

Report as of August 31, 2026

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Tax Supported (including Transit)							
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	949,644	949,643	1	100.00
1804100319	Memr Blvd NB-St Mry/Portg-NBCF	2018	1,000,000	892,465	816,008	76,457	91.43
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	1,434,943	1,300,933	134,010	90.66
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	1,176,731	994,100	182,631	84.48
1804101619	Roblin WB-Shft-Assin PrkD-NBCF	2019	4,900,000	4,007,953	4,007,952	1	100.00
1804101719	Dwtn-Brodway-Osborne-Main-NBCF	2019	10,710,000	15,151,821	14,801,460	350,361	97.69
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	5,737,430	5,737,429	1	100.00
1804102019	Dwtn-Fort NB-Grham-Brodwy-NBCF	2019	4,710,000	4,306,858	4,196,525	110,333	97.44
1804102119	Dwtn-Hgrv NB-Prtag-Ellice-NBCF	2019	1,600,000	1,573,059	1,347,924	225,135	85.69
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	10,117,015	10,117,014	1	100.00
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	10,983,254	10,983,254	0	100.00
1804102619	Taylor Ave-Wilton-Pembina-NBCF	2019	8,397,000	5,509,321	5,509,321	0	100.00
1804102719	Corydn EB-Watrloo-Cambrdg-NBCF	2019	2,600,000	2,525,957	2,349,058	176,899	93.00
1804102819	Corydon-Cambridg-Staffrd-NBCF	2019	9,015,000	9,228,115	9,228,085	30	100.00
1804102919	Watt St-Chalmers-Munroe-NBCF	2019	6,429,000	5,486,982	5,472,483	14,499	99.74
1804103019	Munroe-Raleigh-Henderson-NBCF	2019	8,941,000	8,045,040	8,045,040	0	100.00
1804103119	Johnson W-Levis to Hendsn-NBCF	2019	4,430,000	6,502,857	6,502,857	0	100.00

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1804103219	Erin St-Ntr Dame-Wolever-NBCF	2019	11,976,000	11,579,323	11,572,848	6,475	99.94
1804103319	Wall St-St Mattws-Ntr Dme-NBCF	2019	9,634,000	8,865,022	8,846,495	18,527	99.79
1804103419	Sargt Ave-ArlingtontoErin-NBCF	2019	9,220,000	7,950,063	7,654,721	295,342	96.29
1804103519	Archibld-St Cathrne-Eliza-NBCF	2019	8,065,000	7,440,958	7,306,277	134,681	98.19
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	5,007,764	5,007,763	1	100.00
1804100220	St.Jams St-Dubln to Sask-NBCF	2020	2,700,000	2,196,661	2,196,661	0	100.00
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	1,216,409	63,591	95.03
1804100620	Pandora Av-Day St/Wayoata-NBCF	2020	2,575,000	3,985,853	3,959,681	26,172	99.34
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	2,549,333	2,549,332	1	100.00
1804100920	PortgeEB-WoodlaWn/Cent OP-NBCF	2020	2,825,000	1,471,917	1,381,561	90,356	93.86
1804101020	PortageWB-Moorgte/StJames-NBCF	2020	2,825,000	1,584,339	1,584,339	0	100.00
1804101120	SargentAv-EmpresstoStJams-NBCF	2020	2,800,000	2,535,904	2,359,838	176,066	93.06
1804101220	SalterSt-CathedtoSlawRebk-NBCF	2020	6,450,000	5,712,739	5,683,592	29,147	99.49
1804101320	SelkirkAv-ArlingtoMcPhilp-NBCF	2020	7,280,000	5,623,766	5,534,540	89,226	98.41
1804101420	WilliamAv-ArlingtoMcPhilp-NBCF	2020	3,700,000	2,400,614	2,297,134	103,480	95.69
1804101520	DunkDr-FermorAv/St MaryRd-NBCF	2020	6,550,000	4,875,822	4,875,388	434	99.99
1804101620	PembHwy-McGillv/ChevrBlvd-NBCF	2020	9,500,000	8,243,587	8,169,142	74,445	99.10
1804101720	JubileeAv-OsbornetoPembin-NBCF	2020	13,000,000	12,124,790	11,599,221	525,569	95.67
1804101820	KeewatinSt-SelkirktoLogan-NBCF	2020	3,100,000	2,368,290	2,335,468	32,822	98.61
1804101920	KingEdwSt-HydeAvetoLogan-NBCF	2020	1,600,000	1,537,372	1,407,265	130,107	91.54
1804102020	PemHw-desTrappistoDucharm-NBCF	2020	2,000,000	1,708,036	1,508,434	199,602	88.31
1804102120	Lagm-Springto200mSHeadmst-NBCF	2020	2,300,000	1,477,152	1,449,515	27,637	98.13
1804102220	Nairn Av-StadaconatoWatt-NBCF	2020	6,000,000	4,058,653	4,037,074	21,579	99.47
1804102320	PortgeAvWB-DavidtoStCharl-NBCF	2020	900,000	814,845	775,364	39,481	95.15
1804102420	ColonySt-PortagetoSt Mary-NBCF	2020	366,000	458,500	381,356	77,144	83.17

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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	1,771,658	1,668,799	102,859	94.19
1804102720	StradbrookAv-WellingtonCr-NBCF	2020	900,000	2,353,436	2,340,808	12,628	99.46
1804102820	WillStephWy-MaintoWestbrk-NBCF	2020	920,000	1,208,000	1,138,685	69,315	94.26
1804102920	SturgRd-NessAvtoHallongst-NBCF	2020	2,100,000	1,472,152	1,472,152	0	100.00
1804103020	KeewatinNB-Inkster to Adsum-NBCF	2020	2,050,000	1,712,499	1,712,499	-	100.00
1804000121	Regional and Local Streets Ren	2021	-	-	-	-	0.00
1804000221	University Cr-PembtoChanMath	2021	16,900,000	18,796,338	17,130,164	1,666,174	91.14
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	9,234,984	8,802,960	432,024	95.32
1804100221	McGreg-SevenOakstoMcAdam-NBCF	2021	2,500,000	2,484,098	2,246,171	237,927	90.42
1804100321	McGreg-Church to Mountain-NBCF	2021	2,700,000	2,673,121	2,495,676	177,445	93.36
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	2,914,699	4,227	99.86
1804000322	WellingtonCr-River to Strdbrk	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
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	2,360,411	52,652	97.82
1804000822	Des Meurons-Goulet to Marion	2022	1,350,000	1,078,693	1,075,654	3,039	99.72
1804000922	Goulet WB-Youville to Braemar	2022	4,850,000	5,362,502	5,347,920	14,583	99.73
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	3,081,200	232,684	2,848,516	7.55
1804001222	EdmontonSt-Cumberlnd to Ellice	2022	712,500	1,105,200	49,364	1,055,836	4.47
1804001322	McPhillipsSB-Machray to Mountn	2022	1,200,000	1,079,902	1,079,902	-	100.00
1804100122	LeilaMcPhillipstoMcGregor-NBCF	2022	6,200,000	3,115,704	667,109	2,448,595	21.41
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	11,622,885	973,473	92.27
1804000423	Abinojii M-St Anne's to River	2023	15,200,000	17,144,310	15,781,041	1,363,269	92.05
1804000523	GrantEB-Stafford to Rockwood	2023	1,635,000	1,507,912	1,344,673	163,239	89.17

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1804000623	GrantWB-Stafford to Harrow	2023	465,000	684,742	623,290	61,452	91.03
1804000723	CarltonSt-Notre Dame to Ellice	2023	550,010	550,010	104,311	445,699	18.97
1804000823	CarltonSt-Portage to StMary Av	2023	307,025	307,025	58,106	248,919	18.93
1804000923	CarltonSt-York to Broadway	2023	298,510	298,510	56,906	241,604	19.06
1804001023	Edmonton-Broadway to Portage	2023	6,317,660	8,163,260	2,001,632	6,161,628	24.52
1804001123	Hargrave-NotreDame to Ellice	2023	494,725	494,725	90,989	403,736	18.39
1804001223	Hargrave-St Mary Av to Graham	2023	275,980	275,980	52,847	223,133	19.15
1804001323	Kennedy-Cumberland to Ellice	2023	209,000	3,301,450	373,336	2,928,114	11.31
1804001523	StMary Av-Edmonton to Memorial	2023	209,000	4,469,000	774,139	3,694,861	17.32
1804001623	York-Memorial to Edmonton	2023	439,730	439,730	86,404	353,326	19.65
1804001723	McGregor-Church to McAdam	2023	7,934,000	7,063,629	6,827,984	235,646	96.66
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	443,872	13,048	97.14
1804002123	TaylorWB-Borebank to Centenn	2023	2,891,000	3,352,050	3,009,037	343,012	89.77
1804002223	Dugald-Plessis to 390m E Raven	2023	10,994,500	10,113,406	9,260,529	852,877	91.57
1804002323	Plessis-984 Plessis to Fermor	2023	4,875,500	5,756,594	2,467,238	3,289,356	42.86
1804002423	InksterBd WB-AikinstoLansdowne	2023	3,570,000	6,009,051	5,362,621	646,430	89.24
1804002523	StMary Av-Edmonton to Main	2023	-	-	-	-	0.00
1804002623	York-Edmonton to Garry	2023	-	-	-	-	0.00
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	-	154,449	-	154,449	0.00
1804000224	St. Vital Bridge Renew Road	2024	13,000,000	13,000,000	12,170,878	829,122	93.62
1804000324	Sargent Av-Erin to Empress	2024	3,628,000	3,329,540	2,909,196	420,344	87.38
1804000424	Ellice Av-Erin to Empress	2024	2,857,000	2,080,057	1,770,176	309,881	85.10
1804000524	St AnnesRd-St MarysRdtoFermor	2024	5,855,000	5,499,204	4,967,486	531,718	90.33
1804000624	PemHySB-LaSalleRivrttoPerrault	2024	6,800,000	4,797,686	4,274,685	523,002	89.10
1804000724	PortageWB-SturgeonontoCavalier	2024	1,966,600	2,349,625	1,874,997	474,628	79.80
1804000824	PortageEB-DavidSttoWestwoodDr	2024	1,966,600	2,292,780	2,091,407	201,373	91.22
1804000924	PortageEB-BantingtoSturgeonCk	2024	1,956,800	1,247,595	920,783	326,812	73.80
1804004024	Reg St Renew-Various Locations	2024	4,000,000	2,240,581	2,115,604	124,977	94.42
1804300224	Portage Av&Main St Intersect	2024	12,600,000	19,242,217	18,540,794	701,422	96.35
1804600124	Pavement Management System	2024	300,000	1,560,240	1,336,950	223,290	85.69

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1804900124	PC-Regional & Local St Renewal	2024	-	100,000	21,288	78,712	21.29
1804000125	Regional and Local Streets Ren	2025	-	5,677,067	-	5,677,067	0.00
1804000225	WilkesAv-HarstonetoPTH100-NBCF	2025	3,190,000	3,190,000	1,913,760	1,276,240	59.99
1804000325	St MarysRd-FermortoArden-NBCF	2025	6,351,000	6,350,000	2,820,227	3,529,773	44.41
1804000425	Corydn-ShaftesbrytoKenast-NBCF	2025	465,000	6,450,000	3,007,054	3,442,946	46.62
1804000625	McGregSt-DufferntoSelkirk-NBCF	2025	3,915,000	4,530,000	460,890	4,069,110	10.17
1804000725	PembHwy&AbinojiMOverpassRamps	2025	8,100,000	10,100,000	7,689,111	2,410,889	76.13
1804000825	AlexandrAv-PrincesstoMain-MLS	2025	2,050,000	2,050,000	10,518	2,039,482	0.51
1804000925	KingSt-William to Higgins-MLS	2025	2,050,000	2,050,000	67,231	1,982,769	3.28
1804001025	James Av-King to Main-MLS	2025	2,050,000	2,050,000	9,847	2,040,153	0.48
1804001125	PrincessSt-WilliamtoHigg-MLS	2025	2,050,000	2,050,000	69,721	1,980,279	3.40
1804001325	StMaryRd-StAnnesRd to TacheAv	2025	495,000	495,000	-	495,000	0.00
1804001425	WaverleySt&BisonDr Int Study	2025	900,000	900,000	449,128	450,872	49.90
1804001525	StMarysRd-PTH100toChrypko-NBCF	2025	9,500,000	9,500,000	2,309,787	7,190,213	24.31
1804001625	McPhillipSB-ErnRdtoNrthPt-NBCF	2025	3,225,000	3,225,000	797,538	2,427,462	24.73
1804001725	Goulet St-BraemarAvtoTacheAv	2025	140,000	140,000	-	140,000	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
1804000126	Regional and Local Streets Ren	2026	-	26,888,151	-	26,888,151	0.00
1804000226	Wellington Av-EmpresstoBerry	2026	-	157,458	157,458	-	100.00
1804000326	Lag Concordia Bridge Rd Renew	2026	7,000,000	8,853,546	1,425,408	7,428,138	16.10
1804000426	SaskAv-Sturgeon to Hamilton	2026	375,000	375,000	-	375,000	0.00
1804000526	AbinojiMikanah-Pemb to Wavly	2026	550,000	5,490,000	-	5,490,000	0.00
1804000626	Leila-Simkin to McPhillips	2026	100,000	100,000	-	100,000	0.00
1804000726	Main-SBNSearfrthtoPartrdg-NBCF	2026	152,500	1,617,500	-	1,617,500	0.00
1804000826	Main-Red RivertoCityLimit-NBCF	2026	152,500	1,617,500	-	1,617,500	0.00
1804000926	Louise Bridge Assoc St Renew	2026	6,000,000	6,000,000	-	6,000,000	0.00
1804001026	Sask-Cavalierto120mWof Buchan	2026	375,000	375,000	-	375,000	0.00
1804001126	Accel Reg St PY Surplus - NBCF	2026	-	15,912,000	-	15,912,000	0.00
1804004026	Reg St Mill & Fill - Various	2026	4,000,000	4,000,000	15,447	3,984,553	0.39
1804200226	Paving Granular Shoulders	2026	273,000	273,000	-	273,000	0.00

Run Date: September 8, 2026

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1804800126	2695 Main Street Access Modify	2026	-	-	-	-	0.00
1804000227	Henderson Hwy N Improvements	2027	-	10,000,000	389,557	9,610,443	3.90
1804000327	ArchibaldSt-MissiontoPlinguet	2027	-	-	-	-	0.00
1804000427	PortageAvWB-Arlington to Wall	2027	-	-	-	-	0.00
1804000527	McPhillSB-JeffersontoMachray	2027	-	-	-	-	0.00
1804000627	HendersonHwy-MunroetoLeighton	2027	-	-	-	-	0.00
Total Streets Renewals			603,196,640	671,580,468	507,937,750	163,642,718	75.63
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
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	2,941,136	-134	100.00
1832000121	Pedestrian & Cycling Program	2021	1,927,000	1,700,978	1,700,978	-	100.00
1804500122	Active Transport Infrastruct	2022	2,388,000	2,377,139	2,377,139	-	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

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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	394,606	394,605	1	100.00
1832100124	Cycling Monitoring Data-2024	2024	55,000	26,974	23,517	3,457	87.18
1832200124	The Forks - Walking Trail 2024	2024	20,000	8,259	8,259	-	100.00
1832200224	Bicycle Parking Partners Grant	2024	45,000	45,000	45,000	-	100.00
1832200424	Temporary/Pilot Walking Cyclin	2024	40,000	36,186	36,186	-	100.00
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	22,007	10,620	11,387	48.26
1832510024	AT-Sidewalks Regional Non-Reg	2024	309,000	146,306	62,436	83,870	42.67
1833000124	Transportation Master Plan	2024	154,000	154,000	-	154,000	0.00
1833000224	Portable Traffic Study Equip	2024	162,000	162,000	151,211	10,789	93.34
1833000324	Traffic Mgmt Ctr Evergreening	2024	200,000	200,000	160,150	39,850	80.07
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	133,182	71,818	64.97
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	1,005,354	2,240,646	30.97
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	174,394	265,606	39.63
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	150,844	129,505	21,338	85.85
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	33,512	166,488	16.76

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1806200226	Rec Walkways and Bk Path Renew	2026	2,585,000	2,585,000	496,811	2,088,189	19.22
1831100226	Traffic Signals Vehicle Detect	2026	250,000	250,000	-	250,000	0.00
1832000126	Pedestrian & Cycling Program	2026	108,148	48,275	48,275	-	100.00
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 Pione	2026	900,000	907,000	36,628	870,372	4.04
1832100826	West End neighbourhood prelimi	2026	-	900,000	-	900,000	0.00
1832100926	Downtown bicycle network	2026	2,430,000	2,430,000	126,130	2,303,870	5.19
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	3,261,027	179,550	3,081,478	5.51
1832200426	Temporary/Pilot Walking Cyclin	2026	-	15,000	-	15,000	0.00
1832200726	Bicycle parking ROW and COW bl	2026	30,000	55,000	32,581	22,419	59.24
1832200826	Bicycle rack Rebate Prog	2026	5,000	5,000	-	5,000	0.00
1832200926	North Winnipeg Parkway	2026	140,418	551,030	83,947	467,083	15.23
1832201026	Multi-use path & bike paths	2026	-	604,717	15,675	589,042	2.59
1832300026	Ped/Cycle Communication & Promo	2026	25,000	25,000	244	24,756	0.98
1832300126	2026 Partnership Grant Program	2026	200,000	200,000	-	200,000	0.00
1832300226	Active Transportation studies	2026	20,000	500,000	26,945	473,055	5.39
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	612,260	4,790,032	11.33
Total Active Transportation Facilities			53,225,518	70,514,554	47,433,020	23,081,533	67.27
Street Improvements							
1803000123	Trade Route Corridors P&D	2023	2,800,000	2,800,000	676,273	2,123,727	24.15
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	2,050,000	2,050,000	4,279	2,045,721	0.21

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1804400125	Kenaston-Ness/Taylor	2025	200,000	200,000	111,277	88,723	55.64
1804400325	Tree-Preserve & Replace (Reg)	2025	505,000	505,000	225,013	279,987	44.56
1804400126	Kenaston-Ness/Taylor	2026	206,000	206,000	-	206,000	0.00
1804700126	Tree-Preserve & Replace (Reg)	2026	533,000	533,000	-	533,000	0.00
1853000626	Interpretive&Wayfinding Sign	2026	100,000	100,000	-	100,000	0.00
Total Street Improvements			6,980,000	6,980,000	1,016,842	5,963,158	14.57
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	1,372,298	497,702	73.38
1831001024	Road Safety Strategic Action	2024	980,000	980,000	565,178	414,822	57.67
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	3,934,000	6,313,056	3,053,668	3,259,388	48.37
Total Traffic Engineering Improvements			13,906,000	14,214,043	9,859,433	4,354,610	69.36
Developer Paybacks							
1807000118	Developer Payback-Various Loc	2018	10,137,000	7,902,393	6,802,418	1,099,975	86.08
1807000120	Developer Payback-Various 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	8,011	664,989	1.19
1804200126	Sidewalk/Curb Renewals-Reg St	2026	711,000	711,000	-	711,000	0.00
Total Sidewalk and Curb Repair			2,820,000	2,390,000	851,315	1,538,685	35.62

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Traffic Signals Enhancements							
1831100126	Traffic Signals Bases and Bulb	2026	1,500,000	1,500,000	175,137	1,324,863	11.68
Total Traffic Signals Enhancements			1,500,000	1,500,000	175,137	1,324,863	11.68
Total Regional Streets			701,515,158	784,216,458	582,810,932	201,405,526	74.32
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	2,243,135	1	100.00
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	4,522,111	41,551	99.09
1806100423	LSR 23-R-04 AECOM	2023	8,139,870	8,345,148	8,300,237	44,911	99.46
1806100523	LSR 23-R-05(A) WSP	2023	5,227,640	4,919,585	4,913,935	5,651	99.89
1806100623	LSR 23-R-01B - In House	2023	5,099,430	4,592,061	4,570,739	21,322	99.54
1806101223	LSR 23-R-05(B) WSP	2023	2,944,930	2,863,086	2,863,086	-	100.00
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

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1806100224	LSR 24-R-02A Dillon	2024	4,138,431	4,234,293	3,651,809	582,484	86.24
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	4,246,161	67,772	98.43
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	4,781,588	127,537	97.40
1806101024	LSR 24-R-02B Dillon	2024	3,715,000	3,148,430	2,926,862	221,568	92.96
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	4,836,915	358,967	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
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	4,705,590	2,773,154	1,932,436	58.93
1806100225	LSR 25-R-02 KGS	2025	3,651,440	3,651,440	3,350,604	300,836	91.76
1806100325	LSR 25-R-03(A) AECOM	2025	5,502,480	5,502,480	4,988,484	513,996	90.66
1806100425	LSR 25-R-04 WSP	2025	11,440,360	11,440,360	8,682,148	2,758,212	75.89
1806100525	LSR 25-R-05 KGS	2025	7,293,200	7,293,200	5,490,515	1,802,685	75.28
1806100625	LSR 25-R-06 Dillon	2025	5,301,650	5,271,770	4,738,441	533,329	89.88
1806100725	LSR 25-R-07 WSP	2025	4,147,860	4,147,860	3,393,608	754,252	81.82
1806100825	LSR 25-R-08 Tetra	2025	265,300	4,791,477	3,781,343	1,010,134	78.92

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1806100925	LSR 25-R-09 AECOM	2025	-	574,280	533,474	40,806	92.89
1806101025	LSR 25-R-10 Dillon	2025	6,000,000	6,000,000	4,558,549	1,441,451	75.98
1806101125	LSR 25-R-01(B) - In-House	2025	1,918,995	2,084,995	1,869,425	215,570	89.66
1806101225	LSR 25-R-01(C) - In-House	2025	3,315,420	3,584,420	3,414,038	170,382	95.25
1806101325	LSR 25-R-01(D) - In-House	2025	4,260,900	4,260,900	3,795,711	465,189	89.08
1806101425	LSR 25-R-01(E) - In-House	2025	3,477,500	3,477,500	3,193,434	284,066	91.83
1806101525	LSR 25-R-03(B) AECOM	2025	6,363,305	6,363,305	6,050,258	313,047	95.08
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	1,589,510	849,726	739,784	53.46
1806102125	25-R-02 - Industrial St	2025	1,265,700	1,265,700	724,288	541,412	57.22
1806102325	25-R-09 - Industrial St	2025	10,344,790	3,782,175	3,538,394	243,781	93.55
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
1803100126	Land Acq for Trade Rt Corridor	2026	5,200,000	5,200,000	-	5,200,000	0.00
1806100126	LSR 26-R-01(A) - In-House	2026	-	-	-	-	0.00
1806100226	LSR 26-R-02 AECOM	2026	6,039,800	6,039,800	2,540,271	3,499,529	42.06
1806100326	LSR 26-R-03 TETRA TECH	2026	7,772,075	7,772,075	2,260,425	5,511,650	29.08
1806100426	LSR 26-R-04 DILLON	2026	3,594,770	3,594,770	664,007	2,930,763	18.47
1806100526	LSR 26-R-05 WSP	2026	1,331,110	1,331,110	370,182	960,928	27.81
1806100626	LSR 26-R-06 AECOM	2026	3,084,440	3,084,440	1,267,640	1,816,800	41.10
1806100726	LSR 26-R-07A WSP	2026	1,028,600	1,028,600	94,833	933,767	9.22
1806100826	LSR 26-R-08 DILLON	2026	3,467,830	3,467,830	1,463,246	2,004,584	42.19
1806100926	LSR 26-R-09(A) STANTEC	2026	7,119,965	7,119,965	2,753,416	4,366,549	38.67
1806101026	LSR 26-R-10 STANTEC	2026	1,242,430	3,846,890	841,402	3,005,488	21.87
1806101126	LSR 26-R-01(B) - In-House	2026	2,619,500	2,619,500	1,426,960	1,192,540	54.47
1806101226	LSR 26-R-01(C) - In-House	2026	2,488,800	2,488,800	1,108,457	1,380,343	44.54
1806101326	LSR 26-R-01(D) - In-House	2026	2,413,020	2,413,020	706,661	1,706,359	29.29
1806101626	Eng Services for 2026 Proj	2026	-	4,328,970	-	4,328,970	0.00

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1806101826	LSR 26-R-07B WSP	2026	6,183,825	6,183,825	2,288,986	3,894,839	37.02
1806101926	LSR 26-R-09(B) STANTEC	2026	1,151,835	1,151,835	38,459	1,113,376	3.34
1806102026	LSR 26-R-01(A) - Industrial	2026	2,160,885	2,160,885	162,228	1,998,657	7.51
1806102126	LSR 26-R-01(C) - Industrial	2026	326,225	326,225	14,404	311,821	4.42
1806102426	LSR 26-R-04 - Industrial	2026	1,211,540	1,211,540	861,831	349,709	71.14
1806102526	LSR 26-R-05 - Industrial	2026	2,404,290	2,404,290	422,507	1,981,783	17.57
1806102626	LSR 26-R-06 - Industrial	2026	5,733,060	3,099,000	1,689,563	1,409,437	54.52
1806103126	LSR 26-R-10 - Parks	2026	274,830	439,595	24,528	415,067	5.58
1806103626	LSR 26-R-06 - Parks	2026	349,455	349,455	23,340	326,115	6.68
1806103826	LSR 26-R-08 - Parks	2026	243,390	243,390	217,921	25,469	89.54
1806103926	LSR 26-R-09 - Parks	2026	1,382,325	1,382,325	52,256	1,330,069	3.78
1806106026	Granular Road - Road Oiling	2026	656,000	656,000	-	656,000	0.00
1806106226	Pulvimixing	2026	1,000,000	1,000,000	-	1,000,000	0.00
1806400326	Tree-Preserve & Replace (Loc)	2026	533,000	533,000	-	533,000	0.00
Total Street Renewals			274,743,160	297,125,481	219,657,688	77,467,793	73.93
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	1,907,903	-	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	562,173	37,827	93.70
1806106125	Granular Lane Improvements	2025	1,082,000	1,082,000	516,303	565,697	47.72
1806300225	Alley Package 25-R-02	2025	397,330	397,330	297,322	100,008	74.83
1806300325	Alley Package 25-R-03	2025	1,338,345	1,338,345	1,115,121	223,224	83.32
1806300425	Alley Package 25-R-04	2025	3,621,325	3,531,100	3,057,490	473,610	86.59
1806106126	Granular Lane Improvements	2026	1,125,000	1,125,000	-	1,125,000	0.00
1806300126	Alley Package 26-R-01(B)	2026	125,160	125,160	84,425	40,735	67.45
1806300226	Alley Package 26-R-02	2026	658,950	658,950	474,218	184,732	71.97
1806300426	Alley Package 26-R-04	2026	2,161,450	2,162,450	544,463	1,617,987	25.18
1806300526	Alley Package 26-R-05	2026	326,220	326,220	66,219	260,001	20.30

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1806300626	Alley Package 26-R-06	2026	1,624,620	1,624,620	429,380	1,195,240	26.43
1806300726	Alley Package 26-R-07	2026	436,175	436,175	81,002	355,173	18.57
1806300826	Alley Package 26-R-08	2026	776,375	776,375	245,555	530,820	31.63
1806301026	Alley Package 26-R-10	2026	5,108,755	643,620	46,382	597,238	7.21
1806301126	Alley Package 26-R-01(C)	2026	873,295	873,295	356,479	516,816	40.82
Total Lane Renewals			28,458,000	21,898,777	13,779,231	8,119,545	62.92
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	1,869,575	1,470,425	55.98
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	962,710	159,290	85.80
1806200126	Sidewalk Renewals Local Street	2026	3,278,000	3,278,000	1,287,003	1,990,997	39.26
1832510026	AT-Sidewalks Regional Non-Reg	2026	-	530,000	-	530,000	0.00
Total Sidewalks			9,277,000	9,807,000	5,110,282	4,696,718	52.11
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	84,473,466	-	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	46,303,502	570,498	98.78
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	13,192,756	25,913,406	33.74
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	16,337,245	4,056,255	80.11
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	9,500,000	9,500,000	2,115,167	7,384,833	22.26
1805000125	Waterway Crossing & Grade Sep	2025	3,549,000	3,549,000	2,109,597	1,439,403	59.44
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

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1805000126	Waterway Crossing & Grade Sep	2026	4,300,000	4,300,000	1,920,267	2,379,733	44.66
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			295,873,000	244,932,495	197,656,106	47,276,390	80.70
Disraeli Bridge							
1805001124	Disraeli Bridges-Future Pmnt	2024	13,337,000	13,337,000	13,283,773	53,227	99.60
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	7,497,997	5,957,003	55.73
Total Disraeli Bridge			40,187,000	40,187,000	33,989,529	6,197,471	84.58
Total Local Streets			648,538,160	613,950,753	470,192,835	143,757,918	76.58
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	4,771,726	2,803,274	62.99
1804700226	City-wide Project Mgmt System	2026	1,600,000	1,600,000	-	1,600,000	0.00
Total New Transportation			24,551,000	24,551,000	19,743,701	4,807,299	80.42
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
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	15,579	84,421	15.58

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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	2,219,000	2,219,000	-	2,219,000	0.00
1805000525	Arlington St Bridge Demo & DD	2025	22,000,000	22,000,000	3,713,834	18,286,166	16.88
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	375,000	375,000	-	375,000	0.00
1812000126	Asset Management System	2026	289,000	289,000	-	289,000	0.00
1816010923	SMIR-Inf & Pavmnt Initiatives	2026	-	-	-	-	0.00
Total Asset Management			25,415,000	26,885,543	4,074,044	22,811,500	15.15
Total Other Street Projects			51,146,000	51,737,817	23,976,723	27,761,094	46.34
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	247,560	1,027,440	19.42
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
0718010123	Rainbow Stage	2023	1,500,000	1,500,000	1,498,367	1,633	99.89
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	Bridgewater Forest Fountain	2024	200,000	200,000	81,023	118,977	40.51
1853000723	Adsum Site Accessible PlyGd	2024	-	531,845	522,563	9,282	98.25
1853000823	Singh Courts/Chancellor Pitch	2024	-	236,500	211,817	24,683	89.56
1853001023	Woodhaven Park CC	2024	-	284,000	269,178	14,822	94.78

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0718020125	Parks Buildings	2025	675,000	675,000	95,672	579,328	14.17
1853000625	Interpretive&Wayfinding Sign	2025	100,000	100,000	-	100,000	0.00
0718020126	Parks Buildings	2026	245,000	245,000	15,790	229,210	6.44
1853000126	Downtown Parks Improvement PRG	2026	750,000	750,000	22,875	727,125	3.05
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	9,270,904	9,006,730	50.72
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	14,761	285,239	4.92
1832400026	2026Kildonan Park Bridge Lease	2026	2,000	2,200	2,200	-	100.00
1853000426	Community & Neighbourhood Prk	2026	350,000	550,000	22,637	527,363	4.12
Total Community Parks			3,672,000	3,872,200	2,826,301	1,045,899	72.99
Athletic Fields Improvements							
1852000125	Assiniboine Park Conservancy	2025	12,900,000	12,900,000	12,900,000	-	100.00
1852000126	Assiniboine Park Conservancy	2026	7,900,000	7,900,000	3,590,000	4,310,000	45.44
Total Athletic Fields Improvements			20,800,000	20,800,000	16,490,000	4,310,000	79.28
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	5,619,521	8,779	99.84
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	5,347,011	1,217,989	81.45
1850000325	Urban Forest Renewal Program	2025	9,601,000	9,601,000	5,385,543	4,215,457	56.09
1833000326	Traffic Mgmt Ctr Equipment Prg	2026	200,000	200,000	-	200,000	0.00
1850000326	Urban Forest Renewal Program	2026	9,825,000	9,825,000	98,133	9,726,867	1.00
Total Reforestation, Streets and Aesthetic Improvements			48,895,000	48,023,300	32,620,093	15,403,207	67.93
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

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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	148,404	1,596	98.94
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	118,471	408	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	115,733	4,267	96.44
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	85,526	4,474	95.03
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	29,622	499	98.34
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	25,000	81,000	23.58
1857000422	PREP-Elmwood-East Kildonan	2022	106,000	106,000	97,935	8,065	92.39
1857000522	PREP-Fort Rouge-East Fort Garr	2022	106,000	32,000	-	32,000	0.00
1857000622	PREP-Mynarski	2022	106,000	106,000	105,254	746	99.30
1857000722	PREP-North Kildonan	2022	106,000	106,000	105,611	389	99.63
1857000922	PREP-Point Douglas	2022	106,000	106,000	95,389	10,611	89.99
1857001022	PREP-River Heights-Fort Garry	2022	106,000	106,000	75,359	30,641	71.09
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

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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	300,000	-	100.00
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	224,515	55,485	80.18
1857000423	PREP-Elmwood-East Kildonan	2023	180,000	280,000	89,811	190,189	32.08
1857000523	PREP-Fort Rouge-East Fort Garr	2023	180,000	280,000	-	280,000	0.00
1857000623	PREP-Mynarski	2023	180,000	280,000	148,762	131,238	53.13
1857000723	PREP-North Kildonan	2023	180,000	280,000	271,498	8,502	96.96
1857000823	PREP-Old Kildonan	2023	180,000	106,000	11,206	94,794	10.57
1857000923	PREP-Point Douglas	2023	180,000	280,000	194,606	85,394	69.50
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	14,900	265,100	5.32
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	300,000	-	100.00
1853000425	Community & Neighbourhood Prk	2025	400,000	400,000	7,800	392,200	1.95
1857000125	Priority Safety-Related	2025	300,000	300,000	300,000	-	100.00
1857000126	Priority Safety-Related	2026	304,000	304,000	197,129	106,871	64.85
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
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	35,609	28,390	55.64
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

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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	6,204,175	3,854,191	61.68
Total Parks and Open Space			99,989,999	101,031,500	67,411,474	33,620,027	66.72
Total Public Works			1,501,189,317	1,550,936,528	1,144,391,963	406,544,564	73.79
Transit							
Transit Security Enhance							
Transit Safety Mgmt Practices							
4210001324	Radios and Intelligent Transp	2024	17,279,000	17,279,000	7,094,463	10,184,537	41.06
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	-	100.00
4210001325	Radios and Intelligent Transp	2025	-	-	-	-	0.00
4210010726	Ancillary Vehicle Program	2026	622,000	622,000	68,486	553,514	11.01
Total Transit Safety Mgmt Practices			21,085,000	21,085,000	7,620,950	13,464,050	36.14
Total Transit Security Enhance			21,085,000	21,085,000	7,620,950	13,464,050	36.14
Transit Building Replacement/Refurbishment							
Maintenance Facility Expansion							
4210000421	North Garage Replacement	2021	157,537,000	200,066,000	77,679,918	122,386,082	38.83
Total Maintenance Facility Expansion			157,537,000	200,066,000	77,679,918	122,386,082	38.83
Building Upgrades							
4210010121	Trn Bldg Replce/Refurb General	2021	1,738,000	1,388,000	1,388,000	-	100.00
4210010122	Trn Bldg Replce/Refurb General	2022	642,000	642,000	642,000	-	100.00
4210010222	Trn Bldg Roof and Ventil Upgra	2022	1,700,000	1,700,000	1,700,000	-	100.00
4210010123	Trn Bldg Replce/Refurb General	2023	2,672,000	418,000	418,000	-	100.00
4210010223	Trn Bldg Roof and Ventil Upgra	2023	2,350,000	2,350,000	1,969,911	380,089	83.83
4210010623	Heavy Shop Equip Replacement	2023	400,000	400,000	400,000	-	100.00

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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
4210010124	Trn Bldg Replce/Refurb General	2024	1,536,000	1,536,000	1,500,528	35,472	97.69
4210010224	Trn Bldg Roof and Ventil Upgra	2024	2,450,000	2,450,000	130,943	2,319,057	5.34
4210010424	Hoist Replacement at FRG	2024	2,992,000	2,992,000	2,836,076	155,924	94.79
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	988,168	184,832	84.24
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	364,284	6,904,716	5.01
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	605,660	1,648,340	26.87
4210010326	Transit Waterline Replacement	2026	1,790,000	1,790,000	-	1,790,000	0.00
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			39,905,000	37,301,000	13,569,852	23,731,148	36.38
New Building Construction							
4210000425	North Garage Replacement	2025	-	-	-	-	0.00
Total New Building Construction			0	0	0	0	0.00
Total Transit Building Replacement/Refurbishment			197,442,000	237,367,000	91,249,770	146,117,230	38.44
Innovative Transit Program							
Innovative Transit Program							
4230001424	Automatic Fare Collection Syst	2024	10,500,000	10,500,000	115,241	10,384,759	1.10
Total Innovative Transit Program			10,500,000	10,500,000	115,241	10,384,759	1.10
Total Innovative Transit Program			10,500,000	10,500,000	115,241	10,384,759	1.10
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

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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
4210000221	2021 Transition to ZE Buses	2021	27,006,000	27,006,000	27,006,000	-	100.00
4210000222	2022 Transition to ZE Buses	2022	49,775,000	49,775,000	46,362,131	3,412,869	93.14
4210000223	2023 Transition to ZE Buses	2023	22,323,000	22,323,000	22,242,546	80,454	99.64
4210000224	2024 Transition to ZE Buses	2024	38,703,000	38,703,000	38,054,995	648,005	98.33
4210000225	2025 Transit Buses	2025	41,676,000	41,676,000	34,989,230	6,686,770	83.96
4210000226	2026 Transit Buses	2025	100,908,000	100,908,000	18,459,413	82,448,587	18.29
4210000227	2027 Transit Buses	2026	-	23,042,000	-	23,042,000	0.00
Total Transit Buses			280,391,000	303,433,000	187,114,317	116,318,683	61.67
Wheelchair Securement Upgrades							
4210001225	Wheelchair Securements Retro-f	2024	9,625,000	13,750,000	1,863,369	11,886,631	13.55
Total Wheelchair Securement Upgrades			9,625,000	13,750,000	1,863,369	11,886,631	13.55
Total Transit Buses			291,016,000	317,959,199	189,749,910	128,209,289	59.68
Transit Improvements							
Transit Improvements							
4230030221	Accessibility Program	2021	250,000	250,000	250,000	-	100.00
4230030222	Accessibility Program	2022	250,000	223,000	223,144	-144	100.06
4210001523	Heated Bus Shelter Program	2023	1,500,000	778,000	588,000	190,000	75.58
4230030223	Accessibility Program	2023	250,000	25,000	25,000	-	100.00
Total Transit Improvements			2,250,000	1,276,000	1,086,144	189,856	85.12
Total Transit Improvements			2,250,000	1,276,000	1,086,144	189,856	85.12
Rapid Transit							
SWRT Stg2 & Pembina Construction							
4230010514	SWRT Stage 2 & Pembina Upfront	2014	587,300,000	407,717,196	407,717,196	-	100.00
4230010525	SWRT2 2025 P3 Payment	2025	14,032,000	14,032,000	11,918,900	2,113,100	84.94
4230010526	SWRT2 2026 P3 Payment	2026	13,175,000	13,175,000	7,373,030	5,801,970	55.96
Total SWRT Stg2 & Pembina Construction			614,507,000	434,924,196	427,009,126	7,915,070	98.18
Rapid Transit Planning							
4230010725	Rapid Transit (DC) Prel Design	2025	7,000,000	7,000,000	407,648	6,592,352	5.82

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Total Rapid Transit Planning			7,000,000	7,000,000	407,648	6,592,352	5.82
Total Rapid Transit			621,507,000	441,924,196	427,416,774	14,507,421	96.72
Winnipeg Transit Master Plan Implementation Planning & Design							
4230010623	Winnipeg Transit Master Plan	2023	2,200,000	2,200,000	1,559,836	640,164	70.90
4230010624	Winnipeg Transit Master Plan D	2024	733,000	733,000	470,266	262,734	64.16
4230020125	Primary Transit Network Infrast	2024	20,400,000	20,400,000	6,613,704	13,786,296	32.42
4210001525	Bus Shelters, Stops, On-Street	2025	1,776,000	1,776,000	198,918	1,577,082	11.20
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	8,842,723	17,340,277	33.77
Total Winnipeg Transit Master Plan			26,183,000	26,183,000	8,842,723	17,340,277	33.77
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			1,170,403,000	1,056,714,395	726,126,769	330,587,626	68.72
Community Services (including Community Incentive Grants) Recreation Refurbishment & Redevelopment							
0762500823	East of the Red RecPlex	2023	4,403,000	4,403,000	1,620,851	2,782,149	36.81
Total Recreation Refurbishment & Redevelopment			4,403,000	4,403,000	1,620,851	2,782,149	36.81
Grants Community Centre Renovation Grant Program							
6252000123	Community Centre Reno Grant	2023	2,000,000	2,000,000	2,000,000	-	100.00
6252000124	Community Centre Reno Grant	2024	2,000,000	2,000,000	1,361,120	638,880	68.06
6252000125	Community Centre Reno Grant	2025	2,000,000	2,000,000	646,762	1,353,238	32.34

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6252000126	Community Centre Reno Grant	2026	2,000,000	2,000,000	30,004	1,969,996	1.50
Total Community Centre Renovation Grant Program			8,000,000	8,000,000	4,037,886	3,962,114	50.47
Community Incentive Grant Program							
6251000122	Community Incentive Grant Prog	2022	1,000,000	1,000,000	720,030	279,970	72.00
6251000125	Community Incentive Grant Prog	2025	1,026,000	1,026,000	95,438	930,562	9.30
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	904,468	2,247,532	28.70
Total Grants			11,152,000	11,152,000	4,942,355	6,209,645	44.32
Information Technology Upgrade/Replace							
6262000122	Technology Advancement Program	2022	100,000	100,000	99,219	781	99.22
6210000323	Library Tech Upgrade/Replace	2023	325,000	325,000	321,887	3,113	99.04
Total Upgrade/Replace			425,000	425,000	421,105	3,895	99.08
Total Information Technology			425,000	425,000	421,105	3,895	99.08
Library							
Library Improvements- Existing							
6210000223	LibraryRefurb & InteriorInfras	2023	-	165,000	156,445	8,555	94.82
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	145,890	29,110	83.37
0762100126	Millennium Lib Safety Improv	2026	2,500,000	2,500,000	534,119	1,965,881	21.36
6210000126	Library Safety & Access Prog	2026	300,000	300,000	3,318	296,682	1.11
6210000226	LibraryRefurb & InteriorInfras	2026	768,000	768,000	-	768,000	0.00
Total Library Improvements- Existing			8,456,000	8,621,000	1,093,096	7,527,904	12.68
Total Library			8,456,000	8,621,000	1,093,096	7,527,904	12.68
Recreation and Leisure							
Recreation Facility Redevelopment- New							
6362800122	South Wpg Rec Campus	2021	-	123,380,000	26,748,231	96,631,769	21.68
0762500224	Bonavista Rec&Leisure Centre	2024	5,250,000	5,250,000	210,731	5,039,269	4.01

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0762500324	Decommissioning Aquatic Fac	2024	350,000	350,000	138,661	211,339	39.62
6255000124	Marj Edey Pk Recreation Campus	2024	350,000	350,000	4,578	345,422	1.31
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
6257040025	Spray Pad Investment Program P	2025	4,088,000	4,088,000	753,443	3,334,557	18.43
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	139,444,000	27,948,565	111,495,435	20.04
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	1,100,055	299,945	78.58
6362400321	Boni-Vital Pool Renewal	2021	5,360,000	9,882,269	9,604,478	277,791	97.19
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	12,640,577	4,365,423	74.33
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	956,560	143,440	86.96
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	118,242	31,758	78.83
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	2,927	94,073	3.02
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	278,343	782,657	26.23
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

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Total Recreation Facility Refurbishment & Redevelopment- Existing			24,851,000	48,059,069	39,506,485	8,552,584	82.20
Recreation and Library Facility Investment Strategy							
6362600021	Recreation and Library Facilit	2021	16,700,000	-	-	-	0.00
6362601021	Recr. & Library Facil.Proj Supp	2021	-	223,000	223,000	-	100.00
6362602021	Land Dedication Reserve Alloc	2021	-	2,000,000	2,000,000	-	100.00
6362603021	Recr.&Library Fac Mtce Pr M	2021	-	2,011,000	1,810,888	200,112	90.05
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	1,619,694	1,880,306	46.28
6362605121	Old Ex Arena and Site Redevel	2021	-	15,700,000	8,589,558	7,110,442	54.71
6362605221	Magnus Eliason Rec Centre Kitc	2021	-	286,000	286,000	-	100.00
6362606121	Dakota Waterplay Park Re-Surfa	2021	-	429,000	429,000	-	100.00
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	1,028,483	771,517	57.14
6362608122	Arena Renewal Program	2022	-	8,000,000	3,483,105	4,516,895	43.54
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	-	6,085,000	310,230	5,774,770	5.10
6362605423	Portage Place Community Space	2023	-	-	-	-	0.00
6362606223	Kildonan Park Pool Liner	2023	-	476,000	476,000	-	100.00
6362607223	St James & Westwood Library Re	2023	-	4,000,000	-	4,000,000	0.00
Total Recreation and Library Facility Investment Strategy			50,000,000	56,100,000	26,720,729	29,379,271	47.63
Total Recreation and Leisure			90,425,000	243,603,069	94,175,779	149,427,290	38.66
Total Community Services (including Community Incentive Grants)			114,861,000	268,204,069	102,253,186	165,950,883	38.13

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Innovation, Transformation and Technology							
Hardware							
Public Safety Systems							
3470000026	Public Safety Systems Program		1,036,000	1,036,000	365,807	670,193	35.31
Total Public Safety Systems			1,036,000	1,036,000	365,807	670,193	35.31
Technology Infrastructure							
3400000025	Technology Infrastructure Prog	2025	-	-	-	-	0.00
3400000125	Citywide Network ProdEvergreen	2025	55,000	1,701,000	1,670,440	30,560	98.20
3400000225	Citywide Data Centre Sustainme	2025	150,000	150,000	3,958	146,042	2.64
3400000425	Citywide Serv-StorageEvergreen	2025	918,000	848,000	491,413	356,587	57.95
3470000025	Public Safety Systems Program	2025	643,000	643,000	468,458	174,542	72.86
3400000026	Technology Infrastructure Prog	2026	2,090,000	-	-	-	0.00
3400000126	Citywide Network ProdEvergreen	2026	-	748,000	3,289	744,711	0.44
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	5,439,000	2,637,558	2,801,442	48.49
Digital Customer Experience							
3410000425	Transit Technology Modernizati	2025	325,000	325,000	325,000	-	100.00
3410000426	Transit Tech Modernization	2026	-	500,000	211,183	288,817	42.24
Total Digital Customer Experience			325,000	825,000	536,183	288,817	64.99
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	34,967	40,033	46.62
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	1,707,763	46	100.00
3401204023	Prov P25Pub Safety Radio Sytem	2023	-	19,982,000	12,946,314	7,035,686	64.79
3402500123	Data Centre Sustainment	2023	1,271,000	740,782	174,609	566,173	23.57

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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	36,914	273,086	11.91
3491200325	Library Tech Upgrade/Replace	2025	350,000	350,000	-	350,000	0.00
Total Communications Network Infrastructure			11,561,000	29,224,628	20,862,229	8,362,399	71.39
Renewals							
3458500119	Investment Planning Automation	2022	-	100,000	-1,732	101,732	-1.73
3458400023	Printing Graphics & Mail Serv	2023	160,000	160,000	156,048	3,952	97.53
3458500223	Investment Plan Automatr Ph2	2023	-	145,000	107,754	37,246	74.31
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	37,300,967	24,735,186	12,565,781	66.31
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 Env't Steward&Compliance	2025	579,000	579,000	70,619	508,381	12.20
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	154,400	4,748,600	3.15

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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
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
3450000425	Digital Enablement for Plat &	2025	1,000,000	1,000,000	524,527	475,473	52.45
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	1,469	250,531	0.58
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	8,128	691,872	1.16
3450000426	Digital Enablement for P&F Ser	2026	-	1,000,000	62,640	937,360	6.26
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	696,068	6,771,932	9.32
Technology Infrastructure							
3400000623	Citizen Portal Project 4 MVP	2023	-	1,067,883	77,710	990,173	7.28
3458500723	ITSM Phase 2	2023	-	104,734	99,080	5,653	94.60
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
3400000825	Maximo Replacement Project	2025	-	159,352	-	159,352	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	2,639,968	536,546	2,103,422	20.32

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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
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	13,004	586,996	2.17
3430000225	Citywide Geospatial Info Sys	2025	227,000	627,000	415,367	211,633	66.25
3430000026	Geospatial Information Systems	2026	574,000	574,000	60,283	513,717	10.50
3430000126	W&W Geospatial Info Systems	2026	-	-	-	-	0.00
Total Geospatial Information Systems			1,401,000	1,801,000	488,654	1,312,346	27.13
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	100.00
3460000027	Digital Opera Platform Program	2027	-	-	-	-	0.00
3460000427	CW ERP Sustainability	2027	-	1,835,000	1,751,118	83,882	95.43
Total Digital Operations Platform			2,604,000	4,439,000	2,807,118	1,631,882	63.24
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

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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Information Security							
3402502224	Azure Paas	2025	-	203,500	152,998	50,502	75.18
Total Information Security			0	203,500	152,998	50,502	75.18
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	43,843	43,843	-	100.00
3458500024	Decision Making IS Replace Pgm	2024	1,100,000	1,100,000	567,568	532,432	51.60
3491001724	Application/Data Integration	2024	965,000	965,000	197,539	767,461	20.47
3491001924	Digital Enablement	2024	1,200,000	1,200,000	866,947	333,053	72.25
3491002124	Digital Customer Solutions	2024	1,065,000	1,065,000	497,315	567,685	46.70
3491100024	Geographic Info Sys Renewal	2024	375,000	375,000	261,824	113,176	69.82
3400001425	2016 System Software Evergreen	2025	-	55,000	13,276	41,724	24.14
3491002625	W&W Applications Modern & Sust	2025	250,000	250,000	-	250,000	0.00
Total Software Upgrade			5,545,000	5,272,843	2,563,616	2,709,227	48.62
Information Technology							
3402502123	F5 Distributed Cloud Project		-	20,000	6,013	13,987	30.06
3402503123	Network Infrastructure Procure		-	50,000	46,569	3,431	93.14
3400000123	Citizen Portal	2023	2,000,000	10,940	10,940	-	100.00
3402501222	System Software Evergreening	2023	-	621,000	487,439	133,561	78.49
3402504123	DC ColoProj1-NetworkConnectvty	2023	-	350,000	294,128	55,872	84.04
3458500023	Intake Program	2023	821,000	435,036	378,250	56,786	86.95
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	5,946	294,054	1.98
3400000423	Citizen Portal Project 3 MVP	2024	-	603,627	603,627	-	100.00
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	459,698	1,040,302	30.65
3491002024	Geographic InfoSys Enhancement	2024	230,000	230,000	118,788	111,212	51.65
3491002324	Supervisory Control & Data Acq	2024	1,200,000	1,200,000	-	1,200,000	0.00

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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
3491002524	Commercial Acc Tracking System	2024	560,000	560,000	121,922	438,078	21.77
3491100124	Work and Asset Management Prog	2024	300,000	300,000	20,181	279,819	6.73
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	-	800,000	0.00
3480000225	W&W Master Data Management	2025	517,000	517,000	9,812	507,188	1.90
3491002626	W&W Applications Modern & Sust	2026	100,000	100,000	-	100,000	0.00
Total Information Technology			9,853,000	9,240,303	3,706,008	5,534,295	40.11
Total Software			34,529,894	37,771,902	11,212,666	26,559,236	29.69
Total Innovation, Transformation and Technology			51,767,894	75,072,868	35,947,852	39,125,016	47.88
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	197,455	94,325	67.67
2114040023	DFA-Seine River Greenway Trail	2023	-	413,100	4,795	408,305	1.16
Total Various			969,740	741,658	202,250	539,408	27.27
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	502,907	73,093	87.31

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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
0721000024	Station Capital Maintenance	2024	1,000,000	1,000,000	157,399	842,601	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	811,109	1,767,891	31.45
Acquisition							
2111021525	FO - Waverley West Station	2025	11,995,000	9,995,000	9,941	9,985,059	0.10
Total Acquisition			11,995,000	9,995,000	9,941	9,985,059	0.10
Total Facilities			36,786,000	39,743,000	23,820,407	15,922,593	59.94
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	3,117,561	17,439	99.44
Total Acquisition			4,501,000	7,334,000	7,309,021	24,979	99.66
Replacement							
2111021521	Emergency Vehicle Pre-emption	2021	189,000	189,000	150,376	38,624	79.56
2109000023	Fire Rescue Equipment	2023	264,000	264,000	200,671	63,329	76.01
2101000024	Communications & IT Equipment	2024	212,000	212,000	149,508	62,492	70.52
2109000024	Fire and Rescue Equipment	2024	137,000	137,000	94,515	42,485	68.99
2104000025	Equipment Obsolescence	2025	-	-	-	-	0.00
2108000025	Medical Equipment	2025	574,000	574,000	428,181	145,819	74.60
2109000025	Fire and Rescue Equipment	2025	201,000	201,000	-	201,000	0.00
2101000026	Communications Centr Equipment	2026	-	2,549,000	9,941	2,539,059	0.39
2104000026	Equipment Obsolescence	2026	3,914,000	-	-	-	0.00
2108000026	Medical Equipment	2026	-	1,365,000	131,167	1,233,833	9.61
Total Replacement			5,491,000	5,491,000	1,164,359	4,326,641	21.20
Total Equipment			9,992,000	12,825,000	8,473,381	4,351,619	66.07
Systems Acquisition							
2112020026	Emergency Vehicle Pre-emption	2026	1,792,000	1,792,000	583,596	1,208,404	32.57

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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Acquisition			1,792,000	1,792,000	583,596	1,208,404	32.57
Software Upgrade							
2106020019	Computer Aided Dispatch (CAD)	2019	11,225,000	11,225,000	9,535,172	1,689,828	84.95
Total Software Upgrade			11,225,000	11,225,000	9,535,172	1,689,828	84.95
Total Systems			13,017,000	13,017,000	10,118,768	2,898,232	77.74
Total Fire Paramedic Service			60,764,740	66,326,658	42,614,806	23,711,852	64.25
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							
Police Headquarters							
6322003016	North Dist Police Station M	2016	23,379,577	30,568,397	30,276,882	291,515	99.05
2206100021	North District - Furn & Equip	2021	700,000	700,000	700,992	-992	100.14
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	171,169	352,841	32.67
0731002826	East District Police Stn Lease	2026	1,155,000	1,155,000	785,400	369,600	68.00
Total Police Headquarters			28,369,577	39,058,397	37,063,505	1,994,892	94.89
Total Police Headquarters			28,369,577	39,058,397	37,063,505	1,994,892	94.89
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	154,253	295,747	34.28
2204700023	Computer Assisted Dispatch	2023	375,000	378,524	145,369	233,155	38.40
2205200023	Call Answer Software	2023	310,000	310,000	91,350	218,650	29.47

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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	1,006,493	2,476,507	28.90
Hardware Upgrade							
2203700019	In Car Computing	2019	1,000,000	1,000,000	301,396	698,604	30.14
2205600021	Auto Fingerprint Id Sys - AFIS	2021	500,000	500,000	499,861	139	99.97
2200500023	Connected Officer Program	2023	175,000	175,000	174,642	358	99.80
2200200024	Bldg Security System Evergreen	2024	490,000	490,000	419,633	70,367	85.64
2224002024	DEMS	2024	3,241,000	3,241,000	315,945	2,925,055	9.75
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
2236000127	Public Safety Ans Pt EquipProg	2027	-	571,000	-	571,000	0.00
Total Hardware Upgrade			10,933,000	11,504,000	1,711,624	9,792,376	14.88
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	189,996	4	100.00
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	1,396,055	1,121,945	55.44
Total Computer Upgrades			16,934,000	17,505,000	4,114,171	13,390,829	23.50
Equipment							
P25 Compliant Radio Gear							
2224001024	Speed Radar Equipment	2024	168,000	168,000	94,085	73,915	56.00
Total P25 Compliant Radio Gear			168,000	168,000	94,085	73,915	56.00
Total Equipment			168,000	168,000	94,085	73,915	56.00
Total Winnipeg Police Service			45,721,577	56,981,397	41,271,761	15,709,636	72.43

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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
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	8,847,064	13,917,936	38.86
Total City Archives			19,274,000	22,765,000	8,847,064	13,917,936	38.86
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	99,895	105	99.90
Total Audio / Video Equipment Replacement			100,000	100,000	99,895	105	99.90
Total City Clerks			200,000	200,000	99,895	100,105	49.95
Total City Clerks			19,674,000	23,165,000	8,946,960	14,218,040	38.62
Chief Administrative Office							
Corporate Projects							
Economic Development							
0300000125	Portage Place Redevelopment		9,500,000	11,600,000	-	11,600,000	0.00
Total Economic Development			9,500,000	11,600,000	0	11,600,000	0.00

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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Corporate Projects			9,500,000	11,600,000	0	11,600,000	0.00
Total Chief Administrative Office			9,500,000	11,600,000	0	11,600,000	0.00
Assessment and Taxation							
Assessment and Taxation							
1420219624	Victory&SherwoodPl,StAnne&Mary	2024	-	62,500	-	62,500	0.00
1420219724	Marion&HoraceSt,Seine&Youville	2024	-	202,500	-	202,500	0.00
Assessment Automation							
1400000122	Assessment Automation	2022	497,000	120,880	59,510	61,370	49.23
1400000223	CAMA System Detailed Analysis	2023	10,760,000	10,760,000	3,766,837	6,993,163	35.01
Total Assessment Automation			11,257,000	10,880,880	3,826,347	7,054,533	35.17
Total Assessment and Taxation			11,257,000	11,145,880	3,826,347	7,319,533	34.33
Total Assessment and Taxation			11,257,000	11,145,880	3,826,347	7,319,533	34.33
Planning, Property and Development							
Roads							
Regional Streets							
6351400826	CentrePlan 2050-Infrastructure	2026	200,000	200,000	200,000	-	100.00
Total Regional Streets			200,000	200,000	200,000	0	100.00
Total Roads			200,000	200,000	200,000	0	100.00
Developer Pay Back							
Developer Pay Back/Park Amenities							
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							

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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
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	26,285	173,715	13.14
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	255,938	470,062	35.25
Downtown Enhancement Program							
6351800124	Downtown Enhancement Program	2024	-	62,000	62,000	-	100.00
6351400825	CentrePlan 2050-Infrastructure	2025	250,000	250,000	240,469	9,531	96.19
6351800125	Downtown Enhancement Program	2025	151,000	126,000	92,720	33,280	73.59
6351800126	Downtown Enhancement Program	2026	127,000	127,000	-	127,000	0.00
Total Downtown Enhancement Program			528,000	565,000	395,189	169,811	69.94
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	479,534	220,466	68.50
Total Other			700,000	10,016,700	7,648,882	2,367,818	76.36

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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total City Beautification			1,954,000	11,307,700	8,300,009	3,007,691	73.40
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	99,558	442	99.56
6361000025	Digital Permitting	2025	2,200,000	2,200,000	2,150,912	49,088	97.77
Total Computer Automation			3,066,000	3,066,000	3,016,470	49,530	98.38
Total Computer Upgrades			3,066,000	3,066,000	3,016,470	49,530	98.38
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
Total Land Drainage & Flood Control			205,000	205,000	122,558	82,442	59.78
Recreation							
Other							
6351280020	Golf Lands Repurpose Review	2020	1,000,000	900,000	807,274	92,726	89.70
Total Other			1,000,000	900,000	807,274	92,726	89.70
Total Recreation			1,000,000	900,000	807,274	92,726	89.70
Total Planning, Property and Development			9,030,527	18,668,227	13,732,044	4,936,183	73.56
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	3,531,844	744,156	82.60

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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total City-Wide Accessibility Program			943,000	4,276,000	3,531,844	744,156	82.60
Civic Buildings - Refurbishment and Improvements							
6331003121	Strategic Facilities Master Pl	2021	250,000	250,000	248,995	1,005	99.60
0731003123	Strategic Fac. Master Plan	2023	334,000	334,000	197,619	136,381	59.17
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	3,240,740	1,121,260	74.29
Community Centres - Refurbishment and Improvements							
0731000523	Portage & Main Intersection Im	2023	707,000	707,000	662,349	44,651	93.68
Total Community Centres - Refurbishment and Improvements			707,000	707,000	662,349	44,651	93.68
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	2,220,388	1,202,612	64.87
0731009024	Health/Life Safety/Emerg Sys	2024	2,660,000	2,660,000	1,520,776	1,139,224	57.17
Total Fire/Life Safety Replacement/Asbestos Abatement			6,083,000	6,083,000	3,741,164	2,341,836	61.50
Total Property Asset Management			9,317,000	15,928,000	11,676,296	4,251,704	73.31
Total Municipal Accommodations			9,317,000	16,490,000	11,973,424	4,516,576	72.61
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

Lease

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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
0731000726	St Boniface Museum Restoration	2026	-	520,000	35,000	485,000	6.73
Total Lease			0	520,000	35,000	485,000	6.73
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
Accommodation facilities							
0731009026	Health/Life Safety/Emerg Sys	2026	2,998,000	3,498,000	4,646	3,493,354	0.13
Total Accommodation facilities			2,998,000	3,498,000	4,646	3,493,354	0.13
Total Property Asset Management			3,411,000	4,431,000	39,646	4,391,354	0.89
Total Assets and Project Management (Municipal Accommodations Division)			3,411,000	4,431,000	39,646	4,391,354	0.89
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	160,516	-	160,516	0.00
1420210124	St Mary's, Kirkdale, Monck, an	2025	-	214,973	16,148	198,825	7.51
1420210125	Riverwood,Oakenwald,Lyon&Point	2025	-	147,500	-	147,500	0.00
1420210224	Prosper, St. Catherine, Archib	2025	-	112,937	23,962	88,975	21.22
1420210324	Highfield,Monck,Coniston,&Clar	2025	-	148,603	93,402	55,201	62.85
1420219422	Windemere, Somerville, Point R	2025	-	442,930	352,902	90,028	79.67
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	486,414	1,833,545	20.97

Lane pavement

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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1420010322	Wastewater Sewer Lavalee Rd	2022	-	320,000	261,172	58,828	81.62
1420219122	Oakenwld/Manchester/Wildwood/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	1,073,984	2,238,469	32.42
Total Local Improvements			3,000,000	4,312,453	1,073,984	3,238,469	24.90
Corporate Finance							
Corporate Projects							
Economic Development -Inside Downtown							
1263002022	SHED/Exchange-Burton/Odeon		-	1,200,000	1,147,210	52,790	95.60
1200001022	Revitalizing Downtown Strategy	2022	10,000,000	445,575	-	445,575	0.00
1263001222	Air Canada Window Park	2022	-	3,575,000	3,356,670	218,330	93.89
1263001522	MainSt Amenity Plan-Main&Henry	2022	-	600,000	585,468	14,532	97.58
1263001622	Broadway Enhancements	2022	-	600,000	579,750	20,250	96.62
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
1263001322	Sidewalk Enhancements-Galt St	2023	-	1,106,000	972,943	133,057	87.97
1263001422	Sidewalk Enhancements-William	2023	-	51,000	50,387	613	98.80
1263001722	Alexander Docks Area	2023	-	181,858	83,653	98,205	46.00
1263001822	Central Park Enhancements	2023	-	282,567	268,913	13,654	95.17
1263001922	Market Lands Redevelopment	2024	-	2,547,353	2,295,083	252,270	90.10
Total Economic Development -Inside Downtown			10,000,000	11,304,353	10,010,182	1,294,171	88.55
Economic Development -Outside Downtown							
1200002022	Pandemic Related 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

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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1218002522	Corydon CC Structure Replace	2022	-	345,000	320,514	24,486	92.90
1218002722	Fort Garry Ward Benches	2022	-	35,606	5,661	29,945	15.90
1218002822	Giizhigooweyaabikwe Park	2022	-	101,000	100,817	183	99.82
1218002922	Sinclair Park Basketball Court	2022	-	290,000	289,880	120	99.96
1218003022	N-Wpg Parkway Transport Study	2022	-	60,000	59,000	1,000	98.33
1218003122	Carter Ave Playground Upgrade	2022	-	181,000	180,960	40	99.98
1218003222	Broadway Playground Upgrade	2022	-	58,100	58,100	-	100.00
1218003322	John Steel Park Rejuvenation	2022	-	218,000	216,810	1,190	99.45
1218003522	Beauchemin Park Renewals	2022	-	65,000	61,641	3,359	94.83
1218003622	Kilcona King Asphalt Renewal	2022	-	1,000,000	964,774	35,226	96.48
1218003722	Ft Rouge Tennis Court Reno	2022	-	364,900	331,044	33,856	90.72
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
1207002222	Beliveau/Windsor Pk Track	2023	-	645,850	645,555	295	99.95
1218003822	Hiddleston Pk Playground Reno	2023	-	188,500	188,353	147	99.92
1218003922	Dana Bitterfield Pk Playground	2023	-	139,000	130,028	8,972	93.55
1218004022	Billy McCann Pk Playground	2023	-	166,457	159,160	7,297	95.62
1218004122	Art McOuat Baseball Backstops	2023	-	100,300	99,854	446	99.56
1218004222	Corbett & Bernadine Pk Playgnd	2023	-	336,000	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

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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Economic Development -Outside Downtown			10,000,000	10,092,114	9,396,582	695,532	93.11
Total Corporate Projects			20,000,000	21,396,467	19,406,764	1,989,703	90.70
Total Corporate Finance			20,000,000	21,396,467	19,406,764	1,989,703	90.70
Council							
Communities Fund							
Communities Fund							
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	43,459	56,541	43.46

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Project Id		Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
3700000123	311	Renewal	2023	277,000	277,000	205,446	71,554	74.17
3700000124	311	Renewal	2024	315,000	315,000	51,989	263,011	16.50
Total Contact Centre - 311				692,000	692,000	300,894	391,106	43.48
Total Software				692,000	692,000	300,894	391,106	43.48
Total Customer Service and Corporate Communications				692,000	692,000	300,894	391,106	43.48
Total Tax Supported (including Transit)				3,030,589,054	3,187,746,941	2,151,906,399	1,035,840,543	67.51
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	449,614	7,550,386	5.62
Total Interceptors				1,000,000	8,000,000	449,614	7,550,386	5.62
Collection								
Asset Management								
2030003624	Enviro Stds Lab	Facility Plan	2024	625,000	625,000	44,036	580,964	7.05
Total Asset Management				625,000	625,000	44,036	580,964	7.05

CSO and BF Strategy

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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
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	6,870,361	19,129,639	26.42
2038000125	2025 CSO Bsmt Flood Man Strat	2025	41,500,000	41,500,000	2,274,689	39,225,311	5.48
2038001125	CSO Rutland Trunk Sewer	2025	-	55,100,000	18,063,862	37,036,138	32.78
2038000126	CSO Bsmt Flood Man Strat	2026	46,500,000	46,500,000	859,778	45,640,222	1.85
Total CSO and BF Strategy			163,000,000	173,100,000	32,068,691	141,031,309	18.53
Information Technology							
2040001221	Customer Billing Upgrade	2021	2,200,000	2,200,000	266,974	1,933,026	12.14
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	840,121	1,209,879	40.98
2040001323	WWD Business Intelligence	2023	1,800,000	1,800,000	1,106,643	693,357	61.48
2040002123	Digital Customer Solutions	2023	500,000	500,000	289,665	210,335	57.93
2040002323	SCADA Security	2023	600,000	600,000	-	600,000	0.00
Total Information Technology			8,000,000	8,000,000	3,353,264	4,646,736	41.92
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	44,539,932	10,960,068	80.25
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	55,138,426	14,093,403	79.64
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	3,250,000	-	100.00
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	4,486,651	1,763,349	71.79

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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
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	889,783	110,217	88.98
2035000124	2024 Stations Upgrading	2024	6,000,000	6,000,000	3,509,000	2,491,000	58.48
2030001825	Arc Flash Hazard Upgrades	2025	400,000	400,000	97,976	302,024	24.49
2035000125	2025 Lift Station Renewals	2025	6,000,000	6,000,000	3,570,363	2,429,637	59.51
2030001826	Arc Flash Hazard Upgrades	2026	1,700,000	1,700,000	-	1,700,000	0.00
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	448,946	6,551,054	6.41
Total Lift Stations			42,485,000	42,918,000	23,263,565	19,654,435	54.20
River Crossing Rehab							
2037500025	2025 River Crossings	P	17,412,000	17,412,000	11,134,128	6,277,872	63.95
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	10,000,000	-	100.00
2037500026	2026 River Crossings	P	565,000	565,000	-	565,000	0.00
Total River Crossing Rehab			32,207,000	32,207,000	24,459,015	7,747,985	75.94
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	19,480,832	1,519,168	92.77
2039100125	2025 Sewer Renewals	P	26,250,000	26,250,000	6,617,536	19,632,464	25.21
2039100126	2026 Sewer Renewals	P	26,750,000	26,750,000	1,876,990	24,873,010	7.02
Total Sewer Renewals			145,000,000	145,000,000	98,969,357	46,030,643	68.25
Total Collection			460,925,000	471,081,829	237,296,355	233,785,474	50.37
Treatment							
Biosolids							
2034001223	Vacuum Truck Decanting Facilit	2023	200,000	200,000	-	200,000	0.00

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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	
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	8,932,321	566,961,679	1.55
Total NEWPCC			562,000,000	575,894,000	8,932,321	566,961,679	1.55	
Reliability Upgrades								
2030000523	2023 Asset Refurbish/Replace		2023	7,000,000	7,000,000	7,000,000	-	100.00
2030000524	2024 Asset Refurbish/Replace		2024	8,500,000	8,500,000	5,838,937	2,661,063	68.69
2030000525	2025 Asset Refurbish/Replace		2025	16,088,000	16,088,000	2,844,031	13,243,969	17.68
2030000526	Asset Refurbish/Replace		2026	13,260,000	13,260,000	391,726	12,868,274	2.95
Total Reliability Upgrades				44,848,000	44,848,000	16,074,693	28,773,307	35.84
SEWPCC								
203210002B	SEWPCC Nutrient Removal	P	2012	324,682,248	374,682,248	354,213,991	20,468,257	94.54
2032000926	SEWPCC Facilities Plan		2026	644,000	644,000	-	644,000	0.00
Total SEWPCC				325,326,248	375,326,248	354,213,991	21,112,257	94.37
WEWPCC								
2033001121	WEPCCE 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	17,631	284,369	5.84
Total WEWPCC				802,000	802,000	494,852	307,148	61.70
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								

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203110013B	NEWPCC Headworks P	2012	839,546,171	564,836,213	467,595,514	97,240,699	82.78
203110028B	NEWPCC Biosolids Facilites P	2019	-	1,035,000,061	92,134,090	942,865,971	8.90
2034001124	Sludge Dry Beds Decommission	2024	375,000	375,000	120,924	254,076	32.25
Total NEWPCC Upgrade			839,921,171	1,600,211,274	559,850,528	1,040,360,746	34.99
Total Treatment			1,775,532,419	2,619,016,522	958,410,949	1,660,605,572	36.59
Total Sewage Disposal Utility			2,238,922,419	3,099,563,350	1,196,181,795	1,903,381,555	38.59
Waterworks Utility							
Feeder mains							
2004001224	CentrePort Servicing	2024	3,200,000	18,200,000	14,925,119	3,274,881	82.01
Total Feeder mains			3,200,000	18,200,000	14,925,119	3,274,881	82.01
Pumping Stations							
2005001623	Discharge Meter Upgrade	2023	550,000	550,000	322,172	227,828	58.58
2005000324	Pump Station Reliability Upgrd	2024	615,000	615,000	-	615,000	0.00
2005001624	Discharge Meter Upgrade	2024	2,150,000	2,150,000	11,056	2,138,944	0.51
2005001625	Discharge Meter Renewals	2025	212,000	212,000	-	212,000	0.00
Total Pumping Stations			3,527,000	3,527,000	333,229	3,193,771	9.45
Water Treatment Plant							
2033001325	WEWPCC Screening and Grit Rem	2025	23,686,000	23,686,000	517,006	23,168,994	2.18
Total Water Treatment Plant			23,686,000	23,686,000	517,006	23,168,994	2.18
Water Treatment - Other							
2033001225	WEWPCC Ponds Revegetation	2025	348,000	348,000	-	348,000	0.00
Total Water Treatment - Other			348,000	348,000	0	348,000	0.00
Water System Security Upgrades							
2001001526	Water System Security Renewals	2026	313,000	313,000	-	313,000	0.00
Total Water System Security Upgrades			313,000	313,000	0	313,000	0.00
Various							
2001003624	Water Electrical Upgrades	2024	1,520,000	1,520,000	-	1,520,000	0.00

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2006000524	GWWD Railway Capital Upgrades	2024	150,000	150,000	150,000	-	100.00
2006000525	GWWD Railway Renewals	2025	3,636,000	3,636,000	84,536	3,551,464	2.32
2077000225	Peguis Street LD Sewer Payback	2025	441,000	441,000	394,195	46,805	89.39
Total Various			5,747,000	5,747,000	628,731	5,118,269	10.94
Distribution							
Feeder Mains							
2004000721	2021 Feeder Main Cond Assess	2021	360,000	360,000	360,000	-	100.00
2004000722	2022 Feeder Main Cond Assess	2022	950,000	950,000	950,000	-	100.00
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	509,181	3,390,819	13.06
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	2,119,211	7,740,789	21.49
Information Technology							
2010001519	CCB iNovah Integration	2019	130,000	92,586	92,283	302	99.67
2010001619	IT Cybersecurity Review	2019	340,000	340,000	117,700	222,300	34.62
2010001221	Customer Billing Upgrade	2021	2,200,000	2,200,000	297,448	1,902,552	13.52
2010001222	Customer Billing Upgrade	2022	350,000	350,000	350,000	-	100.00
2010001822	Application/Data Integration	2022	350,000	350,000	273,313	76,687	78.09
2010001922	Digital Enablement	2022	750,000	750,000	750,000	-	100.00
2010001223	Customer Billing Upgrade	2023	2,050,000	2,050,000	837,880	1,212,120	40.87
2010001823	Application/Data Integration	2023	250,000	250,000	205,640	44,360	82.26
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			13,500,000	13,462,586	3,988,947	9,473,638	29.63
Various							
2001000721	Reg. Assmt of Water System	2021	575,000	575,000	154,935	420,065	26.95

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2001003522	WW Infrast 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	27,241	222,759	10.90
2001003726	Plinguet Ventilation Reg Upgr	2026	274,000	274,000	2,762	271,238	1.01
Total Various			4,099,000	4,099,000	485,763	3,613,237	11.85
Water Main Renewals							
2013100120	2020 Water Main Renewal Pro P	2020	17,500,000	17,500,000	17,500,000	-	100.00
2013100121	2021 Water Main Renewal Pro P	2021	18,000,000	18,000,000	18,000,000	-	100.00
2013100122	2022 Water Main Renewal Pro P	2022	18,500,000	18,500,000	18,500,000	-	100.00
2013100123	2023 Water Main Renewal Pro P	2023	18,000,000	18,000,000	18,000,000	-	100.00
2013100124	2024 Water Main Renewal Pro P	2024	20,500,000	20,500,000	19,603,367	896,633	95.63
2013100125	2025 Water Main Renewal Pro P	2025	21,000,000	21,000,000	15,019,173	5,980,827	71.52
2013100126	2026 Water Main Renewal Pro P	2026	21,750,000	21,750,000	6,587,664	15,162,336	30.29
Total Water Main Renewals			135,250,000	135,250,000	113,210,204	22,039,796	83.70
Water Meter Renewals							
2001003424	Water Meter Renewals	2024	85,818,000	85,818,000	1,161,433	84,656,567	1.35
Total Water Meter Renewals			85,818,000	85,818,000	1,161,433	84,656,567	1.35
Total Distribution			263,527,000	248,489,586	120,965,558	127,524,027	48.68
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	1,500,000	-	100.00
2003000624	SL Aqueduct Cond Assessment	2024	1,000,000	1,000,000	65,371	934,629	6.54
2003000525	Branch Aqueduct Renewals	2025	2,800,000	2,800,000	616,972	2,183,028	22.03
2003000625	SL Aqueduct Renewals	2025	7,068,000	7,068,000	1,519,795	5,548,205	21.50
2012000226	SL Aqueduct Intake Fac Renewal	2026	200,000	200,000	-	200,000	0.00
Total Aqueduct			14,368,000	14,368,000	4,008,071	10,359,929	27.90
Bridges							
2001002700	SL Aqued/Falcon Rvr Brid MRP	2013	6,000,000	6,000,000	3,569,197	2,430,803	59.49

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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	11,768,963	6,943,698	62.89
2005001418	HVAC Upgrades Pumping Stn M	2018	6,140,000	6,140,000	3,846,764	2,293,236	62.65
2005001121	Chlorine Upgrading Pumping Stn	2021	800,000	800,000	533,604	266,396	66.70
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
2005001322	Study Backup Power Hurst	2022	580,000	430,000	385,860	44,140	89.73
2005000623	Tache Booster Pumping Station	2023	1,100,000	1,100,000	471,098	628,902	42.83
2005001123	Chlorine Upgrading Pumping Stn	2023	4,800,000	4,800,000	116,705	4,683,295	2.43
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	17,770,847	19,083,814	48.22
Security Upgrades							
2001001520	Water System Security Upgrades	2020	500,000	500,000	284,551	215,449	56.91
2001001525	Water System Security Renewals	2025	5,857,000	5,857,000	67,878	5,789,122	1.16
Total Security Upgrades			6,357,000	6,357,000	352,429	6,004,571	5.54
Shoal Lake Intake							
2003000523	Branch Aqueduct Con Assmt	2023	5,700,000	5,700,000	4,298,460	1,401,540	75.41
Total Shoal Lake Intake			5,700,000	5,700,000	4,298,460	1,401,540	75.41
Various							
2001003015	Watershed & Asset Protection	2015	1,000,000	599,219	599,219	-	100.00
Total Various			1,000,000	599,219	599,219	0	100.00
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	332,204	1,667,796	16.61
2002500825	WTP Asset Refurbishment	2025	14,500,000	14,500,000	33,073	14,466,927	0.23

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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	5,200,102	18,934,898	21.55
Total Supply and Treatment			93,900,000	94,013,880	35,798,327	58,215,554	38.08
Total Waterworks Utility			394,248,000	394,324,466	173,167,970	221,156,496	43.92
Land Drainage and Flood Control Utility							
Riverbank Management							
Riverbank Stabilization							
6351300222	Riverbank Stab/Phys Asset Prot	2022	312,035	195,844	43,993	151,851	22.46
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
2083000126	Riverbank Stabilization - Phys	2026	286,000	286,000	-	286,000	0.00
Total Riverbank Stabilization			6,598,035	6,591,844	161,975	6,429,870	2.46
Total Riverbank Management			6,598,035	6,591,844	161,975	6,429,870	2.46
Flood Control							
Floodplain Mgmt							
2070000422	Floodplain Mgmt	2022	550,000	121,000	30,055	90,945	24.84
Total Floodplain Mgmt			550,000	121,000	30,055	90,945	24.84
Flood Pumping Station							
2076500123	2023 Flood Pumping Station Reh	2023	1,500,000	1,500,000	1,500,000	-	100.00
2076500124	2024 Flood Pumping Station Reh	2024	1,500,000	1,500,000	682,161	817,839	45.48
2076500125	Flood Pumping Station Renewals	2025	1,259,000	1,259,000	495,867	763,133	39.39
2076500126	Flood Pumping Station Renewals	2026	1,500,000	1,500,000	127,089	1,372,911	8.47
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	2,822,964	6,136,036	31.51
Outfalls							
2078500222	2022 Outfall Gate Structures	2022	2,800,000	2,800,000	1,414,851	1,385,149	50.53
2078000123	2023 Outfall Rehabilitation	2023	1,000,000	1,000,000	1,000,000	-	100.00

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2078000124	2024 Outfall Rehabilitation	2024	1,000,000	1,000,000	1,000,000	-	100.00
2078500224	2024 Outfall Gate Structures	2024	2,150,000	2,150,000	993,381	1,156,619	46.20
2078000125	Outfall Renewals	2025	3,000,000	3,000,000	1,510,043	1,489,957	50.33
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	5,918,274	9,897,726	37.42
Total Flood Control			25,325,000	24,896,000	8,771,293	16,124,707	35.23
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
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	196,817	553,183	26.24
2070003124	Dugald Drain Capacity Study	2024	450,000	450,000	241,231	208,769	53.61
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	4,339,644	4,928,356	46.82

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Total Land Drainage			11,544,000	10,977,000	4,767,608	6,209,392	43.43
Total Land Drainage and Flood Control Utility			43,467,035	42,464,844	13,700,876	28,763,968	32.26
Solid Waste Disposal Utility							
Various							
2065001623	WCA Plan and Policy Updates	2023	330,000	330,000	57,143	272,857	17.32
2065001723	Data Collection for CAP	2023	330,000	330,000	182,022	147,978	55.16
2065001824	Organics Residential	2024	500,000	500,000	306,051	193,949	61.21
2065001825	Organics Residential	2025	1,522,000	1,522,000	133,338	1,388,662	8.76
Total Various			2,682,000	2,682,000	678,553	2,003,447	25.30
Collection and Disposal							
Brady Road							
2062000622	Brady Drainage Roadwy&Site Imp	2022	770,000	770,000	571,393	198,607	74.21
2062000922	Brady Alternative Energy	2022	2,500,000	2,500,000	-	2,500,000	0.00
2064000322	Collection Mgmt System	2022	750,000	727,774	727,774	-	100.00
2064000323	Collection Mgmt System	2023	400,000	400,000	175,119	224,881	43.78
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	10,756,155	6,043,845	64.02
2062001125	Soil Fabrication	2025	1,400,000	1,400,000	848,040	551,960	60.57
2062000226	Landfill Gas Capture Expan	2026	161,000	161,000	10,190	150,810	6.33
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	282,180	1,514,820	15.70
Total Brady Road			31,938,000	31,915,774	16,145,851	15,769,923	50.59
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

Report as of August 31, 2026

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Other Landfills			100,000	100,000	76,312	23,688	76.31
Total Collection and Disposal			32,338,000	32,315,774	16,222,163	16,093,611	50.20
Recycling and Waste Diversion							
Other Landfills							
2060000726	CIWMS Review	2026	318,000	318,000	8,910	309,090	2.80
Total Other Landfills			318,000	318,000	8,910	309,090	2.80
Total Recycling and Waste Diversion			318,000	318,000	8,910	309,090	2.80
Total Solid Waste Disposal Utility			35,338,000	35,315,774	16,909,627	18,406,148	47.88
Total Utilities			2,711,975,453	3,571,668,435	1,399,960,268	2,171,708,167	39.20
Special Operating Agencies							
Winnipeg Fleet Management Agency							
Fleet Asset Acquisitions							
Fleet Asset Acquisitions							
8330000125	Light Fleet Asset Acquisitions		4,110,000	4,110,000	3,033,476	1,076,524	73.81
8350000125	Medium, Heavy&Specialty Fleet		18,110,000	18,110,000	4,068,376	14,041,624	22.46
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	14,927,680	3,040,320	83.08
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	22,029,532	36,478,468	37.65
Total Fleet Asset Acquisitions			56,208,000	58,508,000	22,029,532	36,478,468	37.65
Fleet Shop							
Shop Tools & Equipment Upgrades							
8310000124	Shop Tools & Equip Upgrades	2024	600,000	600,000	153,172	446,828	25.53
Total Shop Tools & Equipment Upgrades			600,000	600,000	153,172	446,828	25.53
Power Tools							
8310000222	Power Tools	2022	125,000	125,000	61,092	63,908	48.87

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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
8310000224	Power Tools	2024	125,000	125,000	-	125,000	0.00
Total Power Tools			250,000	250,000	61,092	188,908	24.44
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	107,963	674,037	13.81
8310000424	Building Renovations	2024	346,000	346,000	-	346,000	0.00
Total Building Improvements			1,876,000	1,876,000	305,654	1,570,346	16.29
Total Fleet Shop			3,638,000	3,638,000	1,199,161	2,438,839	32.96
Fleet Management Information Technology							
8340000121	Fleet Software Application	2021	1,709,000	1,709,000	564,327	1,144,673	33.02
Total Information Technology			1,709,000	1,709,000	564,327	1,144,673	33.02
Total Fleet Management			1,709,000	1,709,000	564,327	1,144,673	33.02
Total Winnipeg Fleet Management Agency			61,555,000	63,855,000	23,793,020	40,061,980	37.26
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



Report as of August 31, 2026

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
0784000324	Millenium Lib Parkade Repair M	2024	675,000	675,000	458,177	216,823	67.88
Total Millennium Library Parkade			675,000	675,000	458,177	216,823	67.88
Total Winnipeg Parking Authority			920,000	920,000	458,177	461,823	49.80
Total Special Operating Agencies			62,475,000	64,775,000	24,251,197	40,523,803	37.44
Total Tax Supported & Utilities			5,805,039,508	6,824,190,377	3,576,117,864	3,248,072,512	52.40

End of Report