



Capital Expenditures Monthly Report

Run Date: December 19, 2023

Report as of November 30, 2023

| Project Id | Description | Project Year | Adopted Budget | Amended Budget | Actual Costs to Report Date | Available Balance | % Spent |
|---|--------------------------------|--------------|-------------------|--------------------|-----------------------------|--------------------|--------------|
| Tax Supported (including Transit) | | | | | | | |
| Transit | | | | | | | |
| Transit Security Enhance | | | | | | | |
| Transit Safety Mgmt Practices | | | | | | | |
| 4210001319 | Bus Communication Moderization | 2019 | 1,140,000 | 556,186 | 549,785 | 6,401 | 98.85 |
| 4210010719 | Admin & Ctrl Centre Radio Repl | 2019 | 1,000,000 | 1,000,000 | 540,296 | 459,704 | 54.03 |
| 4210001324 | Radios and Intelligent Transp | 2024 | - | 1,013,000 | 58,218 | 954,782 | 5.75 |
| Total Transit Safety Mgmt Practices | | | 2,140,000 | 2,569,186 | 1,148,299 | 1,420,887 | 44.70 |
| Total Transit Security Enhance | | | 2,140,000 | 2,569,186 | 1,148,299 | 1,420,887 | 44.70 |
| Transit Building Replacement/Refurbishment | | | | | | | |
| Maintenance Facility Expansion | | | | | | | |
| 4210000421 | North Garage Replacement | 2021 | 90,035,000 | 132,564,000 | 539,366 | 132,024,634 | 0.41 |
| Total Maintenance Facility Expansion | | | 90,035,000 | 132,564,000 | 539,366 | 132,024,634 | 0.41 |
| Building Upgrades | | | | | | | |
| 4210010619 | Heavy Shop Equip Replacement | 2019 | 1,805,000 | 1,711,850 | 1,642,255 | 69,595 | 95.93 |
| 4210010120 | Trn Bldg Replce/Refurb General | 2020 | 336,000 | 336,000 | 46,461 | 289,539 | 13.83 |
| 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 | 828,747 | 671,253 | 55.25 |
| 4210010121 | Trn Bldg Replce/Refurb General | 2021 | 1,738,000 | 1,738,000 | 757,533 | 980,467 | 43.59 |
| 4210010221 | Trn Bldg Roof and Ventil Upgra | 2021 | 1,947,000 | 1,947,000 | 1,503,451 | 443,549 | 77.22 |
| 4210010621 | Heavy Shop Equip Replacement | 2021 | 200,000 | 200,000 | 186,763 | 13,237 | 93.38 |
| 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 | 1,561,092 | 138,908 | 91.83 |
| 4210010422 | Hoist Replacement at FRG | 2022 | 2,785,000 | 2,785,000 | 65,256 | 2,719,744 | 2.34 |
| 4210010622 | Heavy Shop Equip Replacement | 2022 | 200,000 | 200,000 | 173,072 | 26,928 | 86.54 |
| 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 | 2,350,000 | 2,350,000 | - | 2,350,000 | 0.00 |
| 4210010623 | Heavy Shop Equip Replacement | 2023 | 400,000 | 400,000 | 261,713 | 138,287 | 65.43 |
| 4210010424 | Hoist Replacement at FRG | 2024 | - | 2,992,000 | - | 2,992,000 | 0.00 |
| Total Building Upgrades | | | 19,775,000 | 22,673,850 | 8,519,149 | 14,154,701 | 37.57 |



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| 2018 Building General | | | | | | | |
| 4210010118 | Trn Bldg Replce/Refurb General | 2018 | 956,000 | 956,000 | 833,974 | 122,026 | 87.24 |
| Total 2018 Building General | | | 956,000 | 956,000 | 833,974 | 122,026 | 87.24 |
| Total Transit Building Replacement/Refurbishment | | | 110,766,000 | 156,193,850 | 9,892,490 | 146,301,360 | 6.33 |
| 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 | | | | | | | |
| 4230030122 | Trn Info Technology Program | 2022 | 534,000 | 534,000 | 436,250 | 97,750 | 81.69 |
| 4230030123 | Trn Info Technology Program | 2023 | 500,000 | 500,000 | 22,836 | 477,164 | 4.57 |
| Total Innovative Transit Program | | | 1,034,000 | 1,034,000 | 459,086 | 574,914 | 44.40 |
| Total Innovative Transit Program | | | 3,459,000 | 3,459,000 | 2,487,574 | 971,426 | 71.92 |
| Transit Buses | | | | | | | |
| Electric Buses | | | | | | | |
| 4210001419 | Electric Bus Study | 2019 | 1,000,000 | 1,000,000 | 692,493 | 307,507 | 69.25 |
| Total Electric Buses | | | 1,000,000 | 1,000,000 | 692,493 | 307,507 | 69.25 |
| 2020 Transit Buses | | | | | | | |
| 4210000220 | Transit Buses 2020 | 2020 | 20,960,000 | 20,960,000 | 14,718,286 | 6,241,714 | 70.22 |
| Total 2020 Transit Buses | | | 20,960,000 | 20,960,000 | 14,718,286 | 6,241,714 | 70.22 |
| Transit Buses | | | | | | | |
| 4210000221 | 2021 Transition to ZE Buses | 2021 | 27,006,000 | 27,006,000 | 5,733,714 | 21,272,286 | 21.23 |
| 4210000222 | 2022 Transition to ZE Buses | 2022 | 49,775,000 | 49,775,000 | 1,830,869 | 47,944,131 | 3.68 |
| 4210000223 | 2023 Transition to ZE Buses | 2023 | 22,323,000 | 22,323,000 | 62 | 22,322,938 | 0.00 |
| 4210000224 | 2024 Transition to ZE Buses | 2024 | - | 31,000,000 | - | 31,000,000 | 0.00 |
| Total Transit Buses | | | 99,104,000 | 130,104,000 | 7,564,644 | 122,539,356 | 5.81 |
| Total Transit Buses | | | 121,064,000 | 152,064,000 | 22,975,423 | 129,088,577 | 15.11 |



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|--|--------------------------------|--------------|--------------------|--------------------|-----------------------------|-------------------|--------------|
| Transit Improvements | | | | | | | |
| Transit Improvements | | | | | | | |
| 4230030219 | Accessibility Program | 2019 | 500,000 | 300,000 | 248,410 | 51,590 | 82.80 |
| 4210001520 | Heated Bus Shelter Program | 2020 | 1,500,000 | 300,000 | 78,526 | 221,474 | 26.18 |
| 4230030220 | Accessibility Program | 2020 | 500,000 | 500,000 | 568 | 499,432 | 0.11 |
| 4210001521 | Heated Bus Shelter Program | 2021 | 1,500,000 | 1,500,000 | 666,777 | 833,223 | 44.45 |
| 4230030221 | Accessibility Program | 2021 | 250,000 | 250,000 | 17,513 | 232,487 | 7.01 |
| 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 |
| 4230030223 | Accessibility Program | 2023 | 250,000 | 250,000 | - | 250,000 | 0.00 |
| Total Transit Improvements | | | 7,750,000 | 6,350,000 | 1,011,794 | 5,338,206 | 15.93 |
| Total Transit Improvements | | | 7,750,000 | 6,350,000 | 1,011,794 | 5,338,206 | 15.93 |
| Rapid Transit | | | | | | | |
| SWRT Stg2 & Pembina Construction | | | | | | | |
| 4230010514 | SWRT Stage 2 & Pembina Upfront | 2014 | 587,300,000 | 418,400,000 | 407,391,767 | 11,008,233 | 97.37 |
| 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 | 9,699,770 | 3,767,230 | 72.03 |
| Total SWRT Stg2 & Pembina Construction | | | 614,102,000 | 445,202,000 | 426,610,149 | 18,591,851 | 95.82 |
| Rapid Transit Planning | | | | | | | |
| 4230010616 | Rapid Transit Plan & Design | 2016 | 2,500,000 | 2,200,000 | 1,812,873 | 387,127 | 82.40 |
| Total Rapid Transit Planning | | | 2,500,000 | 2,200,000 | 1,812,873 | 387,127 | 82.40 |
| Land Acquisition | | | | | | | |
| 4210010819 | Land Acquisition | 2019 | 1,000,000 | 1,000,000 | 590,218 | 409,782 | 59.02 |
| Total Land Acquisition | | | 1,000,000 | 1,000,000 | 590,218 | 409,782 | 59.02 |
| Total Rapid Transit | | | 617,602,000 | 448,402,000 | 429,013,239 | 19,388,761 | 95.68 |
| Winnipeg Transit Master Plan Implementation Planning & Design | | | | | | | |



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| 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 | | | 864,981,000 | 771,238,036 | 466,528,821 | 304,709,216 | 60.49 |
| Public Works | | | | | | | |
| Regional Streets | | | | | | | |
| Streets Renewals | | | | | | | |
| 1804101616 | Pembina-Grant/Osborne | 2016 | 11,700,000 | 12,421,975 | 10,980,845 | 1,441,130 | 88.40 |
| 1804100217 | Empress-St. Matthews/Portage | 2017 | 19,900,000 | 21,942,450 | 21,438,747 | 503,703 | 97.70 |
| 1804100717 | St. James-Sargent/Ellice | 2017 | 4,700,000 | 4,901,225 | 4,879,018 | 22,207 | 99.55 |
| 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 |
| 1804100319 | Memr Blvd NB-St Mry/Portg-NBCF | 2018 | 1,000,000 | 1,000,000 | 816,008 | 183,992 | 81.60 |
| 1804100418 | Portage & Main Rehabilitation | 2018 | 2,000,000 | 1,993,500 | 499,997 | 1,493,503 | 25.08 |
| 1804100419 | York-Osborne/Memorial-NBCF | 2018 | 800,000 | 541,200 | 529,541 | 11,659 | 97.85 |
| 1804100819 | Ellice-Arlington/Maryland-NBCF | 2018 | 3,100,000 | 1,897,700 | 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 | 14,871,547 | 208,953 | 98.61 |
| 1804101119 | Fermor-Lag/Plessis-NBCF | 2018 | 21,986,000 | 19,086,000 | 16,360,702 | 2,725,298 | 85.72 |
| 1804101219 | Coryd WB-Cordova-Lanark-NBCF | 2019 | 2,200,000 | 2,275,000 | 2,209,275 | 65,725 | 97.11 |
| 1804101319 | Memor Blvd-Yrk-St Mary Av-NBCF | 2019 | 1,600,000 | 1,600,000 | 1,300,933 | 299,067 | 81.31 |
| 1804101419 | Mem Blvd SB-Portg-St MryA-NBCF | 2019 | 400,000 | 400,000 | 315,095 | 84,905 | 78.77 |
| 1804101519 | Cory EB-Borbnk-Brock St-NBCF | 2019 | 1,100,000 | 1,255,000 | 994,100 | 260,900 | 79.21 |
| 1804101619 | Roblin WB-Shft-Assin PrkD-NBCF | 2019 | 4,900,000 | 4,183,400 | 4,007,952 | 175,448 | 95.81 |
| 1804101719 | Dwtn-Brodway-Osborne-Main-NBCF | 2019 | 10,710,000 | 16,131,000 | 7,358,582 | 8,772,418 | 45.62 |
| 1804101819 | Dwtn-Portg-Main-Memorial-NBCF | 2019 | 2,044,000 | 2,194,000 | 2,001,300 | 192,700 | 91.22 |
| 1804101919 | Dwtn-Donld-St MryAv-Gertr-NBCF | 2019 | 8,233,000 | 7,613,000 | 5,737,699 | 1,875,301 | 75.37 |
| 1804102019 | Dwtn-Fort NB-Grham-Brodwy-NBCF | 2019 | 4,710,000 | 5,175,000 | 4,196,525 | 978,475 | 81.09 |
| 1804102119 | Dwtn-Hgrv NB-Prtag-Ellice-NBCF | 2019 | 1,600,000 | 1,930,000 | 1,344,089 | 585,911 | 69.64 |

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| 1804102219 | DwtN-Hgrv NB-Brodway-York-NBCF | 2019 | 213,000 | 1,513,000 | 1,211,338 | 301,662 | 80.06 |
| 1804102319 | DwtN-SmthNB-NtrDme-MidtwN-NBCF | 2019 | 8,077,000 | 11,207,000 | 9,478,239 | 1,728,761 | 84.57 |
| 1804102419 | DwtN-Carltn St-Prtg-Ellic-NBCF | 2019 | 533,000 | 533,000 | 355,993 | 177,007 | 66.79 |
| 1804102519 | Staffrd-Corydn-Pembina-NBCF | 2019 | 11,338,000 | 13,778,000 | 10,436,467 | 3,341,533 | 75.75 |
| 1804102619 | Taylor Ave-Wilton-Pembina-NBCF | 2019 | 8,397,000 | 8,397,000 | 5,288,792 | 3,108,208 | 62.98 |
| 1804102719 | Corydn EB-Watrlow-Cambrdg-NBCF | 2019 | 2,600,000 | 2,670,000 | 2,349,033 | 320,967 | 87.98 |
| 1804102819 | Corydon-Cambrdg-Staffrd-NBCF | 2019 | 9,015,000 | 10,920,000 | 9,237,314 | 1,682,686 | 84.59 |
| 1804102919 | Watt St-Chalmers-Munroe-NBCF | 2019 | 6,429,000 | 5,849,500 | 5,472,478 | 377,022 | 93.55 |
| 1804103019 | Munroe-Raleigh-Henderson-NBCF | 2019 | 8,941,000 | 8,979,300 | 8,054,240 | 925,060 | 89.70 |
| 1804103119 | Johnson W-Levis to Hendsn-NBCF | 2019 | 4,430,000 | 7,194,600 | 5,945,983 | 1,248,617 | 82.65 |
| 1804103219 | Erin St-Ntr Dame-Wolever-NBCF | 2019 | 11,976,000 | 12,346,000 | 10,548,336 | 1,797,664 | 85.44 |
| 1804103319 | Wall St-St Mattws-Ntr Dme-NBCF | 2019 | 9,634,000 | 10,308,200 | 8,864,897 | 1,443,303 | 86.00 |
| 1804103419 | Sargt Ave-ArlingtontoErin-NBCF | 2019 | 9,220,000 | 9,420,000 | 7,649,346 | 1,770,654 | 81.20 |
| 1804103519 | Archibld-St Cathrne-Eliza-NBCF | 2019 | 8,065,000 | 8,050,000 | 7,231,157 | 818,843 | 89.83 |
| 1804103619 | Archibld-Plinget-Doucet-NBCF | 2019 | 2,750,000 | 6,439,750 | 4,382,079 | 2,057,671 | 68.05 |
| 1804103719 | RoblinBlvd-Dieppe-PTH101-NBCF | 2019 | 8,850,000 | 8,534,500 | 8,495,623 | 38,877 | 99.54 |
| 1804103819 | PortgeAv EB-St Charls to David | 2019 | 2,400,000 | 1,343,225 | 1,158,269 | 184,956 | 86.23 |
| 1804104219 | Archibld-Eliza-Cottonwood-NBCF | 2019 | 4,685,000 | 3,430,550 | 3,344,736 | 85,814 | 97.50 |
| 1804300119 | PC-Regional & Local St Renewal | 2019 | - | 100,000 | 74,904 | 25,096 | 74.90 |
| 1804000120 | Regional and Local Streets Ren | 2020 | - | 729,661 | - | 729,661 | 0.00 |
| 1804100120 | Dublin Av-NtrDm to StJams-NBCF | 2020 | 6,700,000 | 5,978,000 | 5,007,763 | 970,237 | 83.77 |
| 1804100220 | St.Jams St-Dubln to Sask-NBCF | 2020 | 2,700,000 | 2,530,000 | 2,196,661 | 333,339 | 86.82 |
| 1804100320 | Mrylnd-FawcettMrylnd Brid-NBCF | 2020 | 3,400,000 | 3,528,700 | 3,527,011 | 1,689 | 99.95 |
| 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 | 3,957,660 | 132,340 | 96.76 |
| 1804100720 | Lagim SB-ReenderstoRegent-NBCF | 2020 | 500,000 | 500,000 | 427,614 | 72,386 | 85.52 |
| 1804100820 | RegntAvW-Plessis/RougeaAv-NBCF | 2020 | 3,500,000 | 3,500,000 | 2,549,332 | 950,668 | 72.84 |
| 1804100920 | PortgeEB-WoodlaWn/Cent OP-NBCF | 2020 | 2,825,000 | 1,580,690 | 1,381,561 | 199,129 | 87.40 |
| 1804101020 | PortageWB-Moorgte/StJames-NBCF | 2020 | 2,825,000 | 2,098,110 | 1,584,339 | 513,771 | 75.51 |
| 1804101120 | SargentAv-EmpresstoStJams-NBCF | 2020 | 2,800,000 | 2,800,000 | 2,358,909 | 441,091 | 84.25 |
| 1804101220 | SalterSt-CathedtoSlawRebk-NBCF | 2020 | 6,450,000 | 6,450,000 | 5,655,606 | 794,394 | 87.68 |



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| 1804101320 | SelkirkAv-ArlingtoMcPhilp-NBCF | 2020 | 7,280,000 | 6,980,000 | 5,506,029 | 1,473,971 | 78.88 |
| 1804101420 | WilliamAv-ArlingtoMcPhilp-NBCF | 2020 | 3,700,000 | 3,700,000 | 2,262,555 | 1,437,445 | 61.15 |
| 1804101520 | DunkDr-FermorAv/St MaryRd-NBCF | 2020 | 6,550,000 | 6,550,000 | 4,841,681 | 1,708,319 | 73.92 |
| 1804101620 | PembHwy-McGillv/ChevrBlvd-NBCF | 2020 | 9,500,000 | 9,500,000 | 7,693,035 | 1,806,965 | 80.98 |
| 1804101720 | JubileeAv-OsbornetoPembin-NBCF | 2020 | 13,000,000 | 13,000,000 | 10,627,238 | 2,372,762 | 81.75 |
| 1804101820 | KeewatinSt-SelkirktoLogan-NBCF | 2020 | 3,100,000 | 3,100,000 | 2,293,669 | 806,331 | 73.99 |
| 1804101920 | KingEdwSt-HydeAvetoLogan-NBCF | 2020 | 1,600,000 | 1,600,000 | 1,405,257 | 194,743 | 87.83 |
| 1804102020 | PemHw-desTrappistoDucharm-NBCF | 2020 | 2,000,000 | 2,000,000 | 1,507,048 | 492,952 | 75.35 |
| 1804102120 | Lagm-Springto200mSHeadmst-NBCF | 2020 | 2,300,000 | 2,300,000 | 1,447,983 | 852,017 | 62.96 |
| 1804102220 | Nairn Av-StadaconatoWatt-NBCF | 2020 | 6,000,000 | 5,909,400 | 4,001,011 | 1,908,389 | 67.71 |
| 1804102320 | PortgeAvWB-DavidtoStCharl-NBCF | 2020 | 900,000 | 900,000 | 775,364 | 124,636 | 86.15 |
| 1804102420 | ColonySt-PortagetoSt Mary-NBCF | 2020 | 366,000 | 458,500 | 381,547 | 76,953 | 83.22 |
| 1804102520 | St MaryAve-MemortoPortage-NBCF | 2020 | 2,634,000 | 3,589,000 | 3,209,074 | 379,926 | 89.41 |
| 1804102620 | PioneerAv-WestbrooktoMain-NBCF | 2020 | 1,900,000 | 1,910,000 | 1,632,114 | 277,886 | 85.45 |
| 1804102720 | StradbrookAv-WellingtonCr-NBCF | 2020 | 900,000 | 2,850,000 | 2,162,481 | 687,519 | 75.88 |
| 1804102820 | WillStephWy-MaintoWestbrk-NBCF | 2020 | 920,000 | 1,208,000 | 1,114,262 | 93,738 | 92.24 |
| 1804102920 | SturgRd-NessAvtoHallonqst-NBCF | 2020 | 2,100,000 | 2,100,000 | 1,472,152 | 627,848 | 70.10 |
| 1804103020 | KeewatinNB-InkstertoAdsum-NBCF | 2020 | 2,050,000 | 2,050,000 | 1,684,155 | 365,845 | 82.15 |
| 1804104020 | Paving Granular Shoulders | 2020 | 250,000 | 249,188 | 151,538 | 97,650 | 60.81 |
| 1804104120 | Kenaston-Ness/Taylor | 2020 | 100,000 | 99,675 | 88,410 | 11,265 | 88.70 |
| 1804000121 | Regional and Local Streets Ren | 2021 | - | 149,341 | - | 149,341 | 0.00 |
| 1804000221 | University Cr-PembtoChanMath | 2021 | 14,900,000 | 15,142,000 | 8,901,728 | 6,240,272 | 58.79 |
| 1804000321 | Hend Hwy N GilmoretoCityLimit | 2021 | 700,000 | 700,000 | 593,955 | 106,045 | 84.85 |
| 1804000421 | RedwoodAv-Main St to Salter St | 2021 | 3,300,000 | 4,475,000 | 1,866,733 | 2,608,267 | 41.71 |
| 1804000521 | GrantEB-WB Lanrk to Montrose | 2021 | 7,100,000 | 7,100,000 | 5,767,819 | 1,332,181 | 81.24 |
| 1804100121 | MtnAv-ArlingtontoMcPhill-NBCF | 2021 | 10,500,000 | 10,380,000 | 7,997,452 | 2,382,548 | 77.05 |
| 1804100221 | McGreg-SevenOakstoMcAdam-NBCF | 2021 | 2,500,000 | 2,510,000 | 2,114,659 | 395,341 | 84.25 |
| 1804100321 | McGreg-Church to Mountain-NBCF | 2021 | 2,700,000 | 2,810,000 | 2,408,360 | 401,640 | 85.71 |
| 1804102321 | Intersection Imp.-Bishop/Lagim | 2021 | - | 2,780,000 | 2,731,063 | 48,937 | 98.24 |
| 1804200221 | Paving Granular Shoulders | 2021 | 250,000 | 250,000 | 249,999 | 1 | 100.00 |
| 1804400121 | Kenaston-Ness/Taylor | 2021 | 100,000 | 100,000 | 21,115 | 78,885 | 21.12 |
| 1804900121 | PC-Regional & Local St Renewal | 2021 | - | 100,000 | 75,526 | 24,474 | 75.53 |



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| 1804000122 | Regional and Local Streets Ren | 2022 | - | 2,744,329 | - | 2,744,329 | 0.00 |
| 1804000222 | RiverAv-Osborne to Wellington | 2022 | 1,400,000 | 3,247,000 | 1,662,909 | 1,584,091 | 51.21 |
| 1804000322 | WellingtonCr-River to Strdbk | 2022 | - | 1,240,000 | 509,958 | 730,042 | 41.13 |
| 1804000422 | SalterSt-Inkster to Jefferson | 2022 | 5,600,000 | 7,041,300 | 6,306,331 | 734,969 | 89.56 |
| 1804000522 | LoganAv-Disraeli Fr to Main St | 2022 | 2,300,000 | 2,300,000 | 1,641,338 | 658,662 | 71.36 |
| 1804000622 | Selkirk Av - Main to Salter | 2022 | 5,550,000 | 7,368,000 | 5,689,782 | 1,678,218 | 77.22 |
| 1804000722 | DakotaSt-St. Mary to Bishop Gr | 2022 | 2,200,000 | 2,600,000 | 1,719,027 | 880,973 | 66.12 |
| 1804000822 | Des Meurons-Goulet to Marion | 2022 | 1,350,000 | 1,250,000 | 986,475 | 263,525 | 78.92 |
| 1804000922 | Goulet WB-Youville to Braemar | 2022 | 4,850,000 | 6,865,000 | 3,739,490 | 3,125,510 | 54.47 |
| 1804001022 | LagimodNB-Fermor to Cottonwood | 2022 | 2,500,000 | 2,100,000 | 172,382 | 1,927,618 | 8.21 |
| 1804001122 | Sargent Av-Edmonton to Furby | 2022 | 2,337,500 | 2,287,500 | 84,121 | 2,203,379 | 3.68 |
| 1804001222 | EdmontonSt-Cumberlnd to Ellice | 2022 | 712,500 | 762,500 | 29,596 | 732,904 | 3.88 |
| 1804001322 | McPhillipsSB-Machray to Mounth | 2022 | 1,200,000 | 1,163,700 | 1,035,333 | 128,367 | 88.97 |
| 1804100122 | LeilaMcPhillipstoMcGregor-NBCF | 2022 | 6,200,000 | 6,200,000 | 285,930 | 5,914,070 | 4.61 |
| 1804300122 | Sidewalk/Curb Renew-Dtwn RegSt | 2022 | 700,000 | 700,000 | 180,879 | 519,121 | 25.84 |
| 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 (Reg) | 2022 | - | 119,495 | 119,433 | 62 | 99.95 |
| 1804700222 | Mill & Fill-PRR | 2022 | - | 1,821,700 | 536,646 | 1,285,054 | 29.46 |
| 1804000223 | Empress St-St Matthew to Sask | 2023 | 400,000 | 426,000 | 11,456 | 414,544 | 2.69 |
| 1804000323 | InksterBlvd-Sheppard to Main | 2023 | 1,300,000 | 1,300,000 | - | 1,300,000 | 0.00 |
| 1804000423 | BishopGrandin-StAnnes to River | 2023 | 850,000 | 850,000 | - | 850,000 | 0.00 |
| 1804000523 | GrantEB-Stafford to Rockwood | 2023 | 75,000 | 115,000 | - | 115,000 | 0.00 |
| 1804000623 | GrantWB-Stafford to Harrow | 2023 | 75,000 | 35,000 | - | 35,000 | 0.00 |
| 1804000723 | CarltonSt-Notre Dame to Ellice | 2023 | 160,000 | 160,000 | - | 160,000 | 0.00 |
| 1804000823 | CarltonSt-Portage to StMary Av | 2023 | 160,000 | 160,000 | - | 160,000 | 0.00 |
| 1804000923 | CarltonSt-York to Broadway | 2023 | 160,000 | 160,000 | - | 160,000 | 0.00 |
| 1804001023 | Edmonton-Broadway to Portage | 2023 | 160,000 | 160,000 | - | 160,000 | 0.00 |
| 1804001123 | Hargrave-NotreDame to Ellice | 2023 | 160,000 | 160,000 | - | 160,000 | 0.00 |
| 1804001223 | Hargrave-St Mary Av to Graham | 2023 | 160,000 | 160,000 | - | 160,000 | 0.00 |
| 1804001323 | Kennedy-Cumberland to Ellice | 2023 | 160,000 | 160,000 | - | 160,000 | 0.00 |
| 1804001523 | StMary Av-Edmonton to Memorial | 2023 | 160,000 | 160,000 | - | 160,000 | 0.00 |



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|---|--------------------------------|--------------|--------------------|--------------------|-----------------------------|--------------------|--------------|
| 1804001623 | York-Memorial to Edmonton | 2023 | 160,000 | 160,000 | - | 160,000 | 0.00 |
| 1804001723 | McGregor-Church to McAdam | 2023 | 134,000 | 134,000 | - | 134,000 | 0.00 |
| 1804001823 | McGregor-Seven Oaks to Leila | 2023 | 133,000 | 133,000 | - | 133,000 | 0.00 |
| 1804001923 | Partridge-McGregor to Main | 2023 | 133,000 | 133,000 | - | 133,000 | 0.00 |
| 1804002023 | TaylorEB-Renfrew to Borebank | 2023 | 175,000 | 80,000 | - | 80,000 | 0.00 |
| 1804002123 | TaylorWB-Borebank to Centenn | 2023 | 175,000 | 270,000 | - | 270,000 | 0.00 |
| 1804002223 | Dugald-Plessis to 390m E Raven | 2023 | 525,000 | 525,000 | - | 525,000 | 0.00 |
| 1804002323 | Plessis-984 Plessis to Fermor | 2023 | 525,000 | 525,000 | - | 525,000 | 0.00 |
| 1804200223 | Paving Granular Shoulders | 2023 | 250,000 | 250,000 | 197,915 | 52,085 | 79.17 |
| 1804300123 | Sidewalk/Curb Renew-Dtwn RegSt | 2023 | 1,100,000 | 1,100,000 | - | 1,100,000 | 0.00 |
| 1804300223 | Portage Place Revital Project | 2023 | 400,000 | 400,000 | - | 400,000 | 0.00 |
| 1804400123 | Kenaston-Ness/Taylor | 2023 | 100,000 | 100,000 | - | 100,000 | 0.00 |
| 1804600123 | New Pavement Management System | 2023 | 100,000 | 100,000 | - | 100,000 | 0.00 |
| 1804800123 | St. Mary's Rd Stable & Safety | 2023 | 3,200,000 | 3,200,000 | 2,227,882 | 972,118 | 69.62 |
| 1804000124 | Regional and Local Streets Ren | 2024 | - | 1,692,459 | - | 1,692,459 | 0.00 |
| 1804000224 | St. Vital Bridge Renew Road | 2024 | - | 10,790,000 | 4,157,060 | 6,632,940 | 38.53 |
| Total Streets Renewals | | | 441,676,000 | 490,900,525 | 369,238,331 | 121,662,194 | 75.22 |
| Active Transportation Facilities | | | | | | | |
| 1832001009 | North Winnipeg Parkway | 2009 | 5,000 | 405,000 | 370,472 | 34,528 | 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 | 958,308 | 38,442 | 96.14 |
| 1832000315 | New Non - Regional Sidewalks | 2015 | 150,000 | 149,438 | 144,247 | 5,190 | 96.53 |
| 1832000415 | Bicycle Corridors | 2015 | 1,000,000 | 997,170 | 954,501 | 42,669 | 95.72 |
| 1832000116 | Rec Walkways & Bike Paths | 2016 | 1,300,000 | 866,095 | 736,815 | 129,280 | 85.07 |
| 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 | 3,338,179 | 352,896 | 90.44 |
| 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 | 6,574,682 | 185,710 | 97.25 |
| 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 | 2,197,189 | 952,811 | 69.75 |

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|---|---------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| 1832000119 | Pedestrian & Cycling Program | 2019 | 3,023,676 | 3,773,676 | 1,536,207 | 2,237,469 | 40.71 |
| 1832000120 | Pedestrian & Cycling Program | 2020 | 3,622,513 | 3,591,109 | 2,129,063 | 1,462,046 | 59.29 |
| 1806101921 | Rec Walkways and Bk Path Renew | 2021 | 900,000 | 900,000 | 892,117 | 7,883 | 99.12 |
| 1832000121 | Pedestrian & Cycling Program | 2021 | 1,927,000 | 2,427,000 | 1,351,706 | 1,075,294 | 55.69 |
| 1804500122 | Active Transport Infrastruct | 2022 | 2,388,000 | 2,388,000 | 370,172 | 2,017,828 | 15.50 |
| 1832000122 | Pedestrian & Cycling Program | 2022 | 3,170,159 | 3,670,159 | 1,597,506 | 2,072,653 | 43.53 |
| 1833000122 | Transportation Master Plan | 2022 | 250,000 | 250,000 | 176,295 | 73,705 | 70.52 |
| 1804500123 | Keewatin-BurrowstoGallagherW | 2023 | 4,000,000 | 4,000,000 | 128,559 | 3,871,441 | 3.21 |
| 1832100023 | Neighbourhood Greenways | 2023 | 125,000 | 125,000 | - | 125,000 | 0.00 |
| 1832100123 | Cycling Monitoring Data Collec | 2023 | 70,000 | 70,000 | 17,984 | 52,016 | 25.69 |
| 1832100223 | Harrow St-Southwest Transitway | 2023 | 75,000 | 75,000 | - | 75,000 | 0.00 |
| 1832200023 | Wellington Ave Airport Connect | 2023 | 200,000 | 200,000 | 133,320 | 66,680 | 66.66 |
| 1832200123 | Forks-Red River Trail Improvem | 2023 | 20,000 | 20,000 | - | 20,000 | 0.00 |
| 1832200223 | Bicycle Parking Partners Grant | 2023 | 30,000 | 30,000 | - | 30,000 | 0.00 |
| 1832200323 | Northwest Hydro Corridor-Phas2 | 2023 | 1,143,000 | 804,300 | - | 804,300 | 0.00 |
| 1832200423 | Temporary/Pilot Walking & Cycl | 2023 | 40,000 | 40,000 | 33,392 | 6,608 | 83.48 |
| 1832200523 | Refinery District Pathway | 2023 | - | 338,700 | 213,473 | 125,227 | 63.03 |
| 1832300023 | Ped/Cycle Communication & Promo | 2023 | 25,000 | 25,000 | - | 25,000 | 0.00 |
| 1833000123 | Transportation Master Plan | 2023 | 154,000 | 154,000 | - | 154,000 | 0.00 |
| Total Active Transportation Facilities | | | 37,718,348 | 54,271,152 | 37,714,101 | 16,557,051 | 69.49 |
| Street Improvements | | | | | | | |
| 1803000319 | Marion St Improv-FuncDesStudy | 2019 | 916,538 | 916,538 | 862,777 | 53,761 | 94.13 |
| 1803000123 | Trade Route Corridors P&D | 2023 | 2,800,000 | 2,800,000 | 36,050 | 2,763,950 | 1.29 |
| Total Street Improvements | | | 3,716,538 | 3,716,538 | 898,827 | 2,817,711 | 24.18 |
| Traffic Engineering Improvements | | | | | | | |
| 1831000119 | Traffic Engineer Improve P | 2019 | 1,575,000 | 4,075,000 | 2,162,197 | 1,912,803 | 53.06 |
| 1831200119 | Permanent Traffic Monitoring | 2019 | 945,000 | 945,000 | 576,751 | 368,249 | 61.03 |
| 1831000120 | Traffic Engineer Improve P | 2020 | 1,900,000 | 1,900,000 | 1,044,486 | 855,514 | 54.97 |
| 1831200120 | Permanent Traffic Monitoring | 2020 | 623,000 | 623,000 | 405,709 | 217,291 | 65.12 |
| 1831000121 | Traffic Engineer Improve P | 2021 | 2,248,000 | 2,406,360 | 1,488,900 | 917,460 | 61.87 |
| 1831000122 | Traffic Engineer Improve P | 2022 | 1,460,000 | 1,460,000 | 605,258 | 854,742 | 41.46 |



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|---|--------------------------------|--------------|--------------------|--------------------|-----------------------------|--------------------|--------------|
| 1831001222 | TEIP - Funded Pedestrian Cross | 2022 | 1,000,291 | 1,000,291 | 516,883 | 483,408 | 51.67 |
| 1831000123 | Road Safety Improvement P | 2023 | 1,264,000 | 1,264,000 | 212,699 | 1,051,301 | 16.83 |
| 1831100223 | Traffic Signals Vehicle Detect | 2023 | 250,000 | 250,000 | 109,857 | 140,143 | 43.94 |
| Total Traffic Engineering Improvements | | | 11,265,291 | 13,923,651 | 7,122,740 | 6,800,911 | 51.16 |
| Developer Paybacks | | | | | | | |
| 1807000117 | Developer Payback-Variou Loc | 2017 | 5,000,000 | 5,566,993 | 4,895,988 | 671,005 | 87.95 |
| 1807000118 | Developer Payback-Variou Loc | 2018 | 10,137,000 | 8,326,393 | 6,802,418 | 1,523,975 | 81.70 |
| 1807000120 | Developer Payback-Variou Loc | 2020 | 9,750,000 | 9,750,000 | 8,735,017 | 1,014,983 | 89.59 |
| 1807000121 | Developer Payback-Variou Loc | 2021 | 550,000 | 550,000 | 161,235 | 388,765 | 29.32 |
| Total Developer Paybacks | | | 25,437,000 | 24,193,386 | 20,594,658 | 3,598,728 | 85.13 |
| Sidewalk and Curb Repair | | | | | | | |
| 1804300121 | Sidewalk/Curb Renew-Dtwn RegSt | 2021 | 1,500,000 | 1,500,000 | 1,307,596 | 192,404 | 87.17 |
| 1804200122 | Sidewalk/Curb Renewals-Reg St | 2022 | 500,000 | 500,000 | 413,221 | 86,779 | 82.64 |
| 1804200123 | Sidewalk/Curb Renewals-Reg St | 2023 | 840,000 | 900,000 | 156,547 | 743,453 | 17.39 |
| Total Sidewalk and Curb Repair | | | 2,840,000 | 2,900,000 | 1,877,364 | 1,022,636 | 64.74 |
| Total Regional Streets | | | 522,653,177 | 589,905,251 | 437,446,020 | 152,459,232 | 74.16 |
| Local Streets | | | | | | | |
| Street Renewals | | | | | | | |
| 1806100119 | LSR 18-RI-01 AECOM | 2018 | 5,730,000 | 4,830,000 | 4,014,227 | 815,773 | 83.11 |
| 1806100318 | LSR 18-RI-02 WSP | 2018 | 7,000,000 | 2,624,219 | 2,487,535 | 136,684 | 94.79 |
| 1806101219 | LSR 19-R-02 B KGS | 2019 | 700,000 | 3,492,825 | 3,485,515 | 7,310 | 99.79 |
| 1806100220 | LSR 20-R-04 MORRISON | 2020 | 3,718,000 | 3,877,916 | 3,825,862 | 52,055 | 98.66 |
| 1806100320 | LSR 20-R-05 WSP Canada Grp Ltd | 2020 | 5,260,000 | 4,633,230 | 4,573,533 | 59,697 | 98.71 |
| 1806100420 | LSR 20-R-03 | 2020 | 4,160,000 | 3,494,448 | 3,448,065 | 46,383 | 98.67 |
| 1806100520 | Sherwin Rd-DublintoNotreDame | 2020 | 7,259,800 | 6,392,894 | 6,258,356 | 134,538 | 97.90 |
| 1806100720 | LSR 19-R-05-A | 2020 | 2,470,000 | 2,388,736 | 2,329,643 | 59,094 | 97.53 |
| 1806101820 | Granular Lane Improvements | 2020 | 900,000 | 976,575 | 635,548 | 341,027 | 65.08 |
| 1806102020 | Pulvimixing | 2020 | - | 350,000 | 340,205 | 9,795 | 97.20 |
| 1806400120 | WellingtonCres-Riverbnk Stable | 2020 | 5,100,000 | 8,547,437 | 7,851,902 | 695,535 | 91.86 |



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| 1806400220 | Park Lane Av-Selkirk Av to End | 2020 | 2,870,000 | 1,681,704 | 1,658,322 | 23,382 | 98.61 |
| 1806100221 | LSR 21-R-02 AECOM | 2021 | 5,306,000 | 4,520,000 | 4,353,771 | 166,229 | 96.32 |
| 1806100321 | LSR 21-R-03 WSP | 2021 | 5,980,000 | 4,880,848 | 4,331,286 | 549,562 | 88.74 |
| 1806100421 | LSR 21-R-04 Dillon | 2021 | 4,600,000 | 4,155,079 | 3,925,566 | 229,513 | 94.48 |
| 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 | 4,092,717 | 4,034,029 | 58,688 | 98.57 |
| 1806100821 | 21-RI-01 - Industrial Streets | 2021 | 5,060,000 | 4,140,000 | 4,038,768 | 101,232 | 97.55 |
| 1806101221 | LSR 14-A-01 KGS | 2021 | 2,000,000 | 2,000,000 | 1,755,349 | 244,651 | 87.77 |
| 1806101321 | Residential TBO A | 2021 | 2,500,000 | 4,429,000 | 4,302,328 | 126,672 | 97.14 |
| 1806101421 | Residential TBO B | 2021 | 2,500,000 | 607,500 | 587,965 | 19,535 | 96.78 |
| 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 | 599,050 | 400,950 | 59.91 |
| 1806102021 | Pulvimixing | 2021 | - | 350,000 | 350,000 | 0 | 100.00 |
| 1806600121 | Speed Limit Review Trial | 2021 | 300,000 | 300,000 | 97,126 | 202,874 | 32.38 |
| 1804700322 | Rehabilitation-PRR | 2022 | - | 6,350,500 | 5,583,170 | 767,330 | 87.92 |
| 1806100122 | LSR 22-R-01A - In House | 2022 | 4,056,000 | 4,331,000 | 3,572,604 | 758,396 | 82.49 |
| 1806100222 | LSR 22-R-02 AECOM | 2022 | 5,100,000 | 6,080,000 | 5,651,000 | 429,000 | 92.94 |
| 1806100322 | LSR 22-R-03 WSP | 2022 | 4,230,000 | 4,195,000 | 3,955,314 | 239,686 | 94.29 |
| 1806100422 | LSR 22-R-04 KGS | 2022 | 4,270,000 | 3,862,500 | 3,584,246 | 278,254 | 92.80 |
| 1806100522 | LSR 22-R-05 WSP | 2022 | 3,970,000 | 4,015,000 | 3,831,025 | 183,975 | 95.42 |
| 1806100622 | LSR 22-R-06 WSP | 2022 | 4,870,000 | 4,795,000 | 4,398,658 | 396,342 | 91.73 |
| 1806100722 | 22-RI-01 - Industrial Streets | 2022 | 2,270,000 | 2,245,000 | 1,580,143 | 664,857 | 70.39 |
| 1806100822 | 22-RI-02(A)-Industrial Streets | 2022 | 12,394,000 | 6,154,000 | 5,877,424 | 276,576 | 95.51 |
| 1806100922 | LSR 22-R-01B - In House | 2022 | 3,910,000 | 4,805,000 | 4,346,149 | 458,851 | 90.45 |
| 1806101022 | LSR 22-R-01C - In House | 2022 | 1,730,000 | 2,590,000 | 2,208,280 | 381,720 | 85.26 |
| 1806101122 | Creek Bend Road Bridge Recon. | 2022 | - | 4,335,000 | 324,188 | 4,010,812 | 7.48 |
| 1806101222 | 22-RI-01 - Local Streets | 2022 | 2,060,000 | 2,750,000 | 2,424,268 | 325,732 | 88.16 |
| 1806101322 | TBO Contract 1 | 2022 | 3,070,000 | 2,424,800 | 1,851,111 | 573,689 | 76.34 |
| 1806101422 | TBO Contract 2 | 2022 | 1,120,000 | 2,575,200 | 2,227,447 | 347,753 | 86.50 |
| 1806101622 | 22-RI-02(B)-Industrial Streets | 2022 | - | 6,240,000 | 4,659,028 | 1,580,972 | 74.66 |
| 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 | 718,868 | 281,132 | 71.89 |



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| 1806101922 | Pulvimixing | 2022 | 350,000 | 350,000 | 154,243 | 195,757 | 44.07 |
| 1806102122 | TBO Contract 3 | 2022 | - | 1,317,600 | 874,478 | 443,122 | 66.37 |
| 1806700222 | Mill & Fill-PRR (Loc) | 2022 | - | 340,000 | 221,913 | 118,087 | 65.27 |
| 1806100123 | LSR 23-R-01A - In House | 2023 | 4,191,270 | 4,191,270 | 3,816,978 | 374,292 | 91.07 |
| 1806100223 | LSR 23-R-02(A) KGS | 2023 | 4,203,365 | 5,763,365 | 2,625,668 | 3,137,697 | 45.56 |
| 1806100323 | LSR 23-R-03 Dillon | 2023 | 4,572,290 | 4,572,290 | 2,113,953 | 2,458,337 | 46.23 |
| 1806100423 | LSR 23-R-04 AECOM | 2023 | 8,139,870 | 8,139,870 | 5,826,696 | 2,313,174 | 71.58 |
| 1806100523 | LSR 23-R-05(A) WSP | 2023 | 5,227,640 | 5,227,640 | 4,422,624 | 805,016 | 84.60 |
| 1806100623 | LSR 23-R-01B - In House | 2023 | 5,099,430 | 5,099,430 | 4,388,974 | 710,456 | 86.07 |
| 1806100723 | LSR 23-R-01C - In House | 2023 | 2,368,095 | 2,368,095 | 1,871,052 | 497,043 | 79.01 |
| 1806100823 | LSR 23-R-02(B) KGS | 2023 | 337,110 | 4,857,110 | 1,900,358 | 2,956,752 | 39.13 |
| 1806101223 | LSR 23-R-05(B) WSP | 2023 | 2,944,930 | 2,944,930 | 1,947,279 | 997,651 | 66.12 |
| 1806102023 | 23-RI-01(A) - Industrial St | 2023 | 3,623,200 | 3,623,200 | 2,817,882 | 805,318 | 77.77 |
| 1806102123 | 23-RI-02A - Industrial Streets | 2023 | 3,043,900 | 3,653,900 | 2,875,720 | 778,180 | 78.70 |
| 1806102223 | 23-RI-01(B) - Industrial St | 2023 | 3,789,800 | 3,789,800 | 2,897,980 | 891,820 | 76.47 |
| 1806102323 | 23-R-01C - Industrial Streets | 2023 | 2,005,500 | 2,005,500 | 1,482,830 | 522,670 | 73.94 |
| 1806102423 | 23-RI-02B - Industrial Streets | 2023 | 3,427,600 | 3,427,600 | 1,977,825 | 1,449,775 | 57.70 |
| 1806103023 | 2023 Parks Streets | 2023 | 210,000 | 210,000 | - | 210,000 | 0.00 |
| 1806104023 | TBO Contract 1 | 2023 | 3,000,000 | 3,000,000 | 1,419,728 | 1,580,272 | 47.32 |
| 1806104123 | TBO Contract 2 | 2023 | 3,050,000 | 3,050,000 | 2,003,597 | 1,046,403 | 65.69 |
| 1806104323 | TBO - In-House (A) | 2023 | 1,320,000 | 1,320,000 | 1,216,398 | 103,602 | 92.15 |
| 1806106023 | Granular Road - Road Oiling | 2023 | 600,000 | 600,000 | - | 600,000 | 0.00 |
| 1806106123 | Granular Lane Improvements | 2023 | 1,000,000 | 1,000,000 | - | 1,000,000 | 0.00 |
| 1806106223 | Pulvimixing | 2023 | 350,000 | 350,000 | 14,266 | 335,734 | 4.08 |
| Total Street Renewals | | | 199,317,800 | 220,324,728 | 178,839,156 | 41,485,572 | 81.17 |
| Lane Renewals | | | | | | | |
| 1806300119 | Alley Package - 19-RL-01 | 2019 | 3,582,500 | 3,571,450 | 3,089,700 | 481,750 | 86.51 |
| 1806300221 | Alley Package - 21-RL-02 | 2021 | 430,000 | 480,000 | 433,170 | 46,830 | 90.24 |
| 1806300321 | Alley Package - 21-RL-03 | 2021 | 1,824,000 | 3,234,000 | 3,013,108 | 220,892 | 93.17 |
| 1806300422 | Alley Package 22-R-04 | 2022 | 1,020,000 | 920,000 | 747,706 | 172,294 | 81.27 |
| 1806300522 | Alley Package 22-R-05 | 2022 | 2,049,000 | 1,399,000 | 916,329 | 482,671 | 65.50 |



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| 1806104223 | TBO - In-House (B) | 2023 | 630,000 | 630,000 | 378,470 | 251,530 | 60.07 |
| 1806300323 | Alley Package 23-R-03 | 2023 | 2,213,000 | 2,448,000 | 1,290,780 | 1,157,220 | 52.73 |
| Total Lane Renewals | | | 11,748,500 | 12,682,450 | 9,869,263 | 2,813,187 | 77.82 |
| Sidewalks | | | | | | | |
| 1806200121 | Sidewalk Renewals Local Street | 2021 | 800,000 | 800,000 | 783,772 | 16,228 | 97.97 |
| 1806200122 | Sidewalk Renewals Local Street | 2022 | 800,000 | 800,000 | 756,244 | 43,756 | 94.53 |
| 1806200222 | Rec Walkways and Bk Path Renew | 2022 | 1,500,000 | 1,500,000 | 648,073 | 851,927 | 43.20 |
| 1806200123 | Sidewalk Renewals Local Street | 2023 | 800,000 | 800,000 | 104,013 | 695,987 | 13.00 |
| 1806200223 | Rec Walkways and Bk Path Renew | 2023 | 3,900,000 | 3,900,000 | 982,874 | 2,917,126 | 25.20 |
| Total Sidewalks | | | 7,800,000 | 7,800,000 | 3,274,975 | 4,525,025 | 41.99 |
| Waterway Crossings and Grade Separations Various | | | | | | | |
| 1805001413 | Waverley Street at CN Mainline | 2013 | 156,282,000 | 84,986,156 | 84,971,077 | 15,079 | 99.98 |
| 1805001414 | Louise Bridge (Red River) | 2014 | 2,581,000 | 1,896,300 | 976,194 | 920,106 | 51.48 |
| 1805001916 | Fermor Ave Bridge (Seine R) M | 2016 | 10,900,000 | 14,500,000 | 13,978,694 | 521,306 | 96.40 |
| 1805001317 | Kenstn/Rt90 Wide & StJamsBridg | 2017 | 5,408,000 | 5,408,000 | 4,736,810 | 671,190 | 87.59 |
| 1805000121 | Waterway Crossing & Grade Sep | 2021 | 3,513,000 | 3,501,583 | 2,945,674 | 555,909 | 84.12 |
| 1805002721 | St. Vital Bridge Rehab | 2021 | 23,674,000 | 46,874,000 | 22,232,454 | 24,641,546 | 47.43 |
| 1805000122 | Waterway Crossing & Grade Sep | 2022 | 3,000,000 | 3,000,000 | 2,428,396 | 571,604 | 80.95 |
| 1805002122 | Lagimodiere Twn Overpass Rehab | 2022 | 2,000,000 | 2,000,000 | 759,225 | 1,240,775 | 37.96 |
| 1805000123 | Waterway Crossing & Grade Sep | 2023 | 3,000,000 | 3,000,000 | 1,373,634 | 1,626,366 | 45.79 |
| 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 | 136,425 | 713,575 | 16.05 |
| Total Waterway Crossings and Grade Separations Various | | | 212,208,000 | 167,016,039 | 134,538,584 | 32,477,455 | 80.55 |
| Disraeli Bridge | | | | | | | |
| 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 | 11,119,349 | 2,205,651 | 83.45 |
| Total Disraeli Bridge | | | 26,550,000 | 26,550,000 | 24,114,310 | 2,435,690 | 90.83 |
| Total Local Streets | | | 457,624,300 | 434,373,217 | 350,636,288 | 83,736,929 | 80.72 |



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|------------------------------------|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|---------------|
| 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 | 6,866,215 | 562,785 | 92.42 |
| Total New Transportation | | | 22,148,000 | 22,148,000 | 21,310,840 | 837,160 | 96.22 |
| Land Acquisition | | | | | | | |
| 1834000120 | Land Acq - Transp Right of Way | 2020 | 1,180,000 | 1,180,000 | 153,995 | 1,026,005 | 13.05 |
| Total Land Acquisition | | | 1,180,000 | 1,180,000 | 153,995 | 1,026,005 | 13.05 |
| Land Drainage Sewer | | | | | | | |
| 1813000117 | Land Drainage Sewer-Reg/Loc St | 2017 | 1,000,000 | 998,200 | 998,190 | 10 | 100.00 |
| Total Land Drainage Sewer | | | 1,000,000 | 998,200 | 998,190 | 10 | 100.00 |
| Asset Management | | | | | | | |
| 1816010118 | SMIR-Sidewalk Trip Hazard Remo | 2018 | - | 50,000 | - | 50,000 | 0.00 |
| 1816010320 | SMIR-Improving Soil Conditions | 2020 | - | 105,871 | 62,180 | 43,691 | 58.73 |
| 1812000121 | Asset Mgmt - Various Divisions | 2021 | 100,000 | 100,000 | 54,740 | 45,260 | 54.74 |
| 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 | 24,301 | 75,699 | 24.30 |
| 1812000123 | Asset Mgmt - Various Divisions | 2023 | 100,000 | 100,000 | - | 100,000 | 0.00 |
| 1816000123 | SMIR-Public Works | 2023 | - | 151,338 | - | 151,338 | 0.00 |
| 1816010523 | SMIR-Wicking Geosynthetics | 2023 | - | 80,000 | 22,500 | 57,500 | 28.12 |
| Total Asset Management | | | 300,000 | 899,900 | 211,221 | 688,678 | 23.47 |
| Total Other Street Projects | | | 24,628,000 | 25,226,100 | 22,674,246 | 2,551,854 | 89.88 |
| Parks and Open Space | | | | | | | |
| Parks Improvements | | | | | | | |
| 1853000115 | Parks - Improvements | 2015 | 905,000 | 901,380 | 872,806 | 28,574 | 96.83 |



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|--|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| 1851000116 | Bridgewater Forest Ftn Restore | 2016 | 100,000 | 99,575 | 32,069 | 67,506 | 32.21 |
| 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 | 1,092,497 | 1,066,317 | 26,180 | 97.60 |
| 1853000321 | Regional Parks | 2021 | 1,275,000 | 1,275,000 | 121,745 | 1,153,255 | 9.55 |
| 1806500122 | 2022 Parks Streets | 2022 | 2,340,000 | 1,860,000 | 1,787,252 | 72,748 | 96.09 |
| 1853000122 | Community&Nghbor Parks-Existi | 2022 | 825,000 | 825,000 | 553,912 | 271,088 | 67.14 |
| 1853000222 | Victor H. L. Wyatt Playground | 2022 | - | 225,000 | 224,806 | 194 | 99.91 |
| 1853000322 | Regional Parks | 2022 | 2,950,000 | 2,950,000 | 918,000 | 2,032,000 | 31.12 |
| 0718010123 | Rainbow Stage | 2023 | 1,500,000 | 1,500,000 | - | 1,500,000 | 0.00 |
| 1853000123 | Community&Nghbor Parks-Existi | 2023 | 410,619 | 410,619 | 38,671 | 371,948 | 9.42 |
| 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 | | | 14,129,619 | 13,379,009 | 5,976,573 | 7,402,436 | 44.67 |
| Community Parks | | | | | | | |
| 1854000117 | Parks Master Plan | 2017 | 300,000 | 300,000 | 233,200 | 66,800 | 77.73 |
| 6318020121 | Parks Buildings | 2021 | 3,020,000 | 3,020,000 | 2,686,938 | 333,062 | 88.97 |
| Total Community Parks | | | 3,320,000 | 3,320,000 | 2,920,138 | 399,862 | 87.96 |
| Athletic Fields Improvements | | | | | | | |
| 1852000221 | Clara Hughes Park Improvements | 2021 | - | 408,000 | 380,357 | 27,643 | 93.22 |
| Total Athletic Fields Improvements | | | 0 | 408,000 | 380,357 | 27,643 | 93.22 |
| Reforestation, Streets and Aesthetic Improvements | | | | | | | |
| 1850000121 | Reforestation - Improvements | 2021 | 383,000 | 383,000 | 371,004 | 11,996 | 96.87 |
| 1850000221 | Urban Forest Enhancement | 2021 | 5,800,000 | 5,800,000 | 5,756,251 | 43,749 | 99.25 |
| 1850000322 | Urban Forest Renewal Program | 2022 | 6,183,000 | 5,488,500 | 5,051,377 | 437,123 | 92.04 |
| 1850000323 | Urban Forest Renewal Program | 2023 | 10,404,000 | 10,404,000 | 2,716,027 | 7,687,973 | 26.11 |
| Total Reforestation, Streets and Aesthetic Improvements | | | 22,770,000 | 22,075,500 | 13,894,658 | 8,180,842 | 62.94 |
| Community Park Amenities | | | | | | | |
| 1857000619 | PREP-Mynarski | 2019 | 200,000 | 43,000 | 33,059 | 9,941 | 76.88 |



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|------------|--------------------------------|--------------|----------------|----------------|-----------------------------|-------------------|---------|
| 1857000819 | PREP-Old Kildonan | 2019 | 200,000 | 200,000 | 200,078 | -78 | 100.04 |
| 1857001019 | PREP-River Heights-Fort Garry | 2019 | 200,000 | 200,000 | 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 | 216,569 | 20,018 | 91.54 |
| 1858000119 | St James Optimist Park Restore | 2019 | - | 911,262 | 864,449 | 46,814 | 94.86 |
| 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 | 146,675 | 3,325 | 97.78 |
| 1857000820 | PREP-Old Kildonan | 2020 | 150,000 | 150,000 | 64,248 | 85,752 | 42.83 |
| 1857000920 | PREP-Point Douglas | 2020 | 150,000 | 150,000 | 150,000 | -0 | 100.00 |
| 1857001020 | PREP-River Heights-Fort Garry | 2020 | 150,000 | 150,000 | 15,042 | 134,958 | 10.03 |
| 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 | 138,546 | 10,454 | 92.98 |
| 1857001620 | PREP-Transcona | 2020 | 150,000 | 150,000 | 142,143 | 7,857 | 94.76 |
| 1857000221 | PREP-Charleswood-Tuxedo-Westwo | 2021 | 120,000 | 120,000 | 115,038 | 4,962 | 95.87 |
| 1857000321 | PREP-Daniel McIntyre | 2021 | 120,000 | 120,000 | - | 120,000 | 0.00 |
| 1857000421 | PREP-Elmwood-East Kildonan | 2021 | 120,000 | 120,000 | 38,128 | 81,872 | 31.77 |
| 1857000521 | PREP-Fort Rouge-East Fort Garr | 2021 | 120,000 | 120,000 | 80,110 | 39,890 | 66.76 |
| 1857000621 | PREP-Mynarski | 2021 | 120,000 | 19,996 | - | 19,996 | 0.00 |
| 1857000821 | PREP-Old Kildonan | 2021 | 120,000 | 120,000 | 6,448 | 113,552 | 5.37 |
| 1857000921 | PREP-Point Douglas | 2021 | 120,000 | 120,000 | 119,998 | 2 | 100.00 |
| 1857001021 | PREP-River Heights-Fort Garry | 2021 | 120,000 | 120,000 | - | 120,000 | 0.00 |
| 1857001121 | PREP-St. Boniface | 2021 | 120,000 | 120,000 | 15,881 | 104,119 | 13.23 |
| 1857001221 | PREP-Waverley West | 2021 | 120,000 | 120,000 | - | 120,000 | 0.00 |
| 1857001421 | PREP-St. Norbert - Seine River | 2021 | 120,000 | 120,000 | - | 120,000 | 0.00 |
| 1857001521 | PREP-St. Vital | 2021 | 120,000 | 7,000 | 7,034 | -34 | 100.48 |
| 1857001621 | PREP-Transcona | 2021 | 120,000 | 120,000 | 6 | 119,994 | 0.00 |
| 1857001721 | PREP-Priority Safety-Related | 2021 | 300,000 | 300,000 | 300,341 | -341 | 100.11 |
| 1857000222 | PREP-Charleswood-Tuxedo-Westwo | 2022 | 106,000 | 106,000 | 47,896 | 58,104 | 45.19 |
| 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 |



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|---------------------------------------|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| 1857000622 | PREP-Mynarski | 2022 | 106,000 | 106,000 | - | 106,000 | 0.00 |
| 1857000722 | PREP-North Kildonan | 2022 | 106,000 | 106,000 | 101,546 | 4,454 | 95.80 |
| 1857000822 | PREP-Old Kildonan | 2022 | 106,000 | 106,000 | - | 106,000 | 0.00 |
| 1857000922 | PREP-Point Douglas | 2022 | 106,000 | 106,000 | 53,859 | 52,141 | 50.81 |
| 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 | 86,401 | 20,509 | 80.82 |
| 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 | 294,777 | 5,223 | 98.26 |
| 1857000223 | PREP-Charleswood-Tuxedo-Westwo | 2023 | 180,000 | 280,000 | - | 280,000 | 0.00 |
| 1857000323 | PREP-Daniel McIntyre | 2023 | 180,000 | 280,000 | - | 280,000 | 0.00 |
| 1857000423 | PREP-Elmwood-East Kildonan | 2023 | 180,000 | 280,000 | - | 280,000 | 0.00 |
| 1857000523 | PREP-Fort Rouge-East Fort Garr | 2023 | 180,000 | 280,000 | - | 280,000 | 0.00 |
| 1857000623 | PREP-Mynarski | 2023 | 180,000 | 280,000 | - | 280,000 | 0.00 |
| 1857000723 | PREP-North Kildonan | 2023 | 180,000 | 280,000 | - | 280,000 | 0.00 |
| 1857000823 | PREP-Old Kildonan | 2023 | 180,000 | 280,000 | - | 280,000 | 0.00 |
| 1857000923 | PREP-Point Douglas | 2023 | 180,000 | 280,000 | - | 280,000 | 0.00 |
| 1857001023 | PREP-River Heights-Fort Garry | 2023 | 180,000 | 280,000 | - | 280,000 | 0.00 |
| 1857001123 | PREP-St. Boniface | 2023 | 180,000 | 280,000 | - | 280,000 | 0.00 |
| 1857001223 | PREP-Waverley West | 2023 | 180,000 | 280,000 | - | 280,000 | 0.00 |
| 1857001323 | PREP-St. James | 2023 | 180,000 | 280,000 | - | 280,000 | 0.00 |
| 1857001423 | PREP-St. Norbert - Seine River | 2023 | 180,000 | 280,000 | - | 280,000 | 0.00 |
| 1857001523 | PREP-St. Vital | 2023 | 180,000 | 280,000 | 5,612 | 274,388 | 2.00 |
| 1857001623 | PREP-Transcona | 2023 | 180,000 | 280,000 | - | 280,000 | 0.00 |
| 1857001723 | PREP-Priority Safety-Related | 2023 | 300,000 | 300,000 | 261,095 | 38,905 | 87.03 |
| Total Community Park Amenities | | | 9,100,000 | 11,223,756 | 3,990,870 | 7,232,885 | 35.56 |
| Total Parks and Open Space | | | 49,319,619 | 50,406,265 | 27,162,596 | 23,243,668 | 53.89 |



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| Total Public Works | | | 1,054,225,096 | 1,099,910,833 | 837,919,150 | 261,991,683 | 76.18 |
| Community Services (including Community Incentive Grants) | | | | | | | |
| Library Replacement - Various | | | | | | | |
| 6362100421 | Library Facility Redev-West K | 2021 | 2,242,000 | 2,242,000 | - | 2,242,000 | 0.00 |
| Total Library Replacement - Various | | | 2,242,000 | 2,242,000 | 0 | 2,242,000 | 0.00 |
| Community Incentive Grant Program | | | | | | | |
| 6251000120 | Community Incentive Grant Prog | 2020 | 1,000,000 | 1,000,000 | 590,448 | 409,552 | 59.04 |
| Total Community Incentive Grant Program | | | 1,000,000 | 1,000,000 | 590,448 | 409,552 | 59.04 |
| 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 | 1,972,369 | 27,631 | 98.62 |
| 6252000121 | Community Centre Reno Grant | 2021 | 2,000,000 | 2,000,000 | 1,654,576 | 345,424 | 82.73 |
| 6252000122 | Community Centre Reno Grant | 2022 | 2,000,000 | 2,000,000 | 1,323,582 | 676,418 | 66.18 |
| 6252000123 | Community Centre Reno Grant | 2023 | 2,000,000 | 2,000,000 | 264,063 | 1,735,937 | 13.20 |
| Total Community Centre Renovation Grant Program | | | 8,000,000 | 8,000,000 | 5,214,590 | 2,785,410 | 65.18 |
| Community Incentive Grant Program | | | | | | | |
| 6251000115 | Community Incentive Grant Prog | 2015 | 1,746,000 | 1,746,000 | 1,721,000 | 25,000 | 98.57 |
| 6251000116 | Community Incentive Grant Prog | 2016 | 1,665,000 | 1,665,000 | 1,664,800 | 200 | 99.99 |
| 6251000117 | Community Incentive Grant Prog | 2017 | 1,698,000 | 1,698,000 | 1,585,436 | 112,564 | 93.37 |
| 6251000118 | Community Incentive Grant Prog | 2018 | 1,732,000 | 1,732,000 | 1,644,456 | 87,544 | 94.95 |
| 6251000119 | Community Incentive Grant Prog | 2019 | 1,960,841 | 1,960,841 | 1,691,877 | 268,965 | 86.28 |
| 6251000121 | Community Incentive Grant Prog | 2021 | 1,000,000 | 1,000,000 | 930,958 | 69,042 | 93.10 |
| 6251000122 | Community Incentive Grant Prog | 2022 | 1,000,000 | 1,000,000 | 959,690 | 40,310 | 95.97 |
| Total Community Incentive Grant Program | | | 10,801,841 | 10,801,841 | 10,198,217 | 603,625 | 94.41 |
| Total Grants | | | 18,801,841 | 18,801,841 | 15,412,807 | 3,389,035 | 81.97 |

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| Information Technology | | | | | | | |
| Upgrade/Replace | | | | | | | |
| 6262000121 | Technology Advancement Program | 2021 | 100,000 | 100,000 | 44,453 | 55,547 | 44.45 |
| 6262000122 | Technology Advancement Program | 2022 | 100,000 | 100,000 | - | 100,000 | 0.00 |
| 6210000323 | Library Tech Upgrade/Replace | 2023 | 325,000 | 325,000 | 13,278 | 311,722 | 4.09 |
| Total Upgrade/Replace | | | 525,000 | 525,000 | 57,731 | 467,269 | 11.00 |
| Total Information Technology | | | 525,000 | 525,000 | 57,731 | 467,269 | 11.00 |
| Library | | | | | | | |
| Library Improvements- Existing | | | | | | | |
| 6210634114 | Library Fac Redev-Cornish M | 2014 | 2,500,000 | 3,471,400 | 3,390,939 | 80,461 | 97.68 |
| 6210634214 | Library Fac Redev-St. John's M | 2014 | 2,500,000 | 3,110,700 | 3,050,502 | 60,198 | 98.06 |
| 6210000219 | Library Refurb & Interior Infrs | 2019 | 483,000 | 393,000 | 366,924 | 26,076 | 93.36 |
| 6210000121 | Library Safety & Access Prog | 2021 | 300,000 | 300,000 | 298,745 | 1,255 | 99.58 |
| 6210000122 | Library Safety & Access Prog | 2022 | 100,000 | 100,000 | 65,929 | 34,071 | 65.93 |
| 6210000123 | Library Safety & Access Prog | 2023 | 100,000 | 100,000 | - | 100,000 | 0.00 |
| 6210000223 | Library Refurb & Interior Infrs | 2023 | - | 165,000 | 593 | 164,407 | 0.36 |
| Total Library Improvements- Existing | | | 5,983,000 | 7,640,100 | 7,173,631 | 466,469 | 93.89 |
| Library Redevelopment- New | | | | | | | |
| 6213002114 | Bill & Helen Norrie Library M | 2014 | 9,230,000 | 9,408,000 | 9,255,212 | 152,788 | 98.38 |
| Total Library Redevelopment- New | | | 9,230,000 | 9,408,000 | 9,255,212 | 152,788 | 98.38 |
| Total Library | | | 15,213,000 | 17,048,100 | 16,428,843 | 619,257 | 96.37 |
| Recreation and Leisure | | | | | | | |
| Recreation Facility Redevelopment- New | | | | | | | |
| 6362800122 | South Wpg Rec Campus | 2021 | - | 84,400,000 | 1,260,961 | 83,139,039 | 1.49 |
| Total Recreation Facility Redevelopment- New | | | 0 | 84,400,000 | 1,260,961 | 83,139,039 | 1.49 |
| Recreation Facility Refurbishment & Redevelopment- Existing | | | | | | | |
| 6362500217 | St. James Civic Centre Renew M | 2017 | 9,700,000 | 10,553,800 | 10,102,738 | 451,062 | 95.73 |
| 6255000420 | St. James Commun Rec Amenities | 2020 | 1,400,000 | 1,400,000 | 1,075,757 | 324,243 | 76.84 |

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| 6250000121 | Rec Facility Safety & Access | 2021 | 235,000 | 65,000 | 60,755 | 4,245 | 93.47 |
| 6362400321 | Boni-Vital Pool Renewal | 2021 | 5,360,000 | 5,360,000 | 423,189 | 4,936,811 | 7.90 |
| 6362400521 | Pan Am Pool Change Rooms Reno | 2021 | 940,000 | 883,000 | 786,470 | 96,530 | 89.07 |
| 6362800121 | St. James Civic Centre | 2021 | - | 17,006,000 | 379,704 | 16,626,296 | 2.23 |
| 6250000122 | Rec Facility Safety & Access | 2022 | 125,000 | 130,000 | 3,706 | 126,294 | 2.85 |
| 6250000222 | Fitness Equipment Upgrade Prog | 2022 | 200,000 | 200,000 | -1 | 200,001 | -0.00 |
| 6362700122 | Spray Pad Dev - Valour CC | 2022 | 1,500,000 | 1,500,000 | 56,566 | 1,443,434 | 3.77 |
| 6362700222 | Spray Pad Dev - Corydon CC | 2022 | 965,000 | 1,100,000 | 805,791 | 294,209 | 73.25 |
| 6362700322 | Spray Pad Dev - Champlain CC | 2022 | 643,000 | 943,000 | 51,360 | 891,640 | 5.45 |
| 6362700422 | Spray Pad Dev - Whyte Ridge CC | 2022 | 675,000 | 1,000,000 | 818,714 | 181,286 | 81.87 |
| 6362700522 | Spray Pad Dev - Maples CC | 2022 | 700,000 | 1,143,000 | 927,037 | 215,963 | 81.11 |
| 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 | | | 22,903,000 | 41,743,800 | 15,491,787 | 26,252,013 | 37.11 |
| Recreation and Library Facility Investment Strategy | | | | | | | |
| 6362600021 | Recreation and Library Facilit | 2021 | 16,700,000 | - | - | - | 0.00 |
| 6362601021 | Recr.& Library Facil.Proj Supp | 2021 | - | 300,000 | 150,249 | 149,751 | 50.08 |
| 6362602021 | Land Dedication Reserve Alloc | 2021 | - | 2,000,000 | 2,000,000 | - | 100.00 |
| 6362603021 | Recr.&Library Fac Mtce Pr M | 2021 | - | 2,850,000 | 1,802,034 | 1,047,966 | 63.23 |
| 6362604121 | Multi-Use Indoor Pools- CKRC | 2021 | - | 2,000,000 | 25,832 | 1,974,168 | 1.29 |
| 6362604221 | Multi-Use Ind Pools-Seven Oaks | 2021 | - | 3,500,000 | 55,906 | 3,444,094 | 1.60 |
| 6362605121 | Old Ex Arena and Site Redevel | 2021 | - | 14,100,000 | 217,376 | 13,882,624 | 1.54 |
| 6362605221 | Magnus Eliason Rec Centre Kitc | 2021 | - | 340,000 | 340 | 339,660 | 0.10 |
| 6362606121 | Dakota Waterplay Park Re-Surfa | 2021 | - | 400,000 | 13,180 | 386,820 | 3.30 |
| 6362607121 | MILL Library HVAC/Electrical | 2021 | - | 1,500,000 | 788,915 | 711,085 | 52.59 |
| 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 | 6,040 | 3,493,960 | 0.17 |
| 6362605322 | Turtle Island Centre Kitchen | 2022 | - | 1,800,000 | 462,967 | 1,337,033 | 25.72 |
| 6362608122 | Arena Renewal Program | 2022 | - | 8,000,000 | 1,155,422 | 6,844,578 | 14.44 |



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| Project Id | Description | Project Year | Adopted Budget | Amended Budget | Actual Costs to Report Date | Available Balance | % Spent |
|--|--------------------------------|--------------|--------------------|--------------------|-----------------------------|--------------------|--------------|
| 6362609122 | Gen Council Wpg CC Plan 2045 | 2022 | - | 300,000 | 100,000 | 200,000 | 33.33 |
| 6362600023 | Rec and Library Facility | 2023 | 16,600,000 | - | - | - | 0.00 |
| 6362602023 | Land Dedication Reserve Alloc | 2023 | - | 3,000,000 | 3,000,000 | - | 100.00 |
| 6362604423 | Multi-Use Ind Pool Ren-Pan Am | 2023 | - | 6,000,000 | - | 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 | - | 510,000 | 1,276 | 508,724 | 0.25 |
| 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 | 58,200,000 | 11,779,540 | 46,420,460 | 20.24 |
| Total Recreation and Leisure | | | 72,903,000 | 184,343,800 | 28,532,288 | 155,811,512 | 15.48 |
| Total Community Services (including Community Incentive Grants) | | | 112,684,841 | 225,960,741 | 61,022,117 | 164,938,625 | 27.01 |
| 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 | 6,154,000 | 4,970,303 | 4,747,076 | 223,227 | 95.51 |
| 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 | 394,262 | 738 | 99.81 |
| 3403000021 | Corporate VoIP Phone System | 2021 | 160,000 | 160,000 | 85,520 | 74,480 | 53.45 |
| 3401200022 | Network Products Evergreen | 2022 | 2,000,000 | 2,000,000 | 318,765 | 1,681,235 | 15.94 |
| 3402500122 | Data Centre Sustainment | 2022 | 282,000 | 282,000 | 37,753 | 244,247 | 13.39 |
| 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 |
| 3401204023 | Prov P25Pub Safety Radio Sytem | 2023 | - | 19,982,000 | - | 19,982,000 | 0.00 |
| 3402500123 | Data Centre Sustainment | 2023 | 1,271,000 | - | - | - | 0.00 |
| 3402501123 | DCZ COLOEdge Infrastrctre Proj | 2023 | - | 1,271,000 | 13,767 | 1,257,233 | 1.08 |
| Total Communications Network Infrastructure | | | 14,100,000 | 45,473,303 | 20,248,560 | 25,224,743 | 44.53 |
| Enterprise Computing | | | | | | | |
| 3402500120 | ITSM Remedy Upgrade | 2020 | - | 399,000 | 11,420 | 387,580 | 2.86 |
| Total Enterprise Computing | | | 0 | 399,000 | 11,420 | 387,580 | 2.86 |



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| Project Id | Description | Project Year | Adopted Budget | Amended Budget | Actual Costs to Report Date | Available Balance | % Spent |
|--|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| Infrastructure Service Enhancement | | | | | | | |
| 3459001019 | ISP - Training and Resourcing | 2022 | - | 381,171 | 121,908 | 259,263 | 31.98 |
| Total Infrastructure Service Enhancement | | | 0 | 381,171 | 121,908 | 259,263 | 31.98 |
| Renewals | | | | | | | |
| 3458500019 | Intake Program | 2019 | 534,000 | 264,185 | 243,532 | 20,653 | 92.18 |
| 3458400021 | Printing Graphics & Mail Serv | 2021 | 396,000 | 396,000 | 268,911 | 127,089 | 67.91 |
| 3458500119 | Investment Planning Automation | 2022 | - | 100,000 | - | 100,000 | 0.00 |
| 3458500319 | Learning Management System | 2022 | - | 100,000 | 15,712 | 84,288 | 15.71 |
| 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 |
| 3458500223 | Investment Plan Automatn Ph2 | 2023 | - | 145,000 | - | 145,000 | 0.00 |
| 3458500619 | Media Tracker Enhancements | 2023 | - | 47,000 | 1,971 | 45,029 | 4.19 |
| 3458500719 | Accessibility Project Ph2 | 2023 | - | 17,000 | 6,701 | 10,299 | 39.42 |
| Total Renewals | | | 1,090,000 | 1,304,185 | 536,827 | 767,358 | 41.16 |
| Total Hardware | | | 15,190,000 | 47,557,659 | 20,918,715 | 26,638,944 | 43.99 |
| 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 | - | - | - | 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 | 596,792 | 357,208 | 62.56 |
| Total Data Warehouse / Business Integration | | | 3,954,000 | 1,080,239 | 711,641 | 368,598 | 65.88 |
| 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 | | | | | | | |



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| Project Id | Description | Project Year | Adopted Budget | Amended Budget | Actual Costs to Report Date | Available Balance | % Spent |
|--|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| 346000020 | Info Security Initiatives | 2020 | 136,000 | 136,000 | 54,870 | 81,130 | 40.35 |
| 346000021 | Info Security Initiatives | 2021 | 194,000 | 194,000 | 71,505 | 122,495 | 36.86 |
| Total Information Security | | | 330,000 | 330,000 | 126,375 | 203,625 | 38.30 |
| Software Upgrade | | | | | | | |
| 346100020 | Microsoft Office License EverG | 2020 | 711,000 | 711,000 | 615,730 | 95,270 | 86.60 |
| 345810021 | Aerial Imagery Renewal Program | 2021 | 188,000 | 152,000 | 139,311 | 12,689 | 91.65 |
| 3461000122 | Email, Teams & Files | 2022 | 817,000 | 817,000 | 739,281 | 77,719 | 90.49 |
| 345810023 | 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 | 1,494,322 | 775,678 | 65.83 |
| Information Technology | | | | | | | |
| 345820022 | MSDN Software Renewal | 2022 | 282,000 | 282,000 | 183,971 | 98,029 | 65.24 |
| 3458500220 | Accessibility Project Ph1 | 2022 | - | 50,000 | 36,694 | 13,306 | 73.39 |
| 3470000218 | Workflow Mgmt System and EMC | 2022 | - | 292,000 | 76,858 | 215,142 | 26.32 |
| 3470000318 | Transit Plus Eligibility Mngmt | 2022 | - | 100,000 | 87,711 | 12,289 | 87.71 |
| 3470000418 | RIS Admin Modernization | 2022 | - | 60,000 | 35,619 | 24,381 | 59.37 |
| 3470000518 | Job Class Proc Digitalization | 2022 | - | 32,000 | 12,655 | 19,345 | 39.55 |
| 3470000618 | Procure Proc Digitalization | 2022 | - | 58,000 | 43,927 | 14,073 | 75.74 |
| 3470000718 | Reservoir Modernization Study | 2022 | - | 100,000 | 45,316 | 54,684 | 45.32 |
| 3470000818 | Grants Management | 2022 | - | 32,000 | 13,503 | 18,497 | 42.20 |
| 3400000123 | Citizen Portal | 2023 | 2,000,000 | 2,000,000 | 16,979 | 1,983,021 | 0.85 |
| 3402501222 | System Software Evergreening | 2023 | - | 621,000 | 249,049 | 371,951 | 40.10 |
| 3458500023 | Intake Program | 2023 | 821,000 | 546,000 | 16,862 | 529,138 | 3.09 |
| 3458500420 | HRIS Tream | 2023 | - | 15,454 | - | 15,454 | 0.00 |
| 3470001018 | CMS Customer Feedback Project | 2023 | - | 20,000 | - | 20,000 | 0.00 |
| Total Information Technology | | | 3,103,000 | 4,208,454 | 819,146 | 3,389,308 | 19.46 |
| Total Software | | | 11,160,287 | 7,995,980 | 3,151,484 | 4,844,496 | 39.41 |
| Total Innovation, Transformation and Technology | | | 26,350,287 | 55,553,639 | 24,070,199 | 31,483,440 | 43.33 |
| Fire Paramedic Service | | | | | | | |



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| Project Id | Description | Project Year | Adopted Budget | Amended Budget | Actual Costs to Report Date | Available Balance | % Spent |
|------------------------------|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| Various | | | | | | | |
| 2105000021 | 911 Call Management Systems | 2021 | 573,000 | 573,000 | 150,359 | 422,641 | 26.24 |
| 2114000023 | Disaster Financial Assistance | 2023 | 969,740 | 186,720 | - | 186,720 | 0.00 |
| 2114020023 | DFA-The Forks Rail Bridge | 2023 | - | 141,600 | - | 141,600 | 0.00 |
| 2114030023 | SW Transitway Lot 16 Sinkhole | 2023 | - | 9,000 | 8,762 | 238 | 97.35 |
| 2114040023 | DFA-Seine River Greenway Trail | 2023 | - | 413,100 | - | 413,100 | 0.00 |
| 2114060023 | DFA-Brookside Cemetery | 2023 | - | 219,320 | 56,014 | 163,306 | 25.54 |
| Total Various | | | 1,542,740 | 1,542,740 | 215,135 | 1,327,605 | 13.94 |
| Facilities | | | | | | | |
| Optimization | | | | | | | |
| 2110010022 | Modular Station | 2022 | 3,000,000 | 6,885,000 | 160,783 | 6,724,217 | 2.34 |
| 2111020922 | St B - Windsor Consolidation | 2022 | 13,439,000 | 16,396,000 | 2,579,705 | 13,816,295 | 15.73 |
| 2111021522 | FO - Waverley West Station M | 2022 | 913,000 | 913,000 | - | 913,000 | 0.00 |
| Total Optimization | | | 17,352,000 | 24,194,000 | 2,740,489 | 21,453,511 | 11.33 |
| Maintenance | | | | | | | |
| 6321000020 | Station Capital Maintenance | 2020 | 4,581,000 | 4,581,000 | 3,330,666 | 1,250,334 | 72.71 |
| 6321000021 | Station Capital Maintenance | 2021 | 734,000 | 734,000 | 370,300 | 363,700 | 50.45 |
| 0721000023 | Station Capital Maintenance | 2023 | 576,000 | 576,000 | - | 576,000 | 0.00 |
| Total Maintenance | | | 5,891,000 | 5,891,000 | 3,700,965 | 2,190,035 | 62.82 |
| Total Facilities | | | 23,243,000 | 30,085,000 | 6,441,454 | 23,643,546 | 21.41 |
| Equipment Acquisition | | | | | | | |
| 2104014120 | Self Contained Breathing Appar | 2020 | 4,501,000 | 4,501,000 | 3,544,517 | 956,483 | 78.75 |
| 2108000021 | Medical Equipment | 2021 | 447,000 | 447,000 | 248,419 | 198,581 | 55.57 |
| 2109000021 | Fire Rescue Equipment | 2021 | 461,000 | 461,000 | 409,892 | 51,108 | 88.91 |
| 2101000022 | Communications and IT Equip | 2022 | - | 3,135,000 | 2,561,300 | 573,700 | 81.70 |
| 2104000022 | Equipment Obsolescence | 2022 | 3,647,000 | - | - | - | 0.00 |
| 2108000022 | Medical Equipment | 2022 | - | 393,000 | 313,100 | 79,900 | 79.67 |
| 2109000022 | Fire Rescue Equipment | 2022 | - | 119,000 | 108,307 | 10,693 | 91.01 |
| Total Acquisition | | | 9,056,000 | 9,056,000 | 7,185,535 | 1,870,465 | 79.35 |



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| Project Id | Description | Project Year | Adopted Budget | Amended Budget | Actual Costs to Report Date | Available Balance | % Spent |
|-------------------------------------|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| 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 | | | 10,095,000 | 10,095,000 | 7,230,692 | 2,864,308 | 71.63 |
| Systems | | | | | | | |
| Software Upgrade | | | | | | | |
| 2106020019 | Computer Aided Dispatch (CAD) | 2019 | 11,225,000 | 11,225,000 | 8,015,891 | 3,209,109 | 71.41 |
| 2148010021 | Business Continuity Software | 2021 | 150,000 | 150,000 | - | 150,000 | 0.00 |
| Total Software Upgrade | | | 11,375,000 | 11,375,000 | 8,015,891 | 3,359,109 | 70.47 |
| Total Systems | | | 11,375,000 | 11,375,000 | 8,015,891 | 3,359,109 | 70.47 |
| Total Fire Paramedic Service | | | 46,255,740 | 53,097,740 | 21,903,172 | 31,194,568 | 41.25 |
| Winnipeg Police Service | | | | | | | |
| Police Headquarters | | | | | | | |
| Police Headquarters | | | | | | | |
| 6322003016 | North Dist Police Station M | 2016 | 23,379,577 | 31,730,577 | 18,536,475 | 13,194,102 | 58.42 |
| 6322004016 | EDPS Leasehold Improvements | 2016 | - | 825,000 | 705,825 | 119,175 | 85.55 |
| 2206100021 | North District - Furn & Equip | 2021 | 700,000 | 700,000 | - | 700,000 | 0.00 |
| 6322000021 | Centr.Proces.Unit-Holding Cell | 2021 | - | 3,500,000 | 2,929,007 | 570,993 | 83.69 |
| 0722002823 | East District Police Stn Lease | 2023 | 1,089,000 | 1,089,000 | 1,004,638 | 84,362 | 92.25 |
| 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 | 23,175,945 | 15,968,632 | 59.21 |
| Total Police Headquarters | | | 26,468,577 | 39,144,577 | 23,175,945 | 15,968,632 | 59.21 |
| Computer Upgrades | | | | | | | |
| Software Upgrade | | | | | | | |



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| Project Id | Description | Project Year | Adopted Budget | Amended Budget | Actual Costs to Report Date | Available Balance | % Spent |
|---------------------------------------|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| 2205100020 | Computer Assisted Dispatch Upg | 2020 | 325,000 | 325,000 | 171,121 | 153,879 | 52.65 |
| 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 | 1,609,801 | 490,199 | 76.66 |
| 2200200023 | Bldg Security System Evergreen | 2023 | 424,000 | 424,000 | 91,270 | 332,730 | 21.53 |
| 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 | 1,995,519 | 2,488,481 | 44.50 |
| 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 | 131,273 | 68,727 | 65.64 |
| Total Electronic Ticketing | | | 200,000 | 200,000 | 131,273 | 68,727 | 65.64 |
| 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 |
| 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 |
| 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 | | | 5,308,000 | 5,308,000 | 2,598,146 | 2,709,854 | 48.95 |
| Total Computer Upgrades | | | 12,067,000 | 12,067,000 | 5,041,466 | 7,025,534 | 41.78 |
| Aerial Support Unit/Helicopter | | | | | | | |
| 2205300022 | Flight Operations - FLIR | 2022 | 792,000 | 792,000 | 539,173 | 252,827 | 68.08 |



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| Project Id | Description | Project Year | Adopted Budget | Amended Budget | Actual Costs to Report Date | Available Balance | % Spent |
|--|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| 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 |
| Total Winnipeg Police Service | | | 39,327,577 | 52,003,577 | 28,756,584 | 23,246,993 | 55.30 |
| Corporate Finance | | | | | | | |
| Corporate Projects | | | | | | | |
| Economic Development -Inside Downtown | | | | | | | |
| 1200001022 | Revitalizing Downtown Strategy | 2022 | 10,000,000 | 5,739,000 | - | 5,739,000 | 0.00 |
| 1263001122 | Downtown Secondary Plan | 2022 | - | 200,000 | 10,636 | 189,364 | 5.32 |
| 1263001222 | Air Canada Window Park | 2022 | - | 2,500,000 | 98,813 | 2,401,187 | 3.95 |
| 1263001522 | MainSt Amenity Plan-Main&Henry | 2022 | - | 404,000 | - | 404,000 | 0.00 |
| 1263001322 | Sidewalk Enhancements-Galt St | 2023 | - | 1,106,000 | 633,397 | 472,603 | 57.27 |
| 1263001422 | Sidewalk Enhancements-William | 2023 | - | 51,000 | - | 51,000 | 0.00 |
| Total Economic Development -Inside Downtown | | | 10,000,000 | 10,000,000 | 742,846 | 9,257,154 | 7.43 |
| Economic Development -Outside Downtown | | | | | | | |
| 1200002022 | Pandemic Relatd Infrastructure | 2022 | 10,000,000 | 1,148,500 | - | 1,148,500 | 0.00 |
| 1207002122 | Bonivital Facility Upgrades | 2022 | - | 121,000 | 36,917 | 84,083 | 30.51 |
| 1218002122 | Fountainview Park Structure | 2022 | - | 93,150 | 92,223 | 927 | 99.00 |
| 1218002222 | Kildonan Meadows Park Dvlpment | 2022 | - | 228,000 | 225,736 | 2,264 | 99.01 |
| 1218002322 | Kern Park Playground Renewal | 2022 | - | 154,000 | 146,702 | 7,298 | 95.26 |
| 1218002522 | Corydon CC Structure Replace | 2022 | - | 345,000 | 318,624 | 26,376 | 92.35 |
| 1218002622 | Edderton/Munson Bench Replace | 2022 | - | 71,500 | - | 71,500 | 0.00 |
| 1218002722 | Fort Garry Ward Benches | 2022 | - | 36,500 | - | 36,500 | 0.00 |
| 1218002822 | Giizhigooweyaabikwe Park | 2022 | - | 101,000 | 3,350 | 97,650 | 3.32 |
| 1218002922 | Sinclair Park Basketball Court | 2022 | - | 290,000 | 104,432 | 185,568 | 36.01 |
| 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 | 35,930 | 32,070 | 52.84 |
| 1218003322 | John Steel Park Rejuvenation | 2022 | - | 218,000 | - | 218,000 | 0.00 |
| 1218003422 | Swindon Oaks Pathway Replace | 2022 | - | 217,000 | - | 217,000 | 0.00 |



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|---|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| 1218003522 | Beauchemin Park Renewals | 2022 | - | 65,000 | 46,659 | 18,341 | 71.78 |
| 1218003622 | Kilcona King Asphalt Renewal | 2022 | - | 1,000,000 | 964,747 | 35,253 | 96.47 |
| 1218003722 | Ft Rouge Tennis Court Reno | 2022 | - | 251,000 | - | 251,000 | 0.00 |
| 1218005022 | Norwood CC Junior Playground | 2022 | - | 162,000 | - | 162,000 | 0.00 |
| 1262002122 | Fort Garry CC - Design/Consult | 2022 | - | 47,000 | 34,691 | 12,309 | 73.81 |
| 1262002222 | Bronx Park CC Splash Pad | 2022 | - | 1,000,000 | 11,500 | 988,500 | 1.15 |
| 1262002322 | Turtle Island Centre Spray Pad | 2022 | - | 1,500,000 | 26,100 | 1,473,900 | 1.74 |
| 1263002122 | Point Douglas Secondary Plan | 2022 | - | 400,000 | - | 400,000 | 0.00 |
| 1207002222 | Beliveau/Windsor Pk Track | 2023 | - | 285,850 | 42 | 285,808 | 0.01 |
| 1218003822 | Hiddleston Pk Playground Reno | 2023 | - | 188,500 | 184,784 | 3,716 | 98.03 |
| 1218003922 | Dana Bitterfield Pk Playground | 2023 | - | 139,000 | 3,440 | 135,560 | 2.47 |
| 1218004022 | Billy McCann Pk Playground | 2023 | - | 118,000 | - | 118,000 | 0.00 |
| 1218004122 | Art McQuat Baseball Backstops | 2023 | - | 113,000 | 100,873 | 12,127 | 89.27 |
| 1218004222 | Corbett & Bernadine Pk Playgnd | 2023 | - | 336,000 | 329,879 | 6,121 | 98.18 |
| 1218004322 | John Forsyth Park Upgrades | 2023 | - | 200,000 | - | 200,000 | 0.00 |
| 1218004422 | Highbury Pk PlayStruc Upgrade | 2023 | - | 255,000 | - | 255,000 | 0.00 |
| 1218004522 | Burland Pk PlayStruc Upgrade | 2023 | - | 45,000 | - | 45,000 | 0.00 |
| 1218004622 | Eaglewood Pk Basketball Court | 2023 | - | 203,000 | - | 203,000 | 0.00 |
| 1218004722 | Bridgwater Pk Basketball Court | 2023 | - | 210,000 | 33,970 | 176,030 | 16.18 |
| 1218004822 | Bridgwater Lks Pk CricketPitch | 2023 | - | 87,000 | - | 87,000 | 0.00 |
| 1218004922 | Waterfront Park Picnic Shelter | 2023 | - | 62,000 | - | 62,000 | 0.00 |
| Total Economic Development -Outside Downtown | | | 10,000,000 | 10,000,000 | 2,700,599 | 7,299,401 | 27.01 |
| Total Corporate Projects | | | 20,000,000 | 20,000,000 | 3,443,445 | 16,556,555 | 17.22 |
| Total Corporate Finance | | | 20,000,000 | 20,000,000 | 3,443,445 | 16,556,555 | 17.22 |
| 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

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| Project Id | Description | Project Year | Adopted Budget | Amended Budget | Actual Costs to Report Date | Available Balance | % Spent |
|--|--------------------------------|--------------|------------------|-------------------|-----------------------------|-------------------|--------------|
| 6351241520 | BIZ Zones Image Rtes Main Sts | 2020 | 352,000 | 352,000 | 204,764 | 147,236 | 58.17 |
| Total Other | | | 352,000 | 352,000 | 204,764 | 147,236 | 58.17 |
| 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 |
| Total Developer Pay Back | | | 137,000 | 137,000 | 4,279 | 132,721 | 3.12 |
| Cemeteries | | | | | | | |
| Cemeteries - Refurbishment and Improvements | | | | | | | |
| 6322100120 | Cemeteries - Improvements | 2020 | 1,048,000 | 1,048,000 | 1,008,122 | 39,878 | 96.19 |
| 6322100121 | Cemeteries - Improvements | 2021 | 936,000 | 936,000 | 47,210 | 888,790 | 5.04 |
| 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 |
| 6322100324 | New Columbaria Investment | 2023 | - | 200,000 | - | 200,000 | 0.00 |
| Total Cemeteries - Refurbishment and Improvements | | | 2,334,000 | 2,534,000 | 1,055,332 | 1,478,668 | 41.65 |
| Total Cemeteries | | | 2,334,000 | 2,534,000 | 1,055,332 | 1,478,668 | 41.65 |
| 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 | | | | | | | |
| 6351800122 | Downtown Enhancement Program | 2022 | 200,000 | 200,000 | 151,375 | 48,625 | 75.69 |
| 6351800123 | Downtown Enhancement Program | 2023 | 128,000 | 128,000 | - | 128,000 | 0.00 |
| Total Downtown Enhancement Program | | | 328,000 | 328,000 | 151,375 | 176,625 | 46.15 |
| 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 | 102,599 | 597,401 | 14.66 |
| Total Other | | | 700,000 | 10,016,700 | 5,912,092 | 4,104,608 | 59.02 |



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|---|--------------------------------|--------------|------------------|-------------------|-----------------------------|-------------------|--------------|
| Total City Beautification | | | 1,154,000 | 10,470,700 | 6,084,110 | 4,386,590 | 58.11 |
| Computer Upgrades | | | | | | | |
| Computer Automation | | | | | | | |
| 6361000421 | Computer Automation | 2020 | 100,000 | 100,000 | 99,851 | 149 | 99.85 |
| 6361000021 | Digital Permitting | 2021 | 1,947,000 | 1,947,000 | 529,444 | 1,417,556 | 27.19 |
| 6361000022 | Digital Permitting | 2022 | 1,019,000 | 1,019,000 | 16,719 | 1,002,281 | 1.64 |
| 6361000423 | Computer Automation | 2023 | 100,000 | 100,000 | 12,804 | 87,196 | 12.80 |
| Total Computer Automation | | | 3,166,000 | 3,166,000 | 658,819 | 2,507,181 | 20.81 |
| Total Computer Upgrades | | | 3,166,000 | 3,166,000 | 658,819 | 2,507,181 | 20.81 |
| 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 | 4,144,754 | 665,246 | 86.17 |
| 6351300221 | Riverbank Stab/Phys Asset Prot | 2021 | 100,000 | 92,985 | 68,627 | 24,358 | 73.80 |
| Total Riverbank Stabilization | | | 100,000 | 4,902,985 | 4,213,381 | 689,604 | 85.94 |
| Total Land Drainage & Flood Control | | | 305,000 | 5,107,985 | 4,330,191 | 777,794 | 84.77 |
| Recreation | | | | | | | |
| Other | | | | | | | |
| 6351280020 | Golf Lands Repurpose Review | 2020 | 1,000,000 | 900,000 | 805,291 | 94,709 | 89.48 |
| Total Other | | | 1,000,000 | 900,000 | 805,291 | 94,709 | 89.48 |
| Total Recreation | | | 1,000,000 | 900,000 | 805,291 | 94,709 | 89.48 |
| Total Planning, Property and Development | | | 8,760,035 | 22,863,530 | 13,143,579 | 9,719,951 | 57.49 |
| Municipal Accommodations | | | | | | | |
| Civic Buildings Renovations | | | | | | | |



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|---|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| 0731000723 | St.B MuseumExt Env Restore(P1) | 2023 | - | 562,000 | - | 562,000 | 0.00 |
| Total Civic Buildings Renovations | | | 0 | 562,000 | 0 | 562,000 | 0.00 |
| Property Asset Management | | | | | | | |
| Civic Buildings - Refurbishment and Improvements | | | | | | | |
| 6331003121 | Strategic Facilities Master PI | 2021 | 250,000 | 250,000 | - | 250,000 | 0.00 |
| 0731003123 | Strategic Fac. Master Plan | 2023 | 334,000 | 334,000 | 233,029 | 100,971 | 69.77 |
| 0731003423 | Carlton Walkways | 2023 | 2,322,000 | 2,322,000 | 2,293,926 | 28,074 | 98.79 |
| Total Civic Buildings - Refurbishment and Improvements | | | 2,906,000 | 2,906,000 | 2,526,955 | 379,045 | 86.96 |
| Community Centres - Refurbishment and Improvements | | | | | | | |
| 0731000523 | Portage & Main Intersection Im | 2023 | 707,000 | 707,000 | 403,320 | 303,680 | 57.05 |
| Total Community Centres - Refurbishment and Improvements | | | 707,000 | 707,000 | 403,320 | 303,680 | 57.05 |
| Fire/Life Safety Replacement/Asbestos Abatement | | | | | | | |
| 6331009021 | Health/Life Safety/Emerg Sys | 2021 | 3,686,346 | 3,850,434 | 2,680,095 | 1,170,339 | 69.61 |
| 0731009022 | Health/Life Safety/Emerg Sys | 2022 | 2,805,100 | 2,805,100 | 197,398 | 2,607,702 | 7.04 |
| 0731009023 | Health/Life Safety/Emerg Sys | 2023 | 3,423,000 | 3,423,000 | 77 | 3,422,923 | 0.00 |
| Total Fire/Life Safety Replacement/Asbestos Abatement | | | 9,914,446 | 10,078,534 | 2,877,570 | 7,200,964 | 28.55 |
| Total Property Asset Management | | | 13,527,446 | 13,691,534 | 5,807,845 | 7,883,689 | 42.42 |
| Total Municipal Accommodations | | | 13,527,446 | 14,253,534 | 5,807,845 | 8,445,689 | 40.75 |
| Assessment and Taxation | | | | | | | |
| Assessment and Taxation | | | | | | | |
| Assessment Automation | | | | | | | |
| 1400000121 | Assessment Automation | 2021 | 237,000 | 237,000 | 213,120 | 23,880 | 89.92 |
| 1400000122 | Assessment Automation | 2022 | 497,000 | 497,000 | - | 497,000 | 0.00 |
| 1400000223 | CAMA System Detailed Analysis | 2023 | 2,831,000 | 2,831,000 | 744,123 | 2,086,877 | 26.28 |
| Total Assessment Automation | | | 3,565,000 | 3,565,000 | 957,243 | 2,607,757 | 26.85 |
| Total Assessment and Taxation | | | 3,565,000 | 3,565,000 | 957,243 | 2,607,757 | 26.85 |



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|---|---------------------------------|--------------|------------------|------------------|-----------------------------|-------------------|--------------|
| Total Assessment and Taxation | | | 3,565,000 | 3,565,000 | 957,243 | 2,607,757 | 26.85 |
| Local Improvements | | | | | | | |
| Local Improvements - Float | | | | | | | |
| 1420000121 | 2021 Local Improvements | 2021 | 350,000 | 184,862 | - | 184,862 | 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 | | | 930,000 | 764,862 | 0 | 764,862 | 0.00 |
| Lane pavement | | | | | | | |
| 1420218619 | Con-Lyn-Lawn-Birch | 2019 | - | 295,000 | 216,545 | 78,455 | 73.41 |
| 1420218719 | Fifth-Guay-DesMeur-StMarys | 2019 | - | 175,000 | 107,715 | 67,285 | 61.55 |
| 1420218219 | Byng, Windemere, Riversid, Pemb | 2021 | - | 260,000 | 200,033 | 59,967 | 76.94 |
| 1420010322 | Wastewater Sewer Lavalee Rd | 2022 | - | 250,000 | - | 250,000 | 0.00 |
| 1420218820 | Kavanagh Giroux Dufresne | 2022 | - | 155,000 | 150,199 | 4,801 | 96.90 |
| 1420219122 | Oakenwld/Manchster/Wldwood/Pnt | 2023 | - | 399,994 | - | 399,994 | 0.00 |
| Total Lane pavement | | | 0 | 1,534,994 | 674,492 | 860,502 | 43.94 |
| Total Local Improvements | | | 930,000 | 2,299,856 | 674,492 | 1,625,364 | 29.33 |
| Total Local Improvements | | | 930,000 | 2,299,856 | 674,492 | 1,625,364 | 29.33 |
| City Clerks | | | | | | | |
| City Archives | | | | | | | |
| 0704000123 | Archives Renovation | 2023 | 543,000 | 543,000 | 16,881 | 526,119 | 3.11 |
| Total City Archives | | | 543,000 | 543,000 | 16,881 | 526,119 | 3.11 |
| City Clerks | | | | | | | |
| Election Systems | | | | | | | |
| 0400000521 | Elections Systems | 2021 | 100,000 | 100,000 | 94,926 | 5,074 | 94.93 |
| 0400000522 | Elections Systems | 2022 | 110,000 | 110,000 | 38,005 | 71,995 | 34.55 |
| Total Election Systems | | | 210,000 | 210,000 | 132,931 | 77,069 | 63.30 |
| Innovation Fund | | | | | | | |



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|---|--------------------------------|--------------|----------------------|----------------------|-----------------------------|--------------------|--------------|
| 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 | 265,798 | 75,846 | 77.80 |
| 0400001718 | Innovation Capital Fund | 2018 | 500,000 | 139 | - | 139 | 0.00 |
| Total Innovation Fund | | | 2,500,000 | 395,586 | 265,798 | 129,787 | 67.19 |
| Audio / Video Equipment Replacement | | | | | | | |
| 0400001823 | Audio/Video Equipment Replcmnt | 2023 | 100,000 | 100,000 | 22,925 | 77,075 | 22.93 |
| Total Audio / Video Equipment Replacement | | | 100,000 | 100,000 | 22,925 | 77,075 | 22.93 |
| Total City Clerks | | | 2,810,000 | 705,586 | 421,655 | 283,931 | 59.76 |
| Total City Clerks | | | 3,353,000 | 1,248,586 | 438,536 | 810,050 | 35.12 |
| 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 | 764 | 99,236 | 0.76 |
| 3700000123 | 311 Renewal | 2023 | 277,000 | 277,000 | - | 277,000 | 0.00 |
| Total Contact Centre - 311 | | | 499,000 | 499,000 | 120,419 | 378,581 | 24.13 |
| Total Software | | | 499,000 | 499,000 | 120,419 | 378,581 | 24.13 |
| Total Customer Service and Corporate Communications | | | 499,000 | 499,000 | 120,419 | 378,581 | 24.13 |
| Total Tax Supported (including Transit) | | | 2,194,459,022 | 2,322,494,071 | 1,464,785,600 | 857,708,471 | 63.07 |
| Utilities | | | | | | | |
| Sewage Disposal Utility | | | | | | | |
| Interceptors | | | | | | | |
| 2037001622 | Southwest Interceptor Crossing | 2022 | 350,000 | 350,000 | 53,948 | 296,052 | 15.41 |
| 2037001623 | Southwest Interceptor Crossing | 2023 | 1,000,000 | 8,000,000 | 2,266 | 7,997,734 | 0.03 |
| Total Interceptors | | | 1,350,000 | 8,350,000 | 56,214 | 8,293,786 | 0.67 |

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|-------------------------------------|--------------------------------|--------------|--------------------|--------------------|-----------------------------|-------------------|--------------|
| 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 | 178,110 | 21,890 | 89.06 |
| Total Asset Management | | | 550,000 | 550,000 | 178,110 | 371,890 | 32.38 |
| CSO and BF Strategy | | | | | | | |
| 2038000120 | 2020 CSO Bsmt Flood Man Strat | 2020 | 31,610,000 | 31,610,000 | 20,122,698 | 11,487,302 | 63.66 |
| 2038000121 | 2021 CSO Bsmt Flood Man Strat | 2021 | 32,000,000 | 32,000,000 | 5,537,607 | 26,462,393 | 17.31 |
| 2038000122 | 2022 CSO Bsmt Flood Man Strat | 2022 | 30,000,000 | 30,000,000 | 69,501 | 29,930,499 | 0.23 |
| 2038000123 | 2023 CSO Bsmt Flood Man Strat | 2023 | 28,000,000 | 28,000,000 | 35,995 | 27,964,005 | 0.13 |
| Total CSO and BF Strategy | | | 121,610,000 | 121,610,000 | 25,765,802 | 95,844,198 | 21.19 |
| Information Technology | | | | | | | |
| 2040001117 | Wastewater HaulingSys Replacmt | 2017 | 1,000,000 | 1,000,000 | 820,313 | 179,687 | 82.03 |
| 2040001218 | Customer Billing Upgrade | 2018 | 1,165,000 | 799,473 | 797,231 | 2,242 | 99.72 |
| 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 | 494,839 | 5,161 | 98.97 |
| 2040001221 | Customer Billing Upgrade | 2021 | 2,200,000 | 2,200,000 | 37,855 | 2,162,145 | 1.72 |
| 2040001321 | WWD Business Intelligence | 2021 | 1,550,000 | 1,550,000 | 1,384,983 | 165,017 | 89.35 |
| 2040001821 | WWD Document Management | 2021 | 250,000 | 250,000 | 23,931 | 226,069 | 9.57 |
| 2040002121 | Digital Customer Solutions | 2021 | 500,000 | 500,000 | 260,570 | 239,430 | 52.11 |
| 2040001222 | 2022 Customer Billing Upgrade | 2022 | 350,000 | 350,000 | - | 350,000 | 0.00 |
| 2040001322 | WWD Business Intelligence | 2022 | 1,500,000 | 1,500,000 | 20,134 | 1,479,866 | 1.34 |
| 2040001822 | WWD Document Management | 2022 | 250,000 | 250,000 | - | 250,000 | 0.00 |
| 2040002122 | Digital Customer Solutions | 2022 | 350,000 | 350,000 | 46,308 | 303,692 | 13.23 |
| 2040001223 | 2023 Customer Billing Upgrade | 2023 | 2,050,000 | 2,050,000 | 3,570 | 2,046,430 | 0.17 |
| 2040001323 | WWD Business Intelligence | 2023 | 1,800,000 | 1,800,000 | 33,313 | 1,766,687 | 1.85 |
| 2040002123 | Digital Customer Solutions | 2023 | 500,000 | 500,000 | 69,719 | 430,281 | 13.94 |
| 2040002323 | SCADA Security | 2023 | 600,000 | 600,000 | - | 600,000 | 0.00 |
| Total Information Technology | | | 15,610,000 | 14,295,000 | 3,998,136 | 10,296,864 | 27.97 |

Interceptors

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|-----------------------------------|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|-------|
| 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 | 10,496,202 | 161,798 | 98.48 | |
| 2037001317 | Plessis Road Interceptor | 2017 | 7,300,000 | 6,095,000 | 5,598,808 | 496,192 | 91.86 | |
| 2037001619 | Southwest Interceptor Crossing | 2019 | 1,100,000 | 750,000 | 747,283 | 2,717 | 99.64 | |
| 2037001722 | Airport West Servicing | 2022 | 16,000,000 | 16,000,000 | 728,837 | 15,271,163 | 4.56 | |
| 2037001723 | CentrePort Servicing | 2023 | 30,000,000 | 30,000,000 | - | 30,000,000 | 0.00 | |
| Total Interceptors | | | 65,400,000 | 75,633,000 | 28,496,065 | 47,136,935 | 37.68 | |
| 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 | 453,997 | 425,003 | 51.65 | |
| 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 | 2,686,082 | 238,918 | 91.83 | |
| 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 | 100,232 | 6,149,768 | 1.60 | |
| 2035000621 | D'Arcy Lift Stn Load Shedding | 2021 | 800,000 | 800,000 | 154,161 | 645,839 | 19.27 | |
| 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 | 212,961 | 3,037,039 | 6.55 | |
| 2030001823 | Arc Flash Hazard Analysis/Remd | 2023 | 800,000 | 800,000 | 347,134 | 452,866 | 43.39 | |
| 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 | 4,836,970 | 21,467,030 | 18.39 | |
| River Crossing Rehab | | | | | | | | |
| 2037500020 | 2020 River Crossings | P | 2020 | 6,200,000 | 6,200,000 | 5,049,289 | 1,150,711 | 81.44 |
| 2037500021 | 2021 River Crossings | P | 2021 | 9,400,000 | 9,400,000 | 6,062,483 | 3,337,517 | 64.49 |
| 2037500022 | 2022 River Crossings | P | 2022 | 3,500,000 | 3,500,000 | 1,160,051 | 2,339,949 | 33.14 |
| 2037500023 | 2023 River Crossings | P | 2023 | 730,000 | 730,000 | - | 730,000 | 0.00 |
| Total River Crossing Rehab | | | 19,830,000 | 19,830,000 | 12,271,823 | 7,558,177 | 61.89 | |

Sewer Renewals



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|-------------------------------------|--------------------------------|--------------|--------------------|--------------------|-----------------------------|--------------------|--------------|
| 2039100120 | 2020 Sewer Renewals P | 2020 | 17,000,000 | 17,000,000 | 15,516,827 | 1,483,173 | 91.28 |
| 2039100121 | 2021 Sewer Renewals P | 2021 | 17,500,000 | 17,500,000 | 14,429,435 | 3,070,565 | 82.45 |
| 2039100122 | 2022 Sewer Renewals P | 2022 | 18,000,000 | 18,000,000 | 14,243,835 | 3,756,165 | 79.13 |
| 2039100123 | 2023 Sewer Renewals P | 2023 | 18,500,000 | 18,500,000 | 7,150,143 | 11,349,857 | 38.65 |
| Total Sewer Renewals | | | 71,000,000 | 71,000,000 | 51,340,239 | 19,659,761 | 72.31 |
| Total Collection | | | 320,304,000 | 329,222,000 | 126,887,146 | 202,334,854 | 38.54 |
| 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 | | | | | | | |
| 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 | 192 | 17,999,808 | 0.00 |
| Total NEWPCC | | | 15,000,000 | 18,000,000 | 192 | 17,999,808 | 0.00 |
| Reliability Upgrades | | | | | | | |
| 2030000520 | 2020 Asset Refurbish/Replace | 2020 | 6,000,000 | 6,000,000 | 5,513,017 | 486,983 | 91.88 |
| 2030000521 | 2021 Asset Refurbish/Replace | 2021 | 5,000,000 | 3,700,000 | 1,276,565 | 2,423,435 | 34.50 |
| 2030000522 | 2022 Asset Refurbish/Replace | 2022 | 4,000,000 | 4,000,000 | 13,790 | 3,986,210 | 0.34 |
| 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 | 6,803,372 | 13,896,628 | 32.87 |
| SEWPCC | | | | | | | |
| 203210002B | SEWPCC Nutrient Removal P | 2012 | 324,682,248 | 364,682,248 | 319,653,825 | 45,028,423 | 87.65 |
| Total SEWPCC | | | 324,682,248 | 364,682,248 | 319,653,825 | 45,028,423 | 87.65 |
| WEWPCC | | | | | | | |
| 2033001121 | WEPCCC Facilities Plan | 2021 | 500,000 | 500,000 | 413,975 | 86,025 | 82.79 |



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| Total WEWPCC | | | 500,000 | 500,000 | 413,975 | 86,025 | 82.79 |
| NEWPCC Phosphorous | | | | | | | |
| 2031002921 | NEWPCC Interim Phosphorus | 2021 | - | 19,300,000 | 11,178,151 | 8,121,849 | 57.92 |
| Total NEWPCC Phosphorous | | | 0 | 19,300,000 | 11,178,151 | 8,121,849 | 57.92 |
| NEWPCC Upgrade | | | | | | | |
| 203110013B | NEWPCC Headworks P | 2012 | 795,071,171 | 472,861,213 | 226,951,340 | 245,909,873 | 48.00 |
| 203110028B | NEWPCC Biosolids Facilites P | 2019 | - | 1,035,000,061 | 4,367,278 | 1,030,632,783 | 0.42 |
| Total NEWPCC Upgrade | | | 795,071,171 | 1,507,861,274 | 231,318,618 | 1,276,542,656 | 15.34 |
| Total Treatment | | | 1,167,203,419 | 1,932,795,281 | 569,874,790 | 1,362,920,492 | 29.48 |
| Total Sewage Disposal Utility | | | 1,488,857,419 | 2,270,367,281 | 696,818,150 | 1,573,549,131 | 30.69 |
| 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 | 1,777,976 | 1,772,024 | 50.08 |
| 2004000721 | 2021 Feeder Main Cond Assess | 2021 | 360,000 | 360,000 | 44,584 | 315,416 | 12.38 |
| 2004000722 | 2022 Feeder Main Cond Assess | 2022 | 950,000 | 950,000 | 16,209 | 933,791 | 1.71 |
| 2004001222 | Airport West Servicing | 2022 | 5,000,000 | 5,000,000 | 217,634 | 4,782,366 | 4.35 |
| 2004000723 | 2023 Feeder Main Cond Assess | 2023 | 300,000 | 300,000 | 1,520 | 298,480 | 0.51 |
| 2004001223 | CentrePort Servicing | 2023 | 10,000,000 | 10,000,000 | - | 10,000,000 | 0.00 |
| Total Feeder Mains | | | 20,160,000 | 20,160,000 | 2,057,922 | 18,102,078 | 10.21 |
| Information Technology | | | | | | | |
| 2010000918 | Utility Asset Mgmt System | 2018 | 600,000 | 600,000 | 243,284 | 356,716 | 40.55 |
| 2010001218 | Customer Billing Upgrade | 2018 | 1,165,000 | 830,112 | 827,871 | 2,242 | 99.73 |
| 2010001319 | Automated Remittance Processin | 2019 | 400,000 | 400,000 | 79,147 | 320,853 | 19.79 |
| 2010001519 | CCB iNovah Integration | 2019 | 130,000 | 130,000 | 50,581 | 79,419 | 38.91 |



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|-------------------------------------|-------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| 2010001619 | IT Cybersecurity Review | 2019 | 340,000 | 340,000 | - | 340,000 | 0.00 |
| 2010002019 | GIS Enhancements | 2019 | 300,000 | 300,000 | 195,681 | 104,319 | 65.23 |
| 2010000820 | Lab Info Mgmt Upgrade | 2020 | 1,050,000 | 1,050,000 | 786,634 | 263,366 | 74.92 |
| 2010001220 | Customer Billing Upgrade | 2020 | 1,045,000 | 64,888 | 8,927 | 55,961 | 13.76 |
| 2010001221 | Customer Billing Upgrade | 2021 | 2,200,000 | 2,200,000 | 34,299 | 2,165,701 | 1.56 |
| 2010001821 | Application/Data Integration | 2021 | 250,000 | 250,000 | 102,763 | 147,237 | 41.11 |
| 2010001921 | Digital Enablement | 2021 | 750,000 | 550,000 | 254,918 | 295,082 | 46.35 |
| 2010001222 | Customer Billing Upgrade | 2022 | 350,000 | 350,000 | - | 350,000 | 0.00 |
| 2010001822 | Application/Data Integration | 2022 | 350,000 | 350,000 | 77,309 | 272,691 | 22.09 |
| 2010001922 | Digital Enablement | 2022 | 750,000 | 750,000 | 304,169 | 445,831 | 40.56 |
| 2010001223 | Customer Billing Upgrade | 2023 | 2,050,000 | 2,050,000 | 3,570 | 2,046,430 | 0.17 |
| 2010001823 | Application/Data Integration | 2023 | 250,000 | 250,000 | - | 250,000 | 0.00 |
| 2010001923 | Digital Enablement | 2023 | 1,200,000 | 1,200,000 | 294,516 | 905,484 | 24.54 |
| 2010002123 | WTP PLC Upgrade | 2023 | 2,000,000 | 2,000,000 | - | 2,000,000 | 0.00 |
| Total Information Technology | | | 15,180,000 | 13,665,000 | 3,263,667 | 10,401,333 | 23.88 |
| Various | | | | | | | |
| 2001001719 | Public Water Outlets | 2019 | 475,000 | 570,000 | 512,390 | 57,610 | 89.89 |
| 2001000721 | Reg. Assmt of Water System | 2021 | 575,000 | 575,000 | 154,935 | 420,065 | 26.95 |
| 2001003522 | WW Infracapacity Study | 2022 | 3,000,000 | 3,000,000 | 88,499 | 2,911,501 | 2.95 |
| Total Various | | | 4,050,000 | 4,145,000 | 755,824 | 3,389,176 | 18.23 |
| Water Main Renewals | | | | | | | |
| 2013100120 | 2020 Water Main Renewal Pro P | 2020 | 17,500,000 | 17,500,000 | 16,863,626 | 636,374 | 96.36 |
| 2013100121 | 2021 Water Main Renewal Pro P | 2021 | 18,000,000 | 18,000,000 | 16,721,986 | 1,278,014 | 92.90 |
| 2013100122 | 2022 Water Main Renewal Pro P | 2022 | 18,500,000 | 18,500,000 | 15,149,437 | 3,350,563 | 81.89 |
| 2013100123 | 2023 Water Main Renewal Pro P | 2023 | 18,000,000 | 18,000,000 | 10,039,164 | 7,960,836 | 55.77 |
| Total Water Main Renewals | | | 72,000,000 | 72,000,000 | 58,774,213 | 13,225,787 | 81.63 |
| 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 |



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|-------------------------------|--------------------------------|--------------|--------------------|--------------------|-----------------------------|-------------------|--------------|
| Total Distribution | | | 111,840,000 | 110,420,000 | 65,006,426 | 45,413,574 | 58.87 |
| Supply and Treatment | | | | | | | |
| Aqueduct | | | | | | | |
| 2012000217 | Aqueduct Intake Con Assmt | 2017 | 3,223,000 | 2,323,000 | 2,122,151 | 200,849 | 91.35 |
| 2003000621 | SL Aqueduct Cond Assessment | 2021 | 520,000 | 520,000 | 436,511 | 83,489 | 83.94 |
| 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 | | | 7,043,000 | 6,143,000 | 2,588,610 | 3,554,390 | 42.14 |
| Bridges | | | | | | | |
| 2001002700 | SL Aqued/Falcon Rvr Brid MRP | 2013 | 9,000,000 | 9,000,000 | 6,409,879 | 2,590,121 | 71.22 |
| Total Bridges | | | 9,000,000 | 9,000,000 | 6,409,879 | 2,590,121 | 71.22 |
| Pumping Stations | | | | | | | |
| 2005100200 | Water SCADA Upgrade MRP | 2016 | 18,748,000 | 18,712,661 | 7,359,663 | 11,352,998 | 39.33 |
| 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 | 2,313,729 | 50,252 | 97.87 |
| 2005001418 | HVAC Upgrades Pumping Stn M | 2018 | 6,140,000 | 6,140,000 | 1,844,323 | 4,295,677 | 30.04 |
| 2005000619 | Tache Booster Pumping Station | 2019 | 785,000 | 785,000 | 773,159 | 11,841 | 98.49 |
| 2005001220 | Pump Stn/Reservoir Upgrades | 2020 | 800,000 | 740,584 | 492,609 | 247,975 | 66.52 |
| 2005000621 | Tache Booster Pumping Station | 2021 | 1,000,000 | 1,000,000 | 769,551 | 230,449 | 76.96 |
| 2005001121 | Chlorine Upgrading Pumping Stn | 2021 | 800,000 | 800,000 | 182,926 | 617,074 | 22.87 |
| 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 | 1,271,207 | 63,793 | 95.22 |
| 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 | 1,052 | 1,098,948 | 0.10 |
| 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 | 18,650,619 | 24,245,607 | 43.48 |
| Security Upgrades | | | | | | | |
| 2001001520 | Water System Security Upgrades | 2020 | 500,000 | 500,000 | 123,737 | 376,263 | 24.75 |



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| Total Security Upgrades | | | 500,000 | 500,000 | 123,737 | 376,263 | 24.75 |
| Shoal Lake Intake | | | | | | | |
| 2003000521 | Branch Aqueduct Con Assmt | 2021 | 300,000 | 300,000 | 59,746 | 240,254 | 19.92 |
| 2003000522 | Branch Aqueduct Con Assmt | 2022 | 620,000 | 620,000 | 21,822 | 598,178 | 3.52 |
| 2003000523 | Branch Aqueduct Con Assmt | 2023 | 5,700,000 | 5,700,000 | - | 5,700,000 | 0.00 |
| Total Shoal Lake Intake | | | 6,620,000 | 6,620,000 | 81,568 | 6,538,432 | 1.23 |
| Various | | | | | | | |
| 2001003015 | Watershed & Asset Protection | 2015 | 1,000,000 | 600,000 | 574,111 | 25,889 | 95.69 |
| Total Various | | | 1,000,000 | 600,000 | 574,111 | 25,889 | 95.69 |
| Water Treatment | | | | | | | |
| 2002500520 | Deacon Site Flood Protection | 2020 | 1,850,000 | 1,850,000 | 1,647,329 | 202,671 | 89.04 |
| 2005001520 | Ultraviolet Light Upgrade | 2020 | 855,000 | 855,000 | 262,865 | 592,135 | 30.74 |
| 2002500821 | WTP Asset Refurbishment | 2021 | 5,530,000 | 5,530,000 | 1,435,868 | 4,094,132 | 25.97 |
| 2005001521 | Ultraviolet Light Upgrade | 2021 | 1,735,000 | 1,735,000 | - | 1,735,000 | 0.00 |
| 2002500823 | WTP Asset Refurbishment | 2023 | 2,200,000 | 3,200,000 | - | 3,200,000 | 0.00 |
| 2005001523 | Ultraviolet Light Upgrade | 2023 | 400,000 | 400,000 | - | 400,000 | 0.00 |
| Total Water Treatment | | | 12,570,000 | 13,570,000 | 3,346,062 | 10,223,938 | 24.66 |
| Total Supply and Treatment | | | 80,185,000 | 79,329,226 | 31,774,585 | 47,554,641 | 40.05 |
| Total Waterworks Utility | | | 192,575,000 | 190,299,226 | 96,781,012 | 93,518,214 | 50.86 |
| 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 |



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|--|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| 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 | 844,249 | 155,751 | 84.42 |
| 2076500122 | Flood Pumping Station Rehab | 2022 | 1,000,000 | 1,000,000 | - | 1,000,000 | 0.00 |
| 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 | 844,249 | 2,655,751 | 24.12 |
| Outfalls | | | | | | | |
| 2078500220 | 2020 Outfall Gate Structures | 2020 | 2,680,000 | 2,680,000 | 2,217,953 | 462,047 | 82.76 |
| 2078000121 | 2021 Outfall Rehabilitation | 2021 | 2,000,000 | 2,000,000 | 1,905,552 | 94,448 | 95.28 |
| 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 | 3,280,598 | 269,402 | 92.41 |
| 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 | 249,351 | 750,649 | 24.94 |
| Total Outfalls | | | 12,530,000 | 12,530,000 | 7,653,454 | 4,876,546 | 61.08 |
| 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 | 8,573,487 | 8,295,513 | 50.82 |
| 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 | 49,867 | 250,133 | 16.62 |
| 2075000122 | Stormwater Retention Basin | 2022 | 300,000 | 300,000 | 25,195 | 274,805 | 8.40 |
| 2075000123 | Stormwater Retention Basin | 2023 | 415,000 | 415,000 | - | 415,000 | 0.00 |
| Total Storm Water Retention Basin | | | 1,340,000 | 1,240,000 | 143,520 | 1,096,480 | 11.57 |
| Land Drainage System | | | | | | | |
| 2077000118 | Development Agree Payback | 2018 | 3,100,000 | 3,108,000 | 2,787,856 | 320,144 | 89.70 |



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| 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 | 834,056 | 165,944 | 83.41 |
| 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 | 4,739,161 | 3,003,839 | 61.21 |
| Total Land Drainage | | | 9,075,000 | 8,983,000 | 4,882,680 | 4,100,320 | 54.35 |
| Total Land Drainage and Flood Control Utility | | | 26,270,000 | 25,852,000 | 13,456,167 | 12,395,833 | 52.05 |
| 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 | 3,476,562 | 33,057 | 99.06 |
| 2062000421 | Brady Road Resource Mgmt Facil | 2021 | 1,200,000 | 1,200,000 | 1,122,484 | 77,516 | 93.54 |
| 2062000622 | Brady Drainage Roadwy&Site Imp | 2022 | 770,000 | 770,000 | 560,460 | 209,540 | 72.79 |
| 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 | 945,452 | 354,548 | 72.73 |
| 2064000322 | Collection Mgmt System | 2022 | 750,000 | 727,774 | 189,871 | 537,903 | 26.09 |
| 2062000423 | Brady Road Resource Mgmt Facil | 2023 | 1,800,000 | 1,900,000 | 1,074,282 | 825,718 | 56.54 |
| 2062001123 | Soil Fabrication | 2023 | 1,300,000 | 1,300,000 | 497,113 | 802,887 | 38.24 |
| 2064000323 | Collection Mgmt System | 2023 | 400,000 | 400,000 | - | 400,000 | 0.00 |
| Total Brady Road | | | 13,270,000 | 16,867,394 | 11,051,923 | 5,815,470 | 65.52 |
| Land Acquisition | | | | | | | |
| 2061000117 | Misc Land Acquisition | 2017 | 800,000 | 800,000 | 269,891 | 530,109 | 33.74 |



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| 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 | | | | | | | |
| 2060000622 | Closed Landfill Site Improv | 2022 | 100,000 | 100,000 | 43,270 | 56,730 | 43.27 |
| 2062000422 | Brady Road Resource Mgmt Facil | 2022 | 750,000 | 750,000 | 626,490 | 123,510 | 83.53 |
| 2060000623 | Closed Landfill Site Improv | 2023 | 100,000 | 100,000 | 25,303 | 74,697 | 25.30 |
| 2060000723 | CIWMS Review | 2023 | 390,000 | 390,000 | 88,887 | 301,113 | 22.79 |
| Total Other Landfills | | | 1,340,000 | 1,340,000 | 783,949 | 556,051 | 58.50 |
| Total Collection and Disposal | | | 16,210,000 | 19,807,394 | 12,105,764 | 7,701,630 | 61.12 |
| Recycling and Waste Diversion | | | | | | | |
| Recycling | | | | | | | |
| 2065001219 | CIWMS Material Recov Education | 2019 | 250,000 | 103,000 | 43,873 | 59,127 | 42.60 |
| Total Recycling | | | 250,000 | 103,000 | 43,873 | 59,127 | 42.60 |
| Brady Road | | | | | | | |
| 2062000819 | BRRMF - Site Improvements | 2019 | 200,000 | 200,000 | 38,032 | 161,968 | 19.02 |
| 2062001019 | BRRMF - Onsite Leachate | 2019 | 450,000 | 450,000 | - | 450,000 | 0.00 |
| Total Brady Road | | | 650,000 | 650,000 | 38,032 | 611,968 | 5.85 |
| Organics | | | | | | | |
| 2065000920 | CIWMS-Source Separated Organic | 2020 | 1,800,000 | 2,100,000 | 1,539,917 | 560,083 | 73.33 |
| Total Organics | | | 1,800,000 | 2,100,000 | 1,539,917 | 560,083 | 73.33 |
| Total Recycling and Waste Diversion | | | 2,700,000 | 2,853,000 | 1,621,822 | 1,231,178 | 56.85 |
| Total Solid Waste Disposal Utility | | | 19,570,000 | 23,320,394 | 13,727,586 | 9,592,808 | 58.87 |
| Total Utilities | | | 1,727,272,419 | 2,509,838,901 | 820,782,915 | 1,689,055,986 | 32.70 |
| Special Operating Agencies | | | | | | | |
| Winnipeg Fleet Management Agency | | | | | | | |
| Fleet Asset Acquisitions | | | | | | | |



Capital Expenditures Monthly Report

Run Date: December 19, 2023

Report as of November 30, 2023

| Project Id | Description | Project Year | Adopted Budget | Amended Budget | Actual Costs to Report Date | Available Balance | % Spent |
|--|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| Fleet Asset Acquisitions | | | | | | | |
| 8330000121 | Fleet Asset Acquisitions | 2021 | 15,670,000 | 15,670,000 | 13,826,387 | 1,843,613 | 88.23 |
| 8330000122 | Fleet Asset Acquisitions | 2022 | 15,670,000 | 18,687,400 | 9,094,207 | 9,593,193 | 48.66 |
| 8330000123 | Fleet Asset Acquisitions | 2023 | 15,670,000 | 15,670,000 | 832,036 | 14,837,964 | 5.31 |
| Total Fleet Asset Acquisitions | | | 47,010,000 | 50,027,400 | 23,752,631 | 26,274,769 | 47.48 |
| Total Fleet Asset Acquisitions | | | 47,010,000 | 50,027,400 | 23,752,631 | 26,274,769 | 47.48 |
| Fleet Shop | | | | | | | |
| Shop Tools & Equipment Upgrades | | | | | | | |
| 8310000122 | Shop Tools & Equip Upgrades | 2022 | 250,000 | 250,000 | 130,188 | 119,812 | 52.08 |
| 8310000123 | Shop Tools & Equip Upgrades | 2023 | 100,000 | 100,000 | 59,799 | 40,201 | 59.80 |
| Total Shop Tools & Equipment Upgrades | | | 350,000 | 350,000 | 189,987 | 160,013 | 54.28 |
| Power Tools | | | | | | | |
| 8310000221 | Power Tools | 2021 | 125,000 | 125,000 | 75,280 | 49,720 | 60.22 |
| 8310000222 | Power Tools | 2022 | 125,000 | 125,000 | - | 125,000 | 0.00 |
| Total Power Tools | | | 250,000 | 250,000 | 75,280 | 174,720 | 30.11 |
| Fuel Site Upgrades and Improvements | | | | | | | |
| 8310000320 | Fuel Site Upgrades and Improve | 2020 | 200,000 | 200,000 | 197,674 | 2,326 | 98.84 |
| Total Fuel Site Upgrades and Improvements | | | 200,000 | 200,000 | 197,674 | 2,326 | 98.84 |
| Building Improvements | | | | | | | |
| 8310000422 | Building Renovations | 2022 | 748,000 | 748,000 | 166,020 | 581,980 | 22.20 |
| 8310000423 | Building Renovations | 2023 | 782,000 | 782,000 | - | 782,000 | 0.00 |
| Total Building Improvements | | | 1,530,000 | 1,530,000 | 166,020 | 1,363,980 | 10.85 |
| Total Fleet Shop | | | 2,330,000 | 2,330,000 | 628,962 | 1,701,038 | 26.99 |
| Fleet Management Information Technology | | | | | | | |
| 8340000121 | Fleet Software Application | 2021 | 1,709,000 | 1,709,000 | 136,476 | 1,572,524 | 7.99 |
| Total Information Technology | | | 1,709,000 | 1,709,000 | 136,476 | 1,572,524 | 7.99 |



Capital Expenditures Monthly Report

Report as of November 30, 2023

| Project Id | Description | Project Year | Adopted Budget | Amended Budget | Actual Costs to Report Date | Available Balance | % Spent |
|---|--------------------------------|--------------|----------------------|----------------------|-----------------------------|----------------------|--------------|
| Total Fleet Management | | | 1,709,000 | 1,709,000 | 136,476 | 1,572,524 | 7.99 |
| Total Winnipeg Fleet Management Agency | | | 51,049,000 | 54,066,400 | 24,518,069 | 29,548,331 | 45.35 |
| Winnipeg Parking Authority | | | | | | | |
| Equipment | | | | | | | |
| Automated License Plate Recognition (ALPR) Program | | | | | | | |
| 8400000122 | Automated License Plate Recogn | 2022 | 153,000 | 153,000 | - | 153,000 | 0.00 |
| 8400000123 | Automated License Plate Recogn | 2023 | 178,000 | 178,000 | - | 178,000 | 0.00 |
| Total Automated License Plate Recognition (ALPR) Program | | | 331,000 | 331,000 | 0 | 331,000 | 0.00 |
| Total Equipment | | | 331,000 | 331,000 | 0 | 331,000 | 0.00 |
| Total Winnipeg Parking Authority | | | 331,000 | 331,000 | 0 | 331,000 | 0.00 |
| Total Special Operating Agencies | | | 51,380,000 | 54,397,400 | 24,518,069 | 29,879,331 | 45.07 |
| Total Tax Supported & Utilities | | | 3,973,111,441 | 4,886,730,372 | 2,310,086,584 | 2,576,643,788 | 47.27 |

End of Report