

Capital Expenditures Monthly Report

Report as of May 31, 2026

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							
4210001324	Radios and Intelligent Transp	2024	17,279,000	17,279,000	2,067,742	15,211,258	11.97
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
4210010726	Ancillary Vehicle Program	2026	622,000	622,000	-	622,000	0.00
Total Transit Safety Mgmt Practices			21,085,000	21,085,000	2,067,742	19,017,258	9.81
Total Transit Security Enhance			21,085,000	21,085,000	2,067,742	19,017,258	9.81
Transit Building Replacement/Refurbishment							
Maintenance Facility Expansion							
4210000421	North Garage Replacement	2021	157,537,000	200,066,000	48,020,123	152,045,877	24.00
Total Maintenance Facility Expansion			157,537,000	200,066,000	48,020,123	152,045,877	24.00
Building Upgrades							
4210010121	Trn Bldg Replce/Refurb General	2021	1,738,000	1,388,000	1,285,070	102,930	92.58
4210010122	Trn Bldg Replce/Refurb General	2022	642,000	642,000	632,094	9,906	98.46
4210010123	Trn Bldg Replce/Refurb General	2023	2,672,000	418,000	379,940	38,060	90.89
4210010223	Trn Bldg Roof and Ventil Upgra	2023	2,350,000	2,350,000	1,953,780	396,220	83.14
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	1,371,283	164,717	89.28
4210010224	Trn Bldg Roof and Ventil Upgra	2024	2,450,000	2,450,000	129,166	2,320,834	5.27
4210010424	Hoist Replacement at FRG	2024	2,992,000	2,992,000	2,793,901	198,099	93.38
4210010624	Heavy Shop Equip Replacement	2024	450,000	450,000	450,000	-	100.00
4210010125	Trn Bldg Replacement & Renewal	2025	1,173,000	1,173,000	849,995	323,005	72.46
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	398,399	6,870,601	5.48
4210010625	Heavy Shop Equip Replacement	2025	400,000	400,000	176,281	223,719	44.07
4210010126	Trn Bldg Replacement & Renewal	2026	2,254,000	2,254,000	79,715	2,174,285	3.54
4210010326	Transit Waterline Replacement	2026	1,790,000	1,790,000	-	1,790,000	0.00



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4210010426	Hoist Replacement at FRG	2026	3,597,000	3,597,000	-	3,597,000	0.00
4210010626	Heavy and Other Equipment Prog	2026	1,600,000	1,600,000	-	1,600,000	0.00
4210010926	Fort Rouge Garage Washrack	2026	2,000,000	2,000,000	-	2,000,000	0.00
Total Building Upgrades			38,205,000	35,601,000	10,899,623	24,701,377	30.62
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			195,742,000	235,667,000	58,919,746	176,747,254	25.00
Innovative Transit Program							
Innovative Transit Program							
4230001424	Automatic Fare Collection Syst	2024	10,500,000	10,500,000	67,040	10,432,960	0.64
Total Innovative Transit Program			10,500,000	10,500,000	67,040	10,432,960	0.64
Total Innovative Transit Program			10,500,000	10,500,000	67,040	10,432,960	0.64
Transit Buses							
Electric Buses							
4210001419	Electric Bus Study	2019	1,000,000	776,199	772,224	3,975	99.49
Total Electric Buses			1,000,000	776,199	772,224	3,975	99.49
Transit Buses							
4210000221	2021 Transition to ZE Buses	2021	27,006,000	27,006,000	25,917,867	1,088,133	95.97
4210000222	2022 Transition to ZE Buses	2022	49,775,000	49,775,000	45,566,896	4,208,104	91.55
4210000223	2023 Transition to ZE Buses	2023	22,323,000	22,323,000	22,003,027	319,973	98.57
4210000224	2024 Transition to ZE Buses	2024	38,703,000	38,703,000	37,653,444	1,049,556	97.29
4210000225	2025 Transit Buses	2025	41,676,000	41,676,000	20,181,973	21,494,027	48.43
4210000226	2026 Transit Buses	2025	100,908,000	100,908,000	18,764,729	82,143,271	18.60
4210000227	2027 Transit Buses	2026	-	23,042,000	-	23,042,000	0.00
Total Transit Buses			280,391,000	303,433,000	170,087,937	133,345,063	56.05
Wheelchair Securement Upgrades							
4210001225	Wheelchair Securements Retro-f	2024	9,625,000	13,750,000	768,955	12,981,045	5.59

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Total Wheelchair Securement Upgrades			9,625,000	13,750,000	768,955	12,981,045	5.59
Total Transit Buses			291,016,000	317,959,199	171,629,116	146,330,082	53.98
Transit Improvements							
Transit Improvements							
4230030221	Accessibility Program	2021	250,000	250,000	242,158	7,842	96.86
4230030222	Accessibility Program	2022	250,000	223,000	201,256	21,744	90.25
4210001523	Heated Bus Shelter Program	2023	1,500,000	778,000	582,359	195,641	74.85
4230030223	Accessibility Program	2023	250,000	25,000	13,027	11,973	52.11
Total Transit Improvements			2,250,000	1,276,000	1,038,799	237,201	81.41
Total Transit Improvements			2,250,000	1,276,000	1,038,799	237,201	81.41
Rapid Transit							
SWRT Stg2 & Pembina Construction							
4230010514	SWRT Stage 2 & Pembina Upfront	2014	587,300,000	418,400,000	407,744,776	10,655,224	97.45
4230010525	SWRT2 2025 P3 Payment	2025	14,032,000	14,032,000	11,889,734	2,142,266	84.73
4230010526	SWRT2 2026 P3 Payment	2026	13,175,000	13,175,000	4,324,980	8,850,020	32.83
Total SWRT Stg2 & Pembina Construction			614,507,000	445,607,000	423,959,490	21,647,510	95.14
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							
4230010725	Rapid Transit (DC) Prel Design	2025	7,000,000	7,000,000	77,575	6,922,425	1.11
Total Rapid Transit Planning			7,000,000	7,000,000	77,575	6,922,425	1.11
Total Rapid Transit			621,507,000	452,607,000	424,037,065	28,569,935	93.69
Winnipeg Transit Master Plan							
Implementation Planning & Design							
4230010623	Winnipeg Transit Master Plan	2023	2,200,000	2,200,000	1,721,033	478,967	78.23
4230010624	Winnipeg Transit Master Plan D	2024	733,000	733,000	372,540	360,460	50.82

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4230020125	Primary Transit Network Infrast	2024	20,400,000	20,400,000	4,745,731	15,654,269	23.26
4210001525	Bus Shelters, Stops, On-Street	2025	1,776,000	1,776,000	167,570	1,608,430	9.44
4230010625	Winnipeg Transit Master Plan D	2025	100,000	100,000	-	100,000	0.00
4210001526	Bus Shelters, Stops, On-Street	2026	974,000	974,000	-	974,000	0.00
Total Implementation Planning & Design			26,183,000	26,183,000	7,006,874	19,176,126	26.76
Total Winnipeg Transit Master Plan			26,183,000	26,183,000	7,006,874	19,176,126	26.76
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			1,168,703,000	1,065,697,199	664,811,639	400,885,560	62.38
Public Works							
Regional Streets							
Streets Renewals							
1804100217	Empress-St. Matthews/Portage	2017	19,900,000	21,471,639	21,471,639	-	100.00
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
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
1804101119	Fermor-Lag/Plessis-NBCF	2018	21,986,000	19,086,000	16,502,075	2,583,925	86.46
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	Dwtm-Broadway-Osborne-Main-NBCF	2019	10,710,000	19,367,490	14,801,460	4,566,030	76.42

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1804101819	Dwtn-Portg-Main-Memorial-NBCF	2019	2,044,000	2,029,650	2,001,300	28,350	98.60
1804101919	Dwtn-Donld-St MryAv-Gertr-NBCF	2019	8,233,000	6,284,720	5,737,429	547,291	91.29
1804102019	Dwtn-Fort NB-Grham-Brodwy-NBCF	2019	4,710,000	4,440,410	4,196,525	243,885	94.51
1804102119	Dwtn-Hgrv NB-Prtag-Ellice-NBCF	2019	1,600,000	1,594,460	1,347,924	246,536	84.54
1804102219	Dwtn-Hgrv NB-Brodway-York-NBCF	2019	213,000	1,502,360	1,216,873	285,487	81.00
1804102319	Dwtn-SmthNB-NtrDme-MidtwN-NBCF	2019	8,077,000	11,087,030	10,116,621	970,409	91.25
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-Watloo-Cambrdg-NBCF	2019	2,600,000	2,670,000	2,349,058	320,942	87.98
1804102819	Corydon-Cambridg-Staffrd-NBCF	2019	9,015,000	10,920,000	9,228,085	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
1804104219	Archibld-Eliza-Cottonwood-NBCF	2019	4,685,000	3,346,977	3,344,736	2,241	99.93
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-Dubln to Sask-NBCF	2020	2,700,000	2,530,000	2,196,661	333,339	86.82
1804100320	Mrylnd-FawcettMrylnd Brid-NBCF	2020	3,400,000	3,528,700	3,527,379	1,321	99.96
1804100420	St.JamsSt-NtrDmetoOmndsCr-NBCF	2020	500,000	602,000	595,099	6,901	98.85
1804100520	Day St-PandoraAv/RegentAv-NBCF	2020	2,575,000	1,280,000	1,217,789	62,211	95.14
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	11,597,973	1,402,027	89.22
1804101820	KeewatinSt-SelkirktoLogan-NBCF	2020	3,100,000	3,100,000	2,336,066	763,934	75.36
1804101920	KingEdwSt-HydeAvetoLogan-NBCF	2020	1,600,000	1,600,000	1,407,265	192,735	87.95
1804102020	PemHw-desTrappistoDucharm-NBCF	2020	2,000,000	2,000,000	1,508,434	491,566	75.42
1804102120	Lagm-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	1,667,802	242,198	87.32
1804102720	StradbroomAv-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-Inkster to Adsum-NBCF	2020	2,050,000	2,050,000	1,712,499	337,501	83.54
1804000121	Regional and Local Streets Ren	2021	-	-	-	-	0.00
1804000221	University Cr-PembtoChanMath	2021	16,900,000	18,796,338	17,106,919	1,689,419	91.01
1804000421	RedwoodAv-Main St to Salter St	2021	3,300,000	4,665,000	4,419,841	245,159	94.74
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
1804400121	Kenaston-Ness/Taylor	2021	100,000	100,000	98,013	1,987	98.01
1804000222	RiverAv-Osborne to Wellington	2022	1,400,000	2,918,926	2,914,575	4,351	99.85
1804000322	WellingtonCr-River to Strdbk	2022	-	863,563	851,004	12,560	98.55
1804000422	SalterSt-Inkster to Jefferson	2022	5,600,000	6,596,885	6,596,885	-	100.00
1804000522	LoganAv-Disraeli Fr to Main St	2022	2,300,000	1,840,295	1,822,747	17,548	99.05

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1804000622	Selkirk Av - Main to Salter	2022	6,050,000	7,226,346	7,226,346	-	100.00
1804000722	DakotaSt-St. Mary to Bishop Gr	2022	2,200,000	2,413,063	2,359,683	53,380	97.79
1804000822	Des Meurons-Goulet to Marion	2022	1,350,000	1,078,693	1,075,778	2,915	99.73
1804000922	Goulet WB-Youville to Braemar	2022	4,850,000	5,334,502	5,322,300	12,203	99.77
1804001022	LagimodNB-Fermor to Cottonwood	2022	2,500,000	1,678,092	1,635,867	42,225	97.48
1804001122	Sargent Av-Edmonton to Furby	2022	2,337,500	2,287,500	148,999	2,138,501	6.51
1804001222	EdmontonSt-Cumberlnd to Ellice	2022	712,500	762,500	48,046	714,454	6.30
1804001322	McPhillipsSB-Machray to Mountr	2022	1,200,000	1,079,902	1,079,902	-	100.00
1804100122	LeilaMcPhillipstoMcGregor-NBCF	2022	6,200,000	6,200,000	667,109	5,532,891	10.76
1804400122	Kenaston-Ness/Taylor	2022	100,000	100,000	65,935	34,065	65.93
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	12,596,358	11,602,821	993,537	92.11
1804000423	Abinojii M-St Anne's to River	2023	15,200,000	17,144,310	15,546,130	1,598,180	90.68
1804000523	GrantEB-Stafford to Rockwood	2023	1,635,000	1,507,912	1,344,219	163,693	89.14
1804000623	GrantWB-Stafford to Harrow	2023	465,000	684,742	623,150	61,592	91.01
1804000723	CarltonSt-Notre Dame to Ellice	2023	209,000	899,000	99,189	799,811	11.03
1804000823	CarltonSt-Portage to StMary Av	2023	209,000	659,000	55,520	603,480	8.42
1804000923	CarltonSt-York to Broadway	2023	209,000	649,000	52,995	596,005	8.17
1804001023	Edmonton-Broadway to Portage	2023	209,000	1,199,000	197,838	1,001,162	16.50
1804001123	Hargrave-NotreDame to Ellice	2023	209,000	849,000	86,250	762,750	10.16
1804001223	Hargrave-St Mary Av to Graham	2023	209,000	624,000	50,138	573,862	8.03
1804001323	Kennedy-Cumberland to Ellice	2023	209,000	809,000	98,827	710,173	12.22
1804001523	StMary Av-Edmonton to Memorial	2023	209,000	824,000	101,332	722,668	12.30
1804001623	York-Memorial to Edmonton	2023	209,000	789,000	80,440	708,560	10.20
1804001723	McGregor-Church to McAdam	2023	7,934,000	7,063,629	6,770,107	293,523	95.84
1804001823	McGregor-Seven Oaks to Leila	2023	8,196,000	7,260,451	7,114,209	146,243	97.99
1804002023	TaylorEB-Renfrew to Borebank	2023	854,000	456,920	442,661	14,259	96.88
1804002123	TaylorWB-Borebank to Centenn	2023	2,891,000	3,352,050	3,006,580	345,470	89.69
1804002223	Dugald-Plessis to 390m E Raven	2023	10,994,500	10,113,406	9,217,698	895,708	91.14
1804002323	Plessis-984 Plessis to Fermor	2023	4,875,500	5,756,594	183,978	5,572,616	3.20
1804002423	InksterBd WB-AikinstoLansdowne	2023	3,570,000	6,009,051	5,352,110	656,941	89.07
1804002523	StMary Av-Edmonton to Main	2023	-	350,000	44,028	305,972	12.58

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1804002623	York-Edmonton to Garry	2023	-	350,000	37,656	312,344	10.76
1804800123	St. Mary's Rd Stable & Safety	2023	3,200,000	2,359,974	2,339,623	20,351	99.14
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	3,329,540	2,908,305	421,235	87.35
1804000424	Ellice Av-Erin to Empress	2024	2,857,000	2,080,057	1,769,964	310,094	85.09
1804000524	St AnnesRd-St MarysRdtoFermor	2024	5,855,000	5,499,204	4,909,569	589,635	89.28
1804000624	PemHySB-LaSalleRivrttoPerrault	2024	6,800,000	4,797,686	4,263,758	533,929	88.87
1804000724	PortageWB-SturgeontoCavalier	2024	1,966,600	2,349,625	1,487,650	861,975	63.31
1804000824	PortageEB-DavidSttoWestwoodDr	2024	1,966,600	2,292,780	1,442,485	850,295	62.91
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	2,240,581	2,112,285	128,296	94.27
1804300224	Portage Av&Main St Intersect	2024	12,600,000	19,242,217	18,539,655	702,562	96.35
1804600124	Pavement Management System	2024	200,000	1,460,240	1,336,379	123,861	91.52
1804000125	Regional and Local Streets Ren	2025	-	12,277,067	-	12,277,067	0.00
1804000225	WilkesAv-HarstonetoPTH100-NBCF	2025	375,000	3,770,000	209,908	3,560,092	5.57
1804000325	St MarysRd-FermortoArden-NBCF	2025	601,000	6,401,000	256,487	6,144,513	4.01
1804000425	Corydn-ShaftesbrytoKenast-NBCF	2025	-	530,000	245,561	284,439	46.33
1804000625	McGregSt-DufferntoSelkirk-NBCF	2025	425,000	4,247,500	-	4,247,500	0.00
1804000725	PembHwy&AbinojiMOverpassRamps	2025	4,100,000	10,100,000	5,986,885	4,113,115	59.28
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	365,253	534,747	40.58
1804001525	StMarysRd-PTH100toChrypko-NBCF	2025	645,000	8,440,000	322,030	8,117,970	3.82
1804001625	McPhillipSB-ErnRdtoNrthPt-NBCF	2025	150,000	1,930,000	9,675	1,920,325	0.50
1804001725	Goulet St-BraemarAvtoTacheAv	2025	140,000	1,445,000	-	1,445,000	0.00
1804004025	Reg St Renew-Various Locations	2025	5,640,000	1,182,933	1,182,933	-	100.00
1804200225	Paving Granular Shoulders	2025	265,000	265,000	-	265,000	0.00
1803000226	Land Acq for Trade Rt Corridor	2026	-	-	-	-	0.00

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1804000126	Regional and Local Streets Ren	2026	-	11,614,009	-	11,614,009	0.00
1804000226	Wellington Av-EmpresstoBerry	2026	-	2,535,000	157,458	2,377,542	6.21
1804000326	Lag Concordia Bridge Rd Renew	2026	-	9,653,546	-	9,653,546	0.00
1804000426	SaskAv-Sturgeon to Hamilton	2026	-	710,000	-	710,000	0.00
1804000526	AbinojiiMikanah-Pemb to Wavly	2026	-	550,000	-	550,000	0.00
1804000626	Leila-Simkin to McPhillips	2026	-	95,000	-	95,000	0.00
1804000726	Main-SBNSearfrthtoPartrdg-NBCF	2026	-	152,500	-	152,500	0.00
1804000826	Main-Red RivertoCityLimit-NBCF	2026	-	152,500	-	152,500	0.00
1804000926	Louise Bridge Assoc St Renew	2026	-	-	-	-	0.00
1804001026	Sask-Cavalier to 120m W of Buchan	2026	-	-	-	-	0.00
1804001126	Accel Reg St PY Surplus - NBCF	2026	-	-	-	-	0.00
1804004026	Reg St Mill & Fill - Various	2026	-	-	-	-	0.00
1804200226	Paving Granular Shoulders	2026	-	-	-	-	0.00
1804800126	2695 Main Street Access Modify	2026	-	-	-	-	0.00
1804000227	Henderson Hwy N Improvements	2027	-	10,000,000	123,313	9,876,687	1.23
1804000327	Archibald St-Mission to Plinguet	2027	-	-	-	-	0.00
1804000427	Portage Av WB-Arlington to Wall	2027	-	-	-	-	0.00
1804000527	McPhillips-B-Jefferson to Machray	2027	-	-	-	-	0.00
1804000627	Henderson Hwy-Munro to Leighton	2027	-	-	-	-	0.00
Total Streets Renewals			540,536,000	653,447,278	486,963,673	166,483,606	74.52
Active Transportation Facilities							
1832001009	North Winnipeg Parkway	2009	5,000	399,593	399,593	-	100.00
1832000114	Rec Walkways & Bike Paths	2014	500,000	419,899	419,899	-	100.00
1832000115	Rec Walkways & Bike Paths	2015	1,000,000	981,108	981,108	-	100.00
1832000315	New Non - Regional Sidewalks	2015	150,000	149,438	144,247	5,190	96.53
1832000116	Rec Walkways & Bike Paths	2016	1,300,000	760,256	741,313	18,943	97.51
1832000416	Bicycle Corridors	2016	1,500,000	1,458,430	1,458,430	-	100.00
1832000117	Pedestrian & Cycling Program	2017	4,700,000	3,384,952	3,364,573	20,379	99.40
1832000217	Pedestrian & Cycling Grade Sep	2017	1,000,000	698,577	698,577	-	100.00
1832000417	Ped & Cycle-Chief Peguis Trail	2017	-	6,624,610	6,574,682	49,928	99.25
1832000717	Bike Lane-Chevrier & Waverley	2017	-	7,995,000	7,892,143	102,857	98.71

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1832000118	Pedestrian & Cycling Program	2018	3,150,000	2,654,118	2,626,067	28,051	98.94
1832000119	Pedestrian & Cycling Program	2019	3,023,676	2,017,925	1,973,057	44,868	97.78
1832000120	Pedestrian & Cycling Program	2020	3,622,513	2,941,002	2,941,068	-66	100.00
1832000121	Pedestrian & Cycling Program	2021	1,927,000	1,700,978	1,700,978	-	100.00
1832000122	Pedestrian & Cycling Program	2022	3,170,159	3,289,509	3,090,585	198,924	93.95
1833000122	Transportation Master Plan	2022	250,000	250,000	241,273	8,727	96.51
1804500123	Keewatin-BurrowstoGallagherW	2023	4,000,000	3,862,499	3,858,781	3,718	99.90
1832100023	Neighbourhood Greenways	2023	125,000	-	-	-	0.00
1832100123	Cycling Monitoring Data Collec	2023	70,000	70,000	68,978	1,022	98.54
1832100223	Harrow St-Southwest Transitway	2023	75,000	-	-	-	0.00
1832200023	Wellington Ave Airport Connect	2023	200,000	161,527	161,527	-	100.00
1832200123	Forks-Red River Trail Improvem	2023	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	-	0	-0	0.00
1832200423	Temporary/Pilot Walking & Cycl	2023	40,000	40,000	35,062	4,938	87.65
1832200523	Refinery District Pathway	2023	-	426,420	426,420	-	100.00
1832300023	Ped/Cycle Communication &Promo	2023	25,000	-	-	-	0.00
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	19,183	35,817	34.88
1832200124	The Forks - Walking Trail 2024	2024	20,000	20,000	8,259	11,741	41.30
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
1832200524	Togo Ave Churchill Dr Path Ext	2024	100,000	100,000	254	99,746	0.25
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	10,620	89,380	10.62
1832510024	AT-Sidewalks Regional Non-Reg	2024	309,000	189,900	57,715	132,185	30.39
1833000124	Transportation Master Plan	2024	154,000	154,000	-	154,000	0.00
1833000224	Portable Traffic Study Equip	2024	162,000	162,000	120,608	41,392	74.45
1833000324	Traffic Mgmt Ctr Evergreening	2024	200,000	200,000	158,878	41,122	79.44
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	131,998	73,002	64.39

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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	3,246,000	173,089	3,072,911	5.33
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	159,291	280,709	36.20
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	91,385	408,565	18.28
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	14,977	185,023	7.49
1806200226	Rec Walkways and Bk Path Renew	2026	-	2,000,000	159,281	1,840,719	7.96
1831100226	Traffic Signals Vehicle Detect	2026	250,000	250,000	-	250,000	0.00
1832000126	Pedestrian & Cycling Program	2026	108,148	320,210	50,646	269,564	15.82
1832100026	Neighbourhood Greenways	2026	-	200,000	-	200,000	0.00
1832100126	Cycling Monitoring Data-2026	2026	4,358	20,000	-	20,000	0.00
1832100426	Cyclist Detection Signal Actua	2026	447	100,000	-	100,000	0.00
1832100726	Elmwood/Transcona to NE Pionee	2026	900,000	907,000	35,944	871,056	3.96
1832100826	West End neighbourhood prelimi	2026	-	900,000	-	900,000	0.00
1832100926	Downtown bicycle network	2026	2,430,000	2,430,000	39,874	2,390,126	1.64
1832101026	Wellington Crescent permanent	2026	669	436,000	-	436,000	0.00
1832101126	painted bike lane upgrades	2026	195,000	220,000	-	220,000	0.00
1832200126	The Forks - Walking Trail 2026	2026	20,000	20,000	-	20,000	0.00
1832200226	Bicycle Parking Partners Grant	2026	30,000	30,000	-	30,000	0.00
1832200326	NW Hydro Corridor 2- Church Ca	2026	81,130	1,727,000	163,769	1,563,231	9.48
1832200426	Temporary/Pilot Walking Cyclin	2026	-	15,000	-	15,000	0.00
1832200726	Bicycle parking ROW and COW bl	2026	30,000	30,000	29,913	87	99.71
1832200826	Bicycle rack Rebate Prog	2026	5,000	5,000	-	5,000	0.00
1832200926	North Winnipeg Parkway	2026	140,418	551,030	81,754	469,276	14.84
1832201026	Multi-use path & bike paths	2026	-	1,000,000	-	1,000,000	0.00
1832300026	Ped/Cycle Communication & Promo	2026	25,000	25,000	112	24,888	0.45

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1832300126	2026 Partnership Grant Program	2026	200,000	200,000	-	200,000	0.00
1832300226	Active Transportation studies	2026	20,000	500,000	-	500,000	0.00
1832300326	Ped/Cycle Communication & Promo	2026	-	454,000	-	454,000	0.00
1833000126	Transportation Planning Studies	2026	205,000	205,000	-	205,000	0.00
1832100627	Lagimodiere Overpass Path	2027	3,200,000	5,402,292	1,433	5,400,859	0.03
Total Active Transportation Facilities			48,252,518	67,222,374	43,008,029	24,214,345	63.98
Street Improvements							
1803000123	Trade Route Corridors P&D	2023	2,800,000	2,800,000	659,764	2,140,236	23.56
1803000224	St. Anne's Road Widening	2024	109,000	109,000	-	109,000	0.00
1804400324	Tree-Preserve & Replace	2024	477,000	477,000	-	477,000	0.00
1804001225	William Av-King to Adelaide-MLS	2025	72,000	2,017,000	-	2,017,000	0.00
1804400125	Kenaston-Ness/Taylor	2025	200,000	200,000	116,474	83,526	58.24
1804400325	Tree-Preserve & Replace (Reg)	2025	505,000	505,000	-	505,000	0.00
1804400126	Kenaston-Ness/Taylor	2026	-	-	-	-	0.00
1853000626	Interpretive & Wayfinding Sign	2026	100,000	100,000	-	100,000	0.00
Total Street Improvements			4,263,000	6,208,000	776,238	5,431,762	12.50
Traffic Engineering Improvements							
1831000120	Traffic Engineer Improve P	2020	1,900,000	1,319,570	1,319,570	-0	100.00
1831000121	Traffic Engineer Improve P	2021	2,248,000	1,848,390	1,846,487	1,903	99.90
1831000122	Traffic Engineer Improve P	2022	1,460,000	747,416	747,416	-	100.00
1831000123	Road Safety Improvement P	2023	1,264,000	535,610	535,610	-	100.00
1831000124	Road Safety Improvement P	2024	1,520,000	1,870,000	1,368,770	501,230	73.20
1831001024	Road Safety Strategic Action	2024	980,000	980,000	440,543	539,457	44.95
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
1831000126	Road Safety Improvement P	2026	2,934,000	5,313,056	2,319,940	2,993,117	43.66
Total Traffic Engineering Improvements			12,906,000	13,214,043	8,997,542	4,216,502	68.09

Developer Paybacks

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1807000118	Developer Payback-Variou Loc	2018	10,137,000	7,902,393	6,802,418	1,099,975	86.08
1807000120	Developer Payback-Variou Loc	2020	9,750,000	9,135,000	8,735,017	399,983	95.62
Total Developer Paybacks			19,887,000	17,037,393	15,537,435	1,499,958	91.20
Sidewalk and Curb Repair							
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	7,206	665,794	1.07
1804200126	Sidewalk/Curb Renewals-Reg St	2026	-	-	-	-	0.00
Total Sidewalk and Curb Repair			2,109,000	1,679,000	850,511	828,489	50.66
Traffic Signals Enhancements							
1831100126	Traffic Signals Bases and Bulb	2026	1,500,000	1,500,000	86,302	1,413,698	5.75
Total Traffic Signals Enhancements			1,500,000	1,500,000	86,302	1,413,698	5.75
Total Regional Streets			629,453,518	760,308,088	556,219,728	204,088,360	73.16
Local Streets							
Street Renewals							
1806101821	Granular Lane Improvements	2021	1,350,000	1,000,000	604,695	395,305	60.47
1806600121	Speed Limit Review Trial	2021	300,000	300,000	97,126	202,874	32.38
1806100322	LSR 22-R-03 WSP	2022	4,230,000	4,041,337	4,041,337	-	100.00
1806100422	LSR 22-R-04 KGS	2022	4,270,000	3,825,010	3,825,010	-	100.00
1806100722	22-RI-01 - Industrial Streets	2022	2,270,000	1,585,292	1,585,292	-	100.00
1806101022	LSR 22-R-01C - In House	2022	1,730,000	2,243,136	2,238,130	5,006	99.78
1806101122	Creek Bend Road Bridge Recon.	2022	-	4,685,898	4,625,417	60,481	98.71
1806101322	TBO Contract 1	2022	3,070,000	1,851,111	1,851,111	-	100.00
1806101422	TBO Contract 2	2022	1,120,000	2,227,447	2,227,447	-	100.00
1806101622	22-RI-02(B)-Industrial Streets	2022	-	5,308,299	5,238,852	69,447	98.69
1806101822	Granular Lane Improvements	2022	1,000,000	1,000,000	678,233	321,767	67.82
1806102122	TBO Contract 3	2022	-	1,211,555	1,210,792	763	99.94
1806100323	LSR 23-R-03 Dillon	2023	4,572,290	4,563,662	4,521,708	41,954	99.08
1806100423	LSR 23-R-04 AECOM	2023	8,139,870	8,345,148	8,300,237	44,911	99.46

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1806100523	LSR 23-R-05(A) WSP	2023	5,227,640	4,919,585	4,909,777	9,808	99.80
1806100623	LSR 23-R-01B - In House	2023	5,099,430	4,592,061	4,571,890	20,170	99.56
1806101223	LSR 23-R-05(B) WSP	2023	2,944,930	2,863,086	2,862,523	563	99.98
1806102023	23-RI-01(A) - Industrial St	2023	3,623,200	3,068,893	3,068,893	0	100.00
1806102123	23-RI-02A - Industrial Streets	2023	3,043,900	4,630,680	3,734,281	896,399	80.64
1806102223	23-RI-01(B) - Industrial St	2023	3,789,800	3,410,155	3,410,155	-	100.00
1806102323	23-R-01C - Industrial Streets	2023	2,005,500	1,544,823	1,519,041	25,782	98.33
1806102423	23-RI-02B - Industrial Streets	2023	3,427,600	3,089,602	2,939,041	150,561	95.13
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	4,293,757	4,293,757	-	100.00
1806100224	LSR 24-R-02A Dillon	2024	4,138,431	4,234,293	3,650,850	583,443	86.22
1806100324	LSR 24-R-03A KGS	2024	3,604,032	6,033,142	5,939,646	93,496	98.45
1806100424	LSR 24-R-04 Morrison	2024	4,044,926	4,313,933	4,226,129	87,804	97.96
1806100524	LSR 24-R-05A AECOM	2024	2,429,809	2,891,366	2,816,706	74,660	97.42
1806100624	LSR 24-R-06A Dillon	2024	3,179,703	3,523,170	2,905,518	617,652	82.47
1806100724	LSR 24-R-01B - In House	2024	5,593,700	5,124,259	5,042,856	81,404	98.41
1806100824	LSR 24-R-01C - In House	2024	2,323,200	2,209,320	2,209,320	-	100.00
1806100924	LSR 24-R-01D - In House	2024	5,285,400	4,909,125	4,778,758	130,367	97.34
1806101024	LSR 24-R-02B Dillon	2024	3,715,000	3,148,430	2,923,425	225,004	92.85
1806101124	LSR 24-R-03B KGS	2024	-	6,531,880	6,201,848	330,032	94.95
1806101224	LSR 24-R-05B AECOM	2024	3,700,500	2,889,443	2,766,513	122,930	95.75
1806101324	LSR 24-R-06B Dillon	2024	2,020,000	2,083,781	1,963,261	120,520	94.22
1806102024	24-RI-01 - Industrial St	2024	4,647,629	5,195,882	4,836,713	359,169	93.09
1806102124	24-R-04 - Industrial St	2024	475,234	476,448	408,471	67,977	85.73
1806102224	24-R-05 - Industrial St	2024	3,388,537	1,444,290	1,423,974	20,316	98.59
1806102324	22-RI-02(B)-Industrial St 24	2024	5,391,000	4,904,239	4,904,239	-	100.00
1806102424	23-RI-02(A)-Industrial St 24	2024	-	-	-	-	0.00
1806102524	LSR 24-R-01C-Industrial St	2024	1,275,600	1,226,976	1,225,344	1,632	99.87
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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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	3,200,062	451,378	87.64
1806100325	LSR 25-R-03(A) AECOM	2025	5,502,480	5,502,480	4,972,346	530,134	90.37
1806100425	LSR 25-R-04 WSP	2025	11,440,360	11,440,360	7,615,586	3,824,774	66.57
1806100525	LSR 25-R-05 KGS	2025	7,293,200	7,293,200	4,803,045	2,490,155	65.86
1806100625	LSR 25-R-06 Dillon	2025	5,301,650	5,271,770	4,738,342	533,428	89.88
1806100725	LSR 25-R-07 WSP	2025	4,147,860	4,147,860	2,406,827	1,741,033	58.03
1806100825	LSR 25-R-08 Tetra	2025	265,300	4,791,477	3,357,921	1,433,556	70.08
1806100925	LSR 25-R-09 AECOM	2025	-	574,280	476,595	97,685	82.99
1806101025	LSR 25-R-10 Dillon	2025	6,000,000	6,000,000	4,555,957	1,444,043	75.93
1806101125	LSR 25-R-01(B) - In-House	2025	1,918,995	2,084,995	1,823,759	261,236	87.47
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	3,672,453	588,447	86.19
1806101425	LSR 25-R-01(E) - In-House	2025	3,477,500	3,477,500	3,140,917	336,583	90.32
1806101525	LSR 25-R-03(B) AECOM	2025	6,363,305	6,363,305	5,928,035	435,270	93.16
1806101625	Eng Services for 2026 Proj	2025	-	1,887,870	-	1,887,870	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	633,017	632,683	50.01
1806102325	25-R-09 - Industrial St	2025	10,344,790	3,782,175	3,482,046	300,129	92.06
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
1806100126	LSR 26-R-01(A) - In-House	2026	-	-	-	-	0.00
1806100226	LSR 26-R-02 AECOM	2026	-	632,970	435,834	197,136	68.86
1806100326	LSR 26-R-03 TETRA TECH	2026	-	669,190	518,251	150,939	77.44
1806100426	LSR 26-R-04 DILLON	2026	-	258,070	122,659	135,411	47.53

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1806100526	LSR 26-R-05 WSP	2026	-	120,990	81,470	39,520	67.34
1806100626	LSR 26-R-06 AECOM	2026	-	248,890	177,221	71,669	71.20
1806100726	LSR 26-R-07A WSP	2026	-	420,570	252,001	168,569	59.92
1806100826	LSR 26-R-08 DILLON	2026	-	302,180	224,488	77,692	74.29
1806100926	LSR 26-R-09(A) STANTEC	2026	-	649,660	309,663	339,997	47.67
1806101026	LSR 26-R-10 STANTEC	2026	-	335,630	191,004	144,626	56.91
1806101126	LSR 26-R-01(B) - In-House	2026	-	-	-	-	0.00
1806101226	LSR 26-R-01(C) - In-House	2026	-	-	-	-	0.00
1806101326	LSR 26-R-01(D) - In-House	2026	-	-	-	-	0.00
1806101826	LSR 26-R-07B WSP	2026	-	-	-	-	0.00
1806101926	LSR 26-R-09(B) STANTEC	2026	-	-	-	-	0.00
1806102026	LSR 26-R-01(A) - Industrial	2026	-	-	-	-	0.00
1806102126	LSR 26-R-01(C) - Industrial	2026	-	-	-	-	0.00
1806102426	LSR 26-R-04 - Industrial	2026	-	142,930	64,472	78,458	45.11
1806102526	LSR 26-R-05 - Industrial	2026	-	235,630	155,468	80,162	65.98
1806102626	LSR 26-R-06 - Industrial	2026	-	271,250	152,967	118,283	56.39
1806103126	LSR 26-R-10 - Parks	2026	-	38,700	22,836	15,864	59.01
1806103626	LSR 26-R-06 - Parks	2026	-	26,930	21,304	5,626	79.11
1806103826	LSR 26-R-08 - Parks	2026	243,390	243,390	208,501	34,889	85.67
1806103926	LSR 26-R-09 - Parks	2026	-	95,060	43,766	51,294	46.04
1806106026	Granular Road - Road Oiling	2026	-	-	-	-	0.00
1806106226	Pulvimixing	2026	-	-	-	-	0.00
1806400326	Tree-Preserve & Replace (Loc)	2026	-	-	-	-	0.00
Total Street Renewals			203,973,550	223,886,386	197,127,482	26,758,904	88.05
Lane Renewals							
1806300522	Alley Package 22-R-05	2022	2,049,000	1,097,165	1,097,165	-	100.00
1806104223	TBO - In-House (B)	2023	630,000	579,457	400,307	179,151	69.08
1806300323	Alley Package 23-R-03	2023	2,213,000	1,907,903	1,907,884	20	100.00
1806300124	Alley Package 24-R-01(B)	2024	390,450	407,409	388,614	18,796	95.39
1806300524	Alley Package 24-R-05	2024	3,239,694	2,206,202	2,108,710	97,491	95.58
1806300624	Alley Package 24-R-06	2024	280,856	600,000	559,567	40,433	93.26

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1806106125	Granular Lane Improvements	2025	1,082,000	1,082,000	321,060	760,940	29.67
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	1,108,367	229,978	82.82
1806300425	Alley Package 25-R-04	2025	3,621,325	3,531,100	3,058,896	472,204	86.63
1806106126	Granular Lane Improvements	2026	-	-	-	-	0.00
1806300126	Alley Package 26-R-01(B)	2026	-	-	-	-	0.00
1806300226	Alley Package 26-R-02	2026	-	77,240	59,913	17,327	77.57
1806300426	Alley Package 26-R-04	2026	-	170,340	87,594	82,746	51.42
1806300526	Alley Package 26-R-05	2026	-	65,800	63,401	2,399	96.35
1806300626	Alley Package 26-R-06	2026	-	108,840	85,499	23,341	78.55
1806300726	Alley Package 26-R-07	2026	-	101,250	59,534	41,716	58.80
1806300826	Alley Package 26-R-08	2026	-	103,250	77,782	25,468	75.33
1806301026	Alley Package 26-R-10	2026	-	68,180	43,004	25,176	63.07
1806301126	Alley Package 26-R-01(C)	2026	-	-	-	-	0.00
Total Lane Renewals			15,242,000	13,841,812	11,713,792	2,128,020	84.63
Sidewalks							
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	1,861,494	1,478,506	55.73
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	911,825	210,175	81.27
1806200126	Sidewalk Renewals Local Street	2026	-	-	-	-	0.00
1832510026	AT-Sidewalks Regional Non-Reg	2026	-	530,000	-	530,000	0.00
Total Sidewalks			5,999,000	6,529,000	3,764,313	2,764,687	57.66
Waterway Crossings and Grade Separations Various							
1805002524	Pembina Highway Underpass		-	-	-	-	0.00
1805001413	Waverley Street at CN Mainline	2013	156,282,000	84,473,466	84,473,891	-425	100.00
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
1805002721	St. Vital Bridge Rehab	2021	46,874,000	46,874,000	45,831,608	1,042,392	97.78
1805000122	Waterway Crossing & Grade Sep	2022	3,000,000	3,000,000	2,769,929	230,071	92.33
1805002122	Lagimodiere Twn Overpass Rehab	2022	25,100,000	39,106,162	8,970,047	30,136,115	22.94

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1805000123	Waterway Crossing & Grade Sep	2023	3,000,000	2,977,738	2,786,706	191,031	93.58
1805002523	Pemb Hwy Overpass (AM) Rehab	2023	20,400,000	20,393,500	11,369,493	9,024,007	55.75
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	17,500,000	17,500,000	1,872,292	15,627,708	10.70
1805000125	Waterway Crossing & Grade Sep	2025	3,549,000	3,549,000	2,064,612	1,484,388	58.17
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	1,718,510	2,181,490	44.06
1853000526	Waterway Access Improve	2026	200,000	200,000	-	200,000	0.00
1805000127	Waterway Crossing & Grade Sep	2027	-	3,279,000	-	3,279,000	0.00
Total Waterway Crossings and Grade Separations Various			299,573,000	252,532,495	187,504,558	65,027,937	74.25
Disraeli Bridge							
1805001124	Disraeli Bridges-Future Pmnt	2024	13,337,000	13,337,000	13,274,166	62,834	99.53
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	4,504,568	8,950,432	33.48
Total Disraeli Bridge			40,187,000	40,187,000	30,986,492	9,200,508	77.11
Total Local Streets			564,974,550	536,976,693	431,096,637	105,880,055	80.28
Other Street Projects							
New Transportation							
1801000224	Chief Peguis Trail-Future Pmnt	2024	7,476,000	7,476,000	7,475,533	467	99.99
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	3,128,525	4,446,475	41.30
Total New Transportation			22,951,000	22,951,000	18,100,501	4,850,499	78.87
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

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Asset Management							
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	-	1,131,203	-	1,131,203	0.00
1816010623	SMIR- AltCementMaterial(LC3)	2023	-	65,000	49,286	15,714	75.82
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	2,416,214	19,583,786	10.98
1812000125	Asset Mgmt - Various Divisions	2025	100,000	100,000	20,340	79,660	20.34
1816010723	SMIR-Nano-Mod Poly Coatings(2)	2025	-	17,650	17,647	3	99.98
1816010823	SMIR-Accel Rehab Rigid Pavmnt	2025	-	96,000	30,000	66,000	31.25
1803000126	Strategic Road Network Study	2026	-	-	-	-	0.00
1812000126	Asset Management System	2026	-	-	-	-	0.00
1816010923	SMIR-Inf & Pavmnt Initiatives	2026	-	-	-	-	0.00
Total Asset Management			23,282,000	24,752,543	2,775,654	21,976,889	11.21
Total Other Street Projects			47,413,000	48,004,817	21,035,133	26,969,684	43.82
Parks and Open Space							
Parks Improvements							
1853001724	NCC Courts & Park Revital		-	602,000	600,950	1,050	99.83
1853001824	Parc Lagimodiere MUA Space		-	286,605	286,605	-	100.00
1853001924	Amber Gates Playground		-	408,000	289,089	118,911	70.86
1851000116	Bridgewater Forest Ftn Restore	2016	100,000	99,575	66,961	32,614	67.25
1853000321	Regional Parks	2021	1,275,000	1,275,000	243,613	1,031,387	19.11
1806500122	2022 Parks Streets	2022	2,340,000	1,794,109	1,794,109	-	100.00
1853000122	Community&Nghbor Parks-Existi	2022	825,000	575,000	558,214	16,786	97.08
1853000322	Regional Parks	2022	2,950,000	2,950,000	918,000	2,032,000	31.12

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0718010123	Rainbow Stage	2023	1,500,000	1,500,000	1,505,512	-5,512	100.37
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	1,452,647	47,353	96.84
1853000624	Bridgwater 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
1853001023	Woodhaven Park CC	2024	-	284,000	269,178	14,822	94.78
0718020125	Parks Buildings	2025	675,000	675,000	25,540	649,460	3.78
1853000625	Interpretive&Wayfinding Sign	2025	100,000	100,000	-	100,000	0.00
0718020126	Parks Buildings	2026	245,000	245,000	-	245,000	0.00
1853000126	Downtown Parks Improvement PRG	2026	750,000	750,000	-	750,000	0.00
1853000326	Regional Parks	2026	2,005,000	2,005,000	-	2,005,000	0.00
1853000726	Parkland Natural-Resto Program	2026	200,000	200,000	-	200,000	0.00
Total Parks Improvements			16,725,000	18,277,634	9,165,306	9,112,329	50.14
Community Parks							
6318020121	Parks Buildings	2021	3,020,000	3,020,000	2,786,704	233,296	92.27
1853001223	King's Park Trail Connect/Ext.	2023	300,000	300,000	-12,770	312,770	-4.26
1832400026	2026Kildonan Park Bridge Lease	2026	2,000	2,200	2,200	-	100.00
1853000426	Community & Neighbourhood Prk	2026	350,000	350,000	-	350,000	0.00
Total Community Parks			3,672,000	3,672,200	2,776,134	896,066	75.60
Athletic Fields Improvements							
1852000125	Assiniboine Park Conservancy	2025	7,900,000	7,900,000	7,900,000	-	100.00
1852000126	Assiniboine Park Conservancy	2026	7,900,000	7,900,000	1,801,000	6,099,000	22.80
Total Athletic Fields Improvements			15,800,000	15,800,000	9,701,000	6,099,000	61.40
Reforestation, Streets and Aesthetic Improvements							
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	10,369,925	34,075	99.67
1850000324	Urban Forest Renewal Program	2024	6,882,000	6,565,000	4,895,889	1,669,111	74.58

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1850000325	Urban Forest Renewal Program	2025	9,601,000	9,601,000	4,003,554	5,597,446	41.70
1833000326	Traffic Mgmt Ctr Equipment Prg	2026	575,000	575,000	-	575,000	0.00
1850000326	Urban Forest Renewal Program	2026	11,061,000	11,061,000	39,501	11,021,499	0.36
Total Reforestation, Streets and Aesthetic Improvements			50,506,000	49,634,300	30,582,865	19,051,435	61.62
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	200,000	-	100.00
1857001019	PREP-River Heights-Fort Garry	2019	200,000	200,000	199,462	538	99.73
1857001519	PREP-St. Vital	2019	200,000	236,587	236,205	382	99.84
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	142,964	7,036	95.31
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	118,479	400	99.66
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	148,830	170	99.89
1857001620	PREP-Transcona	2020	150,000	142,569	142,426	143	99.90
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
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
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	29,746	375	98.75
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	7,000	-	100.00
1857001621	PREP-Transcona	2021	120,000	120,000	120,000	0	100.00
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

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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	103,450	3,460	96.76
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	8,800	271,200	3.14
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
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	230,198	49,802	82.21
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	165,926	142,531	23,395	85.90
1857001723	PREP-Priority Safety-Related	2023	300,000	300,000	299,766	234	99.92
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
1857000126	Priority Safety-Related	2026	304,000	304,000	-	304,000	0.00
1857000226	PREP-Charleswood-Tuxedo-Westwo	2026	64,000	64,000	-	64,000	0.00
1857000326	PREP-Daniel McIntyre	2026	64,000	64,000	-	64,000	0.00

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1857000426	PREP-Elmwood-East Kildonan	2026	64,000	64,000	-	64,000	0.00
1857000526	PREP-Fort Rouge-East Fort Garr	2026	63,999	63,999	-	63,999	0.00
1857000626	PREP-Mynarski	2026	64,000	64,000	-	64,000	0.00
1857000726	PREP-North Kildonan	2026	64,000	64,000	-	64,000	0.00
1857000826	PREP-Old Kildonan	2026	64,000	64,000	-	64,000	0.00
1857000926	PREP-Point Douglas	2026	64,000	64,000	-	64,000	0.00
1857001026	PREP-River Heights-Fort Garry	2026	64,000	64,000	-	64,000	0.00
1857001226	PREP-Waverley West	2026	64,000	64,000	-	64,000	0.00
1857001326	PREP-St. James	2026	64,000	64,000	-	64,000	0.00
1857001426	PREP-St. Norbert - Seine River	2026	64,000	64,000	-	64,000	0.00
1857001526	PREP-St. Vital	2026	64,000	64,000	-	64,000	0.00
1857001626	PREP-Transcona	2026	64,000	64,000	-	64,000	0.00
Total Community Park Amenities			9,897,999	10,058,366	5,616,336	4,442,031	55.84
Total Parks and Open Space			96,600,999	97,442,500	57,841,640	39,600,860	59.36
Total Public Works			1,338,442,067	1,442,732,098	1,066,193,138	376,538,959	73.90
Community Services (including Community Incentive Grants)							
Recreation Refurbishment & Redevelopment							
0762500823	East of the Red RecPlex	2023	4,403,000	4,403,000	1,556,528	2,846,472	35.35
Total Recreation Refurbishment & Redevelopment			4,403,000	4,403,000	1,556,528	2,846,472	35.35
Grants							
Community Centre Renovation Grant Program							
6252000123	Community Centre Reno Grant	2023	2,000,000	2,000,000	1,870,482	129,518	93.52
6252000124	Community Centre Reno Grant	2024	2,000,000	2,000,000	1,153,977	846,023	57.70
6252000125	Community Centre Reno Grant	2025	2,000,000	2,000,000	304,115	1,695,885	15.21
6252000126	Community Centre Reno Grant	2026	2,000,000	2,000,000	-	2,000,000	0.00
Total Community Centre Renovation Grant Program			8,000,000	8,000,000	3,328,574	4,671,426	41.61
Community Incentive Grant Program							
6251000122	Community Incentive Grant Prog	2022	1,000,000	1,000,000	717,211	282,789	71.72
6251000125	Community Incentive Grant Prog	2025	1,026,000	1,026,000	90,428	935,572	8.81

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6251000126	Community Incentive Grant Prog	2026	1,126,000	1,126,000	89,000	1,037,000	7.90
Total Community Incentive Grant Program			3,152,000	3,152,000	896,639	2,255,361	28.45
Total Grants			11,152,000	11,152,000	4,225,213	6,926,787	37.89
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	305,829	19,171	94.10
Total Upgrade/Replace			425,000	425,000	394,722	30,278	92.88
Total Information Technology			425,000	425,000	394,722	30,278	92.88
Library							
Library Improvements- Existing							
6210000223	LibraryRefurb & InteriorInfras	2023	-	165,000	143,321	21,679	86.86
0762100124	Mike O'Shaughnessy Library	2024	4,713,000	4,713,000	253,324	4,459,676	5.38
6210000124	Library Safety & Access Prog	2024	175,000	175,000	110,195	64,805	62.97
0762100126	Millennium Lib Safety Improv	2026	2,500,000	2,500,000	45,562	2,454,438	1.82
6210000126	Library Safety & Access Prog	2026	300,000	300,000	-	300,000	0.00
6210000226	LibraryRefurb & InteriorInfras	2026	768,000	768,000	-	768,000	0.00
Total Library Improvements- Existing			8,456,000	8,621,000	552,403	8,068,597	6.41
Total Library			8,456,000	8,621,000	552,403	8,068,597	6.41
Recreation and Leisure							
Recreation Facility Redevelopment- New							
6362800122	South Wpg Rec Campus	2021	-	114,124,000	23,002,122	91,121,878	20.16
0762500224	Bonavista Rec&Leisure Centre	2024	5,250,000	5,250,000	210,731	5,039,269	4.01
0762500324	Decommissioning Aquatic Fac	2024	350,000	350,000	135,952	214,048	38.84
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	2,036,000	2,526,000	92,921	2,433,079	3.68

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6257040025	Spray Pad Investment Program P	2025	4,088,000	4,088,000	299,065	3,788,935	7.32
0762500526	South Wpg Rec Camp-Aquatic Fac	2026	1,500,000	1,500,000	-	1,500,000	0.00
0762500626	Tyndall Park CC-Gym Expansion	2026	2,000,000	2,000,000	-	2,000,000	0.00
Total Recreation Facility Redevelopment- New			15,574,000	130,188,000	23,740,791	106,447,209	18.24
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	1,093,961	306,039	78.14
6362400321	Boni-Vital Pool Renewal	2021	5,360,000	9,882,269	9,539,604	342,665	96.53
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	9,751,998	7,254,002	57.34
6250000122	Rec Facility Safety & Access	2022	125,000	130,000	130,329	-329	100.25
6250000222	Fitness Equipment Upgrade Prog	2022	200,000	200,000	199,794	206	99.90
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	912,596	187,404	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	116,109	33,891	77.41
6250000223	Fitness Equipment Upgrade Prog	2023	310,000	310,000	310,000	-	100.00
0762500124	South Wpg CC-Richmond-Gym Exp	2024	350,000	350,000	153,055	196,945	43.73
6250000224	Fitness Equipment Upgrade Prog	2024	255,000	255,000	32,267	222,733	12.65
6250001124	Rec Facility Safety & Access	2024	97,000	97,000	-	97,000	0.00
6250002124	Maples CC - Feasibility Study	2024	75,000	75,000	-	75,000	0.00
6251000124	Community Incentive Grant Prog	2024	1,061,000	1,061,000	266,318	794,682	25.10
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
0762500726	Roblin Pk ComCnt-Covered Rink	2026	500,000	500,000	-	500,000	0.00
Total Recreation Facility Refurbishment & Redevelopment- Existing			24,851,000	48,059,069	36,485,889	11,573,180	75.92
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

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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	215,898	1,784,102	10.79
6362604221	Multi-Use Ind Pools-Seven Oaks	2021	-	3,500,000	1,334,263	2,165,737	38.12
6362605121	Old Ex Arena and Site Redevel	2021	-	15,700,000	5,976,327	9,723,673	38.07
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	198,869	3,301,131	5.68
6362605322	Turtle Island Centre Kitchen	2022	-	1,800,000	1,028,439	771,561	57.14
6362608122	Arena Renewal Program	2022	-	8,000,000	3,168,010	4,831,990	39.60
6362609122	Gen Council Wpg CC Plan 2045	2022	-	300,000	260,004	39,996	86.67
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	284,843	5,715,157	4.75
6362605423	Portage Place Community Space	2023	-	-	-	-	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	56,100,000	23,481,539	32,618,461	41.86
Total Recreation and Leisure			90,425,000	234,347,069	83,708,218	150,638,851	35.72
Total Community Services (including Community Incentive Grants)			114,861,000	258,948,069	90,437,085	168,510,984	34.92
Innovation, Transformation and Technology Hardware							
Public Safety Systems							
3470000026	Public Safety Systems Program		1,036,000	1,036,000	-	1,036,000	0.00
Total Public Safety Systems			1,036,000	1,036,000	0	1,036,000	0.00

Technology Infrastructure

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3400000025	Technology Infrastructure Prog	2025	-	159,352	-	159,352	0.00
3400000125	Citywide Network ProdEvergreen	2025	55,000	1,701,000	1,626,425	74,575	95.62
3400000225	Citywide Data Centre Sustainme	2025	150,000	150,000	-	150,000	0.00
3400000425	Citywide Serv-StorageEvergreen	2025	918,000	863,000	433,128	429,872	50.19
3470000025	Public Safety Systems Program	2025	643,000	643,000	245,655	397,345	38.20
3400000026	Technology Infrastructure Prog	2026	2,090,000	-	-	-	0.00
3400000126	Citywide Network ProdEvergreen	2026	-	748,000	-	748,000	0.00
3400000226	Citywide Data Centre Sustainme	2026	-	499,000	-	499,000	0.00
3400000426	Citywide Serv-StorageEvergreen	2026	-	592,000	-	592,000	0.00
3400000726	Citywide Print Infra Evergreen	2026	-	258,000	-	258,000	0.00
Total Technology Infrastructure			3,856,000	5,613,352	2,305,208	3,308,144	41.07
Digital Customer Experience							
3410000425	Transit Technology Modernizati	2025	325,000	325,000	325,000	-	100.00
3410000426	Transit Tech Modernization	2026	-	500,000	81,794	418,206	16.36
Total Digital Customer Experience			325,000	825,000	406,794	418,206	49.31
Miscellaneous							
3491200126	Community Serv Tech Adv Prog	2026	300,000	300,000	-	300,000	0.00
Total Miscellaneous			300,000	300,000	0	300,000	0.00
Communications Network Infrastructure							
3402501223	Network Renewal Project 2		-	75,000	13,291	61,709	17.72
3403000118	Core Inform Technology ProgrRP	2018	5,708,000	4,446,436	4,503,810	-57,374	101.29
3401200022	Network Products Evergreen	2022	2,000,000	1,707,809	1,707,343	466	99.97
3401204023	Prov P25Pub Safety Radio Sytem	2023	-	19,982,000	11,713,489	8,268,511	58.62
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	470,578	5,023	98.94
3491200124	Technology Advancement Prog	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			11,561,000	29,224,628	19,575,625	9,649,002	66.98

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Renewals							
3458500119	Investment Planning Automation	2022	-	100,000	88,152	11,848	88.15
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	-	64,412	64,412	-	100.00
3458500423	Accessibility Project Ph3	2023	-	6,927	6,927	-	100.00
Total Renewals			160,000	476,339	333,410	142,929	69.99
Total Hardware			17,238,000	37,475,318	22,621,037	14,854,281	60.36
Software							
Digital Customer Experience							
3410000025	Digital CustomerExp Program		-	-	-	-	0.00
3410000526	Citywide Citizen Portal		-	300,000	-	300,000	0.00
3400000523	Digital Customer Exp Prog Act	2023	-	100,000	83,781	16,219	83.78
3410000225	W&W CustomerCare&Billing Maint	2025	629,000	629,000	-	629,000	0.00
3410000325	WaterCustmerCare&Billing Maint	2025	629,000	629,000	-	629,000	0.00
3410000525	Citywide Citizen Portal	2025	300,000	300,000	-	300,000	0.00
3410000625	Citywide 311 System Maintenanc	2025	145,000	145,000	-	145,000	0.00
3410000725	W&W Evt Steward&Compliance	2025	579,000	579,000	65,952	513,048	11.39
3410000026	Digital CustomerExp Program	2026	3,021,000	-	-	-	0.00
3410000126	W&W DigitalCustomer Platform	2026	-	1,050,000	-	1,050,000	0.00
3410000226	W&W CustomerCare&Billing Maint	2026	-	532,000	-	532,000	0.00
3410000326	W&W CustomerCare&Billing Maint	2026	-	532,000	-	532,000	0.00
3410000626	Citywide 311 SystemMaintenance	2026	-	107,000	-	107,000	0.00
Total Digital Customer Experience			5,303,000	4,903,000	149,733	4,753,267	3.05
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	99,303	697	99.30

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3450000425	Digital Enablement for Plat &	2025	1,000,000	1,000,000	425,257	574,743	42.53
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
3450000026	Work&Asset Mgmt Sys Program	2026	3,915,000	-	-	-	0.00
3450000126	Oracle Work &Asset Mgmt Sys	2026	-	411,000	-	411,000	0.00
3450000226	Oracle Work &AssetMgmt - Proj2	2026	-	411,000	-	411,000	0.00
3450000326	Laboratory Info Mgmt Sys Enhan	2026	-	700,000	3,460	696,540	0.49
3450000426	Digital Enablement for P&F Ser	2026	-	1,000,000	10,827	989,173	1.08
3450000526	Collections Mgmt Sys Moderniza	2026	-	433,000	-	433,000	0.00
3450000626	Asset Information & Data Integ	2026	-	451,000	-	451,000	0.00
3450000726	CitywideWork & Asset Mgmt Syst	2026	-	509,000	-	509,000	0.00
Total Work & Asset Management Systems			7,164,000	7,468,000	538,847	6,929,153	7.22
Technology Infrastructure							
3458500723	ITSM Phase 2	2023	-	104,734	-	104,734	0.00
3458500823	ITCS Project Resources	2023	-	-	-	-	0.00
3400000325	Citywide Sftwr Dev Tool Lic	2025	308,000	308,000	130,391	177,609	42.33
3400000625	Citywide Tech Infr Sustainment	2025	548,000	-	-	-	0.00
3400000725	CW Cybersecurity Invest Ph2	2025	-	430,000	-	430,000	0.00
3400000326	CW Sftwr Dev Tool Lic Ren	2026	-	129,000	-	129,000	0.00
3400000826	Citywide Cybersecurity Invest	2026	-	441,000	229,365	211,635	52.01
Total Technology Infrastructure			856,000	1,412,734	359,756	1,052,978	25.47
Assessment & Taxation							
3420000025	Assessment & Taxation Systems	2025	312,000	312,000	-	312,000	0.00
3420000026	Assessment & Taxation Systems	2026	350,000	350,000	-	350,000	0.00
Total Assessment & Taxation			662,000	662,000	0	662,000	0.00
Geospatial Information Systems							
3430000025	Geospatial Information Systems	2025	-	-	-	-	0.00
3430000125	W&W Geospatial Info Systems	2025	600,000	600,000	8,336	591,664	1.39

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3430000225	Citywide Geospatial Info Sys	2025	227,000	627,000	339,392	287,608	54.13
3430000026	Geospatial Information Systems	2026	574,000	574,000	-	574,000	0.00
3430000126	W&W Geospatial Info Systems	2026	-	-	-	-	0.00
Total Geospatial Information Systems			1,401,000	1,801,000	347,728	1,453,272	19.31
Digital Records & Workflow							
3440000025	Digital Records & Workflow Prog	2025	-	-	-	-	0.00
3440000125	W&W Document Migration & Auto	2025	750,000	750,000	1,593	748,407	0.21
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	1,593	1,033,407	0.15
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
3460000026	Digital Opera Platform Program	2026	2,028,000	-	-	-	0.00
3460000326	CW Proj Mgmt Sys Implement	2026	-	972,000	-	972,000	0.00
3460000426	CW ERP Sustainability	2026	-	1,056,000	-	1,056,000	0.00
3460000027	Digital Opera Platform Program	2027	-	-	-	-	0.00
3460000427	CW ERP Sustainability	2027	-	1,835,000	25,329	1,809,671	1.38
Total Digital Operations Platform			2,604,000	4,439,000	25,329	4,413,671	0.57
Innovation prototypes/MVP							
3459000122	Innovation Strategy	2022	106,894	107,287	105,665	1,622	98.49
Total Innovation prototypes/MVP			106,894	107,287	105,665	1,622	98.49
Information Security							
3402502224	Azure Paas	2025	-	203,500	149,344	54,156	73.39
Total Information Security			0	203,500	149,344	54,156	73.39
Software Upgrade							
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	43,843	327,157	11.82
3458500024	Decision Making IS Replace Pgm	2024	1,100,000	1,100,000	529,901	570,099	48.17



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3491001724	Application/Data Integration	2024	965,000	965,000	72,789	892,211	7.54
3491001924	Digital Enablement	2024	1,200,000	1,200,000	737,078	462,922	61.42
3491002124	Digital Customer Solutions	2024	1,065,000	1,065,000	395,870	669,130	37.17
3491100024	Geographic Info Sys Renewal	2024	375,000	375,000	225,350	149,650	60.09
3400001425	2016 System Software Evergreen	2025	-	55,000	4,679	50,321	8.51
3491002625	W&W Applications Modern & Sust	2025	250,000	250,000	-	250,000	0.00
Total Software Upgrade			5,545,000	5,600,000	2,124,815	3,475,185	37.94
Information Technology							
3402502123	F5 Distributed Cloud Project		-	20,000	4,650	15,350	23.25
3402503123	Network Infrastructure Procure		-	50,000	46,569	3,431	93.14
3400000123	Citizen Portal	2023	2,000,000	940,539	-	940,539	0.00
3402501222	System Software Evergreening	2023	-	621,000	487,439	133,561	78.49
3402504123	DC ColoProj1-NetworkConnectvty	2023	-	350,000	284,913	65,087	81.40
3458500023	Intake Program	2023	821,000	435,036	328,220	106,816	75.45
3458500420	HRIS Tream	2023	-	-	-	-	0.00
3458500523	DigitalWorkplace SftyMngmt Ph1	2023	-	11,802	11,802	-	100.00
3400000124	Citizen Portal	2024	300,000	300,000	-	300,000	0.00
3400000423	Citizen Portal Project 3 MVP	2024	-	741,910	569,051	172,859	76.70
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	699,996	4	100.00
3491001824	Document Management System	2024	1,500,000	1,500,000	340,181	1,159,819	22.68
3491002024	Geographic InfoSys Enhancement	2024	230,000	230,000	58,926	171,074	25.62
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	112,381	447,619	20.07
3491100124	Work and Asset Management Prog	2024	300,000	300,000	14,274	285,726	4.76
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
3480000025	Info Management &Analytic Prog	2025	-	-	-	-	0.00
3480000125	W&W Implement Modern Bus Intel	2025	800,000	800,000	3,921	796,079	0.49
3480000225	W&W Master Data Management	2025	517,000	517,000	9,812	507,188	1.90

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3491002626	W&W Applications Modern & Sust	2026	100,000	100,000	-	100,000	0.00
Total Information Technology			9,853,000	10,308,186	3,403,034	6,905,152	33.01
Total Software			34,529,894	37,939,706	7,205,844	30,733,863	18.99
Total Innovation, Transformation and Technology			51,767,894	75,415,025	29,826,881	45,588,144	39.55
Fire Paramedic Service							
Various							
2114000023	Disaster Financial Assistance	2023	969,740	36,778	-	36,778	0.00
2114020023	DFA-The Forks Rail Bridge	2023	-	291,780	165,617	126,163	56.76
2114040023	DFA-Seine River Greenway Trail	2023	-	413,100	-	413,100	0.00
Total Various			969,740	741,658	165,617	576,041	22.33
Facilities							
Replacement							
0721000026	Station Capital Maintenance	2026	975,000	975,000	-	975,000	0.00
Total Replacement			975,000	975,000	0	975,000	0.00
Optimization							
2110010022	Modular Station	2022	6,885,000	6,885,000	6,804,733	80,267	98.83
2111020922	St B - Windsor Consolidation	2022	13,439,000	16,396,000	15,949,059	446,941	97.27
2111021522	FO - Waverley West Station M	2022	913,000	2,913,000	245,565	2,667,435	8.43
Total Optimization			21,237,000	26,194,000	22,999,357	3,194,643	87.80
Maintenance							
0721000023	Station Capital Maintenance	2023	576,000	576,000	440,212	135,788	76.43
0721000024	Station Capital Maintenance	2024	1,000,000	1,000,000	157,362	842,638	15.74
0721000025	Station Capital Maintenance	2025	1,003,000	1,003,000	150,802	852,198	15.04
Total Maintenance			2,579,000	2,579,000	748,376	1,830,624	29.02
Acquisition							
2111021525	FO - Waverley West Station	2025	11,995,000	9,995,000	3,569	9,991,431	0.04
Total Acquisition			11,995,000	9,995,000	3,569	9,991,431	0.04

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Total Facilities			36,786,000	39,743,000	23,751,302	15,991,698	59.76
Equipment Acquisition							
2104014120	Self Contained Breathing Appar	2020	4,501,000	4,199,000	4,191,461	7,539	99.82
2101000022	Communications and IT Equip	2022	-	3,135,000	3,106,141	28,859	99.08
Total Acquisition			4,501,000	7,334,000	7,297,601	36,399	99.50
Replacement							
2111021521	Emergency Vehicle Pre-emption	2021	189,000	189,000	146,128	42,872	77.32
2109000023	Fire Rescue Equipment	2023	264,000	264,000	200,671	63,329	76.01
2101000024	Communications & IT Equipment	2024	212,000	212,000	89,774	122,226	42.35
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	170,799	403,201	29.76
2109000025	Fire and Rescue Equipment	2025	201,000	201,000	-	201,000	0.00
2101000026	Communications Centr Equipment	2026	-	2,549,000	3,569	2,545,431	0.14
2104000026	Equipment Obsolescence	2026	3,914,000	-	-	-	0.00
2108000026	Medical Equipment	2026	-	1,365,000	-	1,365,000	0.00
Total Replacement			5,491,000	5,491,000	610,942	4,880,058	11.13
Total Equipment			9,992,000	12,825,000	7,908,543	4,916,457	61.67
Systems Acquisition							
2112020026	Emergency Vehicle Pre-emption	2026	1,792,000	1,792,000	-	1,792,000	0.00
Total Acquisition			1,792,000	1,792,000	0	1,792,000	0.00
Software Upgrade							
2106020019	Computer Aided Dispatch (CAD)	2019	11,225,000	11,225,000	9,409,848	1,815,152	83.83
Total Software Upgrade			11,225,000	11,225,000	9,409,848	1,815,152	83.83
Total Systems			13,017,000	13,017,000	9,409,848	3,607,152	72.29
Total Fire Paramedic Service			60,764,740	66,326,658	41,235,311	25,091,347	62.17

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City Clerks							
Hardware							
Election Systems							
0400000526	Elections Systems & Equipment	2026	200,000	200,000	-	200,000	0.00
Total Election Systems			200,000	200,000	0	200,000	0.00
Total Hardware			200,000	200,000	0	200,000	0.00
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	4,835,092	17,929,908	21.24
Total City Archives			19,274,000	22,765,000	4,835,092	17,929,908	21.24
City Clerks							
Election Systems							
0400000525	Elections Systems & Equipment	2025	100,000	100,000	-	100,000	0.00
Total Election Systems			100,000	100,000	0	100,000	0.00
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
Total City Clerks			200,000	200,000	96,457	103,543	48.23
Total City Clerks			19,674,000	23,165,000	4,931,549	18,233,451	21.29
Winnipeg Police Service							
Facilities							
2230000125	Facility Adaptation Program	2025	250,000	250,000	-	250,000	0.00
Total Facilities			250,000	250,000	0	250,000	0.00
Police Headquarters							

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Police Headquarters							
6322003016	North Dist Police Station M	2016	23,379,577	30,568,397	30,260,361	308,036	98.99
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
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	153,515	370,495	29.30
0731002826	East District Police Stn Lease	2026	1,155,000	1,155,000	490,875	664,125	42.50
Total Police Headquarters			28,369,577	39,058,397	36,684,221	2,374,176	93.92
Total Police Headquarters			28,369,577	39,058,397	36,684,221	2,374,176	93.92
Computer Upgrades							
Software Upgrade							
2204800021	Schedule and Mgmt Sys Upgrade	2021	500,000	496,476	503,524	-7,047	101.42
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	126,324	252,199	33.37
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	111,997	3	100.00
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	901,453	2,581,547	25.88
Hardware Upgrade							
2203700019	In Car Computing	2019	1,000,000	1,000,000	186,469	813,531	18.65
2205600021	Auto Fingerprint Id Sys - AFIS	2021	500,000	500,000	-	500,000	0.00
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
2224002024	DEMS	2024	3,241,000	3,241,000	77,290	3,163,710	2.38
2236000126	Public Safety Ans Pt EquipProg	2026	1,966,000	1,966,000	-	1,966,000	0.00
2237000126	I.T. Tech Infrastructure Prog	2026	1,166,000	1,166,000	146	1,165,854	0.01
2237000226	I.T. Tech Mobile Prog	2026	723,000	723,000	-	723,000	0.00
2242000126	Technical Surveillance Systems	2026	1,672,000	1,672,000	-	1,672,000	0.00

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2236000127	Public Safety Ans Pt EquipProg	2027	-	571,000	-	571,000	0.00
Total Hardware Upgrade			10,933,000	11,504,000	853,937	10,650,063	7.42
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			16,934,000	17,505,000	3,052,375	14,452,625	17.44
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			45,721,577	56,981,397	39,818,257	17,163,140	69.88
Planning, Property and Development							
Roads							
Regional Streets							
6351400826	CentrePlan 2050-Infrastructure	2026	200,000	200,000	-	200,000	0.00
Total Regional Streets			200,000	200,000	0	200,000	0.00
Total Roads			200,000	200,000	0	200,000	0.00
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
Developer Pay Back							
Developer Pay Back/Park Amenities							

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6351000224	Developer Payback	2024	100,000	58,000	35,999	22,001	62.07
6351000225	Developer Payback 2025	2025	-	132,000	-	132,000	0.00
6351000226	Developer Payback	2026	100,000	100,000	-	100,000	0.00
Total Developer Pay Back/Park Amenities			200,000	290,000	35,999	254,001	12.41
Total Developer Pay Back			200,000	290,000	35,999	254,001	12.41
Cemeteries							
Cemeteries - Refurbishment and Improvements							
6322100121	Cemeteries - Improvements	2021	260,527	72,527	72,527	-0	100.00
6322100223	Cemetery- Plan & Develop	2023	200,000	200,000	200,000	0	100.00
6322100324	New Columbaria Investment	2023	200,000	494,000	489,976	4,024	99.19
6322100224	Cemetery- Plan & Develop	2024	449,000	449,000	357,854	91,146	79.70
6322100125	Cemeteries - Improvements	2025	-	188,000	90,160	97,840	47.96
6322100225	Cemetery - Plan & Develop	2025	291,000	291,000	-	291,000	0.00
6322100325	New Columbaria Investment	2025	100,000	100,000	39,216	60,784	39.22
6322100126	Cemeteries - Improvements	2026	100,000	100,000	-	100,000	0.00
6322100226	Cemetery - Plan & Develop	2026	684,000	684,000	-	684,000	0.00
6322100326	New Columbaria Investment	2026	121,000	121,000	-	121,000	0.00
Total Cemeteries - Refurbishment and Improvements			2,405,527	2,699,527	1,249,733	1,449,794	46.29
Total Cemeteries			2,405,527	2,699,527	1,249,733	1,449,794	46.29
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	103,653	96,347	51.83
6351241525	Business Improvement Zones,	2025	200,000	200,000	18,761	181,239	9.38
6351241526	BIZ Zones Image Rts Main Sts	2026	200,000	200,000	-	200,000	0.00
Total BIZ Zones Image Routes Main Streets			726,000	726,000	248,414	477,586	34.22
Downtown Enhancement Program							
6351800124	Downtown Enhancement Program	2024	-	62,000	60,776	1,224	98.03
6351400825	CentrePlan 2050-Infrastructure	2025	250,000	250,000	237,196	12,804	94.88

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6351800125	Downtown Enhancement Program	2025	151,000	126,000	86,590	39,410	68.72
6351800126	Downtown Enhancement Program	2026	127,000	127,000	-	127,000	0.00
Total Downtown Enhancement Program			528,000	565,000	384,562	180,438	68.06
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	453,656	246,344	64.81
Total Other			700,000	10,016,700	7,623,004	2,393,696	76.10
Total City Beautification			1,954,000	11,307,700	8,255,979	3,051,721	73.01
Computer Upgrades							
Computer Automation							
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	1,983,584	216,416	90.16
Total Computer Automation			3,066,000	3,066,000	2,832,269	233,731	92.38
Total Computer Upgrades			3,066,000	3,066,000	2,832,269	233,731	92.38
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							
6351300224	Riverbank Stab/Phys Asset Prot	2024	3,000,000	3,000,000	113,750	2,886,250	3.79
6351300225	Riverbank Stab/Phys Asset Prot	2025	3,000,000	3,110,000	4,232	3,105,768	0.14
Total Riverbank Stabilization			6,000,000	6,110,000	117,982	5,992,018	1.93
Total Land Drainage & Flood Control			6,205,000	6,315,000	240,540	6,074,460	3.81
Total Planning, Property and Development			14,342,562	24,074,071	12,655,510	11,418,561	52.57

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Chief Administrative Office							
Corporate Projects							
Economic Development							
0300000125	Portage Place Redevelopment		7,000,000	9,100,000	-	9,100,000	0.00
Total Economic Development			7,000,000	9,100,000	0	9,100,000	0.00
Total Corporate Projects			7,000,000	9,100,000	0	9,100,000	0.00
Total Chief Administrative Office			7,000,000	9,100,000	0	9,100,000	0.00
Assessment and Taxation							
Assessment and Taxation							
1420219624	Victory&SherwoodPI,StAnne&Mary	2024	-	62,500	-	62,500	0.00
1420219724	Marion&HoraceSt,Seine&Youville	2024	-	202,500	-	202,500	0.00
Assessment Automation							
1400000122	Assessment Automation	2022	497,000	120,880	-	120,880	0.00
1400000223	CAMA System Detailed Analysis	2023	10,760,000	10,760,000	3,643,846	7,116,154	33.86
Total Assessment Automation			11,257,000	10,880,880	3,643,846	7,237,034	33.49
Total Assessment and Taxation			11,257,000	11,145,880	3,643,846	7,502,034	32.69
Total Assessment and Taxation			11,257,000	11,145,880	3,643,846	7,502,034	32.69
Municipal Accommodations							
Civic Buildings Renovations							
0731000723	St.B MuseumExt Env Restore(P1)	2023	-	562,000	297,127	264,873	52.87
Total Civic Buildings Renovations			0	562,000	297,127	264,873	52.87
Property Asset Management							
City-Wide Accessibility Program							
0731009025	Health/Life Safety/Emerg Sys	2025	943,000	4,276,000	3,482,172	793,828	81.44
Total City-Wide Accessibility Program			943,000	4,276,000	3,482,172	793,828	81.44
Civic Buildings - Refurbishment and Improvements							
6331003121	Strategic Facilities Master PI	2021	250,000	250,000	211,543	38,457	84.62

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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	500,200	-200	100.04
Total Civic Buildings - Refurbishment and Improvements			1,084,000	4,362,000	3,240,528	1,121,472	74.29
Community Centres - Refurbishment and Improvements							
0731000523	Portage & Main Intersection Im	2023	707,000	707,000	613,474	93,526	86.77
Total Community Centres - Refurbishment and Improvements			707,000	707,000	613,474	93,526	86.77
Community Facilities							
0731000925	Wildwood Golf Course Clubhouse	2025	500,000	500,000	500,200	-200	100.04
Total Community Facilities			500,000	500,000	500,200	-200	100.04
Fire/Life Safety Replacement/Asbestos Abatement							
0731009023	Health/Life Safety/Emerg Sys	2023	3,423,000	3,423,000	1,614,809	1,808,191	47.18
0731009024	Health/Life Safety/Emerg Sys	2024	2,660,000	2,660,000	1,487,627	1,172,373	55.93
Total Fire/Life Safety Replacement/Asbestos Abatement			6,083,000	6,083,000	3,102,435	2,980,565	51.00
Total Property Asset Management			9,317,000	15,928,000	10,938,809	4,989,191	68.68
Total Municipal Accommodations			9,317,000	16,490,000	11,235,936	5,254,064	68.14
Assets and Project Management (Municipal Accommodations Division)							
Property Asset Management							
Recreation and leisure facilities- Refurbishment and Redevelopment Program							
0731000626	Bldg Emission Reduction Strat	2026	163,000	163,000	-	163,000	0.00
Total Recreation and leisure facilities- Refurbishment and Redevelopment Program			163,000	163,000	0	163,000	0.00
Community Centre-Refurbishment and improvements							
0731000826	Valley Gardens Comm CtrOutbldg	2026	250,000	250,000	-	250,000	0.00
Total Community Centre-Refurbishment and improvements			250,000	250,000	0	250,000	0.00

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Accommodation facilities							
0731009026	Health/Life Safety/Emerg Sys	2026	2,998,000	3,498,000	-	3,498,000	0.00
Total Accommodation facilities			2,998,000	3,498,000	0	3,498,000	0.00
Total Property Asset Management			3,411,000	3,911,000	0	3,911,000	0.00
Total Assets and Project Management (Municipal Accommodations Division)			3,411,000	3,911,000	0	3,911,000	0.00
Local Improvements							
Local Improvements - Ongoing Program							
1420000125	2025 Local Improvements	2025	1,000,000	1,000,000	-	1,000,000	0.00
Total Local Improvements - Ongoing Program			1,000,000	1,000,000	0	1,000,000	0.00
Local Improvements - Float							
1420000124	2024 Local Improvements	2024	1,000,000	169,529	-	169,529	0.00
1420210124	St Mary's, Kirkdale, Monck, an	2025	-	167,500	16,148	151,352	9.64
1420210125	Riverwood,Oakenwald,Lyon&Point	2025	-	147,500	-	147,500	0.00
1420210224	Prosper, St. Catherine, Archib	2025	-	70,041	9,151	60,890	13.07
1420210324	Highfield,Monck,Coniston,&Clar	2025	-	229,959	8,858	221,101	3.85
1420219422	Windemere, Somerville, Point R	2025	-	442,930	290,979	151,951	65.69
1420219825	Inman,Fermor,StThomas&StMary's	2025	-	92,500	-	92,500	0.00
1420000126	2026 Local Improvements	2026	1,000,000	1,000,000	-	1,000,000	0.00
Total Local Improvements - Float			2,000,000	2,319,959	325,136	1,994,823	14.01
Lane pavement							
1420010322	Wastewater Sewer Lavalee Rd	2022	-	320,000	261,172	58,828	81.62
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	992,494	587,570	404,924	59.20
Total Local Improvements			2,000,000	3,312,453	912,707	2,399,746	27.55

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Total Local Improvements			3,000,000	4,312,453	912,707	3,399,746	21.16
Corporate Finance							
Corporate Projects							
Economic Development -Inside Downtown							
1263002022	SHED/Exchange-Burton/Odeon		-	1,200,000	868,297	331,703	72.36
1200001022	Revitalizing Downtown Strategy	2022	10,000,000	445,575	-	445,575	0.00
1263001222	Air Canada Window Park	2022	-	3,575,000	3,153,730	421,270	88.22
1263001522	MainSt Amenity Plan-Main&Henry	2022	-	600,000	501,236	98,764	83.54
1263001622	Broadway Enhancements	2022	-	600,000	190,581	409,419	31.76
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	-	181,858	64,186	117,672	35.29
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	10,589,353	8,127,972	2,461,381	76.76
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
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



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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
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	378,483	21,517	94.62
1263002222	Stephen Juba Fitness Trail	2022	-	315,000	291,621	23,379	92.58
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 McQuat Baseball Backstops	2023	-	100,300	99,854	446	99.56
1218004222	Corbett & Bernadine Pk Playgnd	2023	-	336,000	335,089	911	99.73
1218004322	John Forsyth Park Upgrades	2023	-	859,000	821,372	37,628	95.62
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
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	10,807,114	9,920,035	887,079	91.79
Total Corporate Projects			20,000,000	21,396,467	18,048,007	3,348,460	84.35
Total Corporate Finance			20,000,000	21,396,467	18,048,007	3,348,460	84.35

Council
Communities Fund
Communities Fund



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0206010126	CommFund - Ft Rouge-E FtGarry	2026	-	115,000	-	115,000	0.00
0206020126	CommFund - River Hts FtGarry	2026	-	115,000	-	115,000	0.00
0206030126	CommFund - Daniel McIntyre	2026	-	115,000	-	115,000	0.00
0206040126	CommFund - St James	2026	-	115,000	-	115,000	0.00
0206050126	CommFund - CharleswoodTuxedo	2026	-	115,000	-	115,000	0.00
0206060126	CommFund - StNorbertSeineRiver	2026	-	115,000	-	115,000	0.00
0206070126	CommFund - Point Douglas	2026	-	115,000	-	115,000	0.00
0206080126	CommFund - Old Kildonan	2026	-	115,000	-	115,000	0.00
0206090126	CommFund - Mynarski	2026	-	115,000	-	115,000	0.00
0206100126	CommFund - North Kildonan	2026	-	115,000	-	115,000	0.00
0206110126	CommFund - Elmwood-EKildonan	2026	-	115,000	-	115,000	0.00
0206120126	CommFund - Transcona	2026	-	115,000	-	115,000	0.00
0206130126	CommFund - StBoniface	2026	-	-	-	-	0.00
0206140126	CommFund - StVital	2026	-	115,000	-	115,000	0.00
0206150126	CommFund - Waverley West	2026	-	115,000	-	115,000	0.00
Total Communities Fund			0	1,610,000	0	1,610,000	0.00
Total Communities Fund			0	1,610,000	0	1,610,000	0.00
Total Council			0	1,610,000	0	1,610,000	0.00
Customer Service and Corporate Communications							
Software							
Contact Centre - 311							
3700000121	311 Renewal	2021	100,000	100,000	23,601	76,399	23.60
3700000123	311 Renewal	2023	277,000	277,000	184,343	92,657	66.55
3700000124	311 Renewal	2024	315,000	315,000	-	315,000	0.00
Total Contact Centre - 311			692,000	692,000	207,944	484,056	30.05
Total Software			692,000	692,000	207,944	484,056	30.05
Total Customer Service and Corporate Communications			692,000	692,000	207,944	484,056	30.05
Total Tax Supported (including Transit)			2,868,953,839	3,081,997,316	1,983,957,810	1,098,039,506	64.37



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Utilities							
Sewage Disposal Utility							
Software							
Digital Customer Experience							
Innovation & Technology							
3410000125	W&W DigitalCustomer Platform	2025	815,000	815,000	24,878	790,122	3.05
Total Innovation & Technology			815,000	815,000	24,878	790,122	3.05
Total Digital Customer Experience			815,000	815,000	24,878	790,122	3.05
Total Software			815,000	815,000	24,878	790,122	3.05
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							
2037001623	Southwest Interceptor Crossing	2023	1,000,000	8,000,000	404,273	7,595,727	5.05
Total Interceptors			1,000,000	8,000,000	404,273	7,595,727	5.05
Collection							
Asset Management							
2030003624	Enviro Stds Lab Facility Plan	2024	625,000	625,000	26,556	598,444	4.25
Total Asset Management			625,000	625,000	26,556	598,444	4.25
CSO and BF Strategy							
2038000121	2021 CSO Bsmt Flood Man Strat	2021	32,000,000	23,500,000	19,541,993	3,958,007	83.16
2038000122	2022 CSO Bsmt Flood Man Strat	2022	30,000,000	8,400,000	1,507,638	6,892,362	17.95
2038000123	2023 CSO Bsmt Flood Man Strat	2023	28,000,000	4,000,000	4,000,000	-	100.00
2038000124	2024 CSO Bsmt Flood Man Strat	2024	47,000,000	26,000,000	16,731,889	9,268,111	64.35
2038000125	2025 CSO Bsmt Flood Man Strat	2025	41,500,000	41,500,000	162,758	41,337,242	0.39
2038001125	CSO Rutland Trunk Sewer	2025	-	55,100,000	3,823,384	51,276,616	6.94
2038000126	CSO Bsmt Flood Man Strat	2026	46,500,000	46,500,000	197,553	46,302,447	0.42
Total CSO and BF Strategy			225,000,000	205,000,000	45,965,214	159,034,786	22.42

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Information Technology							
2040001221	Customer Billing Upgrade	2021	2,200,000	2,200,000	260,862	1,939,138	11.86
2040001821	WWD Document Management	2021	250,000	250,000	249,961	39	99.98
2040001222	2022 Customer Billing Upgrade	2022	350,000	350,000	350,000	-	100.00
2040001822	WWD Document Management	2022	250,000	250,000	249,900	100	99.96
2040001223	2023 Customer Billing Upgrade	2023	2,050,000	2,050,000	537,438	1,512,562	26.22
2040001323	WWD Business Intelligence	2023	1,800,000	1,800,000	969,667	830,333	53.87
2040002123	Digital Customer Solutions	2023	500,000	500,000	227,734	272,266	45.55
2040002323	SCADA Security	2023	600,000	600,000	-	600,000	0.00
Total Information Technology			8,000,000	8,000,000	2,845,563	5,154,437	35.57
Interceptors							
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	-	-	-	0.00
2037001723	CentrePort Servicing	2023	30,000,000	-	-	-	0.00
2037001724	CentrePort Servicing	2024	9,500,000	55,500,000	40,529,590	14,970,410	73.03
2037001825	NE Interceptor Regional Study	2025	325,000	325,000	-	325,000	0.00
2037001626	Southwest Interceptor	2026	2,783,000	2,783,000	-	2,783,000	0.00
Total Interceptors			69,608,000	69,231,829	51,128,083	18,103,746	73.85
Lift Stations							
2035000121	2021 Stations Upgrading	2021	6,250,000	6,250,000	6,250,000	-	100.00
2035000621	D'Arcy Lift Stn Load Shedding	2021	800,000	800,000	73,950	726,050	9.24
2035000122	2022 Stations Upgrading	2022	3,250,000	3,250,000	3,034,314	215,686	93.36
2030001823	Arc Flash Hazard Analysis/Remd	2023	800,000	800,000	601,140	198,860	75.14
2035000123	2023 Stations Upgrading	2023	6,250,000	6,250,000	4,173,837	2,076,163	66.78
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	783,944	216,056	78.39
2035000124	2024 Stations Upgrading	2024	6,000,000	6,000,000	2,496,202	3,503,798	41.60
2030001825	Arc Flash Hazard Upgrades	2025	400,000	400,000	87,429	312,571	21.86
2035000125	2025 Lift Station Renewals	2025	6,000,000	6,000,000	2,680,090	3,319,910	44.67
2030001826	Arc Flash Hazard Upgrades	2026	1,700,000	1,700,000	-	1,700,000	0.00



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2030003026	Comminutor Chamber Rehab	2026	2,460,000	2,460,000	-	2,460,000	0.00
2035000126	Lift Station Renewals	2026	7,000,000	7,000,000	-	7,000,000	0.00
Total Lift Stations			42,485,000	42,918,000	20,266,661	22,651,339	47.22
River Crossing Rehab							
2037500025	2025 River Crossings	P	17,412,000	17,412,000	4,213,701	13,198,299	24.20
2037500022	2022 River Crossings	P	3,500,000	3,500,000	2,594,888	905,112	74.14
2037500023	2023 River Crossings	P	730,000	730,000	730,000	-	100.00
2037500024	2024 River Crossings	P	10,000,000	10,000,000	9,924,976	75,024	99.25
2037500026	2026 River Crossings	P	565,000	565,000	-	565,000	0.00
Total River Crossing Rehab			32,207,000	32,207,000	17,463,564	14,743,436	54.22
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	18,458,964	2,541,036	87.90
2039100125	2025 Sewer Renewals	P	26,250,000	26,250,000	2,640,039	23,609,961	10.06
2039100126	2026 Sewer Renewals	P	26,750,000	26,750,000	37,813	26,712,187	0.14
Total Sewer Renewals			145,000,000	145,000,000	92,130,816	52,869,184	63.54
Total Collection			522,925,000	502,981,829	229,826,457	273,155,372	45.69
Treatment							
Biosolids							
2034001223	Vacuum Truck Decanting Facilit	2023	200,000	200,000	-	200,000	0.00
2034001224	Vacuum Truck Decanting Facilit	2024	400,000	400,000	-	400,000	0.00
Total Biosolids			600,000	600,000	0	600,000	0.00
Information Technology							
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
2040000626	Process Control Sys Renewal	2026	750,000	750,000	-	750,000	0.00

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Total Information Technology			2,035,000	2,035,000	133	2,034,867	0.01
NEWPCC							
203110030B	NEWPCC Nutrient Removal P	2022	562,000,000	575,894,000	7,223,166	568,670,834	1.25
Total NEWPCC			562,000,000	575,894,000	7,223,166	568,670,834	1.25
Reliability Upgrades							
2030000523	2023 Asset Refurbish/Replace	2023	7,000,000	7,000,000	4,766,398	2,233,602	68.09
2030000524	2024 Asset Refurbish/Replace	2024	8,500,000	8,500,000	5,459,868	3,040,132	64.23
2030000525	2025 Asset Refurbish/Replace	2025	16,088,000	16,088,000	3,071,530	13,016,470	19.09
2030000526	Asset Refurbish/Replace	2026	13,260,000	13,260,000	166,906	13,093,094	1.26
Total Reliability Upgrades			44,848,000	44,848,000	13,464,701	31,383,299	30.02
SEWPCC							
203210002B	SEWPCC Nutrient Removal P	2012	324,682,248	374,682,248	355,208,971	19,473,277	94.80
2032000926	SEWPCC Facilities Plan	2026	644,000	644,000	-	644,000	0.00
Total SEWPCC			325,326,248	375,326,248	355,208,971	20,117,277	94.64
WEWPCC							
2033001121	WEPCPC Facilities Plan	2021	500,000	500,000	477,221	22,779	95.44
2033001426	WEWPCC Ponds Water Q Reg Upgd	2026	302,000	302,000	-	302,000	0.00
Total WEWPCC			802,000	802,000	477,221	324,779	59.50
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	448,054,242	116,781,971	79.32
203110028B	NEWPCC Biosolids Facilites P	2019	-	1,035,000,061	74,829,538	960,170,523	7.23
2034001124	Sludge Dry Beds Decommission	2024	375,000	375,000	61,828	313,172	16.49
Total NEWPCC Upgrade			839,921,171	1,600,211,274	522,945,608	1,077,265,666	32.68
Total Treatment			1,775,532,419	2,619,016,522	918,164,230	1,700,852,291	35.06

Distribution Feeder Mains

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2004000721	2021 Feeder Main Cond Assess	2021	360,000	360,000	180,139	179,861	50.04
2004000722	2022 Feeder Main Cond Assess	2022	950,000	950,000	153,258	796,742	16.13
2004001222	Airport West Servicing	2022	5,000,000	-	-	-	0.00
2004000723	2023 Feeder Main Cond Assess	2023	300,000	300,000	300,000	-	100.00
2004001223	CentrePort Servicing	2023	10,000,000	-	-	-	0.00
2004000724	2024 Feeder Main Cond Assess	2024	3,900,000	3,900,000	1,363,632	2,536,368	34.96
2004000725	Feeder Main Renewals	2025	3,694,000	3,694,000	30	3,693,970	0.00
2004000726	Feeder Main Renewals	2026	656,000	656,000	-	656,000	0.00
Total Feeder Mains			24,860,000	9,860,000	1,997,058	7,862,942	20.25
Information Technology							
2010001221	Customer Billing Upgrade	2021	2,200,000	2,200,000	291,337	1,908,663	13.24
2010001222	Customer Billing Upgrade	2022	350,000	350,000	345,708	4,292	98.77
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	535,197	1,514,803	26.11
2010001823	Application/Data Integration	2023	250,000	250,000	176,816	73,184	70.73
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			13,030,000	13,030,000	3,378,151	9,651,849	25.93
Various							
2001000721	Reg. Assmt of Water System	2021	575,000	575,000	154,935	420,065	26.95
2001003522	WW Infrastr Capacity Study	2022	3,000,000	3,000,000	300,825	2,699,175	10.03
2001000726	Reg. Assmt of Water System	2026	250,000	250,000	-	250,000	0.00
2001003726	Plinguet Ventilation Reg Upgr	2026	274,000	274,000	2,762	271,238	1.01
Total Various			4,099,000	4,099,000	458,522	3,640,478	11.19
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

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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	19,564,361	935,639	95.44
2013100125	2025 Water Main Renewal Pro P	2025	21,000,000	21,000,000	11,965,228	9,034,772	56.98
2013002526	26WMR PWD.26-R-01C 8-2026 C	2026	-	-	-	-	0.00
2013100126	2026 Water Main Renewal Pro P	2026	21,750,000	21,750,000	10,529	21,739,471	0.05
Total Water Main Renewals			135,250,000	135,250,000	103,540,119	31,709,881	76.55
Water Meter Renewals							
2001003424	Water Meter Renewals	2024	85,818,000	85,818,000	1,081,298	84,736,702	1.26
Total Water Meter Renewals			85,818,000	85,818,000	1,081,298	84,736,702	1.26
Total Distribution			263,057,000	248,057,000	110,455,149	137,601,851	44.53
Supply and Treatment							
Aqueduct							
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	890,750	609,250	59.38
2003000624	SL Aqueduct Cond Assessment	2024	1,000,000	1,000,000	60,970	939,030	6.10
2003000525	Branch Aqueduct Renewals	2025	2,800,000	2,800,000	561,257	2,238,743	20.04
2003000625	SL Aqueduct Renewals	2025	7,068,000	7,068,000	1,434,006	5,633,994	20.29
2012000226	SL Aqueduct Intake Fac Renewal	2026	200,000	200,000	-	200,000	0.00
Total Aqueduct			14,368,000	14,368,000	3,252,916	11,115,084	22.64
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	11,577,441	7,135,220	61.87
2005001418	HVAC Upgrades Pumping Stn M	2018	6,140,000	6,140,000	3,564,870	2,575,130	58.06
2005001121	Chlorine Upgrading Pumping Stn	2021	800,000	800,000	527,818	272,182	65.98
2005001221	Pump Stn/Reservoir Upgrades	2021	400,000	400,000	335,588	64,412	83.90
2005000322	Pump Station Reliability Upgrd	2022	480,000	480,000	312,265	167,735	65.06

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2005001322	Study Backup Power Hurst	2022	580,000	430,000	314,616	115,384	73.17
2005000623	Tache Booster Pumping Station	2023	1,100,000	1,100,000	325,247	774,753	29.57
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
2005000326	Pump Station Reliability Upgrd	2026	3,542,000	3,542,000	-	3,542,000	0.00
Total Pumping Stations			37,040,000	36,854,661	16,957,846	19,896,815	46.01
Security Upgrades							
2001001520	Water System Security Upgrades	2020	500,000	500,000	247,484	252,516	49.50
2001001525	Water System Security Renewals	2025	5,857,000	5,857,000	3,850	5,853,150	0.07
Total Security Upgrades			6,357,000	6,357,000	251,333	6,105,667	3.95
Shoal Lake Intake							
2003000523	Branch Aqueduct Con Assmt	2023	5,700,000	5,700,000	4,204,442	1,495,558	73.76
Total Shoal Lake Intake			5,700,000	5,700,000	4,204,442	1,495,558	73.76
Water Treatment							
2005001521	Ultraviolet Light Upgrade	2021	1,735,000	1,435,000	1,435,000	-	100.00
2002500823	WTP Asset Refurbishment	2023	2,200,000	3,200,000	3,200,000	-	100.00
2005001523	Ultraviolet Light Upgrade	2023	400,000	400,000	199,824	200,176	49.96
2002500824	WTP Asset Refurbishment	2024	2,000,000	2,000,000	81,717	1,918,283	4.09
2002500825	WTP Asset Refurbishment	2025	14,500,000	14,500,000	13,075	14,486,925	0.09
2002500826	WTP Asset Refurbishment	2026	2,500,000	2,500,000	-	2,500,000	0.00
2011000126	Deacon Res Cell Renewal	2026	100,000	100,000	-	100,000	0.00
Total Water Treatment			23,435,000	24,135,000	4,929,616	19,205,384	20.43
Total Supply and Treatment			92,900,000	93,414,661	33,165,351	60,249,310	35.50
Total Waterworks Utility			392,778,000	393,292,661	158,322,055	234,970,606	40.26
Land Drainage and Flood Control Utility							
Riverbank Management							
Riverbank Stabilization							
2083000126	Riverbank Stabilization - Phys	2026	286,000	286,000	-	286,000	0.00



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Total Riverbank Stabilization			286,000	286,000	0	286,000	0.00
Total Riverbank Management			286,000	286,000	0	286,000	0.00
Flood Control							
Floodplain Mgmt							
2070000422	Floodplain Mgmt	2022	550,000	121,000	24,866	96,134	20.55
Total Floodplain Mgmt			550,000	121,000	24,866	96,134	20.55
Flood Pumping Station							
2076500123	2023 Flood Pumping Station Reh	2023	1,500,000	1,500,000	787,494	712,506	52.50
2076500124	2024 Flood Pumping Station Reh	2024	1,500,000	1,500,000	1,386,418	113,582	92.43
2076500125	Flood Pumping Station Renewals	2025	1,259,000	1,259,000	469,385	789,615	37.28
2076500126	Flood Pumping Station Renewals	2026	1,500,000	1,500,000	-	1,500,000	0.00
2078000126	Outfall Renewals	2026	3,200,000	3,200,000	17,847	3,182,153	0.56
Total Flood Pumping Station			8,959,000	8,959,000	2,661,143	6,297,857	29.70
Outfalls							
2078500222	2022 Outfall Gate Structures	2022	2,800,000	2,800,000	1,142,656	1,657,344	40.81
2078000123	2023 Outfall Rehabilitation	2023	1,000,000	1,000,000	1,000,000	-	100.00
2078000124	2024 Outfall Rehabilitation	2024	1,000,000	1,000,000	848,532	151,468	84.85
2078500224	2024 Outfall Gate Structures	2024	2,150,000	2,150,000	808,473	1,341,527	37.60
2078000125	Outfall Renewals	2025	3,000,000	3,000,000	1,438,711	1,561,289	47.96
2078500225	Outfall Gate Structures	2025	2,889,000	2,889,000	-	2,889,000	0.00
2078500226	Outfall Gate Structures	2026	2,977,000	2,977,000	-	2,977,000	0.00
Total Outfalls			15,816,000	15,816,000	5,238,373	10,577,627	33.12
Total Flood Control			25,325,000	24,896,000	7,924,381	16,971,619	31.83
Land Drainage							
Storm Water Retention Basin							
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

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2075000124	Stormwater Retention Basin	2024	485,000	485,000	58	484,942	0.01
2075000625	SRB & Channel Water Level	2025	209,000	209,000	-	209,000	0.00
Total Storm Water Retention Basin			1,709,000	1,709,000	427,964	1,281,036	25.04
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	434,511	165,489	72.42
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
2077000123	Development Agree Payback	2023	400,000	400,000	-	400,000	0.00
2070003024	PLD Condition Assessment	2024	750,000	750,000	157,691	592,309	21.03
2070003124	Dugald Drain Capacity Study	2024	450,000	450,000	192,635	257,365	42.81
2077000124	Development Agree Payback	2024	300,000	300,000	-	300,000	0.00
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
2077000126	Development Agree Payback	2026	500,000	500,000	-	500,000	0.00
2082000226	LD Regional/Local Streets	2026	100,000	100,000	-	100,000	0.00
Total Land Drainage System			9,835,000	9,268,000	4,251,922	5,016,078	45.88
Total Land Drainage			11,544,000	10,977,000	4,679,886	6,297,114	42.63
Total Land Drainage and Flood Control Utility			37,155,000	36,159,000	12,604,267	23,554,733	34.86
Solid Waste Disposal Utility							
Various							
2065001623	WCA Plan and Policy Updates	2023	330,000	330,000	40,254	289,746	12.20
2065001723	Data Collection for CAP	2023	330,000	330,000	171,606	158,394	52.00
2065001824	Organics Residential	2024	500,000	500,000	183,318	316,682	36.66
2065001825	Organics Residential	2025	1,522,000	1,522,000	96,417	1,425,583	6.33
Total Various			2,682,000	2,682,000	491,595	2,190,405	18.33
Collection and Disposal							
Brady Road							
2062000622	Brady Drainage Roadwy&Site Imp	2022	770,000	770,000	571,393	198,607	74.21

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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	559,318	168,456	76.85
2064000323	Collection Mgmt System	2023	400,000	400,000	343,575	56,425	85.89
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	1,775,000	-	100.00
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	10,683,896	6,116,104	63.59
2062001125	Soil Fabrication	2025	1,400,000	1,400,000	770,701	629,299	55.05
2062000226	Landfill Gas Capture Expan	2026	161,000	161,000	-	161,000	0.00
2062000426	Brady Road Resource Mgmt Facil	2026	4,300,000	4,300,000	-	4,300,000	0.00
2062001126	Soil Fabrication	2026	1,797,000	1,797,000	61,474	1,735,526	3.42
Total Brady Road			31,938,000	31,915,774	15,765,358	16,150,417	49.40
Land Acquisition							
2061000126	Misc Land Acquisition	2026	300,000	300,000	-	300,000	0.00
Total Land Acquisition			300,000	300,000	0	300,000	0.00
Other Landfills							
2060000623	Closed Landfill Site Improv	2023	100,000	100,000	76,312	23,688	76.31
Total Other Landfills			100,000	100,000	76,312	23,688	76.31
Total Collection and Disposal			32,338,000	32,315,774	15,841,670	16,474,105	49.02
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
Other Landfills							
2060000726	CIWMS Review	2026	318,000	318,000	-	318,000	0.00
Total Other Landfills			318,000	318,000	0	318,000	0.00
Total Recycling and Waste Diversion			568,000	361,873	43,873	318,000	12.12



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Solid Waste Disposal Utility			35,588,000	35,359,648	16,377,138	18,982,510	46.32
Total Utilities			2,766,443,419	3,596,274,659	1,335,723,298	2,260,551,361	37.14
Special Operating Agencies							
Winnipeg Fleet Management Agency							
Fleet Asset Acquisitions							
Fleet Asset Acquisitions							
8330000125	Light Fleet Asset Acquisitions		4,110,000	4,110,000	952,750	3,157,250	23.18
8350000125	Medium, Heavy&Specialty Fleet		18,110,000	18,110,000	1,501,183	16,608,817	8.29
8350000126	Medium, Heavy&Specialty Fleet		12,989,000	15,289,000	-	15,289,000	0.00
8330000124	Fleet Asset Acquisitions	2024	17,968,000	17,968,000	8,685,564	9,282,436	48.34
8330000126	Light Fleet Asset Acquisitions	2026	3,031,000	3,031,000	-	3,031,000	0.00
Total Fleet Asset Acquisitions			56,208,000	58,508,000	11,139,497	47,368,503	19.04
Total Fleet Asset Acquisitions			56,208,000	58,508,000	11,139,497	47,368,503	19.04
Fleet Shop							
Shop Tools & Equipment Upgrades							
8310000124	Shop Tools & Equip Upgrades	2024	600,000	600,000	151,277	448,723	25.21
Total Shop Tools & Equipment Upgrades			600,000	600,000	151,277	448,723	25.21
Power Tools							
8310000222	Power Tools	2022	125,000	125,000	43,233	81,767	34.59
8310000224	Power Tools	2024	125,000	125,000	-	125,000	0.00
Total Power Tools			250,000	250,000	43,233	206,767	17.29
Fuel Site Upgrades and Improvements							
8310000325	Fuel Site Upgrades and Improve		777,000	777,000	548,881	228,119	70.64
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	679,243	232,757	74.48
Building Improvements							
8310000422	Building Renovations	2022	748,000	748,000	197,691	550,309	26.43
8310000423	Building Renovations	2023	782,000	782,000	107,453	674,547	13.74



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
8310000424	Building Renovations	2024	346,000	346,000	-	346,000	0.00
Total Building Improvements			1,876,000	1,876,000	305,144	1,570,856	16.27
Total Fleet Shop			3,638,000	3,638,000	1,178,897	2,459,103	32.41
Fleet Management							
Information Technology							
8340000121	Fleet Software Application	2021	1,709,000	1,709,000	553,927	1,155,073	32.41
Total Information Technology			1,709,000	1,709,000	553,927	1,155,073	32.41
Total Fleet Management			1,709,000	1,709,000	553,927	1,155,073	32.41
Total Winnipeg Fleet Management Agency			61,555,000	63,855,000	12,872,320	50,982,680	20.16
Winnipeg Parking Authority							
Equipment							
Automated License Plate Recognition (ALPR) Program							
8400000124	Automated License Plate Recogn	2024	245,000	245,000	-	245,000	0.00
Total Automated License Plate Recognition (ALPR) Program			245,000	245,000	0	245,000	0.00
Total Equipment			245,000	245,000	0	245,000	0.00
Millennium Library Parkade							
0784000324	Millenium Lib Parkade Repair M	2024	675,000	675,000	447,408	227,592	66.28
Total Millennium Library Parkade			675,000	675,000	447,408	227,592	66.28
Total Winnipeg Parking Authority			920,000	920,000	447,408	472,592	48.63
Total Special Operating Agencies			62,475,000	64,775,000	13,319,729	51,455,271	20.56
Total Tax Supported & Utilities			5,697,872,258	6,743,046,975	3,333,000,837	3,410,046,139	49.43

End of Report