4,276,000 | 3,439,115 | 836,885 | 80.43 |
| Civic Buildings - Refurbishment and Improvements | | | | | | | |
| 6331003121 | Strategic Facilities Master PI | 2021 | 250,000 | 250,000 | 189,144 | 60,856 | 75.66 |
| 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 | 490,000 | 10,000 | 98.00 |
| Total Civic Buildings - Refurbishment and Improvements | | | 1,084,000 | 4,362,000 | 3,207,928 | 1,154,072 | 73.54 |
| Community Centres - Refurbishment and Improvements | | | | | | | |
| 0731000523 | Portage & Main Intersection Im | 2023 | 707,000 | 707,000 | 513,649 | 193,351 | 72.65 |
| Total Community Centres - Refurbishment and Improvements | | | 707,000 | 707,000 | 513,649 | 193,351 | 72.65 |
| Community Facilities | | | | | | | |
| 0731000925 | Wildwood Golf Course Clubhouse | 2025 | 500,000 | 500,000 | 490,000 | 10,000 | 98.00 |
| Total Community Facilities | | | 500,000 | 500,000 | 490,000 | 10,000 | 98.00 |
| 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 | 1,339,853 | 2,083,147 | 39.14 |
| 0731009024 | Health/Life Safety/Emerg Sys | 2024 | 2,660,000 | 2,660,000 | 1,452,205 | 1,207,795 | 54.59 |
| Total Fire/Life Safety Replacement/Asbestos Abatement | | | 12,574,446 | 9,405,534 | 6,101,081 | 3,304,453 | 64.87 |
| Total Property Asset Management | | | 15,808,446 | 19,250,534 | 13,751,773 | 5,498,761 | 71.44 |
| Total Municipal Accommodations | | | 15,808,446 | 19,812,534 | 14,048,641 | 5,763,894 | 70.91 |
| Corporate Finance | | | | | | | |
| Corporate Projects | | | | | | | |
| Economic Development -Inside Downtown | | | | | | | |
| 1263002022 | SHED/Exchange-Burton/Odeon | | - | 1,200,000 | 784,632 | 415,368 | 65.39 |

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|--|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| 1200001022 | Revitalizing Downtown Strategy | 2022 | 10,000,000 | 539,588 | - | 539,588 | 0.00 |
| 1263001122 | Downtown Secondary Plan | 2022 | - | 200,000 | 200,000 | - | 100.00 |
| 1263001222 | Air Canada Window Park | 2022 | - | 3,575,000 | 2,853,763 | 721,237 | 79.83 |
| 1263001522 | MainSt Amenity Plan-Main&Henry | 2022 | - | 600,000 | 501,236 | 98,764 | 83.54 |
| 1263001622 | Broadway Enhancements | 2022 | - | 600,000 | 189,214 | 410,786 | 31.54 |
| 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 | - | 282,567 | 268,913 | 13,654 | 95.17 |
| 1263001922 | Market Lands Redevelopment | 2024 | - | 2,547,353 | 2,065,915 | 481,438 | 81.10 |
| Total Economic Development -Inside Downtown | | | 10,000,000 | 10,789,353 | 7,931,397 | 2,857,956 | 73.51 |
| Economic Development -Outside Downtown | | | | | | | |
| 1200002022 | Pandemic Relatd Infrastructure | 2022 | 10,000,000 | - | - | - | 0.00 |
| 1207002122 | Bonivital Facility Upgrades | 2022 | - | 121,000 | 120,358 | 642 | 99.47 |
| 1218002122 | Fountainview Park Structure | 2022 | - | 93,150 | 92,223 | 927 | 99.00 |
| 1218002222 | Kildonan Meadows Park Dvlpmnt | 2022 | - | 228,000 | 225,736 | 2,264 | 99.01 |
| 1218002322 | Kern Park Playground Renewal | 2022 | - | 154,000 | 146,702 | 7,298 | 95.26 |
| 1218002522 | Corydon CC Structure Replace | 2022 | - | 345,000 | 318,624 | 26,376 | 92.35 |
| 1218002622 | Edderton/Munson Bench Replace | 2022 | - | 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 | - | 58,100 | 58,100 | - | 100.00 |
| 1218003322 | John Steel Park Rejuvenation | 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 | 964,774 | 35,226 | 96.48 |
| 1218003722 | Ft Rouge Tennis Court Reno | 2022 | - | 364,900 | 186,283 | 178,617 | 51.05 |
| 1218005022 | Norwood CC Junior Playground | 2022 | - | 162,000 | 159,214 | 2,786 | 98.28 |
| 1262002122 | Fort Garry CC - Design/Consult | 2022 | - | 47,000 | 40,606 | 6,394 | 86.40 |



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|---|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| 1262002222 | Bronx Park CC Splash Pad | 2022 | - | 1,000,000 | 910,245 | 89,755 | 91.02 |
| 1262002322 | Turtle Island Centre Spray Pad | 2022 | - | 1,500,000 | 1,169,641 | 330,359 | 77.98 |
| 1263002122 | Point Douglas Secondary Plan | 2022 | - | 400,000 | 355,989 | 44,011 | 89.00 |
| 1263002222 | Stephen Juba Fitness Trail | 2022 | - | 315,000 | 291,480 | 23,520 | 92.53 |
| 1207002222 | Beliveau/Windsor Pk Track | 2023 | - | 645,850 | 645,555 | 295 | 99.95 |
| 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 | - | 859,000 | 820,650 | 38,350 | 95.54 |
| 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 | 219,320 | 54,903 | 79.98 |
| 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 | 130,134 | 3,417 | 97.44 |
| 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 | 174,100 | 1,600 | 99.09 |
| Total Economic Development -Outside Downtown | | | 10,000,000 | 11,298,508 | 10,387,767 | 910,741 | 91.94 |
| Total Corporate Projects | | | 20,000,000 | 22,087,861 | 18,319,164 | 3,768,697 | 82.94 |
| Total Corporate Finance | | | 20,000,000 | 22,087,861 | 18,319,164 | 3,768,697 | 82.94 |
| 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 |



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|--|------------------------------------|--------------|------------------|------------------|-----------------------------|-------------------|--------------|
| 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 | 409,529 | - | 409,529 | 0.00 |
| 1420210124 | St Mary's, Kirkdale, Monck, an | 2025 | - | 167,500 | 13,964 | 153,536 | 8.34 |
| 1420210224 | Prosper, St. Catherine, Archib | 2025 | - | 70,041 | 7,945 | 62,096 | 11.34 |
| 1420210324 | Highfield, Monck, Coniston, & Clar | 2025 | - | 229,959 | 7,648 | 222,311 | 3.33 |
| 1420219422 | Windemere, Somerville, Point R | 2025 | - | 442,930 | 286,799 | 156,131 | 64.75 |
| Total Local Improvements - Float | | | 1,930,000 | 1,319,959 | 316,356 | 1,003,603 | 23.97 |
| 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/Manchester/Widwood/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 |
| Total Local Improvements | | | 1,930,000 | 3,032,791 | 1,624,265 | 1,408,526 | 53.56 |
| Total Local Improvements | | | 2,930,000 | 4,032,791 | 1,624,265 | 2,408,526 | 40.28 |
| 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 | 23,601 | 76,399 | 23.60 |
| 3700000123 | 311 Renewal | 2023 | 277,000 | 277,000 | 162,996 | 114,004 | 58.84 |



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| 370000124 | 311 Renewal | 2024 | 315,000 | 315,000 | - | 315,000 | 0.00 |
| Total Contact Centre - 311 | | | 814,000 | 811,655 | 306,252 | 505,403 | 37.73 |
| Total Software | | | 814,000 | 811,655 | 306,252 | 505,403 | 37.73 |
| Total Customer Service and Corporate Communications | | | 814,000 | 811,655 | 306,252 | 505,403 | 37.73 |
| Total Tax Supported (including Transit) | | | 3,024,393,549 | 3,238,314,695 | 2,292,482,380 | 945,832,315 | 70.79 |
| 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 | 203,791 | 146,209 | 58.23 |
| 2037001623 | Southwest Interceptor Crossing | 2023 | 1,000,000 | 8,000,000 | 284,830 | 7,715,170 | 3.56 |
| Total Interceptors | | | 1,350,000 | 8,350,000 | 488,620 | 7,861,380 | 5.85 |
| Collection | | | | | | | |
| Asset Management | | | | | | | |
| 2030003520 | Dept Level Service Framework | 2020 | 200,000 | 178,110 | 178,110 | - | 100.00 |
| 2030003624 | Enviro Stds Lab Facility Plan | 2024 | 625,000 | 625,000 | 14,026 | 610,974 | 2.24 |
| Total Asset Management | | | 825,000 | 803,110 | 192,136 | 610,974 | 23.92 |
| 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 | 23,500,000 | 19,247,846 | 4,252,154 | 81.91 |
| 2038000122 | 2022 CSO Bsmt Flood Man Strat | 2022 | 30,000,000 | 8,400,000 | 277,444 | 8,122,556 | 3.30 |
| 2038000123 | 2023 CSO Bsmt Flood Man Strat | 2023 | 28,000,000 | 4,000,000 | 895,301 | 3,104,699 | 22.38 |
| 2038000124 | 2024 CSO Bsmt Flood Man Strat | 2024 | 47,000,000 | 26,000,000 | 17,156,618 | 8,843,382 | 65.99 |
| 2038000125 | 2025 CSO Bsmt Flood Man Strat | 2025 | 41,500,000 | 41,500,000 | 950,292 | 40,549,708 | 2.29 |
| 2038001125 | CSO Rutland Trunk Sewer | 2025 | - | 55,100,000 | 2,276,606 | 52,823,394 | 4.13 |
| Total CSO and BF Strategy | | | 210,110,000 | 190,110,000 | 72,414,108 | 117,695,892 | 38.09 |



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|-------------------------------------|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| 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 | 206,107 | 1,993,893 | 9.37 |
| 2040001821 | WWD Document Management | 2021 | 250,000 | 250,000 | 242,039 | 7,961 | 96.82 |
| 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 | 229,407 | 20,593 | 91.76 |
| 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 | 261,222 | 1,788,778 | 12.74 |
| 2040001323 | WWD Business Intelligence | 2023 | 1,800,000 | 1,800,000 | 824,513 | 975,487 | 45.81 |
| 2040002123 | Digital Customer Solutions | 2023 | 500,000 | 500,000 | 202,559 | 297,441 | 40.51 |
| 2040002323 | SCADA Security | 2023 | 600,000 | 600,000 | - | 600,000 | 0.00 |
| Total Information Technology | | | 11,350,000 | 11,350,000 | 5,446,957 | 5,903,043 | 47.99 |
| 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 | 10,623,829 | 10,598,493 | 25,335 | 99.76 |
| 2037001722 | Airport West Servicing | 2022 | 16,000,000 | 16,000,000 | 2,920,209 | 13,079,791 | 18.25 |
| 2037001723 | CentrePort Servicing | 2023 | 30,000,000 | 30,000,000 | 30,000,000 | - | 100.00 |
| 2037001724 | CentrePort Servicing | 2024 | 9,500,000 | 9,500,000 | 5,546,610 | 3,953,390 | 58.39 |
| 2037001825 | NE Interceptor Regional Study | 2025 | 325,000 | 325,000 | - | 325,000 | 0.00 |
| Total Interceptors | | | 66,825,000 | 78,578,829 | 60,336,069 | 18,242,760 | 76.78 |
| 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 | 5,819,355 | 430,645 | 93.11 |
| 2035000621 | D'Arcy Lift Stn Load Shedding | 2021 | 800,000 | 800,000 | 73,950 | 726,050 | 9.24 |
| 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 | 2,670,368 | 579,632 | 82.17 |
| 2030001823 | Arc Flash Hazard Analysis/Remd | 2023 | 800,000 | 800,000 | 457,546 | 342,454 | 57.19 |



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| 2035000123 | 2023 Stations Upgrading | 2023 | 6,250,000 | 6,250,000 | 2,050,782 | 4,199,218 | 32.81 |
| 2035000623 | D'Arcy Lift Stn Load Shedding | 2023 | 575,000 | 1,008,000 | 85,755 | 922,245 | 8.51 |
| 2030001824 | Arc Flash Hazard Analysis/Remd | 2024 | 1,000,000 | 1,000,000 | 45,767 | 954,233 | 4.58 |
| 2035000124 | 2024 Stations Upgrading | 2024 | 6,000,000 | 6,000,000 | 356,794 | 5,643,206 | 5.95 |
| 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 | 1,608,413 | 4,391,587 | 26.81 |
| Total Lift Stations | | | 35,399,000 | 35,537,000 | 16,947,730 | 18,589,270 | 47.69 |
| River Crossing Rehab | | | | | | | |
| 2037500025 | 2025 River Crossings | P | 17,412,000 | 17,412,000 | 6,697 | 17,405,303 | 0.04 |
| 2037500020 | 2020 River Crossings | P | 6,200,000 | 6,200,000 | 6,200,000 | - | 100.00 |
| 2037500021 | 2021 River Crossings | P | 9,400,000 | 9,400,000 | 9,400,000 | - | 100.00 |
| 2037500022 | 2022 River Crossings | P | 3,500,000 | 3,500,000 | 2,610,952 | 889,048 | 74.60 |
| 2037500023 | 2023 River Crossings | P | 730,000 | 730,000 | 713,935 | 16,065 | 97.80 |
| 2037500024 | 2024 River Crossings | P | 10,000,000 | 10,000,000 | 7,857,068 | 2,142,932 | 78.57 |
| Total River Crossing Rehab | | | 47,242,000 | 47,242,000 | 26,788,652 | 20,453,348 | 56.71 |
| Sewer Renewals | | | | | | | |
| 2039100120 | 2020 Sewer Renewals | P | 17,000,000 | 17,000,000 | 17,000,000 | 0 | 100.00 |
| 2039100121 | 2021 Sewer Renewals | P | 17,500,000 | 17,500,000 | 17,500,000 | - | 100.00 |
| 2039100122 | 2022 Sewer Renewals | P | 18,000,000 | 18,000,000 | 18,000,000 | - | 100.00 |
| 2039100123 | 2023 Sewer Renewals | P | 18,500,000 | 18,500,000 | 18,494,000 | 6,000 | 99.97 |
| 2039100124 | 2024 Sewer Renewals | P | 21,000,000 | 21,000,000 | 13,835,232 | 7,164,768 | 65.88 |
| 2039100125 | 2025 Sewer Renewals | P | 26,250,000 | 26,250,000 | 4,841,353 | 21,408,647 | 18.44 |
| Total Sewer Renewals | | | 118,250,000 | 118,250,000 | 89,670,585 | 28,579,415 | 75.83 |
| Total Collection | | | 490,001,000 | 481,870,939 | 271,796,236 | 210,074,702 | 56.40 |
| 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 |



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| Information Technology | | | | | | | |
| 2040000618 | Process Control Sys Upgrade | 2018 | 9,000,000 | 525,823 | 525,823 | - | 100.00 |
| 2040000623 | Process Control Sys Upgrade | 2023 | 750,000 | 750,000 | 133 | 749,867 | 0.02 |
| 2040000625 | Process Control Sys Renewal | 2025 | 535,000 | 535,000 | - | 535,000 | 0.00 |
| Total Information Technology | | | 10,285,000 | 1,810,823 | 525,955 | 1,284,867 | 29.05 |
| NEWPCC | | | | | | | |
| 203110030B | NEWPCC Nutrient Removal P | 2022 | 562,000,000 | 575,894,000 | 184,672 | 575,709,328 | 0.03 |
| Total NEWPCC | | | 562,000,000 | 575,894,000 | 184,672 | 575,709,328 | 0.03 |
| Reliability Upgrades | | | | | | | |
| 2030000520 | 2020 Asset Refurbish/Replace | 2020 | 6,000,000 | 6,000,000 | 6,000,000 | - | 100.00 |
| 2030000521 | 2021 Asset Refurbish/Replace | 2021 | 5,000,000 | 3,700,000 | 3,700,000 | - | 100.00 |
| 2030000522 | 2022 Asset Refurbish/Replace | 2022 | 4,000,000 | 4,000,000 | 4,000,000 | - | 100.00 |
| 2030000523 | 2023 Asset Refurbish/Replace | 2023 | 7,000,000 | 7,000,000 | 4,533,693 | 2,466,307 | 64.77 |
| 2030000524 | 2024 Asset Refurbish/Replace | 2024 | 8,500,000 | 8,500,000 | 5,117,004 | 3,382,996 | 60.20 |
| 2030000525 | 2025 Asset Refurbish/Replace | 2025 | 16,088,000 | 16,088,000 | 1,499,435 | 14,588,565 | 9.32 |
| Total Reliability Upgrades | | | 46,588,000 | 45,288,000 | 24,850,133 | 20,437,867 | 54.87 |
| SEWPCC | | | | | | | |
| 203210002B | SEWPCC Nutrient Removal P | 2012 | 324,682,248 | 374,682,248 | 353,404,554 | 21,277,694 | 94.32 |
| Total SEWPCC | | | 324,682,248 | 374,682,248 | 353,404,554 | 21,277,694 | 94.32 |
| WEWPCC | | | | | | | |
| 2033001121 | WEPCCC 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 | 18,844,431 | 455,569 | 97.64 |
| Total NEWPCC Phosphorous | | | 0 | 19,300,000 | 18,844,431 | 455,569 | 97.64 |
| NEWPCC Upgrade | | | | | | | |
| 203110013B | NEWPCC Headworks P | 2012 | 839,546,171 | 564,836,213 | 432,403,662 | 132,432,552 | 76.55 |
| 203110028B | NEWPCC Biosolids Facilites P | 2019 | - | 1,035,000,061 | 56,341,462 | 978,658,599 | 5.44 |



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|---|--------------------------------|--------------|----------------------|----------------------|-----------------------------|----------------------|--------------|
| 2034001124 | Sludge Dry Beds Decommission | 2024 | 375,000 | 375,000 | 50,331 | 324,669 | 13.42 |
| Total NEWPCC Upgrade | | | 839,921,171 | 1,600,211,274 | 488,795,455 | 1,111,415,819 | 30.55 |
| Total Treatment | | | 1,784,576,419 | 2,618,286,344 | 887,082,421 | 1,731,203,923 | 33.88 |
| Total Sewage Disposal Utility | | | 2,276,577,419 | 3,109,157,283 | 1,159,367,278 | 1,949,790,005 | 37.29 |
| Waterworks Utility | | | | | | | |
| Feeder mains | | | | | | | |
| 2004001224 | CentrePort Servicing | 2024 | 3,200,000 | 3,200,000 | 1,867,217 | 1,332,783 | 58.35 |
| Total Feeder mains | | | 3,200,000 | 3,200,000 | 1,867,217 | 1,332,783 | 58.35 |
| 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 | 147,897 | 2,002,103 | 6.88 |
| 2005001625 | Discharge Meter Renewals | 2025 | 212,000 | 212,000 | - | 212,000 | 0.00 |
| Total Pumping Stations | | | 3,527,000 | 3,527,000 | 295,751 | 3,231,249 | 8.39 |
| Water Treatment Plant | | | | | | | |
| 2033001325 | WEWPCP Screening and Grit Rem | 2025 | 23,686,000 | 23,686,000 | - | 23,686,000 | 0.00 |
| Total Water Treatment Plant | | | 23,686,000 | 23,686,000 | 0 | 23,686,000 | 0.00 |
| Water Treatment - Other | | | | | | | |
| 2033001225 | WEWPCP Ponds Revegetation | 2025 | 348,000 | 348,000 | - | 348,000 | 0.00 |
| 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 | 64,898 | 85,102 | 43.27 |
| 2006000525 | GWWD Railway Renewals | 2025 | 3,636,000 | 3,636,000 | 128,168 | 3,507,832 | 3.52 |



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| Project Id | Description | Project Year | Adopted Budget | Amended Budget | Actual Costs to Report Date | Available Balance | % Spent |
|-------------------------------------|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| 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 | 587,261 | 5,159,739 | 10.22 |
| Distribution | | | | | | | |
| Feeder Mains | | | | | | | |
| 2004000720 | 2020 Feeder Main Cond Assess | 2020 | 3,550,000 | 3,550,000 | 3,550,000 | - | 100.00 |
| 2004000721 | 2021 Feeder Main Cond Assess | 2021 | 360,000 | 360,000 | 187,429 | 172,571 | 52.06 |
| 2004000722 | 2022 Feeder Main Cond Assess | 2022 | 950,000 | 950,000 | 77,167 | 872,833 | 8.12 |
| 2004001222 | Airport West Servicing | 2022 | 5,000,000 | 5,000,000 | 1,147,118 | 3,852,882 | 22.94 |
| 2004000723 | 2023 Feeder Main Cond Assess | 2023 | 300,000 | 300,000 | 28,917 | 271,083 | 9.64 |
| 2004001223 | CentrePort Servicing | 2023 | 10,000,000 | 10,000,000 | 10,000,000 | - | 100.00 |
| 2004000724 | 2024 Feeder Main Cond Assess | 2024 | 3,900,000 | 3,900,000 | 1,608,013 | 2,291,987 | 41.23 |
| 2004000725 | Feeder Main Renewals | 2025 | 3,694,000 | 3,694,000 | 30 | 3,693,970 | 0.00 |
| Total Feeder Mains | | | 27,754,000 | 27,754,000 | 16,598,674 | 11,155,326 | 59.81 |
| Information Technology | | | | | | | |
| 2010000918 | Utility Asset Mgmt System | 2018 | 600,000 | 590,459 | 523,357 | 67,102 | 88.64 |
| 2010001218 | Customer Billing Upgrade | 2018 | 1,165,000 | 830,112 | 830,112 | - | 100.00 |
| 2010001519 | CCB iNovah Integration | 2019 | 130,000 | 92,586 | 56,229 | 36,356 | 60.73 |
| 2010001619 | IT Cybersecurity Review | 2019 | 340,000 | 340,000 | 117,700 | 222,300 | 34.62 |
| 2010002019 | GIS Enhancements | 2019 | 300,000 | 278,929 | 278,929 | - | 100.00 |
| 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 | 236,581 | 1,963,419 | 10.75 |
| 2010001921 | Digital Enablement | 2021 | 750,000 | 550,000 | 550,000 | - | 100.00 |
| 2010001222 | Customer Billing Upgrade | 2022 | 350,000 | 350,000 | 131,110 | 218,890 | 37.46 |
| 2010001822 | Application/Data Integration | 2022 | 350,000 | 350,000 | 214,411 | 135,589 | 61.26 |
| 2010001922 | Digital Enablement | 2022 | 750,000 | 750,000 | 750,000 | - | 100.00 |
| 2010001223 | Customer Billing Upgrade | 2023 | 2,050,000 | 2,050,000 | 258,981 | 1,791,019 | 12.63 |
| 2010001823 | Application/Data Integration | 2023 | 250,000 | 250,000 | 101,874 | 148,126 | 40.75 |
| 2010001923 | Digital Enablement | 2023 | 1,200,000 | 1,200,000 | 1,064,683 | 135,317 | 88.72 |
| 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 | 16,762,086 | 6,163,968 | 10,598,118 | 36.77 |



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|-----------------------------------|-------------------------------|--------------|--------------------|--------------------|-----------------------------|--------------------|--------------|
| 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 Infracapacity 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 | 17,500,000 | - | 100.00 |
| 2013100121 | 2021 Water Main Renewal Pro P | 2021 | 18,000,000 | 18,000,000 | 18,000,000 | - | 100.00 |
| 2013100122 | 2022 Water Main Renewal Pro P | 2022 | 18,500,000 | 18,500,000 | 18,500,000 | - | 100.00 |
| 2013100123 | 2023 Water Main Renewal Pro P | 2023 | 18,000,000 | 18,000,000 | 18,000,000 | - | 100.00 |
| 2013100124 | 2024 Water Main Renewal Pro P | 2024 | 20,500,000 | 20,500,000 | 15,724,515 | 4,775,485 | 76.70 |
| 2013003625 | PWD.25-R-05 309-2025 C | 2025 | - | - | 78,256 | -78,256 | 0.00 |
| 2013100125 | 2025 Water Main Renewal Pro P | 2025 | 21,000,000 | 21,000,000 | 15,235,896 | 5,764,104 | 72.55 |
| Total Water Main Renewals | | | 113,500,000 | 113,500,000 | 103,038,667 | 10,461,333 | 90.78 |
| Water Meter Renewals | | | | | | | |
| 2001003420 | Water Meter Renewals | 2020 | 450,000 | 154,800 | 154,800 | - | 100.00 |
| 2001003424 | Water Meter Renewals | 2024 | 85,818,000 | 85,818,000 | 866,652 | 84,951,348 | 1.01 |
| Total Water Meter Renewals | | | 86,268,000 | 85,972,800 | 1,021,452 | 84,951,348 | 1.19 |
| Total Distribution | | | 248,937,000 | 248,076,276 | 127,790,911 | 120,285,365 | 51.51 |
| Supply and Treatment | | | | | | | |
| Aqueduct | | | | | | | |
| 2012000217 | Aqueduct Intake Con Assmt | 2017 | 3,223,000 | 2,133,923 | 2,133,923 | - | 100.00 |
| 2003000621 | SL Aqueduct Cond Assessment | 2021 | 520,000 | 520,000 | 520,000 | - | 100.00 |
| 2012000221 | Aqueduct Intake Con Assmt | 2021 | 600,000 | 600,000 | 305,933 | 294,067 | 50.99 |
| 2012000222 | Aqueduct Intake Con Assmt | 2022 | 1,200,000 | 1,200,000 | - | 1,200,000 | 0.00 |
| 2003000623 | SL Aqueduct Cond Assessment | 2023 | 1,500,000 | 1,500,000 | 839,158 | 660,842 | 55.94 |
| 2003000624 | SL Aqueduct Cond Assessment | 2024 | 1,000,000 | 1,000,000 | 57,450 | 942,550 | 5.74 |
| 2003000525 | Branch Aqueduct Renewals | 2025 | 2,800,000 | 2,800,000 | 562,642 | 2,237,358 | 20.09 |
| 2003000625 | SL Aqueduct Renewals | 2025 | 7,068,000 | 7,068,000 | 1,352,312 | 5,715,688 | 19.13 |



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|--------------------------------|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| Total Aqueduct | | | 17,911,000 | 16,821,923 | 5,771,418 | 11,050,505 | 34.31 |
| Bridges | | | | | | | |
| 2001002700 | SL Aqued/Falcon Rvr Brid MRP | 2013 | 6,000,000 | 6,000,000 | 3,569,197 | 2,430,803 | 59.49 |
| Total Bridges | | | 6,000,000 | 6,000,000 | 3,569,197 | 2,430,803 | 59.49 |
| Pumping Stations | | | | | | | |
| 2005100200 | Water SCADA Upgrade MRP | 2016 | 18,748,000 | 18,712,661 | 10,781,691 | 7,930,970 | 57.62 |
| 2005000700 | Hurst Pumping Stn MRP | 2017 | 2,825,000 | 2,313,729 | 2,313,729 | - | 100.00 |
| 2005001418 | HVAC Upgrades Pumping Stn M | 2018 | 6,140,000 | 6,140,000 | 3,439,132 | 2,700,868 | 56.01 |
| 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 | 523,638 | 276,362 | 65.45 |
| 2005001221 | Pump Stn/Reservoir Upgrades | 2021 | 400,000 | 400,000 | 334,181 | 65,819 | 83.55 |
| 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 | 1,271,207 | 1,271,207 | - | 100.00 |
| 2005001322 | Study Backup Power Hurst | 2022 | 580,000 | 430,000 | 253,221 | 176,779 | 58.89 |
| 2005000623 | Tache Booster Pumping Station | 2023 | 1,100,000 | 1,100,000 | 159,598 | 940,402 | 14.51 |
| 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 | 38,423,181 | 20,914,246 | 17,508,935 | 54.43 |
| Security Upgrades | | | | | | | |
| 2001001520 | Water System Security Upgrades | 2020 | 500,000 | 500,000 | 228,286 | 271,714 | 45.66 |
| Total Security Upgrades | | | 500,000 | 500,000 | 228,286 | 271,714 | 45.66 |
| 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 | 4,204,442 | 1,495,558 | 73.76 |
| Total Shoal Lake Intake | | | 6,620,000 | 6,620,000 | 5,124,442 | 1,495,558 | 77.41 |
| Various | | | | | | | |
| 2001003015 | Watershed & Asset Protection | 2015 | 1,000,000 | 599,219 | 583,721 | 15,498 | 97.41 |



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|--|--------------------------------|--------------|--------------------|--------------------|-----------------------------|--------------------|--------------|
| Total Various | | | 1,000,000 | 599,219 | 583,721 | 15,498 | 97.41 |
| Water Treatment | | | | | | | |
| 2002500520 | Deacon Site Flood Protection | 2020 | 1,850,000 | 1,754,326 | 1,754,326 | - | 100.00 |
| 2002500821 | WTP Asset Refurbishment | 2021 | 5,530,000 | 5,530,000 | 5,530,000 | - | 100.00 |
| 2005001521 | Ultraviolet Light Upgrade | 2021 | 1,735,000 | 1,435,000 | 1,316,810 | 118,190 | 91.76 |
| 2002500823 | WTP Asset Refurbishment | 2023 | 2,200,000 | 3,200,000 | 2,593,052 | 606,948 | 81.03 |
| 2005001523 | Ultraviolet Light Upgrade | 2023 | 400,000 | 400,000 | 318,015 | 81,985 | 79.50 |
| 2002500824 | WTP Asset Refurbishment | 2024 | 2,000,000 | 2,000,000 | 523,547 | 1,476,453 | 26.18 |
| 2002500825 | WTP Asset Refurbishment | 2025 | 14,500,000 | 14,500,000 | 71,927 | 14,428,073 | 0.50 |
| Total Water Treatment | | | 28,215,000 | 28,819,326 | 12,107,676 | 16,711,650 | 42.01 |
| Total Supply and Treatment | | | 99,489,000 | 97,783,650 | 48,298,988 | 49,484,662 | 49.39 |
| Total Waterworks Utility | | | 390,791,000 | 388,224,926 | 178,840,128 | 209,384,798 | 46.07 |
| Land Drainage and Flood Control Utility | | | | | | | |
| Flood Control | | | | | | | |
| Floodplain Mgmt | | | | | | | |
| 2070000418 | Floodplain Mgmt | 2018 | 215,000 | - | - | - | 0.00 |
| 2070000422 | Floodplain Mgmt | 2022 | 550,000 | 121,000 | 24,866 | 96,134 | 20.55 |
| Total Floodplain Mgmt | | | 765,000 | 121,000 | 24,866 | 96,134 | 20.55 |
| Primary Dike | | | | | | | |
| 2070002819 | St Boniface PLD Slop Stab | 2019 | 150,000 | - | - | - | 0.00 |
| Total Primary Dike | | | 150,000 | 0 | 0 | 0 | 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 | 1,000,000 | - | 100.00 |
| 2076500123 | 2023 Flood Pumping Station Reh | 2023 | 1,500,000 | 1,500,000 | 759,109 | 740,891 | 50.61 |
| 2076500124 | 2024 Flood Pumping Station Reh | 2024 | 1,500,000 | 1,500,000 | 1,069,695 | 430,305 | 71.31 |
| 2076500125 | Flood Pumping Station Renewals | 2025 | 1,259,000 | 1,259,000 | 187,762 | 1,071,238 | 14.91 |
| Total Flood Pumping Station | | | 6,259,000 | 6,259,000 | 4,016,566 | 2,242,434 | 64.17 |



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|--|------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| Outfalls | | | | | | | |
| 2078500220 | 2020 Outfall Gate Structures | 2020 | 2,680,000 | 2,680,000 | 2,680,000 | - | 100.00 |
| 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 | 1,099,339 | 1,700,661 | 39.26 |
| 2078000123 | 2023 Outfall Rehabilitation | 2023 | 1,000,000 | 1,000,000 | 303,452 | 696,548 | 30.35 |
| 2078000124 | 2024 Outfall Rehabilitation | 2024 | 1,000,000 | 1,000,000 | 700,089 | 299,911 | 70.01 |
| 2078500224 | 2024 Outfall Gate Structures | 2024 | 2,150,000 | 2,150,000 | 367,623 | 1,782,377 | 17.10 |
| 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 | 7,650,502 | 10,368,498 | 42.46 |
| 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 | 24,399,000 | 11,691,934 | 12,707,066 | 47.92 |
| 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 | 299,867 | 133 | 99.96 |
| 2075000122 | Stormwater Retention Basin | 2022 | 300,000 | 300,000 | 79,804 | 220,196 | 26.60 |
| 2075000123 | Stormwater Retention Basin | 2023 | 415,000 | 415,000 | 48,236 | 366,764 | 11.62 |
| 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 | 577,906 | 1,281,094 | 31.09 |
| 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 | 600,000 | 433,461 | 166,539 | 72.24 |
| 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 |

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| 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 |
| 2070003024 | PLD Condition Assessment | 2024 | 750,000 | 750,000 | 120,602 | 629,398 | 16.08 |
| 2070003124 | Dugald Drain Capacity Study | 2024 | 450,000 | 450,000 | 162,521 | 287,479 | 36.12 |
| 2077000124 | Development Agree Payback | 2024 | 300,000 | 300,000 | - | 300,000 | 0.00 |
| 2082000224 | LD Regional/Local Streets | 2024 | 100,000 | 99,991 | 99,991 | - | 100.00 |
| 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 | 95,372 | 4,628 | 95.37 |
| Total Land Drainage System | | | 9,935,000 | 9,367,991 | 4,883,659 | 4,484,332 | 52.13 |
| Total Land Drainage | | | 11,794,000 | 11,226,991 | 5,461,565 | 5,765,425 | 48.65 |
| Total Land Drainage and Flood Control Utility | | | 37,137,000 | 35,625,991 | 17,153,500 | 18,472,491 | 48.15 |
| Solid Waste Disposal Utility | | | | | | | |
| Various | | | | | | | |
| 2065001623 | WCA Plan and Policy Updates | 2023 | 330,000 | 330,000 | 30,529 | 299,471 | 9.25 |
| 2065001723 | Data Collection for CAP | 2023 | 330,000 | 330,000 | 140,358 | 189,642 | 42.53 |
| 2065001824 | Organics Residential | 2024 | 500,000 | 500,000 | 166,018 | 333,982 | 33.20 |
| 2065001825 | Organics Residential | 2025 | 1,522,000 | 1,522,000 | 65,382 | 1,456,618 | 4.30 |
| Total Various | | | 2,682,000 | 2,682,000 | 402,287 | 2,279,713 | 15.00 |
| 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 | 557,956 | 169,819 | 76.67 |
| 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 | 268,591 | 131,409 | 67.15 |



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| 2062000424 | Brady Road Resource Mgmt Facil | 2024 | 1,000,000 | 1,000,000 | 1,000,000 | - | 100.00 |
| 2062001124 | Soil Fabrication | 2024 | 1,775,000 | 1,775,000 | 1,462,570 | 312,430 | 82.40 |
| 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 | 7,289,398 | 9,510,602 | 43.39 |
| 2062001125 | Soil Fabrication | 2025 | 1,400,000 | 1,400,000 | 736,395 | 663,605 | 52.60 |
| Total Brady Road | | | 33,230,000 | 36,745,373 | 22,973,902 | 13,771,471 | 62.52 |
| 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 | 76,312 | 23,688 | 76.31 |
| 2060000723 | CIWMS Review | 2023 | 390,000 | 357,304 | 357,304 | - | 100.00 |
| Total Other Landfills | | | 1,240,000 | 1,207,304 | 1,183,616 | 23,688 | 98.04 |
| Total Collection and Disposal | | | 36,070,000 | 38,222,568 | 24,427,409 | 13,795,159 | 63.91 |
| Recycling and Waste Diversion | | | | | | | |
| Recycling | | | | | | | |
| 2065001219 | CIWMS Material Recov Education | 2019 | 250,000 | 43,873 | 43,873 | - | 100.00 |
| 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 Separated 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 |



Capital Expenditures Monthly Report

Report as of December 31, 2025

| Project Id | Description | Project Year | Adopted Budget | Amended Budget | Actual Costs to Report Date | Available Balance | % Spent |
|--|--------------------------------|--------------|----------------------|----------------------|-----------------------------|----------------------|--------------|
| Total Solid Waste Disposal Utility | | | 41,252,000 | 42,575,408 | 26,500,536 | 16,074,872 | 62.24 |
| Total Utilities | | | 2,745,757,419 | 3,575,583,607 | 1,381,861,441 | 2,193,722,166 | 38.65 |
| Special Operating Agencies | | | | | | | |
| Winnipeg Fleet Management Agency | | | | | | | |
| Fleet Asset Acquisitions | | | | | | | |
| Fleet Asset Acquisitions | | | | | | | |
| 8330000125 | Light Fleet Asset Acquisitions | | 4,110,000 | 4,110,000 | 647,330 | 3,462,670 | 15.75 |
| 8350000125 | Medium, Heavy&Specialty Fleet | | 18,110,000 | 18,110,000 | 25,502 | 18,084,498 | 0.14 |
| 8330000123 | Fleet Asset Acquisitions | 2023 | 15,670,000 | 15,772,477 | 8,461,741 | 7,310,736 | 53.65 |
| 8330000124 | Fleet Asset Acquisitions | 2024 | 17,968,000 | 17,968,000 | 13,113,948 | 4,854,052 | 72.99 |
| Total Fleet Asset Acquisitions | | | 55,858,000 | 55,960,477 | 22,248,522 | 33,711,955 | 39.76 |
| Total Fleet Asset Acquisitions | | | 55,858,000 | 55,960,477 | 22,248,522 | 33,711,955 | 39.76 |
| Fleet Shop | | | | | | | |
| Shop Tools & Equipment Upgrades | | | | | | | |
| 8310000124 | Shop Tools & Equip Upgrades | 2024 | 600,000 | 600,000 | 122,367 | 477,633 | 20.39 |
| Total Shop Tools & Equipment Upgrades | | | 600,000 | 600,000 | 122,367 | 477,633 | 20.39 |
| Power Tools | | | | | | | |
| 8310000222 | Power Tools | 2022 | 125,000 | 125,000 | 34,198 | 90,802 | 27.36 |
| 8310000224 | Power Tools | 2024 | 125,000 | 125,000 | - | 125,000 | 0.00 |
| Total Power Tools | | | 250,000 | 250,000 | 34,198 | 215,802 | 13.68 |
| 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 | 130,362 | 4,638 | 96.56 |
| Total Fuel Site Upgrades and Improvements | | | 912,000 | 912,000 | 130,362 | 781,638 | 14.29 |
| Building Improvements | | | | | | | |
| 8310000422 | Building Renovations | 2022 | 748,000 | 748,000 | 197,691 | 550,309 | 26.43 |
| 8310000423 | Building Renovations | 2023 | 782,000 | 782,000 | 33,458 | 748,542 | 4.28 |
| 8310000424 | Building Renovations | 2024 | 346,000 | 346,000 | - | 346,000 | 0.00 |



Capital Expenditures Monthly Report

Report as of December 31, 2025

| Project Id | Description | Project Year | Adopted Budget | Amended Budget | Actual Costs to Report Date | Available Balance | % Spent |
|---|--------------------------------|--------------|----------------------|----------------------|-----------------------------|----------------------|--------------|
| Total Building Improvements | | | 1,876,000 | 1,876,000 | 231,149 | 1,644,851 | 12.32 |
| Total Fleet Shop | | | 3,638,000 | 3,638,000 | 518,076 | 3,119,924 | 14.24 |
| Fleet Management | | | | | | | |
| Information Technology | | | | | | | |
| 8340000121 | Fleet Software Application | 2021 | 1,709,000 | 1,709,000 | 526,429 | 1,182,571 | 30.80 |
| Total Information Technology | | | 1,709,000 | 1,709,000 | 526,429 | 1,182,571 | 30.80 |
| Total Fleet Management | | | 1,709,000 | 1,709,000 | 526,429 | 1,182,571 | 30.80 |
| Total Winnipeg Fleet Management Agency | | | 61,205,000 | 61,307,477 | 23,293,026 | 38,014,451 | 37.99 |
| Winnipeg Parking Authority | | | | | | | |
| Equipment | | | | | | | |
| Automated License Plate Recognition (ALPR) Program | | | | | | | |
| 8400000122 | Automated License Plate Recogn | 2022 | 153,000 | 153,000 | - | 153,000 | 0.00 |
| 8400000123 | Automated License Plate Recogn | 2023 | 178,000 | 178,000 | - | 178,000 | 0.00 |
| 8400000124 | Automated License Plate Recogn | 2024 | 245,000 | 245,000 | - | 245,000 | 0.00 |
| Total Automated License Plate Recognition (ALPR) Program | | | 576,000 | 576,000 | 0 | 576,000 | 0.00 |
| Total Equipment | | | 576,000 | 576,000 | 0 | 576,000 | 0.00 |
| Millennium Library Parkade | | | | | | | |
| 0784000324 | Millenium Lib Parkade Repair M | 2024 | 675,000 | 675,000 | 415,607 | 259,393 | 61.57 |
| Total Millennium Library Parkade | | | 675,000 | 675,000 | 415,607 | 259,393 | 61.57 |
| Total Winnipeg Parking Authority | | | 1,251,000 | 1,251,000 | 415,607 | 835,393 | 33.22 |
| Total Special Operating Agencies | | | 62,456,000 | 62,558,477 | 23,708,633 | 38,849,844 | 37.90 |
| Total Tax Supported & Utilities | | | 5,832,606,968 | 6,876,456,780 | 3,698,052,454 | 3,178,404,326 | 53.78 |



Capital Expenditures Monthly Report

Report as of December 31, 2025

| Project Id | Description | Project Year | Adopted Budget | Amended Budget | Actual Costs to Report Date | Available Balance | % Spent |
|------------|-------------|--------------|----------------|----------------|-----------------------------|-------------------|---------|
|------------|-------------|--------------|----------------|----------------|-----------------------------|-------------------|---------|

End of Report