



Capital Expenditures Monthly Report

Report as of April 30, 2023

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							
1804101616	Pembina-Grant/Osborne	2016	11,700,000	12,421,975	10,978,444	1,443,531	88.38
1804100217	Empress-St. Matthews/Portage	2017	19,900,000	21,862,450	21,391,528	470,922	97.85
1804100717	St. James-Sargent/Ellice	2017	4,700,000	4,921,225	4,872,871	48,354	99.02
1804101317	Garry-Assiniboine/Princess	2017	16,800,000	11,605,616	11,568,925	36,691	99.68
1804000118	Regional and Local Streets Ren	2018	-	1,951,302	-	1,951,302	0.00
1804100219	Colony-Ellice/Portage-NBCF	2018	1,800,000	1,500,000	949,643	550,357	63.31
1804100318	McPhillips-Logan/Jarvis	2018	6,600,000	7,008,625	7,008,622	3	100.00
1804100319	Memr Blvd NB-St Mry/Portg-NBCF	2018	1,000,000	1,000,000	806,415	193,585	80.64
1804100418	Portage & Main Rehabilitation	2018	2,000,000	1,993,500	499,997	1,493,503	25.08
1804100419	York-Osborne/Memorial-NBCF	2018	800,000	541,200	529,541	11,659	97.85
1804100819	Ellice-Arlington/Maryland-NBCF	2018	3,100,000	1,897,700	1,897,672	28	100.00
1804100919	Inkster-Milner/Fife-NBCF	2018	4,600,000	4,232,500	4,150,232	82,268	98.06
1804101019	Main-McAdam/Kildonan Golf-NBCF	2018	6,500,000	4,775,900	4,766,410	9,490	99.80
1804101118	Fermor-St Anne's/Archibald	2018	13,600,000	15,080,500	14,776,976	303,524	97.99
1804101119	Fermor-Lag/Plessis-NBCF	2018	21,986,000	19,086,000	16,339,260	2,746,740	85.61
1804000119	Regional and Local Streets Ren	2019	-	3,665,494	-	3,665,494	0.00
1804101219	Coryd WB-Cordova-Lanark-NBCF	2019	2,200,000	2,275,000	2,196,406	78,594	96.55
1804101319	Memor Blvd-Yrk-St Mary Av-NBCF	2019	1,600,000	1,600,000	1,281,324	318,676	80.08
1804101419	Mem Blvd SB-Portg-St MryA-NBCF	2019	400,000	400,000	315,095	84,905	78.77
1804101519	Cory EB-Borbnk-Brock St-NBCF	2019	1,100,000	1,255,000	993,324	261,676	79.15
1804101619	Roblin WB-Shft-Assin PrkD-NBCF	2019	4,900,000	4,183,400	4,007,952	175,448	95.81
1804101719	Dwtn-Brodway-Osborne-Main-NBCF	2019	640,000	10,710,000	415,927	10,294,073	3.88
1804101819	Dwtn-Portg-Main-Memorial-NBCF	2019	2,044,000	2,194,000	1,899,098	294,902	86.56
1804101919	Dwtn-Donld-St MryAv-Gertr-NBCF	2019	8,233,000	8,233,000	5,736,862	2,496,138	69.68
1804102019	Dwtn-Fort NB-Grham-Brodwy-NBCF	2019	4,710,000	5,175,000	4,220,026	954,974	81.55
1804102119	Dwtn-Hgrv NB-Prtag-Ellice-NBCF	2019	1,600,000	1,930,000	1,343,778	586,222	69.63
1804102219	Dwtn-Hgrv NB-Brodway-York-NBCF	2019	213,000	1,513,000	1,211,197	301,803	80.05
1804102319	Dwtn-SmthNB-NtrDme-MidtwN-NBCF	2019	8,077,000	10,587,000	7,497,986	3,089,014	70.82



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1804102419	Dwtn-Carltn St-Prtg-Ellic-NBCF	2019	533,000	533,000	355,993	177,007	66.79
1804102519	Staffrd-Corydn-Pembina-NBCF	2019	8,338,000	13,778,000	7,138,212	6,639,788	51.81
1804102619	Taylor Ave-Wilton-Pembina-NBCF	2019	4,197,000	8,397,000	3,387,493	5,009,507	40.34
1804102719	Corydn EB-Watrlloo-Cambrdg-NBCF	2019	2,600,000	2,670,000	2,349,033	320,967	87.98
1804102819	Corydon-Cambridg-Staffrd-NBCF	2019	9,015,000	10,920,000	9,237,310	1,682,690	84.59
1804102919	Watt St-Chalmers-Munroe-NBCF	2019	6,429,000	5,849,500	5,466,803	382,697	93.46
1804103019	Munroe-Raleigh-Henderson-NBCF	2019	7,991,000	8,979,300	8,003,997	975,303	89.14
1804103119	Johnson W-Levis to Hendsn-NBCF	2019	1,380,000	7,194,600	358,711	6,835,889	4.99
1804103219	Erin St-Ntr Dame-Wolever-NBCF	2019	9,546,000	12,346,000	5,672,371	6,673,629	45.95
1804103319	Wall St-St Mattws-Ntr Dme-NBCF	2019	9,634,000	10,308,200	8,858,577	1,449,623	85.94
1804103419	Sargt Ave-ArlingtontoErin-NBCF	2019	9,220,000	9,420,000	7,643,070	1,776,930	81.14
1804103519	Archibld-St Cathrne-Eliza-NBCF	2019	8,065,000	8,050,000	7,220,011	829,989	89.69
1804103619	Archibld-Plinget-Doucet-NBCF	2019	2,750,000	6,439,750	177,297	6,262,453	2.75
1804103719	RoblinBlvd-Dieppe-PTH101-NBCF	2019	8,850,000	8,534,500	8,418,627	115,873	98.64
1804103819	PortgeAv EB-St Charls to David	2019	2,400,000	1,488,225	1,158,269	329,956	77.83
1804103919	LagBlvd NB-RegntAve W to Almy	2019	700,000	472,480	472,479	1	100.00
1804104219	Archibld-Eliza-Cottonwood-NBCF	2019	4,685,000	3,430,550	3,344,564	85,986	97.49
1804300119	PC-Regional & Local St Renewal	2019	-	100,000	74,837	25,163	74.84
1804000120	Regional and Local Streets Ren	2020	-	3,148,044	-	3,148,044	0.00
1804100120	Dublin Av-NtrDm to StJams-NBCF	2020	6,700,000	5,978,000	5,007,763	970,237	83.77
1804100220	St.Jams St-DublIn to Sask-NBCF	2020	2,700,000	2,530,000	2,196,661	333,339	86.82
1804100320	Mrylnd-FawcettMrylnd Brid-NBCF	2020	3,400,000	3,507,500	3,500,667	6,833	99.81
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	1,060,000	451,990	608,010	42.64
1804100620	Pandora Av-Day St/Wayoata-NBCF	2020	2,575,000	4,090,000	3,915,656	174,344	95.74
1804100720	Lagim SB-ReenderstoRegent-NBCF	2020	500,000	500,000	427,251	72,749	85.45
1804100820	RegntAvW-Plessis/RougeaAv-NBCF	2020	3,500,000	3,500,000	2,549,332	950,668	72.84
1804100920	PortgeEB-WoodlaWn/Cent OP-NBCF	2020	2,825,000	2,825,000	1,381,561	1,443,439	48.90
1804101020	PortageWB-Moorgte/StJames-NBCF	2020	2,825,000	2,825,000	1,584,339	1,240,661	56.08
1804101120	SargentAv-EmpresstoStJams-NBCF	2020	2,800,000	2,800,000	2,357,538	442,462	84.20
1804101220	SalterSt-CathedtoSlawRebk-NBCF	2020	6,450,000	6,450,000	5,637,099	812,901	87.40
1804101320	SelkirkAv-ArlingtoMcPhilp-NBCF	2020	7,280,000	6,980,000	5,441,067	1,538,933	77.95



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1804101420	WilliamAv-ArlingtoMcPhilp-NBCF	2020	3,700,000	3,700,000	2,089,709	1,610,291	56.48
1804101520	DunkDr-FermorAv/St MaryRd-NBCF	2020	6,550,000	6,550,000	4,826,781	1,723,219	73.69
1804101620	PembHwy-McGillv/ChevrBlvd-NBCF	2020	9,500,000	9,500,000	4,398,056	5,101,944	46.30
1804101720	JubileeAv-OsbornetoPembin-NBCF	2020	9,000,000	13,000,000	5,417,341	7,582,659	41.67
1804101820	KeewatinSt-SelkirktoLogan-NBCF	2020	3,100,000	3,100,000	2,292,845	807,155	73.96
1804101920	KingEdwSt-HydeAvetoLogan-NBCF	2020	1,600,000	1,600,000	1,404,458	195,542	87.78
1804102020	PemHw-desTrappistoDucharm-NBCF	2020	2,000,000	2,000,000	1,506,678	493,322	75.33
1804102120	Lagm-Springto200mSHeadmst-NBCF	2020	2,300,000	2,300,000	1,447,623	852,377	62.94
1804102220	Nairn Av-StadaconatoWatt-NBCF	2020	6,000,000	5,909,400	3,925,871	1,983,529	66.43
1804102320	PortgeAvWB-DavidtoStCharl-NBCF	2020	900,000	900,000	775,364	124,636	86.15
1804102420	ColonySt-PortagetoSt Mary-NBCF	2020	366,000	436,500	324,926	111,574	74.44
1804102520	St MaryAve-MemortoPortage-NBCF	2020	2,634,000	3,674,000	3,048,617	625,383	82.98
1804102620	PioneerAv-WestbrooktoMain-NBCF	2020	1,900,000	1,910,000	1,450,390	459,610	75.94
1804102720	StradbrookAv-WellingtonCr-NBCF	2020	900,000	900,000	67,450	832,550	7.49
1804102820	WillStephWy-MaintoWestbrk-NBCF	2020	920,000	1,145,000	836,994	308,006	73.10
1804102920	SturgRd-NessAvtoHallonqst-NBCF	2020	2,100,000	2,100,000	1,394,359	705,641	66.40
1804103020	KeewatinNB-InkstertoAdsum-NBCF	2020	2,050,000	2,050,000	1,644,971	405,029	80.24
1804104020	Paving Granular Shoulders	2020	250,000	249,188	127,358	121,829	51.11
1804104120	Kenaston-Ness/Taylor	2020	100,000	99,675	88,410	11,265	88.70
1804000121	Regional and Local Streets Ren	2021	-	1,511,073	-	1,511,073	0.00
1804000221	University Cr-PembtoChanMath	2021	9,900,000	10,142,000	7,424,914	2,717,086	73.21
1804000321	Hend Hwy N GilmoretoCityLimit	2021	700,000	700,000	488,631	211,369	69.80
1804000421	RedwoodAv-Main St to Salter St	2021	3,300,000	4,475,000	135,321	4,339,679	3.02
1804000521	GrantEB-WB Lanrk to Montrose	2021	4,300,000	7,100,000	2,439,525	4,660,475	34.36
1804100121	MtnAv-ArlingtontoMcPhill-NBCF	2021	5,500,000	10,380,000	4,422,368	5,957,632	42.60
1804100221	McGreg-SevenOakstoMcAdam-NBCF	2021	250,000	2,510,000	66,925	2,443,075	2.67
1804100321	McGreg-Church to Mountain-NBCF	2021	250,000	2,810,000	56,434	2,753,566	2.01
1804102321	Intersection Imp.-Bishop/Lagim	2021	-	2,780,000	-	2,780,000	0.00
1804200221	Paving Granular Shoulders	2021	250,000	250,000	218,811	31,189	87.52
1804400121	Kenaston-Ness/Taylor	2021	100,000	100,000	21,115	78,885	21.12
1804900121	PC-Regional & Local St Renewal	2021	-	100,000	65,869	34,131	65.87
1804000122	Regional and Local Streets Ren	2022	-	4,295,683	-	4,295,683	0.00



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1804000222	RiverAv-Osborne to Wellington	2022	1,400,000	1,050,000	73,013	976,987	6.95
1804000322	WellingtonCr-River to Strdbrk	2022	-	350,000	29,727	320,273	8.49
1804000422	SalterSt-Inkster to Jefferson	2022	500,000	6,965,700	208,822	6,756,878	3.00
1804000522	LoganAv-Disraeli Fr to Main St	2022	200,000	2,300,000	30,484	2,269,516	1.33
1804000622	Selkirk Av - Main to Salter	2022	550,000	7,206,570	185,643	7,020,927	2.58
1804000722	DakotaSt-St. Mary to Bishop Gr	2022	300,000	2,200,000	104,787	2,095,213	4.76
1804000822	Des Meurons-Goulet to Marion	2022	200,000	1,250,000	43,082	1,206,918	3.45
1804000922	Goulet WB-Youville to Braemar	2022	-	1,250,000	179,388	1,070,612	14.35
1804001022	LagimodNB-Fermor to Cottonwood	2022	250,000	2,500,000	112,491	2,387,509	4.50
1804001122	Sargent Av-Edmonton to Furby	2022	200,000	2,287,500	35,026	2,252,474	1.53
1804001222	EdmontonSt-Cumberlnd to Ellice	2022	-	762,500	7,640	754,860	1.00
1804001322	McPhillipsSB-Machray to Mountrn	2022	100,000	996,000	51,571	944,429	5.18
1804100122	LeilaMcPhillipstoMcGregor-NBCF	2022	6,200,000	6,200,000	114,514	6,085,486	1.85
1804200222	Paving Granular Shoulders	2022	132,000	132,000	-	132,000	0.00
1804200322	Detectable Warning Surf Reg St	2022	100,000	100,000	-	100,000	0.00
1804300122	Sidewalk/Curb Renew-Dtwn RegSt	2022	700,000	700,000	-	700,000	0.00
1804400122	Kenaston-Ness/Taylor	2022	100,000	100,000	65,935	34,065	65.93
1804600122	New Pavement Management System	2022	300,000	300,000	14,759	285,241	4.92
1804700122	Resurfacing-PRR	2022	-	1,161,695	121,743	1,039,952	10.48
1804700222	Mill & Fill-PRR	2022	-	1,110,000	13,320	1,096,680	1.20
1804000323	InksterBlvd-Sheppard to Main	2023	-	1,300,000	-	1,300,000	0.00
1804000423	BishopGrandin-StAnnes to River	2023	-	850,000	-	850,000	0.00
1804000523	GrantEB-Stafford to Rockwood	2023	-	75,000	-	75,000	0.00
1804000623	GrantWB-Stafford to Harrow	2023	-	75,000	-	75,000	0.00
1804000723	CarltonSt-Notre Dame to Ellice	2023	-	160,000	-	160,000	0.00
1804000823	CarltonSt-Portage to StMary Av	2023	-	160,000	-	160,000	0.00
1804000923	CarltonSt-York to Broadway	2023	-	160,000	-	160,000	0.00
1804001023	Edmonton-Broadway to Portage	2023	-	160,000	-	160,000	0.00
1804001123	Hargrave-NotreDame to Ellice	2023	-	160,000	-	160,000	0.00
1804001223	Hargrave-St Mary Av to Graham	2023	-	160,000	-	160,000	0.00
1804001323	Kennedy-Cumberland to Ellice	2023	-	160,000	-	160,000	0.00
1804001523	StMary Av-Edmonton to Memorial	2023	-	160,000	-	160,000	0.00



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1804001623	York-Memorial to Edmonton	2023	-	160,000	-	160,000	0.00
1804001723	McGregor-Church to McAdam	2023	-	134,000	-	134,000	0.00
1804001823	McGregor-Seven Oaks to Leila	2023	-	133,000	-	133,000	0.00
1804001923	Partridge-McGregor to Main	2023	-	133,000	-	133,000	0.00
1804002023	TaylorEB-Renfrew to Borebank	2023	-	175,000	-	175,000	0.00
1804002123	TaylorWB-Borebank to Centenn	2023	-	175,000	-	175,000	0.00
1804002223	Dugald-Plessis to 390m E Raven	2023	-	525,000	-	525,000	0.00
1804002323	Plessis-984 Plessis to Fermor	2023	-	525,000	-	525,000	0.00
1804004023	Reg St Renew-Variou Locations	2023	888,000	695,000	-	695,000	0.00
1804000224	St. Vital Bridge Renew Road	2024	-	10,700,000	-	10,700,000	0.00
Total Streets Renewals			384,306,000	493,440,519	299,839,247	193,601,271	60.77
Active Transportation Facilities							
1832001009	North Winnipeg Parkway	2009	5,000	405,000	370,450	34,550	91.47
1832000114	Rec Walkways & Bike Paths	2014	500,000	498,425	419,899	78,526	84.25
1832000115	Rec Walkways & Bike Paths	2015	1,000,000	996,750	958,383	38,367	96.15
1832000315	New Non - Regional Sidewalks	2015	150,000	149,438	104,146	45,292	69.69
1832000415	Bicycle Corridors	2015	1,000,000	997,170	970,513	26,657	97.33
1832000116	Rec Walkways & Bike Paths	2016	1,300,000	866,095	730,779	135,316	84.38
1832000416	Bicycle Corridors	2016	1,500,000	1,479,000	1,458,430	20,570	98.61
1832000117	Pedestrian & Cycling Program	2017	4,700,000	3,691,075	3,258,801	432,274	88.29
1832000217	Pedestrian & Cycling Grade Sep	2017	1,000,000	1,000,000	698,577	301,423	69.86
1832000417	Ped & Cycle-Chief Peguis Trail	2017	-	6,760,392	6,576,952	183,440	97.29
1832000617	McDermot/Bannatyne (Phase 2) M	2017	2,250,000	3,400,863	3,390,863	10,000	99.71
1832000717	Bike Lane-Chevrier & Waverley	2017	-	7,995,000	7,892,143	102,857	98.71
1832000118	Pedestrian & Cycling Program	2018	3,150,000	3,150,000	2,175,213	974,787	69.05
1832000119	Pedestrian & Cycling Program	2019	3,023,676	3,773,676	1,264,484	2,509,192	33.51
1832000120	Pedestrian & Cycling Program	2020	3,622,513	3,591,109	1,874,660	1,716,449	52.20
1806101921	Rec Walkways and Bk Path Renew	2021	900,000	900,000	490,580	409,420	54.51
1832000121	Pedestrian & Cycling Program	2021	1,927,000	2,427,000	1,100,576	1,326,424	45.35
1833000121	Transportation Master Plan	2021	250,000	250,000	216,883	33,117	86.75
1804500122	Active Transport Infrastruct	2022	2,388,000	2,388,000	92,588	2,295,412	3.88



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1832000122	Pedestrian & Cycling Program	2022	3,170,159	3,670,159	1,088,172	2,581,987	29.65
1833000122	Transportation Master Plan	2022	250,000	250,000	131,528	118,472	52.61
Total Active Transportation Facilities			32,086,348	48,639,152	35,264,622	13,374,530	72.50
Street Improvements							
1803000213	Polo Park-Infrastructure Imp M	2013	40,000,000	38,086,082	37,783,654	302,428	99.21
1803000319	Marion St Improv-FuncDesStudy	2019	916,538	916,538	797,974	118,564	87.06
1804200220	Detectable Warning Surf Reg St	2020	100,000	99,675	50,641	49,034	50.81
1804200321	Detectable Warning Surf Reg St	2021	100,000	100,000	3,120	96,880	3.12
Total Street Improvements			41,116,538	39,202,295	38,635,389	566,906	98.55
Traffic Engineering Improvements							
1831200118	Permanent Traffic Monitoring	2018	770,000	770,000	734,638	35,362	95.41
1831000119	Traffic Engineer Improve P	2019	1,575,000	4,075,000	2,093,836	1,981,164	51.38
1831200119	Permanent Traffic Monitoring	2019	945,000	945,000	165,642	779,358	17.53
1831000120	Traffic Engineer Improve P	2020	1,900,000	1,900,000	535,679	1,364,321	28.19
1831200120	Permanent Traffic Monitoring	2020	623,000	623,000	104	622,896	0.02
1831000121	Traffic Engineer Improve P	2021	2,248,000	2,248,000	1,405,103	842,897	62.50
1831000122	Traffic Engineer Improve P	2022	1,460,000	1,460,000	449,195	1,010,805	30.77
1831001222	TEIP - Funded Pedestrian Cross	2022	1,000,291	1,000,291	85,380	914,911	8.54
1831100222	Traffic Signals Loops	2022	250,000	250,000	250,211	-211	100.08
Total Traffic Engineering Improvements			10,771,291	13,271,291	5,719,787	7,551,504	43.10
Developer Paybacks							
1807000117	Developer Payback-Variou Loc	2017	5,000,000	5,566,993	4,895,006	671,987	87.93
1807000118	Developer Payback-Variou Loc	2018	10,137,000	8,326,393	6,795,019	1,531,374	81.61
1807000120	Developer Payback-Variou Loc	2020	9,750,000	9,750,000	8,735,017	1,014,983	89.59
1807000121	Developer Payback-Variou Loc	2021	550,000	550,000	161,235	388,765	29.32
Total Developer Paybacks			25,437,000	24,193,386	20,586,277	3,607,109	85.09
Sidewalk and Curb Repair							
1804200219	Detectable Warning Surf Reg St	2019	100,000	100,000	5,482	94,518	5.48
1804200121	Sidewalk/Curb Renewals-Reg St	2021	500,000	500,000	472,549	27,451	94.51



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1804300121	Sidewalk/Curb Renew-Dtwn RegSt	2021	1,500,000	1,500,000	420,293	1,079,707	28.02
1804200122	Sidewalk/Curb Renewals-Reg St	2022	500,000	500,000	323,926	176,074	64.79
Total Sidewalk and Curb Repair			2,600,000	2,600,000	1,222,251	1,377,749	47.01
Total Regional Streets			496,317,177	621,346,643	401,267,573	220,079,070	64.58
Local Streets							
Street Renewals							
1806100119	LSR 18-RI-01 AECOM	2018	5,730,000	4,830,000	4,008,356	821,644	82.99
1806100318	LSR 18-RI-02 WSP	2018	7,000,000	2,624,219	2,487,535	136,684	94.79
1806101418	LSR 18-R-08- Waverley St	2018	3,000,000	5,195,125	4,564,588	630,537	87.86
1806101219	LSR 19-R-02 B KGS	2019	700,000	3,790,500	3,482,383	308,117	91.87
1806100120	LSR 20-R-02A AECOM	2020	3,280,000	3,691,333	3,237,351	453,982	87.70
1806100220	LSR 20-R-04 MORRISON	2020	3,718,000	3,877,916	3,825,862	52,055	98.66
1806100320	LSR 20-R-05 WSP Canada Grp Ltd	2020	5,260,000	4,684,725	4,573,533	111,192	97.63
1806100420	LSR 20-R-03	2020	4,160,000	4,146,480	3,448,065	698,415	83.16
1806100520	Sherwin Rd-DublintoNotreDame	2020	7,238,000	7,230,142	6,257,445	972,697	86.55
1806100620	LSR 20-R-09	2020	2,000,000	1,993,500	1,869,038	124,462	93.76
1806100720	LSR 19-R-05-A	2020	2,470,000	2,534,972	2,329,356	205,616	91.89
1806100820	LSR 20-R-02 -B	2020	1,990,000	2,614,342	2,343,437	270,905	89.64
1806101320	Residential TBO A	2020	2,500,000	4,091,875	4,070,538	21,337	99.48
1806101820	Granular Lane Improvements	2020	900,000	976,575	635,548	341,027	65.08
1806102020	Pulvimixing	2020	-	350,000	273,060	76,940	78.02
1806400120	WellingtonCres-Riverbnk Stable	2020	5,100,000	8,547,437	7,818,183	729,254	91.47
1806400220	Park Lane Av-Selkirk Av to End	2020	2,870,000	2,860,672	1,658,322	1,202,351	57.97
1806100121	LSR 21-R-01A - In House	2021	6,800,000	3,240,000	3,122,776	117,224	96.38
1806100221	LSR 21-R-02 AECOM	2021	5,306,000	4,520,000	4,352,362	167,638	96.29
1806100321	LSR 21-R-03 WSP	2021	5,980,000	5,696,000	4,257,972	1,438,028	74.75
1806100421	LSR 21-R-04 Dillon	2021	4,600,000	4,375,000	3,904,884	470,116	89.25
1806100521	LSR 21-R-05 Dillon	2021	5,470,000	5,410,000	4,733,109	676,891	87.49
1806100621	LSR 21-R-01B - In House	2021	980,000	4,460,000	4,032,717	427,283	90.42
1806100821	21-RI-01 - Industrial Streets	2021	5,060,000	5,000,000	3,922,199	1,077,801	78.44
1806101221	LSR 14-A-01 KGS	2021	2,000,000	2,000,000	1,700,848	299,152	85.04



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1806101321	Residential TBO A	2021	2,500,000	4,429,000	3,349,905	1,079,095	75.64
1806101421	Residential TBO B	2021	2,500,000	607,500	476,923	130,577	78.51
1806101721	Granular Road - Road Oiling	2021	600,000	600,000	583,812	16,188	97.30
1806101821	Granular Lane Improvements	2021	1,350,000	1,000,000	548,918	451,082	54.89
1806102021	Pulvimixing	2021	-	350,000	-	350,000	0.00
1806600121	Speed Limit Review Trial	2021	300,000	300,000	97,126	202,874	32.38
1804700322	Rehabilitation-PRR	2022	-	5,780,000	73,608	5,706,392	1.27
1806100122	LSR 22-R-01A - In House	2022	4,056,000	4,331,000	3,524,350	806,650	81.37
1806100222	LSR 22-R-02 AECOM	2022	5,100,000	5,185,000	2,714,378	2,470,622	52.35
1806100322	LSR 22-R-03 WSP	2022	4,230,000	4,195,000	3,916,036	278,964	93.35
1806100422	LSR 22-R-04 KGS	2022	4,270,000	3,670,000	3,342,180	327,820	91.07
1806100522	LSR 22-R-05 WSP	2022	3,970,000	4,015,000	2,910,086	1,104,914	72.48
1806100622	LSR 22-R-06 WSP	2022	4,870,000	4,795,000	4,340,355	454,645	90.52
1806100722	22-RI-01 - Industrial Streets	2022	2,270,000	2,245,000	1,542,968	702,032	68.73
1806100822	22-RI-02(A)-Industrial Streets	2022	12,394,000	6,154,000	5,778,285	375,715	93.89
1806100922	LSR 22-R-01B - In House	2022	3,910,000	4,805,000	4,172,684	632,316	86.84
1806101022	LSR 22-R-01C - In House	2022	1,730,000	2,590,000	2,186,154	403,846	84.41
1806101122	Creek Bend Road Bridge Recon.	2022	-	1,800,000	166,333	1,633,667	9.24
1806101222	22-RI-01 - Local Streets	2022	2,060,000	2,950,000	2,394,175	555,825	81.16
1806101322	TBO Contract 1	2022	3,070,000	2,424,800	1,801,561	623,239	74.30
1806101422	TBO Contract 2	2022	1,120,000	2,575,200	2,123,578	451,622	82.46
1806101622	22-RI-02(B)-Industrial Streets	2022	-	6,240,000	4,265,160	1,974,840	68.35
1806101722	Granular Road - Road Oiling	2022	600,000	600,000	574,919	25,081	95.82
1806101822	Granular Lane Improvements	2022	1,000,000	1,000,000	157,763	842,237	15.78
1806101922	Pulvimixing	2022	350,000	350,000	-	350,000	0.00
1806102122	TBO Contract 3	2022	-	442,600	382	442,218	0.09
1806100223	LSR 23-R-02 KGS	2023	-	590,000	146,291	443,709	24.80
1806100323	LSR 23-R-03 Dillon	2023	-	270,000	115,785	154,215	42.88
1806100423	LSR 23-R-04 AECOM	2023	-	570,000	149,725	420,275	26.27
1806100523	LSR 23-R-05(A) WSP	2023	-	730,000	262,933	467,067	36.02
1806102023	23-RI-01(A) - Industrial St	2023	-	890,000	261,010	628,990	29.33
1806102123	23-RI-02A - Industrial Streets	2023	-	910,000	172,054	737,946	18.91



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Total Street Renewals			156,362,000	176,134,914	139,058,903	37,076,012	78.95
Lane Renewals							
1806300119	Alley Package - 19-RL-01	2019	3,582,500	3,571,450	3,083,672	487,778	86.34
1806300319	Alley Package - 19-RL-03	2019	3,902,500	3,890,410	3,292,973	597,437	84.64
1806300221	Alley Package - 21-RL-02	2021	430,000	480,000	433,056	46,944	90.22
1806300321	Alley Package - 21-RL-03	2021	1,824,000	3,234,000	3,003,540	230,460	92.87
1806300521	Alley Package - 21-RL-05	2021	420,000	420,000	418,436	1,564	99.63
1806300422	Alley Package 22-R-04	2022	1,020,000	920,000	147,279	772,721	16.01
1806300522	Alley Package 22-R-05	2022	2,049,000	1,399,000	144,967	1,254,033	10.36
1806300323	Alley Package 23-R-03	2023	-	230,000	99,303	130,697	43.18
Total Lane Renewals			13,228,000	14,144,860	10,623,226	3,521,634	75.10
Sidewalks							
1806200120	Sidewalk Renewals Local Street	2020	800,000	797,400	734,634	62,766	92.13
1806300219	Alley Package - 19-RL-02	2020	600,000	538,050	372,064	165,986	69.15
1806101920	Rec Walkways and Bk Path Renew	2021	500,000	498,375	482,258	16,117	96.77
1806200121	Sidewalk Renewals Local Street	2021	800,000	800,000	673,391	126,609	84.17
1806200122	Sidewalk Renewals Local Street	2022	800,000	800,000	173,640	626,360	21.71
1806200222	Rec Walkways and Bk Path Renew	2022	1,500,000	1,500,000	947,078	552,922	63.14
Total Sidewalks			5,000,000	4,933,825	3,383,065	1,550,760	68.57
Waterway Crossings and Grade Separations Various							
1805001413	Waverley Street at CN Mainline	2013	156,282,000	97,223,000	84,652,093	12,570,907	87.07
1805001414	Louise Bridge (Red River)	2014	2,581,000	2,581,000	952,175	1,628,825	36.89
1805001916	Fermor Ave Bridge (Seine R) M	2016	10,900,000	14,500,000	13,978,694	521,306	96.40
1805002016	Sask Ave Culvert (Sturgn Crk)M	2016	10,000,000	6,316,259	6,213,508	102,751	98.37
1805001317	Kenstn/Rt90 Wide & StJamsBridg	2017	5,408,000	5,408,000	3,393,204	2,014,796	62.74
1805002118	Dublin Av Bridge (Omands Crk)M	2018	4,700,000	3,142,494	2,795,292	347,202	88.95
1805002419	Sherwin Road Bridge (Omand's)	2019	700,000	700,000	660,376	39,624	94.34
1805000121	Waterway Crossing & Grade Sep	2021	3,513,000	3,513,000	2,813,617	699,383	80.09
1805002721	St. Vital Bridge Rehab	2021	23,674,000	46,874,000	4,532,591	42,341,409	9.67
1805000122	Waterway Crossing & Grade Sep	2022	3,000,000	3,000,000	256,703	2,743,297	8.56



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1805002122	Lagimodiere Twn Overpass Rehab	2022	2,000,000	2,000,000	562,216	1,437,784	28.11
1805000123	Waterway Crossing & Grade Sep	2023	3,000,000	3,000,000	-	3,000,000	0.00
1805001023	Charleswood Bridge Lease	2023	1,478,095	1,478,095	-	1,478,095	0.00
1805002523	PembinaHwy Overpass Rehab	2023	1,000,000	1,000,000	-	1,000,000	0.00
1805002923	Arlington Bridge Rehab	2023	850,000	850,000	-	850,000	0.00
Total Waterway Crossings and Grade Separations Various			229,086,095	191,585,848	120,810,468	70,775,380	63.06
Disraeli Bridge							
1805001121	Disraeli Bridges-Future Pmnt	2021	13,170,000	13,170,000	12,966,234	203,766	98.45
1805001122	Disraeli Bridges-Future Pmnt	2022	13,225,000	13,225,000	12,994,962	230,038	98.26
1805001123	Disraeli Bridges-Future Pmnt	2023	13,325,000	13,325,000	2,990,134	10,334,866	22.44
Total Disraeli Bridge			39,720,000	39,720,000	28,951,329	10,768,671	72.89
Total Local Streets			443,396,095	426,519,447	302,826,992	123,692,456	71.00
Other Street Projects							
New Transportation							
1801000221	Chief Peguis Trail-Future Pmnt	2021	7,337,000	7,337,000	7,188,059	148,941	97.97
1801000222	Chief Peguis Trail-Future Pmnt	2022	7,382,000	7,382,000	7,256,566	125,434	98.30
1801000223	Chief Peguis Trail-Future Pmnt	2023	7,429,000	7,429,000	2,137,187	5,291,813	28.77
Total New Transportation			22,148,000	22,148,000	16,581,812	5,566,188	74.87
Land Acquisition							
1834000120	Land Acq - Transp Right of Way	2020	1,180,000	1,180,000	122,773	1,057,227	10.40
Total Land Acquisition			1,180,000	1,180,000	122,773	1,057,227	10.40
Land Drainage Sewer							
1813000117	Land Drainage Sewer-Reg/Loc St	2017	1,000,000	998,200	799,417	198,783	80.09
Total Land Drainage Sewer			1,000,000	998,200	799,417	198,783	80.09
Asset Management							
1816010118	SMIR-Sidewalk Trip Hazard Remo	2018	-	50,000	-	50,000	0.00
1816010320	SMIR-Improving Soil Conditions	2020	-	105,871	62,180	43,691	58.73



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1812000121	Asset Mgmt - Various Divisions	2021	100,000	100,000	53,765	46,235	53.76
1816010421	SMIR-Pavement Initiatives -PDR	2021	-	20,000	10,000	10,000	50.00
1816010521	SMIR- Recycled Concrete Agg	2021	-	90,690	-	90,690	0.00
1816010621	SMIR- AltCementMaterial(SCM)	2021	-	92,000	37,500	54,500	40.76
1816010821	SMIR-CSA PedBridgeGuidlines	2021	-	10,000	-	10,000	0.00
1812000122	Asset Mgmt - Various Divisions	2022	100,000	100,000	-	100,000	0.00
1812000123	Asset Mgmt - Various Divisions	2023	100,000	100,000	-	100,000	0.00
Total Asset Management			300,000	668,561	163,445	505,117	24.45
Total Other Street Projects			24,628,000	24,994,761	17,667,447	7,327,314	70.68
Parks and Open Space							
Parks Improvements							
1853000115	Parks - Improvements	2015	905,000	901,380	862,322	39,058	95.67
1851000116	Bridgewater Forest Ftn Restore	2016	100,000	99,575	32,069	67,506	32.21
1859000116	Regional Pks Investmt Strategy	2016	200,000	197,532	197,499	33	99.98
1853000217	Community&Nghbor Parks-New	2017	375,000	390,938	358,471	32,466	91.70
1859000117	Regional Pks Investmt Strategy	2017	100,000	100,000	2,524	97,476	2.52
1806500120	2020 Parks Streets	2020	1,600,000	1,594,800	1,064,976	529,824	66.78
1853000321	Regional Parks	2021	1,275,000	1,275,000	113,343	1,161,657	8.89
1806500122	2022 Parks Streets	2022	2,340,000	1,860,000	1,711,693	148,307	92.03
1853000122	Community&Nghbor Parks-Existi	2022	825,000	825,000	462,942	362,058	56.11
1853000222	Victor H. L. Wyatt Playground	2022	-	225,000	213,535	11,465	94.90
1853000322	Regional Parks	2022	2,950,000	2,950,000	576,693	2,373,307	19.55
0718010123	Rainbow Stage	2023	1,500,000	1,500,000	-	1,500,000	0.00
1853000323	Regional Parks	2023	1,610,000	1,610,000	-	1,610,000	0.00
1853000623	Soil Remediation	2023	139,000	139,000	-	139,000	0.00
Total Parks Improvements			13,919,000	13,668,224	5,596,067	8,072,158	40.94
Community Parks							
1854000117	Parks Master Plan	2017	300,000	300,000	220,732	79,268	73.58
6318020121	Parks Buildings	2021	3,020,000	3,020,000	2,229,968	790,032	73.84
Total Community Parks			3,320,000	3,320,000	2,450,700	869,300	73.82



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Athletic Fields Improvements							
1852000221	Clara Hughes Park Improvements	2021	-	408,000	378,833	29,167	92.85
Total Athletic Fields Improvements			0	408,000	378,833	29,167	92.85
Reforestation, Streets and Aesthetic Improvements							
1850000121	Reforestation - Improvements	2021	383,000	383,000	1,154	381,846	0.30
1850000221	Urban Forest Enhancement	2021	5,800,000	5,800,000	5,741,418	58,582	98.99
1850000322	Urban Forest Renewal Program	2022	6,183,000	6,183,000	3,025,376	3,157,624	48.93
1850000323	Urban Forest Renewal Program	2023	10,404,000	10,404,000	-	10,404,000	0.00
Total Reforestation, Streets and Aesthetic Improvements			22,770,000	22,770,000	8,767,949	14,002,051	38.51
Community Park Amenities							
1857000619	PREP-Mynarski	2019	200,000	43,000	33,059	9,941	76.88
1857000819	PREP-Old Kildonan	2019	200,000	200,000	196,990	3,010	98.50
1857001019	PREP-River Heights-Fort Garry	2019	200,000	200,000	179,221	20,779	89.61
1857001419	PREP-St. Norbert - Seine River	2019	200,000	200,000	162,317	37,683	81.16
1857001519	PREP-St. Vital	2019	200,000	236,587	183,589	52,998	77.60
1858000119	St James Optimist Park Restore	2019	-	911,262	863,118	48,145	94.72
1857000320	PREP-Daniel McIntyre	2020	150,000	150,000	20,074	129,926	13.38
1857000420	PREP-Elmwood-East Kildonan	2020	150,000	150,000	89,667	60,333	59.78
1857000520	PREP-Fort Rouge-East Fort Garr	2020	150,000	150,000	150,030	-30	100.02
1857000820	PREP-Old Kildonan	2020	150,000	150,000	67,258	82,742	44.84
1857000920	PREP-Point Douglas	2020	150,000	150,000	124,817	25,183	83.21
1857001020	PREP-River Heights-Fort Garry	2020	150,000	150,000	6,442	143,558	4.29
1857001120	PREP-St. Boniface	2020	150,000	150,000	150,026	-26	100.02
1857001220	PREP-Waverley West	2020	150,000	150,000	118,203	31,797	78.80
1857001420	PREP-St. Norbert - Seine River	2020	150,000	150,000	-	150,000	0.00
1857001520	PREP-St. Vital	2020	150,000	149,000	133,950	15,050	89.90
1857001620	PREP-Transcona	2020	150,000	150,000	140,417	9,583	93.61
1857000221	PREP-Charleswood-Tuxedo-Westwo	2021	120,000	120,000	37,770	82,230	31.47
1857000321	PREP-Daniel McIntyre	2021	120,000	120,000	-	120,000	0.00
1857000421	PREP-Elmwood-East Kildonan	2021	120,000	120,000	2,067	117,933	1.72



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1857000521	PREP-Fort Rouge-East Fort Garr	2021	120,000	120,000	80,016	39,984	66.68
1857000621	PREP-Mynarski	2021	120,000	19,996	-	19,996	0.00
1857000721	PREP-North Kildonan	2021	120,000	120,000	120,041	-41	100.03
1857000821	PREP-Old Kildonan	2021	120,000	120,000	57	119,943	0.05
1857000921	PREP-Point Douglas	2021	120,000	120,000	15	119,985	0.01
1857001021	PREP-River Heights-Fort Garry	2021	120,000	120,000	-	120,000	0.00
1857001121	PREP-St. Boniface	2021	120,000	120,000	15,856	104,144	13.21
1857001221	PREP-Waverley West	2021	120,000	120,000	-	120,000	0.00
1857001321	PREP-St. James	2021	120,000	120,000	120,016	-16	100.01
1857001421	PREP-St. Norbert - Seine River	2021	120,000	120,000	-	120,000	0.00
1857001521	PREP-St. Vital	2021	120,000	7,000	892	6,108	12.75
1857001621	PREP-Transcona	2021	120,000	120,000	6	119,994	0.00
1857001721	PREP-Priority Safety-Related	2021	300,000	300,000	258,576	41,424	86.19
1857000222	PREP-Charleswood-Tuxedo-Westwo	2022	106,000	106,000	-	106,000	0.00
1857000322	PREP-Daniel McIntyre	2022	106,000	106,000	-	106,000	0.00
1857000422	PREP-Elmwood-East Kildonan	2022	106,000	106,000	-	106,000	0.00
1857000522	PREP-Fort Rouge-East Fort Garr	2022	106,000	106,000	-	106,000	0.00
1857000622	PREP-Mynarski	2022	106,000	106,000	-	106,000	0.00
1857000722	PREP-North Kildonan	2022	106,000	106,000	100,575	5,425	94.88
1857000822	PREP-Old Kildonan	2022	106,000	106,000	-	106,000	0.00
1857000922	PREP-Point Douglas	2022	106,000	106,000	29,369	76,631	27.71
1857001022	PREP-River Heights-Fort Garry	2022	106,000	106,000	-	106,000	0.00
1857001122	PREP-St. Boniface	2022	106,000	106,000	-	106,000	0.00
1857001222	PREP-Waverley West	2022	106,000	106,000	-	106,000	0.00
1857001322	PREP-St. James	2022	106,000	106,910	34,031	72,879	31.83
1857001422	PREP-St. Norbert - Seine River	2022	106,000	156,000	-	156,000	0.00
1857001522	PREP-St. Vital	2022	106,000	102,000	-	102,000	0.00
1857001622	PREP-Transcona	2022	106,000	106,000	6,076	99,924	5.73
1857001722	PREP-Priority Safety-Related	2022	300,000	300,000	193,666	106,334	64.56
1857000223	PREP-Charleswood-Tuxedo-Westwo	2023	180,000	180,000	-	180,000	0.00
1857000323	PREP-Daniel McIntyre	2023	180,000	180,000	-	180,000	0.00
1857000423	PREP-Elmwood-East Kildonan	2023	180,000	180,000	-	180,000	0.00



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1857000523	PREP-Fort Rouge-East Fort Garr	2023	180,000	180,000	-	180,000	0.00
1857000623	PREP-Mynarski	2023	180,000	180,000	-	180,000	0.00
1857000723	PREP-North Kildonan	2023	180,000	180,000	-	180,000	0.00
1857000823	PREP-Old Kildonan	2023	180,000	180,000	-	180,000	0.00
1857000923	PREP-Point Douglas	2023	180,000	180,000	-	180,000	0.00
1857001023	PREP-River Heights-Fort Garry	2023	180,000	180,000	-	180,000	0.00
1857001123	PREP-St. Boniface	2023	180,000	180,000	-	180,000	0.00
1857001223	PREP-Waverley West	2023	180,000	180,000	-	180,000	0.00
1857001323	PREP-St. James	2023	180,000	180,000	-	180,000	0.00
1857001423	PREP-St. Norbert - Seine River	2023	180,000	180,000	-	180,000	0.00
1857001523	PREP-St. Vital	2023	180,000	180,000	-	180,000	0.00
1857001623	PREP-Transcona	2023	180,000	180,000	-	180,000	0.00
1857001723	PREP-Priority Safety-Related	2023	300,000	300,000	-	300,000	0.00
Total Community Park Amenities			9,640,000	10,263,756	3,618,206	6,645,550	35.25
Total Parks and Open Space			49,649,000	50,429,980	20,811,754	29,618,226	41.27
Total Public Works			1,013,990,272	1,123,290,832	742,573,766	380,717,066	66.11
Transit							
Transit Security Enhance							
Transit Safety Mgmt Practices							
4210001319	Bus Communication Moderization	2019	1,140,000	1,140,000	542,676	597,324	47.60
4210010719	Admin & Ctrl Centre Radio Repl	2019	1,000,000	1,000,000	494,500	505,500	49.45
Total Transit Safety Mgmt Practices			2,140,000	2,140,000	1,037,176	1,102,824	48.47
Total Transit Security Enhance			2,140,000	2,140,000	1,037,176	1,102,824	48.47
Transit Building Replacement/Refurbishment							
Maintenance Facility Expansion							
4210000421	North Garage Replacement	2021	90,035,000	132,564,000	208,121	132,355,879	0.16
Total Maintenance Facility Expansion			90,035,000	132,564,000	208,121	132,355,879	0.16
Building Upgrades							



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4210010619	Heavy Shop Equip Replacement	2019	1,805,000	1,711,850	1,638,793	73,057	95.73
4210010120	Trn Bldg Replce/Refurb General	2020	336,000	336,000	41,314	294,686	12.30
4210010220	Trn Bldg Roof and Ventil Upgra	2020	1,500,000	1,500,000	1,492,807	7,193	99.52
4210010420	Hoist Replacement at FRG	2020	1,500,000	1,500,000	796,914	703,086	53.13
4210010121	Trn Bldg Replce/Refurb General	2021	1,738,000	1,738,000	630,996	1,107,004	36.31
4210010221	Trn Bldg Roof and Ventil Upgra	2021	1,947,000	1,947,000	1,169,100	777,900	60.05
4210010621	Heavy Shop Equip Replacement	2021	200,000	200,000	117,459	82,541	58.73
4210010122	Trn Bldg Replce/Refurb General	2022	642,000	642,000	-	642,000	0.00
4210010222	Trn Bldg Roof and Ventil Upgra	2022	1,700,000	1,700,000	-55,250	1,755,250	-3.25
4210010422	Hoist Replacement at FRG	2022	2,785,000	2,785,000	66,078	2,718,922	2.37
4210010622	Heavy Shop Equip Replacement	2022	200,000	200,000	176,534	23,466	88.27
4210010123	Trn Bldg Replce/Refurb General	2023	2,672,000	2,672,000	-	2,672,000	0.00
4210010223	Trn Bldg Roof and Ventil Upgra	2023	805,000	805,000	-	805,000	0.00
4210010623	Heavy Shop Equip Replacement	2023	400,000	400,000	-	400,000	0.00
4210010424	Hoist Replacement at FRG	2024	-	2,992,000	-	2,992,000	0.00
Total Building Upgrades			18,230,000	21,128,850	6,074,744	15,054,106	28.75
2018 Building General							
4210010118	Trn Bldg Replce/Refurb General	2018	956,000	956,000	786,410	169,590	82.26
Total 2018 Building General			956,000	956,000	786,410	169,590	82.26
Total Transit Building Replacement/Refurbishment			109,221,000	154,648,850	7,069,275	147,579,575	4.57
Innovative Transit Program							
2016 Innovative Transit Program							
4230030116	Innovative Transit Program	2016	2,425,000	2,425,000	2,028,488	396,512	83.65
Total 2016 Innovative Transit Program			2,425,000	2,425,000	2,028,488	396,512	83.65
Innovative Transit Program							
4230030121	Trn Info Technology Program	2021	500,000	500,000	460,910	39,090	92.18
4230030122	Trn Info Technology Program	2022	534,000	534,000	116,863	417,137	21.88
4230030123	Trn Info Technology Program	2023	500,000	500,000	-	500,000	0.00
Total Innovative Transit Program			1,534,000	1,534,000	577,773	956,227	37.66



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Total Innovative Transit Program			3,959,000	3,959,000	2,606,261	1,352,739	65.83
Transit Buses							
Electric Buses							
4210001419	Electric Bus Study	2019	1,000,000	1,000,000	686,205	313,795	68.62
Total Electric Buses			1,000,000	1,000,000	686,205	313,795	68.62
2020 Transit Buses							
4210000220	Transit Buses 2020	2020	20,960,000	20,960,000	14,687,688	6,272,312	70.07
Total 2020 Transit Buses			20,960,000	20,960,000	14,687,688	6,272,312	70.07
Transit Buses							
4210000221	2021 Transition to ZE Buses	2021	27,006,000	27,006,000	5,562,528	21,443,472	20.60
4210000222	2022 Transition to ZE Buses	2022	49,775,000	49,775,000	1,709,433	48,065,567	3.43
4210000223	2023 Transition to ZE Buses	2023	22,323,000	22,323,000	-	22,323,000	0.00
Total Transit Buses			99,104,000	99,104,000	7,271,961	91,832,039	7.34
Total Transit Buses			121,064,000	121,064,000	22,645,854	98,418,146	18.71
Transit Improvements							
Transit Improvements							
4210001519	Heated Bus Shelter Program	2019	1,031,000	1,031,000	1,014,299	16,701	98.38
4230030219	Accessibility Program	2019	500,000	300,000	221,695	78,305	73.90
4210001520	Heated Bus Shelter Program	2020	1,500,000	1,500,000	87,100	1,412,900	5.81
4230030220	Accessibility Program	2020	500,000	500,000	-	500,000	0.00
4210001521	Heated Bus Shelter Program	2021	1,500,000	1,500,000	665,150	834,850	44.34
4230030221	Accessibility Program	2021	250,000	250,000	-	250,000	0.00
4210001522	Heated Bus Shelter Program	2022	1,500,000	1,500,000	-	1,500,000	0.00
4230030222	Accessibility Program	2022	250,000	250,000	-	250,000	0.00
4210001523	Heated Bus Shelter Program	2023	1,500,000	1,500,000	-	1,500,000	0.00
4210010923	Transit Plus In House Service	2023	9,250,000	9,250,000	-	9,250,000	0.00
4230030223	Accessibility Program	2023	250,000	250,000	-	250,000	0.00
Total Transit Improvements			18,031,000	17,831,000	1,988,244	15,842,756	11.15



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Total Transit Improvements			18,031,000	17,831,000	1,988,244	15,842,756	11.15
Rapid Transit							
SWRT Stg2 & Pembina Construction							
4230010514	SWRT Stage 2 & Pembina Upfront	2014	587,300,000	418,400,000	407,139,511	11,260,489	97.31
4230010522	SWRT2 2022 P3 Payment	2022	13,335,000	13,335,000	9,518,612	3,816,388	71.38
4230010523	SWRT2 2023 P3 Payment	2023	13,467,000	13,467,000	2,898,874	10,568,126	21.53
Total SWRT Stg2 & Pembina Construction			614,102,000	445,202,000	419,556,996	25,645,004	94.24
Rapid Transit Planning							
4230010616	Rapid Transit Plan & Design	2016	2,500,000	2,200,000	1,799,255	400,745	81.78
Total Rapid Transit Planning			2,500,000	2,200,000	1,799,255	400,745	81.78
Land Acquisition							
4210010819	Land Acquisition	2019	1,000,000	1,000,000	476,165	523,835	47.62
Total Land Acquisition			1,000,000	1,000,000	476,165	523,835	47.62
Total Rapid Transit			617,602,000	448,402,000	421,832,416	26,569,584	94.07
Winnipeg Transit Master Plan Implementation Planning & Design							
4230010623	Winnipeg Transit Master Plan	2023	2,200,000	2,200,000	-	2,200,000	0.00
Total Implementation Planning & Design			2,200,000	2,200,000	0	2,200,000	0.00
Total Winnipeg Transit Master Plan			2,200,000	2,200,000	0	2,200,000	0.00
Total Transit			874,217,000	750,244,850	457,179,226	293,065,624	60.94
Community Services (including Community Incentive Grants)							
Library Shelving & Furniture Replacement							
6210000320	Library Tech Upgrade/Replace	2020	183,000	115,000	100,145	14,855	87.08
Total Library Shelving & Furniture Replacement			183,000	115,000	100,145	14,855	87.08
Library Replacement - Various							
6362100421	Library Facility Redev-West K	2021	2,242,000	2,242,000	-	2,242,000	0.00



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Total Library Replacement - Various			2,242,000	2,242,000	0	2,242,000	0.00
Assiniboine Park Amenities							
Assiniboine Park Amenities							
6200000123	Assiniboine Pk Con Infrastruct	2023	5,400,000	5,400,000	-	5,400,000	0.00
Total Assiniboine Park Amenities			5,400,000	5,400,000	0	5,400,000	0.00
Total Assiniboine Park Amenities			5,400,000	5,400,000	0	5,400,000	0.00
Community Incentive Grant Program							
6251000120	Community Incentive Grant Prog	2020	1,000,000	1,000,000	287,587	712,413	28.76
Total Community Incentive Grant Program			1,000,000	1,000,000	287,587	712,413	28.76
Recreation Refurbishment & Redevelopment							
0762500823	East of the Red RecPlex	2023	2,000,000	2,000,000	-	2,000,000	0.00
Total Recreation Refurbishment & Redevelopment			2,000,000	2,000,000	0	2,000,000	0.00
Grants							
Community Centre Renovation Grant Program							
6252000120	Community Centre Reno Grant	2020	2,000,000	2,000,000	1,746,367	253,633	87.32
6252000121	Community Centre Reno Grant	2021	2,000,000	2,000,000	1,473,592	526,408	73.68
6252000122	Community Centre Reno Grant	2022	2,000,000	2,000,000	863,637	1,136,363	43.18
6252000123	Community Centre Reno Grant	2023	2,000,000	2,000,000	-	2,000,000	0.00
Total Community Centre Renovation Grant Program			8,000,000	8,000,000	4,083,597	3,916,403	51.04
Community Incentive Grant Program							
6251000115	Community Incentive Grant Prog	2015	1,746,000	1,746,000	1,714,114	31,886	98.17
6251000116	Community Incentive Grant Prog	2016	1,665,000	1,665,000	1,638,834	26,166	98.43
6251000117	Community Incentive Grant Prog	2017	1,698,000	1,698,000	1,576,763	121,237	92.86
6251000118	Community Incentive Grant Prog	2018	1,732,000	1,732,000	1,560,829	171,171	90.12
6251000119	Community Incentive Grant Prog	2019	1,960,841	1,960,841	1,539,737	421,104	78.52
6251000121	Community Incentive Grant Prog	2021	1,000,000	1,000,000	132,806	867,194	13.28
6251000122	Community Incentive Grant Prog	2022	1,000,000	1,000,000	171,209	828,791	17.12
Total Community Incentive Grant Program			10,801,841	10,801,841	8,334,293	2,467,548	77.16



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Total Grants			18,801,841	18,801,841	12,417,891	6,383,951	66.05
Information Technology							
Upgrade/Replace							
6262000119	Tech Advancement Program	2019	312,000	274,000	252,372	21,628	92.11
6262000121	Technology Advancement Program	2021	100,000	100,000	21,982	78,018	21.98
6262000122	Technology Advancement Program	2022	100,000	100,000	-	100,000	0.00
6210000323	Library Tech Upgrade/Replace	2023	325,000	325,000	-	325,000	0.00
Total Upgrade/Replace			837,000	799,000	274,355	524,645	34.34
Total Information Technology			837,000	799,000	274,355	524,645	34.34
Library							
Library Improvements- Existing							
6210634114	Library Fac Redev-Cornish M	2014	2,500,000	3,471,400	3,388,139	83,261	97.60
6210634214	Library Fac Redev-St. John's M	2014	2,500,000	3,110,700	3,014,761	95,939	96.92
6210000219	Library Refurb & Interior Infr	2019	483,000	393,000	329,628	63,372	83.87
6362100319	Library Facility Redev-St James	2019	100,000	68,525	68,525	0	100.00
6362100920	Millennium Lib Connectns Space	2020	236,000	236,000	224,357	11,643	95.07
6210000121	Library Safety & Access Prog	2021	300,000	300,000	269,112	30,888	89.70
6210000122	Library Safety & Access Prog	2022	100,000	100,450	7,266	93,184	7.23
6210000123	Library Safety & Access Prog	2023	100,000	100,000	-	100,000	0.00
Total Library Improvements- Existing			6,319,000	7,780,075	7,301,787	478,288	93.85
Library Redevelopment- New							
6213002114	Bill & Helen Norrie Library M	2014	9,230,000	9,408,000	9,008,100	399,900	95.75
Total Library Redevelopment- New			9,230,000	9,408,000	9,008,100	399,900	95.75
Total Library			15,549,000	17,188,075	16,309,887	878,188	94.89
Recreation and Leisure							
Recreation Facility Redevelopment- New							
6250000221	Fitness Equipment Upgrade Prog	2021	300,000	123,020	123,019	1	100.00
6362800122	South Wpg Rec Campus	2021	-	84,400,000	676,675	83,723,325	0.80



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Total Recreation Facility Redevelopment- New			300,000	84,523,020	799,695	83,723,325	0.95
Recreation Facility Refurbishment & Redevelopment- Existing							
6362500217	St. James Civic Centre Renew M	2017	9,700,000	10,553,800	9,435,790	1,118,010	89.41
6250000119	Rec Facility Safety & Access	2019	175,000	160,455	160,398	57	99.96
6362500119	Rec & Leasure Infrastr Renewal	2019	100,000	100,000	99,817	183	99.82
6255000420	St. James Commun Rec Amenities	2020	1,400,000	1,400,000	1,075,429	324,571	76.82
6250000121	Rec Facility Safety & Access	2021	235,000	65,000	39,406	25,594	60.62
6362400321	Boni-Vital Pool Renewal	2021	5,360,000	5,360,000	420,744	4,939,256	7.85
6362400521	Pan Am Pool Change Rooms Reno	2021	940,000	883,000	724,513	158,487	82.05
6362800121	St. James Civic Centre	2021	-	14,006,000	146,306	13,859,694	1.04
6250000122	Rec Facility Safety & Access	2022	125,000	130,000	-	130,000	0.00
6250000222	Fitness Equipment Upgrade Prog	2022	200,000	200,000	-	200,000	0.00
6362700122	Spray Pad Dev - Valour CC	2022	1,500,000	1,500,000	27,700	1,472,300	1.85
6362700222	Spray Pad Dev - Corydon CC	2022	965,000	1,100,000	194,983	905,017	17.73
6362700322	Spray Pad Dev - Champlain CC	2022	643,000	943,000	43,174	899,826	4.58
6362700422	Spray Pad Dev - Whyte Ridge CC	2022	675,000	1,000,000	774,467	225,533	77.45
6362700522	Spray Pad Dev - Maples CC	2022	700,000	1,143,000	43,699	1,099,301	3.82
6250000123	Rec Facility Safety & Access	2023	150,000	150,000	-	150,000	0.00
6250000223	Fitness Equipment Upgrade Prog	2023	310,000	310,000	-	310,000	0.00
Total Recreation Facility Refurbishment & Redevelopment- Existing			23,178,000	39,004,255	13,186,426	25,817,829	33.81
Recreation and Library Facility Investment Strategy							
6362600021	Recreation and Library Facilit	2021	16,700,000	-	-	-	0.00
6362601021	Recr.& Library Facil.Proj Supp	2021	-	300,000	79,760	220,240	26.59
6362602021	Land Dedication Reserve Alloc	2021	-	2,000,000	2,000,000	-	100.00
6362603021	Recr.&Library Fac Mtce Pr M	2021	-	3,000,000	548,488	2,451,512	18.28
6362604121	Multi-Use Indoor Pools- CKRC	2021	-	2,000,000	394,674	1,605,326	19.73
6362604221	Multi-Use Ind Pools-Seven Oaks	2021	-	3,500,000	11,288	3,488,712	0.32
6362605121	Old Ex Arena and Site Redevel	2021	-	5,900,000	210,601	5,689,399	3.57
6362605221	Magnus Eliason Rec Centre Kitc	2021	-	300,000	340	299,660	0.11
6362606121	Dakota Waterplay Park Re-Surfa	2021	-	400,000	13,180	386,820	3.30



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6362607121	MILL Library HVAC/Electrical	2021	-	1,500,000	479,387	1,020,613	31.96
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	711	3,499,289	0.02
6362605322	Turtle Island Centre Kitchen	2022	-	1,800,000	24,602	1,775,398	1.37
6362608122	Arena Renewal Program	2022	-	8,000,000	45,771	7,954,229	0.57
6362609122	Gen Council Wpg CC Plan 2045	2022	-	300,000	-	300,000	0.00
6362600023	Rec and Library Facility	2023	16,600,000	-	-	-	0.00
6362602023	Land Dedication Reserve Alloc	2023	-	3,000,000	600,000	2,400,000	20.00
6362604423	Multi-Use Ind Pool Ren-Pan Am	2023	-	6,000,000	-	6,000,000	0.00
6362605423	Portage Place Community Space	2023	-	2,100,000	-	2,100,000	0.00
6362606223	Kildonan Park Pool Liner	2023	-	400,000	-	400,000	0.00
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	50,000,000	6,408,803	43,591,197	12.82
Total Recreation and Leisure			73,478,000	173,527,275	20,394,923	153,132,352	11.75
Total Community Services (including Community Incentive Grants)			119,490,841	221,073,191	49,784,788	171,288,404	22.52
Winnipeg Police Service							
Police Headquarters							
Police Headquarters							
6322003016	North Dist Police Station M	2016	23,379,577	31,730,577	5,061,110	26,669,466	15.95
6322004016	EDPS Leasehold Improvements	2016	-	825,000	704,339	120,661	85.37
2206100021	North District - Furn & Equip	2021	700,000	700,000	-	700,000	0.00
6322000021	Centr.Proces.Unit-Holding Cell	2021	-	3,500,000	2,510,162	989,838	71.72
0722002823	East District Police Stn Lease	2023	1,089,000	1,089,000	264,000	825,000	24.24
2200100023	Comm Sites-P25 Infrastructure	2023	100,000	100,000	-	100,000	0.00
2200400023	Police Vehicle Oper-Facility	2023	1,200,000	1,200,000	-	1,200,000	0.00
Total Police Headquarters			26,468,577	39,144,577	8,539,611	30,604,966	21.82
Total Police Headquarters			26,468,577	39,144,577	8,539,611	30,604,966	21.82



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Computer Upgrades							
2203500019	Technology Upgrades-Infor Syst	2019	1,200,000	1,200,000	1,123,660	76,340	93.64
2203700020	In Car Computing	2020	500,000	500,000	-	500,000	0.00
Software Upgrade							
2205100020	Computer Assisted Dispatch Upg	2020	325,000	325,000	98,121	226,879	30.19
2204800021	Schedule and Mgmt Sys Upgrade	2021	500,000	500,000	123,328	376,672	24.67
2204900021	Police HQ IS Upgrade	2021	2,100,000	2,100,000	1,172,546	927,454	55.84
2200200023	Bldg Security System Evergreen	2023	424,000	424,000	-	424,000	0.00
2200800023	Training Facility - Site Secur	2023	450,000	450,000	-	450,000	0.00
2204700023	Computer Assisted Dispatch	2023	375,000	375,000	-	375,000	0.00
2205200023	Call Answer Software	2023	310,000	310,000	-	310,000	0.00
Total Software Upgrade			4,484,000	4,484,000	1,393,995	3,090,005	31.09
Hardware Upgrade							
2203700019	In Car Computing	2019	1,000,000	1,000,000	-	1,000,000	0.00
2205600021	Auto Fingerprint Id Sys - AFIS	2021	500,000	500,000	-	500,000	0.00
2205400022	Technical Surveillance Systems	2022	400,000	400,000	316,528	83,472	79.13
2200500023	Connected Officer Program	2023	175,000	175,000	-	175,000	0.00
Total Hardware Upgrade			2,075,000	2,075,000	316,528	1,758,472	15.25
Electronic Ticketing							
2204500016	Electronic Ticketing	2016	200,000	200,000	96,152	103,848	48.08
Total Electronic Ticketing			200,000	200,000	96,152	103,848	48.08
Computer Upgrades							
2202600018	Intelligence Led Reporting Ph2	2018	1,665,000	1,665,000	1,474,486	190,514	88.56
2202400019	North Station Inform Tech Req.	2019	300,000	300,000	-	300,000	0.00
2201700021	North District IT Requirements	2021	190,000	190,000	-	190,000	0.00
2205700022	Comm Media Logger	2021	1,453,000	1,453,000	-	1,453,000	0.00
Total Computer Upgrades			3,608,000	3,608,000	1,474,486	2,133,514	40.87
Total Computer Upgrades			12,067,000	12,067,000	4,404,820	7,662,180	36.50
Aerial Support Unit/Helicopter							



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Aerial Support Unit/Helicopter							
2205300022	Flight Operations - FLIR	2022	792,000	792,000	539,173	252,827	68.08
Total Aerial Support Unit/Helicopter			792,000	792,000	539,173	252,827	68.08
Total Aerial Support Unit/Helicopter			792,000	792,000	539,173	252,827	68.08
Equipment							
P25 Compliant Radio Gear							
2206400022	P25 Compliant Radio Gear	2022	-	5,092,000	5,090,908	1,092	99.98
Total P25 Compliant Radio Gear			0	5,092,000	5,090,908	1,092	99.98
Total Equipment			0	5,092,000	5,090,908	1,092	99.98
Total Winnipeg Police Service			39,327,577	57,095,577	18,574,511	38,521,065	32.53
Fire Paramedic Service							
Various							
2105000021	911 Call Management Systems	2021	573,000	573,000	141,411	431,589	24.68
2114000023	Disaster Financial Assistance	2023	969,740	969,740	-	969,740	0.00
Total Various			1,542,740	1,542,740	141,411	1,401,329	9.17
Facilities							
Optimization							
2111021520	FO - Waverley West Station	2020	1,192,000	1,192,000	-	1,192,000	0.00
2110010022	Modular Station	2022	3,000,000	3,000,000	92,137	2,907,863	3.07
2111020922	St B - Windsor Consolidation	2022	13,439,000	13,439,000	861,072	12,577,928	6.41
2111021522	FO - Waverley West Station M	2022	913,000	913,000	-	913,000	0.00
Total Optimization			18,544,000	18,544,000	953,209	17,590,791	5.14
Maintenance							
6321000019	Station Capital Maintenance	2019	3,447,000	674,774	674,774	-	100.00
6321000020	Station Capital Maintenance	2020	4,581,000	4,581,000	2,853,235	1,727,765	62.28
6321000021	Station Capital Maintenance	2021	734,000	734,000	3,672	730,328	0.50
0721000023	Station Capital Maintenance	2023	576,000	576,000	-	576,000	0.00
Total Maintenance			9,338,000	6,565,774	3,531,681	3,034,093	53.79



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Total Facilities			27,882,000	25,109,774	4,484,890	20,624,883	17.86
Equipment Acquisition							
2104014120	Self Contained Breathing Appar	2020	4,501,000	4,501,000	3,312,922	1,188,078	73.60
2108014120	SimMom and AV equipment	2020	107,000	107,000	40,926	66,074	38.25
2108000021	Medical Equipment	2021	447,000	447,000	58,203	388,797	13.02
2109000021	Fire Rescue Equipment	2021	461,000	461,000	397,679	63,321	86.26
2101000022	Communications and IT Equip	2022	-	3,135,000	1,955,172	1,179,828	62.37
2104000022	Equipment Obsolescence	2022	3,647,000	-	-	-	0.00
2108000022	Medical Equipment	2022	-	393,000	-	393,000	0.00
2109000022	Fire Rescue Equipment	2022	-	119,000	-	119,000	0.00
Total Acquisition			9,163,000	9,163,000	5,764,901	3,398,099	62.91
Replacement							
2111021521	Emergency Vehicle Pre-emption	2021	189,000	189,000	45,156	143,844	23.89
2108000023	Medical Equipment	2023	586,000	586,000	-	586,000	0.00
2109000023	Fire Rescue Equipment	2023	264,000	264,000	-	264,000	0.00
Total Replacement			1,039,000	1,039,000	45,156	993,844	4.35
Total Equipment			10,202,000	10,202,000	5,810,058	4,391,942	56.95
Systems							
Software Upgrade							
2106020019	Computer Aided Dispatch (CAD)	2019	11,225,000	11,225,000	7,752,686	3,472,314	69.07
2148010021	Business Continuity Software	2021	150,000	150,000	-	150,000	0.00
Total Software Upgrade			11,375,000	11,375,000	7,752,686	3,622,314	68.16
Total Systems			11,375,000	11,375,000	7,752,686	3,622,314	68.16
Total Fire Paramedic Service			51,001,740	48,229,514	18,189,046	30,040,468	37.71
Corporate Finance							
Corporate Projects							



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Economic Development -Inside Downtown							
1200001022	Revitalizing Downtown Strategy	2022	10,000,000	6,209,780	-	6,209,780	0.00
1263001122	Downtown Secondary Plan	2022	-	200,000	-	200,000	0.00
1263001222	Air Canada Window Park	2022	-	2,500,000	-	2,500,000	0.00
1263001322	Sidewalk Enhancements-Galt St	2023	-	1,090,220	-	1,090,220	0.00
Total Economic Development -Inside Downtown			10,000,000	10,000,000	0	10,000,000	0.00
Economic Development -Outside Downtown							
1200002022	Pandemic Relatd Infrastructure	2022	10,000,000	3,232,850	-	3,232,850	0.00
1207002122	Bonivital Facility Upgrades	2022	-	121,000	1,152	119,848	0.95
1218002122	Fountainview Park Structure	2022	-	93,150	-	93,150	0.00
1218002222	Kildonan Meadows Park Dvlpment	2022	-	228,000	217,120	10,880	95.23
1218002322	Kern Park Playground Renewal	2022	-	154,000	123,830	30,170	80.41
1218002522	Corydon CC Structure Replace	2022	-	345,000	-	345,000	0.00
1218002622	Edderton/Munson Bench Replace	2022	-	71,500	-	71,500	0.00
1218002722	Fort Garry Ward Benches	2022	-	36,500	-	36,500	0.00
1218002822	Giizhigooweyaabikwe Park	2022	-	101,000	-	101,000	0.00
1218002922	Sinclair Park Basketball Court	2022	-	290,000	-	290,000	0.00
1218003022	N-Wpg Parkway Transport Study	2022	-	60,000	-	60,000	0.00
1218003122	Carter Ave Playground Upgrade	2022	-	181,000	-	181,000	0.00
1218003222	Broadway Playground Upgrade	2022	-	68,000	-	68,000	0.00
1218003322	John Steel Park Rejuvenation	2022	-	218,000	-	218,000	0.00
1218003422	Swindon Oaks Pathway Replace	2022	-	217,000	-	217,000	0.00
1218003522	Beauchemin Park Renewals	2022	-	65,000	-	65,000	0.00
1218003622	Kilcona King Asphalt Renewal	2022	-	1,000,000	818,132	181,868	81.81
1218003722	Ft Rouge Tennis Court Reno	2022	-	251,000	-	251,000	0.00
1262002122	Fort Garry CC - Design/Consult	2022	-	47,000	-	47,000	0.00
1262002222	Bronx Park CC Splash Pad	2022	-	993,000	11,500	981,500	1.16
1262002322	Turtle Island Centre Spray Pad	2022	-	1,500,000	17,700	1,482,300	1.18
1263002122	Point Douglas Secondary Plan	2022	-	400,000	-	400,000	0.00
1218003822	Hiddleston Pk Playground Reno	2023	-	188,000	-	188,000	0.00
1218003922	Dana Bitterfield Pk Playground	2023	-	139,000	-	139,000	0.00

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Total Economic Development -Outside Downtown			10,000,000	10,000,000	1,189,434	8,810,566	11.89
Total Corporate Projects			20,000,000	20,000,000	1,189,434	18,810,566	5.95
Total Corporate Finance			20,000,000	20,000,000	1,189,434	18,810,566	5.95
Innovation, Transformation and Technology							
Hardware							
Communications Network Infrastructure							
3401204017	Public Safety Radio System	2017	-	14,798,000	14,540,259	257,741	98.26
3403000118	Core Inform Technology ProgrRP	2018	7,441,000	6,082,442	5,689,843	392,599	93.55
3401206019	Tait Radio Replacement M	2019	1,902,000	300,000	110,659	189,341	36.89
3401200021	Communications Network Infra	2021	395,000	395,000	293,291	101,709	74.25
3403000021	Corporate VoIP Phone System	2021	160,000	160,000	32,433	127,567	20.27
3401200022	Network Products Evergreen	2022	2,000,000	2,000,000	-	2,000,000	0.00
3402500122	Data Centre Sustainment	2022	282,000	282,000	-	282,000	0.00
3402500222	Server-Storage Evergreen	2022	1,800,000	1,179,000	499	1,178,501	0.04
3401200023	Network Products Evergreen	2023	136,000	136,000	-	136,000	0.00
Total Communications Network Infrastructure			14,116,000	25,332,442	20,666,984	4,665,458	81.58
Enterprise Computing							
3402500020	Enterprise Computing Initiativ	2020	1,962,000	509,600	508,434	1,166	99.77
3402500120	ITSM Remedy Upgrade	2020	-	399,000	5,229	393,771	1.31
3402500021	Enterprise Computing Initiativ	2021	1,105,000	711,400	108,993	602,407	15.32
3402500123	Data Centre Sustainment	2023	1,271,000	1,271,000	-	1,271,000	0.00
Total Enterprise Computing			4,338,000	2,891,000	622,656	2,268,344	21.54
Infrastructure Service Enhancement							
3459001019	ISP - Training and Resourcing	2022	-	290,887	102,058	188,829	35.09
Total Infrastructure Service Enhancement			0	290,887	102,058	188,829	35.09
Renewals							
3458500019	Intake Program	2019	534,000	281,185	199,095	82,090	70.81
3458500020	Intake Program	2020	122,000	1,875	-	1,875	0.00



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3458400021	Printing Graphics & Mail Serv	2021	396,000	396,000	-	396,000	0.00
3458500119	Investment Planning Automation	2022	-	100,000	-	100,000	0.00
3458500319	Learning Management System	2022	-	100,000	9,649	90,351	9.65
3458400023	Printing Graphics & Mail Serv	2023	160,000	160,000	-	160,000	0.00
3458500123	Web Content Mgmt Enhancements	2023	-	75,000	-	75,000	0.00
3458500619	Media Tracker Enhancements	2023	-	47,000	-	47,000	0.00
Total Renewals			1,212,000	1,161,060	208,744	952,315	17.98
Total Hardware			19,666,000	29,675,388	21,600,442	8,074,946	72.79
Software							
Data Warehouse / Business Integration							
3459000118	Innovation Strategy-ISP	2018	2,000,000	4,239	-	4,239	0.00
3459000618	ISP - Book an Officer Website	2018	-	62,000	56,910	5,090	91.79
3459000119	Innovation Strategy	2019	1,000,000	90,284	-	90,284	0.00
3459001718	ISP-Accounts Payable Workflow	2019	-	60,000	57,939	2,061	96.56
3462000019	Disaster Recov Gap Mitigat Ph1	2019	954,000	954,000	593,449	360,551	62.21
3459002018	ISP - Transit On Request	2021	-	102,357	102,357	-	100.00
Total Data Warehouse / Business Integration			3,954,000	1,272,880	810,655	462,225	63.69
Innovation prototypes/MVP							
3459000120	Innovation Strategy	2020	1,360,393	393	-	393	0.00
3459000122	Innovation Strategy	2022	106,894	106,894	-	106,894	0.00
Total Innovation prototypes/MVP			1,467,287	107,287	0	107,287	0.00
Information Security							
3460000020	Info Security Initiatives	2020	136,000	136,000	15,167	120,833	11.15
3460000021	Info Security Initiatives	2021	194,000	194,000	-	194,000	0.00
Total Information Security			330,000	330,000	15,167	314,833	4.60
Software Upgrade							
3461000020	Microsoft Office License EverG	2020	711,000	711,000	539,157	171,843	75.83
3458100021	Aerial Imagery Renewal Program	2021	188,000	152,000	139,311	12,689	91.65
3461000122	Email, Teams & Files	2022	817,000	817,000	479,812	337,188	58.73



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3458100023	Aerial Imagery Renewal Program	2023	219,000	219,000	-	219,000	0.00
3461000223	Desktop Office Suite	2023	371,000	371,000	-	371,000	0.00
Total Software Upgrade			2,306,000	2,270,000	1,158,280	1,111,720	51.03
Information Technology							
3458200022	MSDN Software Renewal	2022	282,000	282,000	183,971	98,029	65.24
3458500120	Business Transformation Strat	2022	-	100,000	103,597	-3,597	103.60
3458500220	Accessibility Project	2022	-	50,000	2,692	47,308	5.38
3470000218	Workflow Mgmt System and EMC	2022	-	225,000	54,706	170,294	24.31
3470000318	Transit Plus Eligibility Mngmt	2022	-	100,000	38,217	61,783	38.22
3470000418	RIS Admin Modernization	2022	-	60,000	31,096	28,904	51.83
3470000518	Job Class Proc Digitalization	2022	-	32,000	5,966	26,034	18.64
3470000618	Procure Proc Digitalization	2022	-	38,000	14,136	23,864	37.20
3470000718	Award Rprt Proc Digitalization	2022	-	100,000	21,969	78,031	21.97
3470000818	Grants Management	2022	-	32,000	11,170	20,830	34.91
3400000123	Citizen Portal	2023	2,000,000	2,000,000	-	2,000,000	0.00
3402501222	System Software Evergreening	2023	-	621,000	2,461	618,539	0.40
3458500023	Intake Program	2023	821,000	746,000	-	746,000	0.00
3458500320	Business Transform Strat Ph2	2023	-	4,671	4,671	-	100.00
3458500420	HRIS Tream	2023	-	15,454	-	15,454	0.00
Total Information Technology			3,103,000	4,406,125	474,651	3,931,474	10.77
Total Software			11,160,287	8,386,292	2,458,753	5,927,539	29.32
Total Innovation, Transformation and Technology			30,826,287	38,061,680	24,059,195	14,002,485	63.21
Municipal Accommodations							
Property Asset Management							
Civic Buildings - Refurbishment and Improvements							
6331000619	Energy Conservation	2018	158,000	16,000	15,328	672	95.80
6331003121	Strategic Facilities Master PI	2021	250,000	250,000	-	250,000	0.00
0731003123	Strategic Fac. Master Plan	2023	334,000	334,000	-	334,000	0.00
0731003423	Carlton Walkways	2023	2,322,000	2,322,000	-	2,322,000	0.00
Total Civic Buildings - Refurbishment and Improvements			3,064,000	2,922,000	15,328	2,906,672	0.52



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Community Centres - Refurbishment and Improvements							
0731000523	Portage & Main Intersection Im	2023	707,000	707,000	-	707,000	0.00
Total Community Centres - Refurbishment and Improvements			707,000	707,000	0	707,000	0.00
Fire/Life Safety Replacement/Asbestos Abatement							
6331009021	Health/Life Safety/Emerg Sys	2021	3,686,346	3,850,434	726,403	3,124,031	18.87
0731009022	Health/Life Safety/Emerg Sys	2022	2,804,900	2,804,900	486,751	2,318,149	17.35
0731009023	Health/Life Safety/Emerg Sys	2023	3,423,000	3,423,000	-	3,423,000	0.00
Total Fire/Life Safety Replacement/Asbestos Abatement			9,914,246	10,078,334	1,213,154	8,865,180	12.04
Indoor Aquatic Facilities - Maintenance and Repair							
6392000119	Indoor Aquatic Facilities	2019	1,605,000	525,000	520,936	4,064	99.23
6392010119	Boni-Vital Pool - Replace HRVU	2019	-	694,000	693,791	209	99.97
6392000220	Boni-V Pool-Tank&Tile Repair	2020	-	1,873,000	1,872,395	605	99.97
Total Indoor Aquatic Facilities - Maintenance and Repair			1,605,000	3,092,000	3,087,122	4,878	99.84
Total Property Asset Management			15,290,246	16,799,334	4,315,604	12,483,730	25.69
Total Municipal Accommodations			15,290,246	16,799,334	4,315,604	12,483,730	25.69
Planning, Property and Development							
Riverbank Stabilization							
6351300222	Riverbank Stab/Phys Asset Prot	2022	312,035	195,844	792	195,052	0.40
Total Riverbank Stabilization			312,035	195,844	792	195,052	0.40
Other							
6351241520	BIZ Zones Image Rtes Main Sts	2020	352,000	352,000	134,764	217,236	38.29
Total Other			352,000	352,000	134,764	217,236	38.29
Developer Pay Back							
Developer Pay Back/Park Amenities							
6351000221	Developer Payback	2021	137,000	137,000	4,279	132,721	3.12
Total Developer Pay Back/Park Amenities			137,000	137,000	4,279	132,721	3.12



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Total Developer Pay Back			137,000	137,000	4,279	132,721	3.12
Public Art Strategy							
6351400723	Public Art Strategy	2023	125,000	125,000	-	125,000	0.00
Total Public Art Strategy			125,000	125,000	0	125,000	0.00
Cemeteries							
Cemeteries - Refurbishment and Improvements							
6322100120	Cemeteries - Improvements	2020	1,048,000	1,048,000	964,705	83,295	92.05
6322100121	Cemeteries - Improvements	2021	936,000	936,000	10,834	925,166	1.16
6322100122	Cemeteries - Improvements	2022	150,000	150,000	-	150,000	0.00
6322100223	Cemetery- Plan & Develop	2023	200,000	200,000	-	200,000	0.00
Total Cemeteries - Refurbishment and Improvements			2,334,000	2,334,000	975,539	1,358,461	41.80
Total Cemeteries			2,334,000	2,334,000	975,539	1,358,461	41.80
City Beautification							
BIZ Zones Image Routes Main Streets							
6351241522	BIZ Zones Image Rtes Main Sts	2022	126,000	126,000	20,642	105,358	16.38
Total BIZ Zones Image Routes Main Streets			126,000	126,000	20,642	105,358	16.38
Downtown Enhancement Program							
6351800119	Downtown Enhancement Program	2019	333,000	333,000	311,013	21,987	93.40
6351800122	Downtown Enhancement Program	2022	200,000	200,000	76,320	123,680	38.16
6351800123	Downtown Enhancement Program	2023	128,000	128,000	-	128,000	0.00
Total Downtown Enhancement Program			661,000	661,000	387,333	273,667	58.60
Other							
6311000121	True North Sq&Public Amenities	2021	-	9,316,700	5,809,493	3,507,207	62.36
6352000022	Green Space& Natural Corridors	2022	700,000	700,000	74,926	625,074	10.70
Total Other			700,000	10,016,700	5,884,420	4,132,280	58.75
Total City Beautification			1,487,000	10,803,700	6,292,395	4,511,305	58.24



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Computer Upgrades							
Computer Automation							
6361000421	Computer Automation	2020	100,000	100,000	59,821	40,179	59.82
6361000021	Digital Permitting	2021	1,947,000	1,947,000	380,755	1,566,245	19.56
6361000022	Digital Permitting	2022	1,019,000	1,019,000	5,826	1,013,174	0.57
6361000423	Computer Automation	2023	100,000	100,000	-	100,000	0.00
Total Computer Automation			3,166,000	3,166,000	446,402	2,719,598	14.10
Total Computer Upgrades			3,166,000	3,166,000	446,402	2,719,598	14.10
Land Drainage & Flood Control							
Riverbank Greenway Programs							
6351300119	Riverbank Greenway Programs	2019	205,000	205,000	116,810	88,190	56.98
Total Riverbank Greenway Programs			205,000	205,000	116,810	88,190	56.98
Riverbank Stabilization							
6351301220	Lyndale Dr Riverbank Stabiliz	2020	-	4,810,000	3,649,315	1,160,685	75.87
6351300221	Riverbank Stab/Phys Asset Prot	2021	100,000	92,985	66,129	26,857	71.12
Total Riverbank Stabilization			100,000	4,902,985	3,715,444	1,187,541	75.78
Total Land Drainage & Flood Control			305,000	5,107,985	3,832,254	1,275,731	75.02
Recreation							
Other							
6351280020	Golf Lands Repurpose Review	2020	1,000,000	900,000	712,197	187,803	79.13
Total Other			1,000,000	900,000	712,197	187,803	79.13
Total Recreation			1,000,000	900,000	712,197	187,803	79.13
Total Planning, Property and Development			9,218,035	23,121,530	12,398,623	10,722,906	53.62
Assessment and Taxation							
Assessment and Taxation							
Assessment Automation							
1400000121	Assessment Automation	2021	237,000	237,000	214,761	22,239	90.62



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1400000122	Assessment Automation	2022	497,000	497,000	-	497,000	0.00
1400000223	CAMA System Detailed Analysis	2023	2,831,000	2,831,000	-	2,831,000	0.00
Total Assessment Automation			3,565,000	3,565,000	214,761	3,350,239	6.02
Total Assessment and Taxation			3,565,000	3,565,000	214,761	3,350,239	6.02
Total Assessment and Taxation			3,565,000	3,565,000	214,761	3,350,239	6.02
Local Improvements							
Local Improvements - Float							
1420000119	2019 Local Improvements	2019	2,000,000	55,063	-	55,063	0.00
1420000120	2020 Local Improvements	2020	630,000	417,500	-	417,500	0.00
1420000121	2021 Local Improvements	2021	350,000	350,000	-	350,000	0.00
1420000122	2022 Local Improvements	2022	100,000	100,000	-	100,000	0.00
1420000123	2023 Local Improvements	2023	480,000	480,000	-	480,000	0.00
Total Local Improvements - Float			3,560,000	1,402,563	0	1,402,563	0.00
Lane pavement							
1420218619	Con-Lyn-Lawn-Birch	2019	-	295,000	13,089	281,911	4.44
1420218719	Fifth-Guay-DesMeur-StMarys	2019	-	175,000	5,848	169,152	3.34
1420217319	Highfield,Coniston,Crawford,Ta	2020	-	120,000	116,313	3,687	96.93
1420217419	Kirkdale,Highfield,Claremont	2020	-	118,571	118,571	-	100.00
1420217519	Edderton,Byng,Rockman,Derek	2020	-	105,000	96,395	8,605	91.80
1420218219	Byng,Windemere,Riversid,Pemb	2021	-	260,000	164,751	95,249	63.37
1420218820	Kavanagh Giroux Dufresne	2022	-	155,000	6,637	148,363	4.28
Total Lane pavement			0	1,228,571	521,604	706,967	42.46
Total Local Improvements			3,560,000	2,631,134	521,604	2,109,530	19.82
Total Local Improvements			3,560,000	2,631,134	521,604	2,109,530	19.82



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0704000123	Archives Renovation	2023	543,000	543,000	-	543,000	0.00
Total City Archives			543,000	543,000	0	543,000	0.00
City Clerks							
Election Systems							
0400000521	Elections Systems	2021	100,000	100,000	4,757	95,243	4.76
0400000522	Elections Systems	2022	110,000	110,000	-	110,000	0.00
Total Election Systems			210,000	210,000	4,757	205,243	2.27
Corporate Records Centre							
0400000922	Corporate Records Centre	2022	100,000	100,000	99,670	330	99.67
Total Corporate Records Centre			100,000	100,000	99,670	330	99.67
Innovation Fund							
0400001716	Innovation Capital Fund	2016	1,000,000	53,803	-	53,803	0.00
0400001717	Innovation Capital Fund	2017	1,000,000	-	-	-	0.00
0400201717	ICF-Lane Closures System	2017	-	341,644	248,962	92,682	72.87
0400001718	Innovation Capital Fund	2018	500,000	139	-	139	0.00
Total Innovation Fund			2,500,000	395,586	248,962	146,624	62.93
Audio / Video Equipment Replacement							
0400001823	Audio/Video Equipment Replcmnt	2023	100,000	100,000	-	100,000	0.00
Total Audio / Video Equipment Replacement			100,000	100,000	0	100,000	0.00
Total City Clerks			2,910,000	805,586	353,388	452,198	43.87
Total City Clerks			3,453,000	1,348,586	353,388	995,198	26.20
Customer Service and Corporate Communications							
Software							
Contact Centre - 311							
3700000120	311 Renewal	2020	122,000	122,000	119,655	2,345	98.08
3700000121	311 Renewal	2021	100,000	100,000	-	100,000	0.00
3700000123	311 Renewal	2023	277,000	277,000	-	277,000	0.00
Total Contact Centre - 311			499,000	499,000	119,655	379,345	23.98



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Total Software			499,000	499,000	119,655	379,345	23.98
Total Customer Service and Corporate Communications			499,000	499,000	119,655	379,345	23.98
Total Tax Supported (including Transit)			2,184,438,997	2,305,960,227	1,329,473,601	976,486,626	57.65
Utilities							
Sewage Disposal Utility							
Interceptors							
2037001622	Southwest Interceptor Crossing	2022	350,000	350,000	-	350,000	0.00
2037001623	Southwest Interceptor Crossing	2023	1,000,000	1,000,000	-	1,000,000	0.00
Total Interceptors			1,350,000	1,350,000	0	1,350,000	0.00
Collection							
Asset Management							
2030003420	Wastewater Services Facilities	2020	350,000	350,000	-	350,000	0.00
2030003520	Dept Level Service Framework	2020	200,000	200,000	170,414	29,586	85.21
Total Asset Management			550,000	550,000	170,414	379,586	30.98
CSO and BF Strategy							
2038000120	2020 CSO Bsmt Flood Man Strat	2020	31,610,000	31,610,000	12,894,836	18,715,164	40.79
2038000121	2021 CSO Bsmt Flood Man Strat	2021	32,000,000	32,000,000	3,003,559	28,996,441	9.39
2038000122	2022 CSO Bsmt Flood Man Strat	2022	30,000,000	30,000,000	1,801	29,998,199	0.01
2038000123	2023 CSO Bsmt Flood Man Strat	2023	28,000,000	28,000,000	-	28,000,000	0.00
Total CSO and BF Strategy			121,610,000	121,610,000	15,900,196	105,709,804	13.07
Information Technology							
2040001300	WWD Business Intelligence MRP	2016	2,520,000	820,000	820,000	-	100.00
2040001117	Wastewater HaulingSys Replacmt	2017	1,000,000	1,000,000	683,334	316,666	68.33
2040001218	Customer Billing Upgrade	2018	1,165,000	799,473	744,085	55,387	93.07
2040002119	Digital Customer Solutions	2019	1,600,000	1,300,000	1,278,963	21,037	98.38
2040001220	Customer Billing Upgrade	2020	1,045,000	95,527	5,371	90,156	5.62
2040001820	WWD Document Management	2020	500,000	500,000	361,178	138,822	72.24
2040002120	Digital Customer Solutions	2020	500,000	300,000	81,666	218,334	27.22



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2040001221	Customer Billing Upgrade	2021	2,200,000	2,200,000	22,918	2,177,082	1.04
2040001321	WWD Business Intelligence RC	2021	1,550,000	1,550,000	563,883	986,117	36.38
2040001821	WWD Document Management	2021	250,000	250,000	10,280	239,720	4.11
2040002121	Digital Customer Solutions	2021	500,000	500,000	222,843	277,157	44.57
2040001222	2022 Customer Billing Upgrade	2022	350,000	350,000	-	350,000	0.00
2040001322	WWD Business Intelligence RC	2022	1,500,000	1,500,000	11,615	1,488,385	0.77
2040001822	WWD Document Management	2022	250,000	250,000	-	250,000	0.00
2040002122	Digital Customer Solutions	2022	350,000	350,000	-	350,000	0.00
2040001223	2023 Customer Billing Upgrade	2023	2,050,000	2,050,000	-	2,050,000	0.00
2040001323	WWD Business Intelligence RC	2023	1,800,000	1,800,000	-	1,800,000	0.00
2040002123	Digital Customer Solutions	2023	500,000	500,000	-	500,000	0.00
2040002323	SCADA Security	2023	600,000	600,000	-	600,000	0.00
Total Information Technology			20,230,000	16,715,000	4,806,135	11,908,865	28.75
Interceptors							
2037001211	Inkster Blvd Interceptor	2011	-	12,130,000	10,924,935	1,205,065	90.07
2037001516	NE Interceptor River Crossing	2016	11,000,000	10,658,000	10,494,164	163,836	98.46
2037001317	Plessis Road Interceptor	2017	7,300,000	6,095,000	5,598,808	496,192	91.86
2037001718	Airport West Servicing	2018	2,150,000	1,150,000	1,101,812	48,188	95.81
2037001619	Southwest Interceptor Crossing	2019	1,100,000	750,000	674,031	75,969	89.87
2037001722	Airport West Servicing	2022	16,000,000	16,000,000	-	16,000,000	0.00
2037001723	CentrePort Servicing	2023	30,000,000	30,000,000	-	30,000,000	0.00
Total Interceptors			67,550,000	76,783,000	28,793,750	47,989,250	37.50
Lift Stations							
2030003018	Comminutor Chamber Rehab	2018	1,100,000	1,100,000	882,402	217,598	80.22
2030001819	Arc Flash Hazard Analysis/Remd	2019	879,000	879,000	801,131	77,869	91.14
2030003019	Comminutor Chamber Rehab	2019	1,200,000	1,200,000	-	1,200,000	0.00
2030001820	Arc Flash Hazard Analysis/Remd	2020	385,000	385,000	-	385,000	0.00
2030003020	Comminutor Chamber Rehab	2020	1,300,000	1,300,000	-	1,300,000	0.00
2035000120	2020 Stations Upgrading	2020	2,925,000	2,925,000	2,431,478	493,522	83.13
2030001821	Arc Flash Hazard Analysis/Remd	2021	320,000	320,000	-	320,000	0.00
2035000121	2021 Stations Upgrading	2021	6,250,000	6,250,000	22,363	6,227,637	0.36



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2035000621	D'Arcy Lift Stn Load Shedding	2021	800,000	800,000	92,111	707,889	11.51	
2030001822	Arc Flash Hazard Analysis/Remd	2022	270,000	270,000	-	270,000	0.00	
2035000122	2022 Stations Upgrading	2022	3,250,000	3,250,000	55,750	3,194,250	1.72	
2030001823	Arc Flash Hazard Analysis/Remd	2023	800,000	800,000	-	800,000	0.00	
2035000123	2023 Stations Upgrading	2023	6,250,000	6,250,000	-	6,250,000	0.00	
2035000623	D'Arcy Lift Stn Load Shedding	2023	575,000	575,000	-	575,000	0.00	
Total Lift Stations			26,304,000	26,304,000	4,285,235	22,018,765	16.29	
Reliability Upgrades								
2030003216	Coll Power Reliability Study	2016	120,000	120,000	51,490	68,510	42.91	
Total Reliability Upgrades			120,000	120,000	51,490	68,510	42.91	
River Crossing Rehab								
2037500020	2020 River Crossings	P	2020	6,200,000	6,200,000	4,991,575	1,208,425	80.51
2037500021	2021 River Crossings	P	2021	9,400,000	9,400,000	4,305,793	5,094,207	45.81
2037500022	2022 River Crossings	P	2022	3,500,000	3,500,000	-	3,500,000	0.00
2037500023	2022 River Crossings	P	2023	730,000	730,000	-	730,000	0.00
Total River Crossing Rehab			19,830,000	19,830,000	9,297,368	10,532,632	46.89	
Sewer Renewals								
2039100120	2020 Sewer Renewals	P	2020	17,000,000	17,000,000	15,410,580	1,589,420	90.65
2039100121	2021 Sewer Renewals	P	2021	17,500,000	17,500,000	13,149,665	4,350,335	75.14
2039100122	2022 Sewer Renewals	P	2022	18,000,000	18,000,000	10,138,041	7,861,959	56.32
2039100123	2023 Sewer Renewals	P	2023	18,500,000	18,500,000	105,256	18,394,744	0.57
Total Sewer Renewals			71,000,000	71,000,000	38,803,541	32,196,459	54.65	
Total Collection			327,194,000	332,912,000	102,108,130	230,803,870	30.67	
Treatment								
Biosolids								
2034001223	Vacuum Truck Decanting Facilit	2023	200,000	200,000	-	200,000	0.00	
Total Biosolids			200,000	200,000	0	200,000	0.00	
Information Technology								



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2040000618	Process Control Sys Upgrade	2018	9,000,000	801,760	506,658	295,102	63.19
2040000623	Process Control Sys Upgrade	2023	750,000	750,000	-	750,000	0.00
Total Information Technology			9,750,000	1,551,760	506,658	1,045,102	32.65
NEWPCC							
203110030B	NEWPCC Nutrient Removal P	2022	15,000,000	18,000,000	-	18,000,000	0.00
Total NEWPCC			15,000,000	18,000,000	0	18,000,000	0.00
Reliability Upgrades							
2030000520	2020 Asset Refurbish/Replace	2020	6,000,000	6,000,000	4,755,434	1,244,566	79.26
2030000521	2021 Asset Refurbish/Replace	2021	5,000,000	3,700,000	128,960	3,571,040	3.49
2030000522	2022 Asset Refurbish/Replace	2022	4,000,000	4,000,000	-	4,000,000	0.00
2030000523	2023 Asset Refurbish/Replace	2023	7,000,000	7,000,000	-	7,000,000	0.00
Total Reliability Upgrades			22,000,000	20,700,000	4,884,394	15,815,606	23.60
SEWPCC							
203210002B	SEWPCC Nutrient Removal P	2012	324,682,248	364,682,248	299,577,064	65,105,183	82.15
Total SEWPCC			324,682,248	364,682,248	299,577,064	65,105,183	82.15
WEWPCC							
2033001121	WEPCPC Facilities Plan	2021	500,000	500,000	216,294	283,706	43.26
Total WEWPCC			500,000	500,000	216,294	283,706	43.26
NEWPCC Phosphorous							
2031002921	NEWPCC Interim Phosphorus	2021	-	19,300,000	2,556,972	16,743,028	13.25
Total NEWPCC Phosphorous			0	19,300,000	2,556,972	16,743,028	13.25
NEWPCC Upgrade							
203110013B	NEWPCC Headworks P	2012	795,071,171	472,861,213	179,534,585	293,326,628	37.97
203110028B	NEWPCC Biosolids Facilites P	2019	-	552,712,061	2,707,893	550,004,168	0.49
Total NEWPCC Upgrade			795,071,171	1,025,573,274	182,242,478	843,330,796	17.77
Total Treatment			1,167,203,419	1,450,507,281	489,983,859	960,523,422	33.78
Total Sewage Disposal Utility			1,495,747,419	1,784,769,281	592,091,989	1,192,677,293	33.17



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Waterworks Utility							
Pumping Stations							
2005001623	Discharge Meter Upgrade	2023	550,000	550,000	-	550,000	0.00
Total Pumping Stations			550,000	550,000	0	550,000	0.00
Distribution							
Feeder Mains							
2004000720	2020 Feeder Main Cond Assess	2020	3,550,000	3,550,000	997,104	2,552,896	28.09
2004000721	2021 Feeder Main Cond Assess	2021	360,000	360,000	3,788	356,212	1.05
2004000722	2022 Feeder Main Cond Assess	2022	950,000	950,000	28,481	921,519	3.00
2004001222	Airport West Servicing	2022	5,000,000	5,000,000	19,872	4,980,128	0.40
2004000723	2023 Feeder Main Cond Assess	2023	300,000	300,000	-	300,000	0.00
2004001223	CentrePort Servicing	2023	10,000,000	10,000,000	-	10,000,000	0.00
Total Feeder Mains			20,160,000	20,160,000	1,049,244	19,110,756	5.20
Information Technology							
2010000918	Utility Asset Mgmt System	2018	600,000	600,000	218,707	381,293	36.45
2010001218	Customer Billing Upgrade	2018	1,165,000	830,112	774,725	55,387	93.33
2010001319	Automated Remittance Processin	2019	400,000	400,000	45,562	354,438	11.39
2010001519	CCB iNovah Integration	2019	130,000	130,000	49,531	80,469	38.10
2010001619	IT Cybersecurity Review	2019	340,000	340,000	-	340,000	0.00
2010002019	GIS Enhancements	2019	300,000	300,000	114,463	185,537	38.15
2010000820	Lab Info Mgmt Upgrade	2020	1,050,000	1,050,000	516,394	533,606	49.18
2010001220	Customer Billing Upgrade	2020	1,045,000	64,888	5,371	59,517	8.28
2010001920	Digital Enablement	2020	1,300,000	300,000	300,904	-904	100.30
2010001221	Customer Billing Upgrade	2021	2,200,000	2,200,000	22,918	2,177,082	1.04
2010001821	Application/Data Integration	2021	250,000	250,000	45,276	204,724	18.11
2010001921	Digital Enablement	2021	750,000	550,000	74,294	475,706	13.51
2010001222	Customer Billing Upgrade	2022	350,000	350,000	-	350,000	0.00
2010001822	Application/Data Integration	2022	350,000	350,000	21,168	328,832	6.05
2010001922	Digital Enablement	2022	750,000	750,000	123,125	626,875	16.42
2010001223	Customer Billing Upgrade	2023	2,050,000	2,050,000	-	2,050,000	0.00



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2010001823	Application/Data Integration	2023	250,000	250,000	-	250,000	0.00
2010001923	Digital Enablement	2023	1,200,000	1,200,000	7,418	1,192,582	0.62
2010002123	WTP PLC Upgrade	2023	2,000,000	2,000,000	-	2,000,000	0.00
Total Information Technology			16,480,000	13,965,000	2,319,858	11,645,142	16.61
Various							
2001002914	552 & 598 Plinguet Fire Protec	2014	-	600,000	597,479	2,521	99.58
2001001719	Public Water Outlets	2019	475,000	570,000	498,354	71,646	87.43
2001000721	Reg. Assmt of Water System	2021	575,000	575,000	154,935	420,065	26.95
2001003522	WW Infrac Capacity Study	2022	3,000,000	3,000,000	-	3,000,000	0.00
Total Various			4,050,000	4,745,000	1,250,768	3,494,232	26.36
Water Main Renewals							
2013100120	2020 Water Main Renewal Pro P	2020	17,500,000	17,500,000	16,368,540	1,131,460	93.53
2013100121	2021 Water Main Renewal Pro P	2021	18,000,000	18,000,000	15,205,988	2,794,012	84.48
2013100122	2022 Water Main Renewal Pro P	2022	18,500,000	18,500,000	9,101,693	9,398,307	49.20
2013100123	2023 Water Main Renewal Pro P	2023	18,000,000	18,000,000	403,486	17,596,514	2.24
Total Water Main Renewals			72,000,000	72,000,000	41,079,707	30,920,293	57.06
Water Meter Renewals							
2001003420	Water Meter Renewals	2020	450,000	450,000	154,800	295,200	34.40
Total Water Meter Renewals			450,000	450,000	154,800	295,200	34.40
Total Distribution			113,140,000	111,320,000	45,854,377	65,465,623	41.19
Supply and Treatment							
Aqueduct							
2012000217	Aqueduct Intake Con Assmt	2017	3,223,000	2,323,000	2,120,388	202,612	91.28
2003000618	Aqueduct Asset Preservation	2018	1,198,000	398,000	389,659	8,341	97.90
2003000621	SL Aqueduct Cond Assessment	2021	520,000	520,000	346,802	173,198	66.69
2012000221	Aqueduct Intake Con Assmt	2021	600,000	600,000	29,948	570,052	4.99
2012000222	Aqueduct Intake Con Assmt	2022	1,200,000	1,200,000	-	1,200,000	0.00
2003000623	SL Aqueduct Cond Assessment	2023	1,500,000	1,500,000	-	1,500,000	0.00
Total Aqueduct			8,241,000	6,541,000	2,886,797	3,654,203	44.13



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Bridges							
2001002700	SL Aqued/Falcon Rvr Brid MRP	2013	9,000,000	9,000,000	5,997,740	3,002,260	66.64
Total Bridges			9,000,000	9,000,000	5,997,740	3,002,260	66.64
Pumping Stations							
2005100200	Water SCADA Upgrade MRP	2016	18,748,000	18,712,661	6,051,340	12,661,321	32.34
2005000317	Pump Station Reliability Upgrd	2017	3,659,000	3,659,000	3,642,400	16,600	99.55
2005000700	Hurst Pumping Stn MRP	2017	2,825,000	2,363,981	2,302,233	61,748	97.39
2005001418	HVAC Upgrades Pumping Stn M	2018	6,140,000	6,140,000	1,625,975	4,514,025	26.48
2005000619	Tache Booster Pumping Station	2019	785,000	785,000	557,366	227,634	71.00
2005001220	Pump Stn/Reservoir Upgrades	2020	800,000	740,584	270,480	470,104	36.52
2005000621	Tache Booster Pumping Station	2021	1,000,000	1,000,000	12,650	987,350	1.27
2005001121	Chlorine Upgrading Pumping Stn	2021	800,000	800,000	52,118	747,882	6.51
2005001221	Pump Stn/Reservoir Upgrades	2021	400,000	400,000	-	400,000	0.00
2005000322	Pump Station Reliability Upgrd	2022	480,000	480,000	-	480,000	0.00
2005000922	Deacon PS Suction Header Valve	2022	1,335,000	1,335,000	169,485	1,165,515	12.70
2005001322	Study Backup Power Hurst	2022	580,000	580,000	-	580,000	0.00
2005000623	Tache Booster Pumping Station	2023	1,100,000	1,100,000	-	1,100,000	0.00
2005001123	Chlorine Upgrading Pumping Stn	2023	4,800,000	4,800,000	-	4,800,000	0.00
Total Pumping Stations			43,452,000	42,896,226	14,684,047	28,212,179	34.23
Security Upgrades							
2001001520	Water System Security Upgrades	2020	500,000	500,000	123,737	376,263	24.75
Total Security Upgrades			500,000	500,000	123,737	376,263	24.75
Shoal Lake Intake							
2003000520	Branch Aqueduct Con Assmt	2020	1,000,000	1,000,000	836,635	163,365	83.66
2003000521	Branch Aqueduct Con Assmt	2021	300,000	300,000	-	300,000	0.00
2003000522	Branch Aqueduct Con Assmt	2022	620,000	620,000	132,819	487,181	21.42
2003000523	Branch Aqueduct Con Assmt	2023	5,700,000	5,700,000	-	5,700,000	0.00
Total Shoal Lake Intake			7,620,000	7,620,000	969,454	6,650,546	12.72
Various							



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2001003015	Watershed & Asset Protection	2015	1,000,000	600,000	574,111	25,889	95.69
2001002819	Water Conservation Study	2019	155,000	155,000	119,910	35,090	77.36
Total Various			1,155,000	755,000	694,021	60,979	91.92
Water Treatment							
2002500520	Deacon Site Flood Protection	2020	1,850,000	1,850,000	892,363	957,637	48.24
2005001520	Ultraviolet Light Upgrade	2020	855,000	855,000	237,897	617,103	27.82
2002500821	WTP Asset Refurbishment	2021	5,530,000	5,530,000	142,835	5,387,165	2.58
2005001521	Ultraviolet Light Upgrade	2021	1,735,000	1,735,000	3,085	1,731,915	0.18
2002500823	WTP Asset Refurbishment	2023	2,200,000	2,200,000	-	2,200,000	0.00
2005001523	Ultraviolet Light Upgrade	2023	400,000	400,000	-	400,000	0.00
Total Water Treatment			12,570,000	12,570,000	1,276,180	11,293,820	10.15
Total Supply and Treatment			82,538,000	79,882,226	26,631,976	53,250,250	33.34
Total Waterworks Utility			196,228,000	191,752,226	72,486,353	119,265,873	37.80
Land Drainage and Flood Control Utility							
Flood Control							
Floodplain Mgmt							
2070000414	Floodplain Mgmt	2014	100,000	100,000	75,785	24,215	75.78
2070000418	Floodplain Mgmt	2018	215,000	15,000	-	15,000	0.00
2070000422	Floodplain Mgmt	2022	550,000	550,000	-	550,000	0.00
Total Floodplain Mgmt			865,000	665,000	75,785	589,215	11.40
Primary Dike							
2070002819	St Boniface PLD Slop Stab	2019	150,000	150,000	-	150,000	0.00
Total Primary Dike			150,000	150,000	0	150,000	0.00
Flood Pumping Station							
2076500120	Flood Pumping Station Rehab	2020	1,000,000	1,000,000	763,695	236,305	76.37
2076500122	Flood Pumping Station Rehab	2022	1,000,000	1,000,000	58,450	941,550	5.85
2076500123	2023 Flood Pumping Station Reh	2023	1,500,000	1,500,000	-	1,500,000	0.00
Total Flood Pumping Station			3,500,000	3,500,000	822,146	2,677,854	23.49



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Outfalls							
2078500220	2020 Outfall Gate Structures	2020	2,680,000	2,680,000	2,107,185	572,815	78.63
2078000121	2021 Outfall Rehabilitation	2021	2,000,000	2,000,000	1,553,712	446,288	77.69
2078500221	2021 Outfall Gate Structures	2021	500,000	500,000	-	500,000	0.00
2078000122	2022 Outfall Rehabilitation	2022	3,550,000	3,550,000	1,480,393	2,069,607	41.70
2078500222	2022 Outfall Gate Structures	2022	2,800,000	2,800,000	-	2,800,000	0.00
2078000123	2023 Outfall Rehabilitation	2023	1,000,000	1,000,000	-	1,000,000	0.00
Total Outfalls			12,530,000	12,530,000	5,141,291	7,388,709	41.03
Land Acquisition							
2080000115	Seine River Waterway Acquis	2015	150,000	24,000	-	24,000	0.00
Total Land Acquisition			150,000	24,000	0	24,000	0.00
Total Flood Control			17,195,000	16,869,000	6,039,221	10,829,779	35.80
Land Drainage							
Storm Water Retention Basin							
2075000118	Stormwater Retention Basin	2018	175,000	75,000	68,134	6,866	90.85
2075000121	Stormwater Retention Basin	2021	150,000	150,000	324	149,676	0.22
2075000621	SRB & Channel Water Level	2021	300,000	300,000	30,251	269,749	10.08
2075000122	Stormwater Retention Basin	2022	300,000	300,000	-	300,000	0.00
2075000123	Stormwater Retention Basin	2023	415,000	415,000	-	415,000	0.00
Total Storm Water Retention Basin			1,340,000	1,240,000	98,708	1,141,292	7.96
Land Drainage System							
2077000118	Development Agree Payback	2018	3,100,000	3,108,000	2,787,856	320,144	89.70
2070002719	Lot 16 Drain Slope Stab	2019	1,175,000	1,175,000	22,725	1,152,275	1.93
2082000219	LD Regional/Local Streets	2019	1,000,000	1,000,000	564,682	435,318	56.47
2070002921	Niakwa Drainage Study	2021	120,000	120,000	-	120,000	0.00
2077000121	Development Agree Payback	2021	1,340,000	1,340,000	540,000	800,000	40.30
2077000122	Development Agree Payback	2022	600,000	600,000	554,524	45,476	92.42
2077000123	Development Agree Payback	2023	400,000	400,000	-	400,000	0.00
Total Land Drainage System			7,735,000	7,743,000	4,469,787	3,273,213	57.73



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Total Land Drainage			9,075,000	8,983,000	4,568,496	4,414,504	50.86
Total Land Drainage and Flood Control Utility			26,270,000	25,852,000	10,607,717	15,244,283	41.03
Solid Waste Disposal Utility							
Various							
2065001623	WCA Plan and Policy Updates	2023	330,000	330,000	-	330,000	0.00
2065001723	Data Collection for CAP	2023	330,000	330,000	-	330,000	0.00
Total Various			660,000	660,000	0	660,000	0.00
Collection and Disposal							
Brady Road							
2062000300	Brady Landfill-Admin Bldg MRP	2016	3,250,000	3,260,000	3,185,699	74,301	97.72
2062000219	Landfill Gas Capture Expan	2019	-	3,509,619	3,469,207	40,412	98.85
2062000421	Brady Road Resource Mgmt Facil	2021	1,200,000	1,200,000	801,289	398,711	66.77
2062000622	Brady Drainage Roadwy&Site Imp	2022	770,000	770,000	413,074	356,926	53.65
2062000922	Brady Alternative Energy	2022	2,500,000	2,500,000	-	2,500,000	0.00
2062001122	Soil Fabrication	2022	1,300,000	1,300,000	907,159	392,841	69.78
2064000322	Collection Mgmt System	2022	750,000	727,774	67,386	660,388	9.26
2062000423	Brady Road Resource Mgmt Facil	2023	1,800,000	1,800,000	-	1,800,000	0.00
2062001123	Soil Fabrication	2023	1,300,000	1,300,000	-	1,300,000	0.00
2064000323	Collection Mgmt System	2023	400,000	400,000	-	400,000	0.00
Total Brady Road			13,270,000	16,767,394	8,843,814	7,923,579	52.74
Land Acquisition							
2061000117	Misc Land Acquisition	2017	800,000	800,000	269,891	530,109	33.74
2061000118	Misc Land Acquisition	2018	800,000	800,000	-	800,000	0.00
Total Land Acquisition			1,600,000	1,600,000	269,891	1,330,109	16.87
Other Landfills							
2060000621	Closed Landfill Site Improv	2021	100,000	100,000	78,236	21,764	78.24
2060000622	Closed Landfill Site Improv	2022	100,000	100,000	4,010	95,990	4.01
2062000422	Brady Road Resource Mgmt Facil	2022	750,000	750,000	-	750,000	0.00



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2060000623	Closed Landfill Site Improv	2023	100,000	100,000	-	100,000	0.00
2060000723	CIWMS Review	2023	390,000	390,000	-	390,000	0.00
Total Other Landfills			1,440,000	1,440,000	82,245	1,357,755	5.71
Total Collection and Disposal			16,310,000	19,807,394	9,195,951	10,611,443	46.43
Recycling and Waste Diversion							
Recycling							
2065001219	CIWMS Material Recov Education	2019	250,000	103,000	54,073	48,927	52.50
Total Recycling			250,000	103,000	54,073	48,927	52.50
Brady Road							
2065000814	CIWMS Conslt Supprt Transition	2014	200,000	200,000	164,474	35,526	82.24
2062000819	BRRMF - Site Improvements	2019	200,000	200,000	29,525	170,475	14.76
2062001019	BRRMF - Onsite Leachate	2019	450,000	450,000	-	450,000	0.00
Total Brady Road			850,000	850,000	193,999	656,001	22.82
Information Technology							
2064000318	Collection Mgmt System	2018	700,000	22,226	6,050	16,176	27.22
Total Information Technology			700,000	22,226	6,050	16,176	27.22
Organics							
2065000920	CIWMS-Source Seperated Organic	2020	1,800,000	2,100,000	1,447,374	652,626	68.92
Total Organics			1,800,000	2,100,000	1,447,374	652,626	68.92
Total Recycling and Waste Diversion			3,600,000	3,075,226	1,701,496	1,373,730	55.33
Total Solid Waste Disposal Utility			20,570,000	23,542,619	10,897,446	12,645,173	46.29
Total Utilities			1,738,815,419	2,025,916,127	686,083,505	1,339,832,621	33.87
Special Operating Agencies							
Winnipeg Fleet Management Agency							
Fleet Asset Acquisitions							
Fleet Asset Acquisitions							



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8330000121	Fleet Asset Acquisitions	2021	15,670,000	15,670,000	13,718,723	1,951,277	87.55
8330000122	Fleet Asset Acquisitions	2022	15,670,000	18,687,400	1,824,766	16,862,634	9.76
8330000123	Fleet Asset Acquisitions	2023	15,670,000	15,670,000	-	15,670,000	0.00
Total Fleet Asset Acquisitions			47,010,000	50,027,400	15,543,489	34,483,911	31.07
Total Fleet Asset Acquisitions			47,010,000	50,027,400	15,543,489	34,483,911	31.07
Fleet Shop							
Shop Tools & Equipment Upgrades							
8310000122	Shop Tools & Equip Upgrades	2022	250,000	250,000	39,300	210,700	15.72
8310000123	Shop Tools & Equip Upgrades	2023	100,000	100,000	-	100,000	0.00
Total Shop Tools & Equipment Upgrades			350,000	350,000	39,300	310,700	11.23
Power Tools							
8310000221	Power Tools	2021	125,000	125,000	45,648	79,352	36.52
8310000222	Power Tools	2022	125,000	125,000	-	125,000	0.00
Total Power Tools			250,000	250,000	45,648	204,352	18.26
Fuel Site Upgrades and Improvements							
8310000320	Fuel Site Upgrades and Improve	2020	200,000	200,000	23,817	176,183	11.91
Total Fuel Site Upgrades and Improvements			200,000	200,000	23,817	176,183	11.91
Building Improvements							
8310000421	Building Renovations	2021	733,000	733,000	638,183	94,817	87.06
8310000422	Building Renovations	2022	748,000	748,000	159,067	588,933	21.27
8310000423	Building Renovations	2023	782,000	782,000	-	782,000	0.00
Total Building Improvements			2,263,000	2,263,000	797,250	1,465,750	35.23
Total Fleet Shop			3,063,000	3,063,000	906,015	2,156,985	29.58
Fleet Management							
Information Technology							
8340000121	Fleet Software Application	2021	1,709,000	1,709,000	-	1,709,000	0.00
Total Information Technology			1,709,000	1,709,000	0	1,709,000	0.00



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Total Fleet Management			1,709,000	1,709,000	0	1,709,000	0.00
Total Winnipeg Fleet Management Agency			51,782,000	54,799,400	16,449,503	38,349,897	30.02
Winnipeg Parking Authority							
Equipment							
Automated License Plate Recognition (ALPR) Program							
8400000121	Automated License Plate Recogn	2021	123,000	123,000	-	123,000	0.00
8400000122	Automated License Plate Recogn	2022	153,000	153,000	-	153,000	0.00
8400000123	Automated License Plate Recogn	2023	178,000	178,000	-	178,000	0.00
Total Automated License Plate Recognition (ALPR) Program			454,000	454,000	0	454,000	0.00
Total Equipment			454,000	454,000	0	454,000	0.00
Total Winnipeg Parking Authority			454,000	454,000	0	454,000	0.00
Total Special Operating Agencies			52,236,000	55,253,400	16,449,503	38,803,897	29.77
Total Tax Supported & Utilities			3,975,490,416	4,387,129,754	2,032,006,610	2,355,123,144	46.32

End of Report