



Capital Expenditures Monthly Report

Report as of September 30, 2023

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Tax Supported (including Transit)							
Public Works							
Regional Streets							
Streets Renewals							
1804101616	Pembina-Grant/Osborne	2016	11,700,000	12,421,975	10,980,201	1,441,774	88.39
1804100217	Empress-St. Matthews/Portage	2017	19,900,000	21,942,450	21,428,636	513,814	97.66
1804100717	St. James-Sargent/Ellice	2017	4,700,000	4,921,225	4,878,194	43,031	99.13
1804101317	Garry-Assiniboine/Princess	2017	16,800,000	11,605,616	11,568,925	36,691	99.68
1804000118	Regional and Local Streets Ren	2018	-	1,951,302	-	1,951,302	0.00
1804100219	Colony-Ellice/Portage-NBCF	2018	1,800,000	1,500,000	949,643	550,357	63.31
1804100318	McPhillips-Logan/Jarvis	2018	6,600,000	7,008,625	7,008,622	3	100.00
1804100319	Memr Blvd NB-St Mry/Portg-NBCF	2018	1,000,000	1,000,000	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	14,776,976	303,524	97.99
1804101119	Fermor-Lag/Plessis-NBCF	2018	21,986,000	19,086,000	16,358,765	2,727,235	85.71
1804000119	Regional and Local Streets Ren	2019	-	63,200	-	63,200	0.00
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	5,684,082	10,446,918	35.24
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	5,737,024	1,875,976	75.36
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
1804102219	Dwtn-Hgrv NB-Brodway-York-NBCF	2019	213,000	1,513,000	1,211,197	301,803	80.05
1804102319	Dwtn-SmthNB-NtrDme-MidtwN-NBCF	2019	8,077,000	11,207,000	9,428,619	1,778,381	84.13



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1804102419	Dwtn-Carltn St-Prtg-Ellic-NBCF	2019	533,000	533,000	355,993	177,007	66.79
1804102519	Staffrd-Corydn-Pembina-NBCF	2019	11,338,000	13,778,000	9,540,329	4,237,671	69.24
1804102619	Taylor Ave-Wilton-Pembina-NBCF	2019	8,397,000	8,397,000	4,334,593	4,062,407	51.62
1804102719	Corydn EB-Watrlloo-Cambrdg-NBCF	2019	2,600,000	2,670,000	2,349,033	320,967	87.98
1804102819	Corydon-Cambridg-Staffrd-NBCF	2019	9,015,000	10,920,000	9,237,314	1,682,686	84.59
1804102919	Watt St-Chalmers-Munroe-NBCF	2019	6,429,000	5,849,500	5,466,803	382,697	93.46
1804103019	Munroe-Raleigh-Henderson-NBCF	2019	8,941,000	8,979,300	8,004,154	975,146	89.14
1804103119	Johnson W-Levis to Hendsn-NBCF	2019	4,430,000	7,194,600	3,534,265	3,660,335	49.12
1804103219	Erin St-Ntr Dame-Wolever-NBCF	2019	11,976,000	12,346,000	9,795,347	2,550,653	79.34
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	7,646,712	1,773,288	81.18
1804103519	Archibld-St Cathrne-Eliza-NBCF	2019	8,065,000	8,050,000	7,229,438	820,562	89.81
1804103619	Archibld-Plinget-Doucet-NBCF	2019	2,750,000	6,439,750	2,841,669	3,598,081	44.13
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	1,488,225	1,158,269	329,956	77.83
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	-	1,552,605	-	1,552,605	0.00
1804100120	Dublin Av-NtrDm to StJams-NBCF	2020	6,700,000	5,978,000	5,007,763	970,237	83.77
1804100220	St.Jams St-DublIn to Sask-NBCF	2020	2,700,000	2,530,000	2,196,661	333,339	86.82
1804100320	Mrylnd-FawcettMrylnd Brid-NBCF	2020	3,400,000	3,528,700	3,527,592	1,108	99.97
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	3,955,992	134,008	96.72
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	2,358,086	441,914	84.22
1804101220	SalterSt-CathedtoSlawRebk-NBCF	2020	6,450,000	6,450,000	5,642,454	807,546	87.48
1804101320	SelkirkAv-ArlingtoMcPhilp-NBCF	2020	7,280,000	6,980,000	5,505,399	1,474,601	78.87
1804101420	WilliamAv-ArlingtoMcPhilp-NBCF	2020	3,700,000	3,700,000	2,249,885	1,450,115	60.81



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1804101520	DunkDr-FermorAv/St MaryRd-NBCF	2020	6,550,000	6,550,000	4,826,888	1,723,112	73.69
1804101620	PembHwy-McGillv/ChevrBlvd-NBCF	2020	9,500,000	9,500,000	6,089,384	3,410,616	64.10
1804101720	JubileeAv-OsbornetoPembin-NBCF	2020	13,000,000	13,000,000	7,761,540	5,238,460	59.70
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	3,930,096	1,979,304	66.51
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	1,631,891	278,109	85.44
1804102720	StradbrookAv-WellingtonCr-NBCF	2020	900,000	2,850,000	1,778,325	1,071,675	62.40
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	1,450,415	649,585	69.07
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	-	1,498,478	-	1,498,478	0.00
1804000221	University Cr-PembtoChanMath	2021	14,900,000	15,142,000	8,769,754	6,372,246	57.92
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	708,437	3,766,563	15.83
1804000521	GrantEB-WB Lanrk to Montrose	2021	7,100,000	7,100,000	5,517,160	1,582,840	77.71
1804100121	MtnAv-ArlingtontoMcPhill-NBCF	2021	10,500,000	10,380,000	7,349,208	3,030,792	70.80
1804100221	McGreg-SevenOakstoMcAdam-NBCF	2021	2,500,000	2,510,000	1,455,551	1,054,449	57.99
1804100321	McGreg-Church to Mountain-NBCF	2021	2,700,000	2,810,000	2,023,365	786,635	72.01
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
1804000122	Regional and Local Streets Ren	2022	-	3,622,549	-	3,622,549	0.00
1804000222	RiverAv-Osborne to Wellington	2022	1,400,000	3,247,000	319,388	2,927,612	9.84



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1804000322	WellingtonCr-River to Strdrbrk	2022	-	1,240,000	92,978	1,147,022	7.50
1804000422	SalterSt-Inkster to Jefferson	2022	5,600,000	6,969,000	4,067,387	2,901,613	58.36
1804000522	LoganAv-Disraeli Fr to Main St	2022	2,300,000	2,300,000	799,217	1,500,783	34.75
1804000622	Selkirk Av - Main to Salter	2022	5,550,000	7,238,000	3,148,216	4,089,784	43.50
1804000722	DakotaSt-St. Mary to Bishop Gr	2022	2,200,000	2,600,000	376,041	2,223,959	14.46
1804000822	Des Meurons-Goulet to Marion	2022	1,350,000	1,250,000	491,965	758,035	39.36
1804000922	Goulet WB-Youville to Braemar	2022	4,850,000	6,865,000	2,188,219	4,676,781	31.88
1804001022	LagimodNB-Fermor to Cottonwood	2022	2,500,000	2,100,000	127,871	1,972,129	6.09
1804001122	Sargent Av-Edmonton to Furby	2022	2,337,500	2,287,500	80,440	2,207,060	3.52
1804001222	EdmontonSt-Cumberlnd to Ellice	2022	712,500	762,500	29,057	733,443	3.81
1804001322	McPhillipsSB-Machray to Mountn	2022	1,200,000	996,000	292,006	703,994	29.32
1804100122	LeilaMcPhillipstoMcGregor-NBCF	2022	6,200,000	6,200,000	266,833	5,933,167	4.30
1804200222	Paving Granular Shoulders	2022	132,000	132,000	132,000	0	100.00
1804200322	Detectable Warning Surf Reg St	2022	100,000	100,000	-	100,000	0.00
1804300122	Sidewalk/Curb Renew-Dtwn RegSt	2022	700,000	700,000	-	700,000	0.00
1804400122	Kenaston-Ness/Taylor	2022	100,000	100,000	65,935	34,065	65.93
1804600122	New Pavement Management System	2022	300,000	300,000	14,759	285,241	4.92
1804700122	Resurfacing-PRR (Reg)	2022	-	119,495	119,433	62	99.95
1804700222	Mill & Fill-PRR	2022	-	1,821,700	349,054	1,472,646	19.16
1804000223	Empress St-St Matthew to Sask	2023	400,000	426,000	-	426,000	0.00
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	75,000	-	75,000	0.00
1804000623	GrantWB-Stafford to Harrow	2023	75,000	75,000	-	75,000	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	175,000	-	175,000	0.00
1804002123	TaylorWB-Borebank to Centenn	2023	175,000	175,000	-	175,000	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	1,963,267	1,236,733	61.35
1804000224	St. Vital Bridge Renew Road	2024	-	10,700,000	2,302,765	8,397,235	21.52
Total Streets Renewals			465,308,000	510,872,807	357,194,588	153,678,219	69.92
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	736,496	129,599	85.04
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
1832000119	Pedestrian & Cycling Program	2019	3,023,676	3,773,676	1,527,387	2,246,289	40.47

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1832000120	Pedestrian & Cycling Program	2020	3,622,513	3,591,109	1,943,890	1,647,219	54.13
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	1,348,373	1,078,627	55.56
1804500122	Active Transport Infrastruct	2022	2,388,000	2,388,000	-103	2,388,103	-0.00
1832000122	Pedestrian & Cycling Program	2022	3,170,159	3,670,159	1,440,485	2,229,674	39.25
1833000122	Transportation Master Plan	2022	250,000	250,000	159,715	90,285	63.89
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	22,312	177,688	11.16
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	866,300	-	866,300	0.00
1832200423	Temporary/Pilot Walking & Cycl	2023	40,000	40,000	-	40,000	0.00
1832200523	Refinery District Pathway	2023	-	276,700	-	276,700	0.00
1832300023	Ped/Cycle Communication & Promo	2023	25,000	25,000	-	25,000	0.00
1832300123	Ped/Cycle Partnership Grants	2023	160,000	160,000	160,000	-	100.00
1833000123	Transportation Master Plan	2023	154,000	154,000	-	154,000	0.00
Total Active Transportation Facilities			37,878,348	54,431,152	36,774,708	17,656,444	67.56
Street Improvements							
1803000213	Polo Park-Infrastructure Imp M	2013	40,000,000	38,086,082	37,789,899	296,183	99.22
1803000319	Marion St Improv-FuncDesStudy	2019	916,538	916,538	856,724	59,814	93.47
1803000123	Trade Route Corridors P&D	2023	2,800,000	2,800,000	-	2,800,000	0.00
Total Street Improvements			43,716,538	41,802,620	38,646,623	3,155,998	92.45
Traffic Engineering Improvements							
1831000119	Traffic Engineer Improve P	2019	1,575,000	4,075,000	2,102,379	1,972,621	51.59
1831200119	Permanent Traffic Monitoring	2019	945,000	945,000	558,486	386,514	59.10
1831000120	Traffic Engineer Improve P	2020	1,900,000	1,900,000	574,997	1,325,003	30.26
1831200120	Permanent Traffic Monitoring	2020	623,000	623,000	392,927	230,073	63.07
1831000121	Traffic Engineer Improve P	2021	2,248,000	2,248,000	1,458,135	789,865	64.86



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1831000122	Traffic Engineer Improve P	2022	1,460,000	1,460,000	515,574	944,426	35.31
1831001222	TEIP - Funded Pedestrian Cross	2022	1,000,291	1,000,291	322,622	677,670	32.25
1831000123	Road Safety Improvement P	2023	1,264,000	1,264,000	61,982	1,202,018	4.90
1831100223	Traffic Signals Vehicle Detect	2023	250,000	250,000	-	250,000	0.00
Total Traffic Engineering Improvements			11,265,291	13,765,291	5,987,101	7,778,190	43.49
Developer Paybacks							
1807000117	Developer Payback-Variou Loc	2017	5,000,000	5,566,993	4,895,006	671,987	87.93
1807000118	Developer Payback-Variou Loc	2018	10,137,000	8,326,393	6,802,418	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	20,593,676	3,599,710	85.12
Sidewalk and Curb Repair							
1804300121	Sidewalk/Curb Renew-Dtwn RegSt	2021	1,500,000	1,500,000	1,104,267	395,733	73.62
1804200122	Sidewalk/Curb Renewals-Reg St	2022	500,000	500,000	382,708	117,292	76.54
1804200123	Sidewalk/Curb Renewals-Reg St	2023	840,000	900,000	24,530	875,470	2.73
Total Sidewalk and Curb Repair			2,840,000	2,900,000	1,511,506	1,388,494	52.12
Total Regional Streets			586,445,177	647,965,256	460,708,200	187,257,056	71.10
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	3,482,383	10,442	99.70
1806100220	LSR 20-R-04 MORRISON	2020	3,718,000	3,877,916	3,825,862	52,055	98.66
1806100320	LSR 20-R-05 WSP Canada Grp Ltd	2020	5,260,000	4,633,230	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	6,412,894	6,257,445	155,449	97.58
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	273,060	76,940	78.02



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1806400120	WellingtonCres-Riverbnk Stable	2020	5,100,000	8,547,437	7,818,629	728,808	91.47
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	4,353,196	166,804	96.31
1806100321	LSR 21-R-03 WSP	2021	5,980,000	4,880,848	4,310,166	570,682	88.31
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	4,460,000	4,032,717	427,283	90.42
1806100821	21-RI-01 - Industrial Streets	2021	5,060,000	4,390,000	4,038,768	351,232	92.00
1806101221	LSR 14-A-01 KGS	2021	2,000,000	2,000,000	1,741,809	258,191	87.09
1806101321	Residential TBO A	2021	2,500,000	4,429,000	4,274,088	154,912	96.50
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	575,013	424,987	57.50
1806102021	Pulvimixing	2021	-	350,000	252,417	97,583	72.12
1806600121	Speed Limit Review Trial	2021	300,000	300,000	97,126	202,874	32.38
1804700322	Rehabilitation-PRR	2022	-	6,350,500	2,838,308	3,512,192	44.69
1806100122	LSR 22-R-01A - In House	2022	4,056,000	4,331,000	3,524,350	806,650	81.37
1806100222	LSR 22-R-02 AECOM	2022	5,100,000	5,185,000	5,113,335	71,665	98.62
1806100322	LSR 22-R-03 WSP	2022	4,230,000	4,195,000	3,954,561	240,439	94.27
1806100422	LSR 22-R-04 KGS	2022	4,270,000	3,670,000	3,443,515	226,485	93.83
1806100522	LSR 22-R-05 WSP	2022	3,970,000	4,015,000	3,822,377	192,623	95.20
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	1,578,812	666,188	70.33
1806100822	22-RI-02(A)-Industrial Streets	2022	12,394,000	6,154,000	5,865,873	288,127	95.32
1806100922	LSR 22-R-01B - In House	2022	3,910,000	4,805,000	4,167,857	637,143	86.74
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	-	1,800,000	264,929	1,535,071	14.72
1806101222	22-RI-01 - Local Streets	2022	2,060,000	2,950,000	2,423,017	526,983	82.14
1806101322	TBO Contract 1	2022	3,070,000	2,424,800	1,801,561	623,239	74.30
1806101422	TBO Contract 2	2022	1,120,000	2,575,200	2,224,489	350,711	86.38
1806101622	22-RI-02(B)-Industrial Streets	2022	-	6,240,000	4,641,953	1,598,047	74.39
1806101722	Granular Road - Road Oiling	2022	600,000	600,000	574,919	25,081	95.82



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1806101822	Granular Lane Improvements	2022	1,000,000	1,000,000	674,418	325,582	67.44
1806101922	Pulvimixing	2022	350,000	350,000	297,683	52,317	85.05
1806102122	TBO Contract 3	2022	-	807,600	788,592	19,008	97.65
1806700222	Mill & Fill-PRR (Loc)	2022	-	340,000	2,310	337,690	0.68
1806100123	LSR 23-R-01A - In House	2023	4,191,270	4,191,270	1,895,942	2,295,328	45.24
1806100223	LSR 23-R-02(A) KGS	2023	4,203,365	5,763,365	1,241,340	4,522,025	21.54
1806100323	LSR 23-R-03 Dillon	2023	4,572,290	4,572,290	1,366,696	3,205,594	29.89
1806100423	LSR 23-R-04 AECOM	2023	8,139,870	8,139,870	2,526,826	5,613,044	31.04
1806100523	LSR 23-R-05(A) WSP	2023	5,227,640	5,227,640	3,151,794	2,075,846	60.29
1806100623	LSR 23-R-01B - In House	2023	5,099,430	5,099,430	2,362,798	2,736,632	46.33
1806100723	LSR 23-R-01C - In House	2023	2,368,095	2,368,095	1,454,981	913,114	61.44
1806100823	LSR 23-R-02(B) KGS	2023	337,110	4,857,110	-	4,857,110	0.00
1806101223	LSR 23-R-05(B) WSP	2023	2,944,930	2,944,930	345,223	2,599,707	11.72
1806102023	23-RI-01(A) - Industrial St	2023	3,623,200	3,623,200	2,764,921	858,279	76.31
1806102123	23-RI-02A - Industrial Streets	2023	3,043,900	3,653,900	238,115	3,415,785	6.52
1806102223	23-RI-01(B) - Industrial St	2023	3,789,800	3,789,800	1,866,737	1,923,063	49.26
1806102323	23-R-01C - Industrial Streets	2023	2,005,500	2,005,500	1,415,711	589,789	70.59
1806102423	23-RI-02B - Industrial Streets	2023	3,427,600	3,427,600	903,122	2,524,478	26.35
1806103023	2023 Parks Streets	2023	210,000	210,000	-	210,000	0.00
1806104023	TBO Contract 1	2023	3,000,000	3,000,000	79,202	2,920,798	2.64
1806104123	TBO Contract 2	2023	3,050,000	3,050,000	1,056,317	1,993,683	34.63
1806104323	TBO - In-House (A)	2023	1,320,000	1,320,000	948,241	371,759	71.84
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	-	350,000	0.00
Total Street Renewals			199,317,800	217,029,511	152,537,765	64,491,746	70.28
Lane Renewals							
1806300119	Alley Package - 19-RL-01	2019	3,582,500	3,571,450	3,088,649	482,801	86.48
1806300319	Alley Package - 19-RL-03	2019	3,902,500	3,655,410	3,292,973	362,437	90.08
1806300221	Alley Package - 21-RL-02	2021	430,000	480,000	433,124	46,876	90.23
1806300321	Alley Package - 21-RL-03	2021	1,824,000	3,234,000	3,013,108	220,892	93.17



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1806300521	Alley Package - 21-RL-05	2021	420,000	420,000	418,436	1,564	99.63
1806300422	Alley Package 22-R-04	2022	1,020,000	920,000	583,375	336,625	63.41
1806300522	Alley Package 22-R-05	2022	2,049,000	1,399,000	913,860	485,140	65.32
1806104223	TBO - In-House (B)	2023	630,000	630,000	245,202	384,798	38.92
1806300323	Alley Package 23-R-03	2023	2,213,000	2,448,000	719,145	1,728,855	29.38
Total Lane Renewals			16,071,000	16,757,860	12,707,873	4,049,987	75.83
Sidewalks							
1806300219	Alley Package - 19-RL-02	2020	600,000	538,050	372,064	165,986	69.15
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	717,070	82,930	89.63
1806200222	Rec Walkways and Bk Path Renew	2022	1,500,000	1,500,000	591,843	908,157	39.46
1806200123	Sidewalk Renewals Local Street	2023	800,000	800,000	52,835	747,165	6.60
1806200223	Rec Walkways and Bk Path Renew	2023	3,900,000	3,900,000	771,131	3,128,869	19.77
Total Sidewalks			8,400,000	8,338,050	3,288,715	5,049,335	39.44
Waterway Crossings and Grade Separations Various							
1805001413	Waverley Street at CN Mainline	2013	156,282,000	97,223,000	84,969,946	12,253,054	87.40
1805001414	Louise Bridge (Red River)	2014	2,581,000	2,581,000	959,991	1,621,009	37.19
1805001916	Fermor Ave Bridge (Seine R) M	2016	10,900,000	14,500,000	13,978,694	521,306	96.40
1805002016	Sask Ave Culvert (Sturgn Crk)M	2016	10,000,000	6,316,259	6,213,508	102,751	98.37
1805001317	Kenstn/Rt90 Wide & StJamsBridg	2017	5,408,000	5,408,000	4,358,647	1,049,353	80.60
1805002118	Dublin Av Bridge (Omands Crk)M	2018	4,700,000	3,142,494	2,795,292	347,202	88.95
1805002419	Sherwin Road Bridge (Omand's)	2019	700,000	700,000	660,376	39,624	94.34
1805000121	Waterway Crossing & Grade Sep	2021	3,513,000	3,501,583	2,857,159	644,424	81.60
1805002721	St. Vital Bridge Rehab	2021	23,674,000	46,874,000	15,321,838	31,552,162	32.69
1805000122	Waterway Crossing & Grade Sep	2022	3,000,000	3,000,000	1,455,192	1,544,808	48.51
1805002122	Lagimodiere Twn Overpass Rehab	2022	2,000,000	2,000,000	677,647	1,322,353	33.88
1805000123	Waterway Crossing & Grade Sep	2023	3,000,000	3,000,000	916,391	2,083,609	30.55
1805001023	Charleswood Bridge Lease	2023	1,478,095	1,478,095	-	1,478,095	0.00
1805002523	PembinaHwy Overpass Rehab	2023	1,000,000	1,000,000	-	1,000,000	0.00
1805002923	Arlington Bridge Rehab	2023	850,000	850,000	-	850,000	0.00
Total Waterway Crossings and Grade Separations			229,086,095	191,574,430	135,164,680	56,409,750	70.55



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Various							
Disraeli Bridge							
1805001121	Disraeli Bridges-Future Pmnt	2021	13,170,000	13,170,000	12,966,234	203,766	98.45
1805001122	Disraeli Bridges-Future Pmnt	2022	13,225,000	13,225,000	12,994,962	230,038	98.26
1805001123	Disraeli Bridges-Future Pmnt	2023	13,325,000	13,325,000	8,409,659	4,915,341	63.11
Total Disraeli Bridge			39,720,000	39,720,000	34,370,855	5,349,145	86.53
Total Local Streets			492,594,895	473,419,851	338,069,888	135,349,964	71.41
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	5,217,959	2,211,041	70.24
Total New Transportation			22,148,000	22,148,000	19,662,584	2,485,416	88.78
Land Acquisition							
1834000120	Land Acq - Transp Right of Way	2020	1,180,000	1,180,000	135,850	1,044,150	11.51
Total Land Acquisition			1,180,000	1,180,000	135,850	1,044,150	11.51
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



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1812000123	Asset Mgmt - Various Divisions	2023	100,000	100,000	-	100,000	0.00
1816000123	SMIR-Public Works	2023	-	171,338	-	171,338	0.00
1816010523	SMIR-Wicking Geosynthetics	2023	-	60,000	22,500	37,500	37.50
Total Asset Management			300,000	899,900	211,221	688,678	23.47
Total Other Street Projects			24,628,000	25,226,100	21,007,845	4,218,255	83.28
Parks and Open Space							
Parks Improvements							
1853000115	Parks - Improvements	2015	905,000	901,380	872,267	29,113	96.77
1851000116	Bridgewater Forest Ftn Restore	2016	100,000	99,575	32,069	67,506	32.21
1859000116	Regional Pks Investmt Strategy	2016	200,000	197,532	197,499	33	99.98
1853000217	Community&Nghbor Parks-New	2017	375,000	390,938	358,471	32,466	91.70
1859000117	Regional Pks Investmt Strategy	2017	100,000	100,000	2,524	97,476	2.52
1806500120	2020 Parks Streets	2020	1,600,000	1,092,497	1,066,317	26,180	97.60
1853000321	Regional Parks	2021	1,275,000	1,275,000	121,335	1,153,665	9.52
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	550,247	274,753	66.70
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	-	410,619	0.00
1853000323	Regional Parks	2023	1,610,000	1,610,000	-	1,610,000	0.00
1853000623	Soil Remediation	2023	139,000	139,000	-	139,000	0.00
Total Parks Improvements			14,329,619	13,576,541	6,130,787	7,445,754	45.16
Community Parks							
1854000117	Parks Master Plan	2017	300,000	300,000	232,837	67,163	77.61
6318020121	Parks Buildings	2021	3,020,000	3,020,000	2,661,857	358,143	88.14
Total Community Parks			3,320,000	3,320,000	2,894,693	425,307	87.19
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



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Reforestation, Streets and Aesthetic Improvements							
1850000121	Reforestation - Improvements	2021	383,000	383,000	385,513	-2,513	100.66
1850000221	Urban Forest Enhancement	2021	5,800,000	5,800,000	5,741,418	58,582	98.99
1850000322	Urban Forest Renewal Program	2022	6,183,000	5,488,500	4,700,936	787,564	85.65
1850000323	Urban Forest Renewal Program	2023	10,404,000	10,404,000	1,392,936	9,011,064	13.39
Total Reforestation, Streets and Aesthetic Improvements			22,770,000	22,075,500	12,220,804	9,854,696	55.36
Community Park Amenities							
1857000619	PREP-Mynarski	2019	200,000	43,000	33,059	9,941	76.88
1857000819	PREP-Old Kildonan	2019	200,000	200,000	196,990	3,010	98.50
1857001019	PREP-River Heights-Fort Garry	2019	200,000	200,000	179,221	20,779	89.61
1857001419	PREP-St. Norbert - Seine River	2019	200,000	200,000	162,317	37,683	81.16
1857001519	PREP-St. Vital	2019	200,000	236,587	225,908	10,679	95.49
1858000119	St James Optimist Park Restore	2019	-	911,262	864,302	46,960	94.85
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	145,196	4,804	96.80
1857000820	PREP-Old Kildonan	2020	150,000	150,000	67,258	82,742	44.84
1857000920	PREP-Point Douglas	2020	150,000	150,000	124,817	25,183	83.21
1857001020	PREP-River Heights-Fort Garry	2020	150,000	150,000	14,812	135,188	9.87
1857001220	PREP-Waverley West	2020	150,000	150,000	118,203	31,797	78.80
1857001420	PREP-St. Norbert - Seine River	2020	150,000	150,000	-	150,000	0.00
1857001520	PREP-St. Vital	2020	150,000	149,000	133,980	15,020	89.92
1857001620	PREP-Transcona	2020	150,000	150,000	142,098	7,902	94.73
1857000221	PREP-Charleswood-Tuxedo-Westwo	2021	120,000	120,000	47,028	72,972	39.19
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	80,078	39,922	66.73
1857000621	PREP-Mynarski	2021	120,000	19,996	-	19,996	0.00
1857000821	PREP-Old Kildonan	2021	120,000	120,000	57	119,943	0.05
1857000921	PREP-Point Douglas	2021	120,000	120,000	118,718	1,282	98.93
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



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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	892	6,108	12.75
1857001621	PREP-Transcona	2021	120,000	120,000	6	119,994	0.00
1857001721	PREP-Priority Safety-Related	2021	300,000	300,000	261,831	38,169	87.28
1857000222	PREP-Charleswood-Tuxedo-Westwo	2022	106,000	106,000	-	106,000	0.00
1857000322	PREP-Daniel McIntyre	2022	106,000	106,000	-	106,000	0.00
1857000422	PREP-Elmwood-East Kildonan	2022	106,000	106,000	-	106,000	0.00
1857000522	PREP-Fort Rouge-East Fort Garr	2022	106,000	106,000	-	106,000	0.00
1857000622	PREP-Mynarski	2022	106,000	106,000	-	106,000	0.00
1857000722	PREP-North Kildonan	2022	106,000	106,000	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	78,771	27,229	74.31
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	84,836	22,074	79.35
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	214,863	85,137	71.62
1857000223	PREP-Charleswood-Tuxedo-Westwo	2023	180,000	180,000	-	180,000	0.00
1857000323	PREP-Daniel McIntyre	2023	180,000	180,000	-	180,000	0.00
1857000423	PREP-Elmwood-East Kildonan	2023	180,000	180,000	-	180,000	0.00
1857000523	PREP-Fort Rouge-East Fort Garr	2023	180,000	180,000	-	180,000	0.00
1857000623	PREP-Mynarski	2023	180,000	180,000	-	180,000	0.00
1857000723	PREP-North Kildonan	2023	180,000	180,000	-	180,000	0.00
1857000823	PREP-Old Kildonan	2023	180,000	180,000	-	180,000	0.00
1857000923	PREP-Point Douglas	2023	180,000	180,000	-	180,000	0.00
1857001023	PREP-River Heights-Fort Garry	2023	180,000	180,000	-	180,000	0.00
1857001123	PREP-St. Boniface	2023	180,000	180,000	-	180,000	0.00
1857001223	PREP-Waverley West	2023	180,000	180,000	-	180,000	0.00

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1857001323	PREP-St. James	2023	180,000	180,000	-	180,000	0.00
1857001423	PREP-St. Norbert - Seine River	2023	180,000	180,000	-	180,000	0.00
1857001523	PREP-St. Vital	2023	180,000	180,000	5,612	174,388	3.12
1857001623	PREP-Transcona	2023	180,000	180,000	-	180,000	0.00
1857001723	PREP-Priority Safety-Related	2023	300,000	300,000	240,755	59,245	80.25
Total Community Park Amenities			9,100,000	9,723,756	3,723,313	6,000,443	38.29
Total Parks and Open Space			49,519,619	49,103,797	25,349,954	23,753,843	51.63
Total Public Works			1,153,187,691	1,195,715,004	845,135,887	350,579,117	70.68
Transit							
Transit Security Enhance							
Transit Safety Mgmt Practices							
4210001319	Bus Communication Moderization	2019	1,140,000	1,140,000	541,118	598,882	47.47
4210010719	Admin & Ctrl Centre Radio Repl	2019	1,000,000	1,000,000	536,899	463,101	53.69
4210001324	Radios and Intelligent Transp	2024	-	1,013,000	23,540	989,460	2.32
Total Transit Safety Mgmt Practices			2,140,000	3,153,000	1,101,556	2,051,444	34.94
Total Transit Security Enhance			2,140,000	3,153,000	1,101,556	2,051,444	34.94
Transit Building Replacement/Refurbishment							
Maintenance Facility Expansion							
4210000421	North Garage Replacement	2021	90,035,000	132,564,000	424,377	132,139,623	0.32
Total Maintenance Facility Expansion			90,035,000	132,564,000	424,377	132,139,623	0.32
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	43,949	292,051	13.08
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	659,092	1,078,908	37.92
4210010221	Trn Bldg Roof and Ventil Upgra	2021	1,947,000	1,947,000	1,492,713	454,287	76.67
4210010621	Heavy Shop Equip Replacement	2021	200,000	200,000	186,763	13,237	93.38



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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	435,392	1,264,608	25.61
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	-	400,000	0.00
4210010424	Hoist Replacement at FRG	2024	-	2,992,000	-	2,992,000	0.00
Total Building Upgrades			19,775,000	22,673,850	7,020,046	15,653,804	30.96
2018 Building General							
4210010118	Trn Bldg Replce/Refurb General	2018	956,000	956,000	801,189	154,811	83.81
Total 2018 Building General			956,000	956,000	801,189	154,811	83.81
Total Transit Building Replacement/Refurbishment			110,766,000	156,193,850	8,245,612	147,948,238	5.28
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	294,277	239,723	55.11
4230030123	Trn Info Technology Program	2023	500,000	500,000	-	500,000	0.00
Total Innovative Transit Program			1,034,000	1,034,000	294,277	739,723	28.46
Total Innovative Transit Program			3,459,000	3,459,000	2,322,764	1,136,236	67.15
Transit Buses							
Electric Buses							
4210001419	Electric Bus Study	2019	1,000,000	1,000,000	690,992	309,008	69.10
Total Electric Buses			1,000,000	1,000,000	690,992	309,008	69.10
2020 Transit Buses							
4210000220	Transit Buses 2020	2020	20,960,000	20,960,000	14,718,286	6,241,714	70.22



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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	5,639,612	21,366,388	20.88
4210000222	2022 Transition to ZE Buses	2022	49,775,000	49,775,000	1,780,119	47,994,881	3.58
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	7,419,793	122,684,207	5.70
Total Transit Buses			121,064,000	152,064,000	22,829,070	129,234,930	15.01
Transit Improvements							
Transit Improvements							
4230030219	Accessibility Program	2019	500,000	300,000	243,209	56,791	81.07
4210001520	Heated Bus Shelter Program	2020	1,500,000	1,500,000	78,526	1,421,474	5.24
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	-	250,000	0.00
4210001522	Heated Bus Shelter Program	2022	1,500,000	1,500,000	-	1,500,000	0.00
4230030222	Accessibility Program	2022	250,000	250,000	-	250,000	0.00
4210001523	Heated Bus Shelter Program	2023	1,500,000	1,500,000	-	1,500,000	0.00
4230030223	Accessibility Program	2023	250,000	250,000	-	250,000	0.00
Total Transit Improvements			7,750,000	7,550,000	989,080	6,560,920	13.10
Total Transit Improvements			7,750,000	7,550,000	989,080	6,560,920	13.10
Rapid Transit							
SWRT Stg2 & Pembina Construction							
4230010514	SWRT Stage 2 & Pembina Upfront	2014	587,300,000	418,400,000	407,360,022	11,039,978	97.36
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	7,746,290	5,720,710	57.52
Total SWRT Stg2 & Pembina Construction			614,102,000	445,202,000	424,624,924	20,577,076	95.38
Rapid Transit Planning							



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4230010616	Rapid Transit Plan & Design	2016	2,500,000	2,200,000	1,803,670	396,330	81.99
Total Rapid Transit Planning			2,500,000	2,200,000	1,803,670	396,330	81.99
Land Acquisition							
4210010819	Land Acquisition	2019	1,000,000	1,000,000	583,688	416,312	58.37
Total Land Acquisition			1,000,000	1,000,000	583,688	416,312	58.37
Total Rapid Transit			617,602,000	448,402,000	427,012,282	21,389,718	95.23
Winnipeg Transit Master Plan Implementation Planning & Design							
4230010623	Winnipeg Transit Master Plan	2023	2,200,000	2,200,000	-	2,200,000	0.00
Total Implementation Planning & Design			2,200,000	2,200,000	0	2,200,000	0.00
Total Winnipeg Transit Master Plan			2,200,000	2,200,000	0	2,200,000	0.00
Total Transit			864,981,000	773,021,850	462,500,365	310,521,485	59.83
Community Services (including Community Incentive Grants)							
Library Shelving & Furniture Replacement							
6210000320	Library Tech Upgrade/Replace	2020	183,000	115,000	115,000	-	100.00
Total Library Shelving & Furniture Replacement			183,000	115,000	115,000	0	100.00
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
Assiniboine Park Amenities							
Assiniboine Park Amenities							
6200000123	Assiniboine Pk Con Infrastruct	2023	5,400,000	5,400,000	5,400,000	-	100.00
Total Assiniboine Park Amenities			5,400,000	5,400,000	5,400,000	0	100.00
Total Assiniboine Park Amenities			5,400,000	5,400,000	5,400,000	0	100.00
Community Incentive Grant Program							
6251000120	Community Incentive Grant Prog	2020	1,000,000	1,000,000	439,620	560,380	43.96



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Total Community Incentive Grant Program			1,000,000	1,000,000	439,620	560,380	43.96
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	1,987,369	12,631	99.37
6252000121	Community Centre Reno Grant	2021	2,000,000	2,000,000	1,624,205	375,795	81.21
6252000122	Community Centre Reno Grant	2022	2,000,000	2,000,000	1,210,628	789,372	60.53
6252000123	Community Centre Reno Grant	2023	2,000,000	2,000,000	148,796	1,851,204	7.44
Total Community Centre Renovation Grant Program			8,000,000	8,000,000	4,970,997	3,029,003	62.14
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	1,614,206	117,794	93.20
6251000119	Community Incentive Grant Prog	2019	1,960,841	1,960,841	1,704,756	256,085	86.94
6251000121	Community Incentive Grant Prog	2021	1,000,000	1,000,000	842,597	157,403	84.26
6251000122	Community Incentive Grant Prog	2022	1,000,000	1,000,000	932,270	67,730	93.23
Total Community Incentive Grant Program			10,801,841	10,801,841	10,065,066	736,776	93.18
Total Grants			18,801,841	18,801,841	15,036,063	3,765,779	79.97
Information Technology Upgrade/Replace							
6262000119	Tech Advancement Program	2019	312,000	274,000	274,000	-	100.00
6262000121	Technology Advancement Program	2021	100,000	100,000	18,489	81,511	18.49
6262000122	Technology Advancement Program	2022	100,000	100,000	-	100,000	0.00
6210000323	Library Tech Upgrade/Replace	2023	325,000	325,000	5,742	319,258	1.77
Total Upgrade/Replace			837,000	799,000	298,231	500,769	37.33

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Total Information Technology			837,000	799,000	298,231	500,769	37.33
Library							
Library Improvements- Existing							
6210634114	Library Fac Redev-Cornish M	2014	2,500,000	3,471,400	3,388,139	83,261	97.60
6210634214	Library Fac Redev-St. John's M	2014	2,500,000	3,110,700	3,049,184	61,516	98.02
6210000219	Library Refurb & Interior Infr	2019	483,000	393,000	360,927	32,073	91.84
6362100920	Millennium Lib Connectns Space	2020	236,000	236,000	224,357	11,643	95.07
6210000121	Library Safety & Access Prog	2021	300,000	300,000	298,706	1,294	99.57
6210000122	Library Safety & Access Prog	2022	100,000	100,000	52,389	47,611	52.39
6210000123	Library Safety & Access Prog	2023	100,000	100,000	5,948	94,052	5.95
Total Library Improvements- Existing			6,219,000	7,711,100	7,379,650	331,450	95.70
Library Redevelopment- New							
6213002114	Bill & Helen Norrie Library M	2014	9,230,000	9,408,000	9,210,520	197,480	97.90
Total Library Redevelopment- New			9,230,000	9,408,000	9,210,520	197,480	97.90
Total Library			15,449,000	17,119,100	16,590,170	528,930	96.91
Recreation and Leisure							
Recreation Facility Redevelopment- New							
6362800122	South Wpg Rec Campus	2021	-	84,400,000	972,499	83,427,501	1.15
Total Recreation Facility Redevelopment- New			0	84,400,000	972,499	83,427,501	1.15
Recreation Facility Refurbishment & Redevelopment- Existing							
6362500217	St. James Civic Centre Renew M	2017	9,700,000	10,553,800	10,056,131	497,669	95.28
6255000420	St. James Commun Rec Amenities	2020	1,400,000	1,400,000	1,075,757	324,243	76.84
6250000121	Rec Facility Safety & Access	2021	235,000	65,000	59,437	5,563	91.44
6362400321	Boni-Vital Pool Renewal	2021	5,360,000	5,360,000	420,828	4,939,172	7.85
6362400521	Pan Am Pool Change Rooms Reno	2021	940,000	883,000	784,948	98,052	88.90
6362800121	St. James Civic Centre	2021	-	14,006,000	379,135	13,626,865	2.71
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	40,980	1,459,020	2.73



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6362700222	Spray Pad Dev - Corydon CC	2022	965,000	1,100,000	726,438	373,562	66.04
6362700322	Spray Pad Dev - Champlain CC	2022	643,000	943,000	43,174	899,826	4.58
6362700422	Spray Pad Dev - Whyte Ridge CC	2022	675,000	1,000,000	871,205	128,795	87.12
6362700522	Spray Pad Dev - Maples CC	2022	700,000	1,143,000	565,713	577,287	49.49
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	38,743,800	15,027,451	23,716,349	38.79
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	-	2,890,000	891,708	1,998,292	30.85
6362604121	Multi-Use Indoor Pools- CKRC	2021	-	2,000,000	868,061	1,131,939	43.40
6362604221	Multi-Use Ind Pools-Seven Oaks	2021	-	3,500,000	50,918	3,449,082	1.45
6362605121	Old Ex Arena and Site Redevel	2021	-	14,100,000	211,536	13,888,464	1.50
6362605221	Magnus Eliason Rec Centre Kitc	2021	-	300,000	340	299,660	0.11
6362606121	Dakota Waterplay Park Re-Surfa	2021	-	400,000	13,180	386,820	3.30
6362607121	MILL Library HVAC/Electrical	2021	-	1,500,000	674,751	825,249	44.98
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	1,399	3,498,601	0.04
6362605322	Turtle Island Centre Kitchen	2022	-	1,800,000	237,224	1,562,776	13.18
6362608122	Arena Renewal Program	2022	-	8,000,000	863,267	7,136,733	10.79
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	-	510,000	0.00
6362607223	St James & Westwood Library Re	2023	-	4,000,000	-	4,000,000	0.00



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Recreation and Library Facility Investment Strategy			50,000,000	58,200,000	11,062,633	47,137,367	19.01
Total Recreation and Leisure			72,903,000	181,343,800	27,062,583	154,281,217	14.92
Total Community Services (including Community Incentive Grants)			118,815,841	228,820,741	64,941,667	163,879,075	28.38
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	4,715,592	254,711	94.88
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	63,885	96,115	39.93
3401200022	Network Products Evergreen	2022	2,000,000	2,000,000	182,137	1,817,863	9.11
3402500122	Data Centre Sustainment	2022	282,000	282,000	37,031	244,969	13.13
3402500222	Server-Storage Evergreen	2022	1,800,000	558,000	499	557,501	0.09
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	345,000	-	345,000	0.00
3402501123	DCZ COLOEdge Infrastrctre Proj	2023	-	926,000	1,358	924,642	0.15
Total Communications Network Infrastructure			14,100,000	44,852,303	20,045,682	24,806,621	44.69
Enterprise Computing							
3402500020	Enterprise Computing Initiativ	2020	1,962,000	509,600	509,600	-	100.00
3402500120	ITSM Remedy Upgrade	2020	-	399,000	10,046	388,954	2.52
Total Enterprise Computing			1,962,000	908,600	519,646	388,954	57.19
Infrastructure Service Enhancement							
3459001019	ISP - Training and Resourcing	2022	-	361,171	129,112	232,059	35.75
Total Infrastructure Service Enhancement			0	361,171	129,112	232,059	35.75

Renewals



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3458500019	Intake Program	2019	534,000	264,185	243,532	20,653	92.18
3458500020	Intake Program	2020	122,000	1,988	1,739	249	87.48
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	14,231	85,769	14.23
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 Automatr 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	4,625	12,375	27.20
Total Renewals			1,212,000	1,306,173	535,009	771,164	40.96
Total Hardware			17,274,000	47,428,247	21,229,449	26,198,798	44.76
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	20,000	-	20,000	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	591,998	362,002	62.05
Total Data Warehouse / Business Integration			3,954,000	1,100,239	706,846	393,393	64.24
Innovation prototypes/MVP							
3459000120	Innovation Strategy	2020	1,360,393	393	-	393	0.00
3459000122	Innovation Strategy	2022	106,894	106,894	-	106,894	0.00
Total Innovation prototypes/MVP			1,467,287	107,287	0	107,287	0.00
Information Security							
3460000020	Info Security Initiatives	2020	136,000	136,000	35,536	100,464	26.13
3460000021	Info Security Initiatives	2021	194,000	194,000	47,477	146,523	24.47
Total Information Security			330,000	330,000	83,014	246,986	25.16
Software Upgrade							



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346100020	Microsoft Office License EverG	2020	711,000	711,000	606,790	104,210	85.34
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	710,240	106,760	86.93
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	1,456,341	813,659	64.16
Information Technology							
3458200022	MSDN Software Renewal	2022	282,000	282,000	183,971	98,029	65.24
3458500220	Accessibility Project Ph1	2022	-	50,000	23,580	26,420	47.16
3470000218	Workflow Mgmt System and EMC	2022	-	292,000	68,262	223,738	23.38
3470000318	Transit Plus Eligibility Mngmt	2022	-	100,000	86,698	13,302	86.70
3470000418	RIS Admin Modernization	2022	-	60,000	35,282	24,718	58.80
3470000518	Job Class Proc Digitalization	2022	-	32,000	12,152	19,848	37.97
3470000618	Procure Proc Digitalization	2022	-	58,000	35,423	22,577	61.07
3470000718	Award Rprt Proc Digitalization	2022	-	100,000	45,316	54,684	45.32
3470000818	Grants Management	2022	-	32,000	12,782	19,218	39.94
3400000123	Citizen Portal	2023	2,000,000	2,000,000	-	2,000,000	0.00
3402501222	System Software Evergreening	2023	-	1,242,000	101,374	1,140,626	8.16
3458500023	Intake Program	2023	821,000	601,000	16,862	584,138	2.81
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	4,884,454	621,700	4,262,754	12.73
Total Software			11,160,287	8,691,980	2,867,901	5,824,079	32.99
Total Innovation, Transformation and Technology			28,434,287	56,120,227	24,097,350	32,022,877	42.94
Fire Paramedic Service							
Various							
2105000021	911 Call Management Systems	2021	573,000	573,000	147,584	425,416	25.76
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



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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	40,768	178,552	18.59
Total Various			1,542,740	1,542,740	197,114	1,345,626	12.78
Facilities							
Optimization							
2111021520	FO - Waverley West Station	2020	1,192,000	1,192,000	-	1,192,000	0.00
2110010022	Modular Station	2022	3,000,000	3,000,000	157,974	2,842,026	5.27
2111020922	St B - Windsor Consolidation	2022	13,439,000	16,396,000	1,993,013	14,402,987	12.16
2111021522	FO - Waverley West Station M	2022	913,000	913,000	-	913,000	0.00
Total Optimization			18,544,000	21,501,000	2,150,988	19,350,012	10.00
Maintenance							
6321000020	Station Capital Maintenance	2020	4,581,000	4,581,000	3,256,468	1,324,532	71.09
6321000021	Station Capital Maintenance	2021	734,000	734,000	99,406	634,594	13.54
0721000023	Station Capital Maintenance	2023	576,000	576,000	-	576,000	0.00
Total Maintenance			5,891,000	5,891,000	3,355,875	2,535,125	56.97
Total Facilities			24,435,000	27,392,000	5,506,862	21,885,138	20.10
Equipment Acquisition							
2104014120	Self Contained Breathing Appar	2020	4,501,000	4,501,000	3,534,913	966,087	78.54
2108014120	SimMom and AV equipment	2020	107,000	107,000	41,221	65,779	38.52
2108000021	Medical Equipment	2021	447,000	447,000	247,031	199,969	55.26
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	-	119,000	0.00
Total Acquisition			9,163,000	9,163,000	7,107,457	2,055,543	77.57
Replacement							



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2111021521	Emergency Vehicle Pre-emption	2021	189,000	189,000	45,156	143,844	23.89
2108000023	Medical Equipment	2023	586,000	586,000	-	586,000	0.00
2109000023	Fire Rescue Equipment	2023	264,000	264,000	-	264,000	0.00
Total Replacement			1,039,000	1,039,000	45,156	993,844	4.35
Total Equipment			10,202,000	10,202,000	7,152,614	3,049,386	70.11
Systems							
Software Upgrade							
2106020019	Computer Aided Dispatch (CAD)	2019	11,225,000	11,225,000	7,829,642	3,395,358	69.75
2148010021	Business Continuity Software	2021	150,000	150,000	-	150,000	0.00
Total Software Upgrade			11,375,000	11,375,000	7,829,642	3,545,358	68.83
Total Systems			11,375,000	11,375,000	7,829,642	3,545,358	68.83
Total Fire Paramedic Service			47,554,740	50,511,740	20,686,231	29,825,509	40.95
Winnipeg Police Service							
Police Headquarters							
Police Headquarters							
6322003016	North Dist Police Station M	2016	23,379,577	31,730,577	14,320,878	17,409,698	45.13
6322004016	EDPS Leasehold Improvements	2016	-	825,000	705,810	119,190	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	2,923,938	576,062	83.54
0722002823	East District Police Stn Lease	2023	1,089,000	1,089,000	812,139	276,861	74.58
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	18,762,766	20,381,811	47.93
Total Police Headquarters			26,468,577	39,144,577	18,762,766	20,381,811	47.93
Computer Upgrades							
Software Upgrade							
2205100020	Computer Assisted Dispatch Upg	2020	325,000	325,000	146,742	178,258	45.15
2204800021	Schedule and Mgmt Sys Upgrade	2021	500,000	500,000	123,328	376,672	24.67



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2204900021	Police HQ IS Upgrade	2021	2,100,000	2,100,000	1,306,873	793,127	62.23
2200200023	Bldg Security System Evergreen	2023	424,000	424,000	-	424,000	0.00
2200800023	Training Facility - Site Secur	2023	450,000	450,000	-	450,000	0.00
2204700023	Computer Assisted Dispatch	2023	375,000	375,000	-	375,000	0.00
2205200023	Call Answer Software	2023	310,000	310,000	-	310,000	0.00
Total Software Upgrade			4,484,000	4,484,000	1,576,944	2,907,056	35.17
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	4,622,890	7,444,110	38.31
Aerial Support Unit/Helicopter							
2205300022	Flight Operations - FLIR	2022	792,000	792,000	539,173	252,827	68.08
Total Aerial Support Unit/Helicopter			792,000	792,000	539,173	252,827	68.08



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Total Aerial Support Unit/Helicopter			792,000	792,000	539,173	252,827	68.08
Equipment							
P25 Compliant Radio Gear							
2206400022	P25 Compliant Radio Gear	2022	-	5,092,000	5,090,908	1,092	99.98
Total P25 Compliant Radio Gear			0	5,092,000	5,090,908	1,092	99.98
Total Equipment			0	5,092,000	5,090,908	1,092	99.98
Total Winnipeg Police Service			39,327,577	57,095,577	29,015,737	28,079,840	50.82
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	87,830	2,412,170	3.51
1263001522	MainSt Amenity Plan-Main&Henry	2022	-	404,000	-	404,000	0.00
1263001322	Sidewalk Enhancements-Galt St	2023	-	1,106,000	42,074	1,063,926	3.80
1263001422	Sidewalk Enhancements-William	2023	-	51,000	-	51,000	0.00
Total Economic Development -Inside Downtown			10,000,000	10,000,000	140,540	9,859,460	1.41
Economic Development -Outside Downtown							
1200002022	Pandemic Relatd Infrastructure	2022	10,000,000	1,149,000	-	1,149,000	0.00
1207002122	Bonivital Facility Upgrades	2022	-	121,000	36,734	84,266	30.36
1218002122	Fountainview Park Structure	2022	-	93,150	91,480	1,670	98.21
1218002222	Kildonan Meadows Park Dvlpmnt	2022	-	228,000	225,736	2,264	99.01
1218002322	Kern Park Playground Renewal	2022	-	154,000	136,794	17,206	88.83
1218002522	Corydon CC Structure Replace	2022	-	345,000	317,787	27,213	92.11
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	6,300	283,700	2.17
1218003022	N-Wpg Parkway Transport Study	2022	-	60,000	-	60,000	0.00



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1218003122	Carter Ave Playground Upgrade	2022	-	181,000	-	181,000	0.00
1218003222	Broadway Playground Upgrade	2022	-	68,000	-	68,000	0.00
1218003322	John Steel Park Rejuvenation	2022	-	218,000	-	218,000	0.00
1218003422	Swindon Oaks Pathway Replace	2022	-	217,000	-	217,000	0.00
1218003522	Beauchemin Park Renewals	2022	-	65,000	-	65,000	0.00
1218003622	Kilcona King Asphalt Renewal	2022	-	1,000,000	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	18,481	28,519	39.32
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	23,700	1,476,300	1.58
1263002122	Point Douglas Secondary Plan	2022	-	400,000	-	400,000	0.00
1207002222	Beliveau/Windsor Pk Track	2023	-	285,850	-	285,850	0.00
1218003822	Hiddleston Pk Playground Reno	2023	-	188,000	132,045	55,955	70.24
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	-	113,000	0.00
1218004222	Corbett & Bernadine Pk Playgnd	2023	-	336,000	65,584	270,416	19.52
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	31	209,969	0.01
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	2,037,708	7,962,292	20.38
Total Corporate Projects			20,000,000	20,000,000	2,178,248	17,821,752	10.89
Total Corporate Finance			20,000,000	20,000,000	2,178,248	17,821,752	10.89

Planning, Property and Development
Riverbank Stabilization



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6351300222	Riverbank Stab/Phys Asset Prot	2022	312,035	195,844	792	195,052	0.40
Total Riverbank Stabilization			312,035	195,844	792	195,052	0.40
Other							
6351241520	BIZ Zones Image Rtes Main Sts	2020	352,000	352,000	154,764	197,236	43.97
Total Other			352,000	352,000	154,764	197,236	43.97
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
Public Art Strategy							
6351400723	Public Art Strategy	2023	125,000	125,000	121,584	3,416	97.27
Total Public Art Strategy			125,000	125,000	121,584	3,416	97.27
Cemeteries							
Cemeteries - Refurbishment and Improvements							
6322100120	Cemeteries - Improvements	2020	1,048,000	1,048,000	992,494	55,506	94.70
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	1,039,705	1,494,295	41.03
Total Cemeteries			2,334,000	2,534,000	1,039,705	1,494,295	41.03
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							



Capital Expenditures Monthly Report

Report as of September 30, 2023

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
6351800119	Downtown Enhancement Program	2019	333,000	333,000	331,966	1,034	99.69
6351800122	Downtown Enhancement Program	2022	200,000	200,420	139,619	60,801	69.66
6351800123	Downtown Enhancement Program	2023	128,000	128,000	-	128,000	0.00
Total Downtown Enhancement Program			661,000	661,420	471,585	189,835	71.30
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
Total City Beautification			1,487,000	10,804,120	6,404,320	4,399,800	59.28
Computer Upgrades							
Computer Automation							
6361000421	Computer Automation	2020	100,000	100,000	73,233	26,767	73.23
6361000021	Digital Permitting	2021	1,947,000	1,947,000	520,011	1,426,989	26.71
6361000022	Digital Permitting	2022	1,019,000	1,019,000	14,806	1,004,194	1.45
6361000423	Computer Automation	2023	100,000	100,000	-	100,000	0.00
Total Computer Automation			3,166,000	3,166,000	608,050	2,557,950	19.21
Total Computer Upgrades			3,166,000	3,166,000	608,050	2,557,950	19.21
Land Drainage & Flood Control							
Riverbank Greenway Programs							
6351300119	Riverbank Greenway Programs	2019	205,000	205,000	116,810	88,190	56.98
Total Riverbank Greenway Programs			205,000	205,000	116,810	88,190	56.98
Riverbank Stabilization							
6351301220	Lyndale Dr Riverbank Stabiliz	2020	-	4,810,000	3,953,556	856,444	82.19
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	4,022,183	880,802	82.04
Total Land Drainage & Flood Control			305,000	5,107,985	4,138,993	968,992	81.03
Recreation							



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Run Date: October 17, 2023

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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Other							
6351280020	Golf Lands Repurpose Review	2020	1,000,000	900,000	804,278	95,722	89.36
Total Other			1,000,000	900,000	804,278	95,722	89.36
Total Recreation			1,000,000	900,000	804,278	95,722	89.36
Total Planning, Property and Development			9,218,035	23,321,950	13,276,765	10,045,185	56.93
Municipal Accommodations							
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	212,082	121,918	63.50
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	2,506,007	399,993	86.24
Community Centres - Refurbishment and Improvements							
0731000523	Portage & Main Intersection Im	2023	707,000	707,000	376,862	330,138	53.30
Total Community Centres - Refurbishment and Improvements			707,000	707,000	376,862	330,138	53.30
Fire/Life Safety Replacement/Asbestos Abatement							
6331009021	Health/Life Safety/Emerg Sys	2021	3,686,346	3,850,434	2,584,436	1,265,998	67.12
0731009022	Health/Life Safety/Emerg Sys	2022	2,805,100	2,805,100	321,418	2,483,682	11.46
0731009023	Health/Life Safety/Emerg Sys	2023	3,423,000	3,423,000	-	3,423,000	0.00
Total Fire/Life Safety Replacement/Asbestos Abatement			9,914,446	10,078,534	2,905,854	7,172,680	28.83
Indoor Aquatic Facilities - Maintenance and Repair							
6392010119	Boni-Vital Pool - Replace HRVU	2019	-	694,000	693,993	7	100.00
6392000220	Boni-V Pool-Tank&Tile Repair	2020	-	1,873,000	1,872,917	83	100.00
Total Indoor Aquatic Facilities - Maintenance and Repair			0	2,567,000	2,566,911	89	100.00
Total Property Asset Management			13,527,446	16,258,534	8,355,634	7,902,901	51.39
Total Municipal Accommodations			13,527,446	16,258,534	8,355,634	7,902,901	51.39



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
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	359,545	2,471,455	12.70
Total Assessment Automation			3,565,000	3,565,000	572,665	2,992,335	16.06
Total Assessment and Taxation			3,565,000	3,565,000	572,665	2,992,335	16.06
Total Assessment and Taxation			3,565,000	3,565,000	572,665	2,992,335	16.06
Local Improvements							
Local Improvements							
Local Improvements - Float							
1420000120	2020 Local Improvements	2020	630,000	-	-	-	0.00
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			1,560,000	764,862	0	764,862	0.00
Lane pavement							
1420218619	Con-Lyn-Lawn-Birch	2019	-	295,000	203,613	91,387	69.02
1420218719	Fifth-Guay-DesMeur-StMarys	2019	-	175,000	87,047	87,953	49.74
1420217319	Highfield,Coniston,Crawford,Ta	2020	-	116,313	116,313	-	100.00
1420217419	Kirkdale,Highfield,Claremont	2020	-	118,571	118,571	-	100.00
1420217519	Edderton,Byng,Rockman,Derek	2020	-	96,395	96,395	-	100.00
1420218219	Byng,Windemere,Riversid,Pemb	2021	-	260,000	177,092	82,908	68.11
1420010322	Wastewater Sewer Lavalee Rd	2022	-	250,000	-	250,000	0.00
1420218820	Kavanagh Giroux Dufresne	2022	-	155,000	149,539	5,461	96.48
1420219122	Oakenwld/Manchester/Wildwood/Pnt	2023	-	399,994	-	399,994	0.00
Total Lane pavement			0	1,866,272	948,570	917,702	50.83



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Local Improvements			1,560,000	2,631,134	948,570	1,682,564	36.05
Total Local Improvements			1,560,000	2,631,134	948,570	1,682,564	36.05
City Clerks							
City Archives							
0704000123	Archives Renovation	2023	543,000	543,000	12,418	530,582	2.29
Total City Archives			543,000	543,000	12,418	530,582	2.29
City Clerks							
Election Systems							
0400000521	Elections Systems	2021	100,000	100,000	18,282	81,718	18.28
0400000522	Elections Systems	2022	110,000	110,000	24,011	85,989	21.83
Total Election Systems			210,000	210,000	42,293	167,707	20.14
Corporate Records Centre							
0400000922	Corporate Records Centre	2022	100,000	100,000	99,670	330	99.67
Total Corporate Records Centre			100,000	100,000	99,670	330	99.67
Innovation Fund							
0400001716	Innovation Capital Fund	2016	1,000,000	53,803	-	53,803	0.00
0400001717	Innovation Capital Fund	2017	1,000,000	-	-	-	0.00
0400201717	ICF-Lane Closures System	2017	-	341,644	249,272	92,372	72.96
0400001718	Innovation Capital Fund	2018	500,000	139	-	139	0.00
Total Innovation Fund			2,500,000	395,586	249,272	146,313	63.01
Audio / Video Equipment Replacement							
0400001823	Audio/Video Equipment Replcmnt	2023	100,000	100,000	409	99,591	0.41
Total Audio / Video Equipment Replacement			100,000	100,000	409	99,591	0.41
Total City Clerks			2,910,000	805,586	391,644	413,942	48.62
Total City Clerks			3,453,000	1,348,586	404,062	944,524	29.96
Customer Service and Corporate Communications							



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Software							
Contact Centre - 311							
3700000120	311 Renewal	2020	122,000	122,000	119,655	2,345	98.08
3700000121	311 Renewal	2021	100,000	100,000	-	100,000	0.00
3700000123	311 Renewal	2023	277,000	277,000	-	277,000	0.00
Total Contact Centre - 311			499,000	499,000	119,655	379,345	23.98
Total Software			499,000	499,000	119,655	379,345	23.98
Total Customer Service and Corporate Communications			499,000	499,000	119,655	379,345	23.98
Total Tax Supported (including Transit)			2,304,123,617	2,428,909,342	1,472,232,835	956,676,507	60.61
Utilities							
Sewage Disposal Utility							
Interceptors							
2037001622	Southwest Interceptor Crossing	2022	350,000	350,000	626	349,374	0.18
2037001623	Southwest Interceptor Crossing	2023	1,000,000	1,000,000	-	1,000,000	0.00
Total Interceptors			1,350,000	1,350,000	626	1,349,374	0.05
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	19,281,644	12,328,356	61.00
2038000121	2021 CSO Bsmt Flood Man Strat	2021	32,000,000	32,000,000	3,361,364	28,638,636	10.50
2038000122	2022 CSO Bsmt Flood Man Strat	2022	30,000,000	30,000,000	48,771	29,951,229	0.16
2038000123	2023 CSO Bsmt Flood Man Strat	2023	28,000,000	28,000,000	11,041	27,988,959	0.04
Total CSO and BF Strategy			121,610,000	121,610,000	22,702,819	98,907,181	18.67
Information Technology							
2040001117	Wastewater HaulingSys Replacmt	2017	1,000,000	1,000,000	766,118	233,882	76.61



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2040001218	Customer Billing Upgrade	2018	1,165,000	799,473	798,715	757	99.91
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	457,711	42,289	91.54
2040001221	Customer Billing Upgrade	2021	2,200,000	2,200,000	20,170	2,179,830	0.92
2040001321	WWD Business Intelligence	2021	1,550,000	1,550,000	1,160,583	389,417	74.88
2040001821	WWD Document Management	2021	250,000	250,000	23,931	226,069	9.57
2040002121	Digital Customer Solutions	2021	500,000	500,000	190,251	309,749	38.05
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	27,214	322,786	7.78
2040001223	2023 Customer Billing Upgrade	2023	2,050,000	2,050,000	-	2,050,000	0.00
2040001323	WWD Business Intelligence	2023	1,800,000	1,800,000	20,370	1,779,630	1.13
2040002123	Digital Customer Solutions	2023	500,000	500,000	27,735	472,265	5.55
2040002323	SCADA Security	2023	600,000	600,000	-	600,000	0.00
Total Information Technology			15,610,000	14,295,000	3,518,303	10,776,697	24.61
Interceptors							
2037001211	Inkster Blvd Interceptor	2011	-	12,130,000	10,924,935	1,205,065	90.07
2037001516	NE Interceptor River Crossing	2016	11,000,000	10,658,000	10,496,202	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	414,973	15,585,027	2.59
2037001723	CentrePort Servicing	2023	30,000,000	30,000,000	-	30,000,000	0.00
Total Interceptors			65,400,000	75,633,000	28,182,202	47,450,798	37.26
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	2,641,575	283,425	90.31



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent	
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	88,606	6,161,394	1.42	
2035000621	D'Arcy Lift Stn Load Shedding	2021	800,000	800,000	152,687	647,313	19.09	
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	109,211	3,140,789	3.36	
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	4,675,613	21,628,387	17.78	
Reliability Upgrades								
2030003216	Coll Power Reliability Study	2016	120,000	120,000	51,490	68,510	42.91	
Total Reliability Upgrades			120,000	120,000	51,490	68,510	42.91	
River Crossing Rehab								
2037500020	2020 River Crossings	P	2020	6,200,000	6,200,000	5,048,666	1,151,334	81.43
2037500021	2021 River Crossings	P	2021	9,400,000	9,400,000	4,798,640	4,601,360	51.05
2037500022	2022 River Crossings	P	2022	3,500,000	3,500,000	914,442	2,585,558	26.13
2037500023	2023 River Crossings	P	2023	730,000	730,000	-	730,000	0.00
Total River Crossing Rehab			19,830,000	19,830,000	10,761,747	9,068,253	54.27	
Sewer Renewals								
2039100120	2020 Sewer Renewals	P	2020	17,000,000	17,000,000	15,462,731	1,537,269	90.96
2039100121	2021 Sewer Renewals	P	2021	17,500,000	17,500,000	14,346,901	3,153,099	81.98
2039100122	2022 Sewer Renewals	P	2022	18,000,000	18,000,000	12,603,107	5,396,893	70.02
2039100123	2023 Sewer Renewals	P	2023	18,500,000	18,500,000	3,502,699	14,997,301	18.93
Total Sewer Renewals			71,000,000	71,000,000	45,915,438	25,084,562	64.67	
Total Collection			320,424,000	329,342,000	115,985,723	213,356,277	35.22	
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	



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
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	-	18,000,000	0.00
Total NEWPCC			15,000,000	18,000,000	0	18,000,000	0.00
Reliability Upgrades							
2030000520	2020 Asset Refurbish/Replace	2020	6,000,000	6,000,000	5,310,015	689,985	88.50
2030000521	2021 Asset Refurbish/Replace	2021	5,000,000	3,700,000	419,640	3,280,360	11.34
2030000522	2022 Asset Refurbish/Replace	2022	4,000,000	4,000,000	8,378	3,991,622	0.21
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	5,738,033	14,961,967	27.72
SEWPCC							
203210002B	SEWPCC Nutrient Removal P	2012	324,682,248	364,682,248	313,916,765	50,765,483	86.08
Total SEWPCC			324,682,248	364,682,248	313,916,765	50,765,483	86.08
WEWPCC							
2033001121	WEPCPC Facilities Plan	2021	500,000	500,000	357,086	142,914	71.42
Total WEWPCC			500,000	500,000	357,086	142,914	71.42
NEWPCC Phosphorous							
2031002921	NEWPCC Interim Phosphorous	2021	-	19,300,000	7,341,281	11,958,719	38.04
Total NEWPCC Phosphorous			0	19,300,000	7,341,281	11,958,719	38.04
NEWPCC Upgrade							
203110013B	NEWPCC Headworks P	2012	795,071,171	472,861,213	207,537,973	265,323,240	43.89
203110028B	NEWPCC Biosolids Facilites P	2019	-	552,712,061	3,924,459	548,787,602	0.71
Total NEWPCC Upgrade			795,071,171	1,025,573,274	211,462,432	814,110,843	20.62
Total Treatment			1,167,203,419	1,450,507,281	539,322,254	911,185,027	37.18



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Sewage Disposal Utility			1,488,977,419	1,781,199,281	655,308,603	1,125,890,679	36.79
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	1,541,952	2,008,048	43.44
2004000721	2021 Feeder Main Cond Assess	2021	360,000	360,000	27,680	332,320	7.69
2004000722	2022 Feeder Main Cond Assess	2022	950,000	950,000	15,149	934,851	1.59
2004001222	Airport West Servicing	2022	5,000,000	5,000,000	118,234	4,881,766	2.36
2004000723	2023 Feeder Main Cond Assess	2023	300,000	300,000	1,499	298,501	0.50
2004001223	CentrePort Servicing	2023	10,000,000	10,000,000	-	10,000,000	0.00
Total Feeder Mains			20,160,000	20,160,000	1,704,514	18,455,486	8.45
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	829,355	757	99.91
2010001319	Automated Remittance Processin	2019	400,000	400,000	74,578	325,422	18.64
2010001519	CCB iNovah Integration	2019	130,000	130,000	49,716	80,284	38.24
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	719,608	330,392	68.53
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	16,615	2,183,385	0.76
2010001821	Application/Data Integration	2021	250,000	250,000	102,763	147,237	41.11
2010001921	Digital Enablement	2021	750,000	550,000	215,398	334,602	39.16
2010001222	Customer Billing Upgrade	2022	350,000	350,000	-	350,000	0.00
2010001822	Application/Data Integration	2022	350,000	350,000	18,407	331,593	5.26
2010001922	Digital Enablement	2022	750,000	750,000	257,759	492,241	34.37



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2010001223	Customer Billing Upgrade	2023	2,050,000	2,050,000	-	2,050,000	0.00
2010001823	Application/Data Integration	2023	250,000	250,000	-	250,000	0.00
2010001923	Digital Enablement	2023	1,200,000	1,200,000	168,890	1,031,110	14.07
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	2,900,981	10,764,019	21.23
Various							
2001002914	552 & 598 Plinguet Fire Protec	2014	-	600,000	597,479	2,521	99.58
2001001719	Public Water Outlets	2019	475,000	570,000	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 Infrast Capacity Study	2022	3,000,000	3,000,000	-	3,000,000	0.00
Total Various			4,050,000	4,745,000	1,264,804	3,480,196	26.66
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	16,679,884	1,320,116	92.67
2013100122	2022 Water Main Renewal Pro P	2022	18,500,000	18,500,000	14,046,368	4,453,632	75.93
2013100123	2023 Water Main Renewal Pro P	2023	18,000,000	18,000,000	6,494,608	11,505,392	36.08
Total Water Main Renewals			72,000,000	72,000,000	54,084,487	17,915,513	75.12
Water Meter Renewals							
2001003420	Water Meter Renewals	2020	450,000	450,000	154,800	295,200	34.40
Total Water Meter Renewals			450,000	450,000	154,800	295,200	34.40
Total Distribution			111,840,000	111,020,000	60,109,586	50,910,414	54.14
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	436,880	83,120	84.02
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	2,588,979	3,554,021	42.15



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Bridges							
2001002700	SL Aqued/Falcon Rvr Brid MRP	2013	9,000,000	9,000,000	6,279,464	2,720,536	69.77
Total Bridges			9,000,000	9,000,000	6,279,464	2,720,536	69.77
Pumping Stations							
2005100200	Water SCADA Upgrade MRP	2016	18,748,000	18,712,661	7,074,123	11,638,538	37.80
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	1,706,771	4,433,229	27.80
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	459,667	280,917	62.07
2005000621	Tache Booster Pumping Station	2021	1,000,000	1,000,000	569,830	430,170	56.98
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	913	1,099,087	0.08
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	17,994,724	24,901,502	41.95
Security Upgrades							
2001001520	Water System Security Upgrades	2020	500,000	500,000	123,737	376,263	24.75
Total Security Upgrades			500,000	500,000	123,737	376,263	24.75
Shoal Lake Intake							
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	-	620,000	0.00
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	59,746	6,560,254	0.90
Various							
2001003015	Watershed & Asset Protection	2015	1,000,000	600,000	574,111	25,889	95.69



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2001002819	Water Conservation Study	2019	155,000	155,000	119,910	35,090	77.36
Total Various			1,155,000	755,000	694,021	60,979	91.92
Water Treatment							
2002500520	Deacon Site Flood Protection	2020	1,850,000	1,850,000	1,595,787	254,213	86.26
2005001520	Ultraviolet Light Upgrade	2020	855,000	855,000	255,590	599,410	29.89
2002500821	WTP Asset Refurbishment	2021	5,530,000	5,530,000	473,389	5,056,611	8.56
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	2,324,765	11,245,235	17.13
Total Supply and Treatment			80,340,000	79,484,226	30,065,437	49,418,789	37.83
Total Waterworks Utility			192,730,000	191,054,226	90,175,023	100,879,203	47.20
Land Drainage and Flood Control Utility							
Flood Control							
Floodplain Mgmt							
2070000414	Floodplain Mgmt	2014	100,000	100,000	75,785	24,215	75.78
2070000418	Floodplain Mgmt	2018	215,000	15,000	-	15,000	0.00
2070000422	Floodplain Mgmt	2022	550,000	550,000	-	550,000	0.00
Total Floodplain Mgmt			865,000	665,000	75,785	589,215	11.40
Primary Dike							
2070002819	St Boniface PLD Slop Stab	2019	150,000	150,000	-	150,000	0.00
Total Primary Dike			150,000	150,000	0	150,000	0.00
Flood Pumping Station							
2076500120	Flood Pumping Station Rehab	2020	1,000,000	1,000,000	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



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2078500220	2020 Outfall Gate Structures	2020	2,680,000	2,680,000	2,197,135	482,865	81.98
2078000121	2021 Outfall Rehabilitation	2021	2,000,000	2,000,000	1,795,863	204,137	89.79
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	3,039,730	510,270	85.63
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	157,100	842,900	15.71
Total Outfalls			12,530,000	12,530,000	7,189,827	5,340,173	57.38
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	8,109,861	8,759,139	48.08
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
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	829,399	170,601	82.94
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	4,734,505	3,008,495	61.15
Total Land Drainage			9,075,000	8,983,000	4,878,024	4,104,976	54.30



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Total Land Drainage and Flood Control Utility			26,270,000	25,852,000	12,987,885	12,864,115	50.24
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	518,700	251,300	67.36
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	930,362	369,638	71.57
2064000322	Collection Mgmt System	2022	750,000	727,774	145,981	581,793	20.06
2062000423	Brady Road Resource Mgmt Facil	2023	1,800,000	1,900,000	-	1,900,000	0.00
2062001123	Soil Fabrication	2023	1,300,000	1,300,000	-	1,300,000	0.00
2064000323	Collection Mgmt System	2023	400,000	400,000	-	400,000	0.00
Total Brady Road			13,270,000	16,867,394	9,379,789	7,487,604	55.61
Land Acquisition							
2061000117	Misc Land Acquisition	2017	800,000	800,000	269,891	530,109	33.74
2061000118	Misc Land Acquisition	2018	800,000	800,000	-	800,000	0.00
Total Land Acquisition			1,600,000	1,600,000	269,891	1,330,109	16.87
Other Landfills							
2060000622	Closed Landfill Site Improv	2022	100,000	100,000	43,176	56,824	43.18
2062000422	Brady Road Resource Mgmt Facil	2022	750,000	750,000	194,698	555,302	25.96
2060000623	Closed Landfill Site Improv	2023	100,000	100,000	-	100,000	0.00
2060000723	CIWMS Review	2023	390,000	390,000	22,880	367,120	5.87
Total Other Landfills			1,340,000	1,340,000	260,753	1,079,247	19.46



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Total Collection and Disposal			16,210,000	19,807,394	9,910,433	9,896,960	50.03
Recycling and Waste Diversion							
Recycling							
2065001219	CIWMS Material Recov Education	2019	250,000	103,000	54,073	48,927	52.50
Total Recycling			250,000	103,000	54,073	48,927	52.50
Brady Road							
2065000814	CIWMS Conslt Supprt Transition	2014	200,000	200,000	164,474	35,526	82.24
2062000819	BRRMF - Site Improvements	2019	200,000	200,000	29,525	170,475	14.76
2062001019	BRRMF - Onsite Leachate	2019	450,000	450,000	-	450,000	0.00
Total Brady Road			850,000	850,000	193,999	656,001	22.82
Organics							
2065000920	CIWMS-Source Separated Organic	2020	1,800,000	2,100,000	1,529,454	570,546	72.83
Total Organics			1,800,000	2,100,000	1,529,454	570,546	72.83
Total Recycling and Waste Diversion			2,900,000	3,053,000	1,777,526	1,275,474	58.22
Total Solid Waste Disposal Utility			19,770,000	23,520,394	11,687,959	11,832,434	49.69
Total Utilities			1,727,747,419	2,021,625,901	770,159,471	1,251,466,431	38.10
Special Operating Agencies							
Winnipeg Fleet Management Agency							
Fleet Asset Acquisitions							
Fleet Asset Acquisitions							
8330000121	Fleet Asset Acquisitions	2021	15,670,000	15,670,000	13,807,038	1,862,962	88.11
8330000122	Fleet Asset Acquisitions	2022	15,670,000	18,687,400	4,291,362	14,396,038	22.96
8330000123	Fleet Asset Acquisitions	2023	15,670,000	15,670,000	-	15,670,000	0.00
Total Fleet Asset Acquisitions			47,010,000	50,027,400	18,098,400	31,929,000	36.18
Total Fleet Asset Acquisitions			47,010,000	50,027,400	18,098,400	31,929,000	36.18
Fleet Shop							



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Shop Tools & Equipment Upgrades							
8310000122	Shop Tools & Equip Upgrades	2022	250,000	250,000	128,076	121,924	51.23
8310000123	Shop Tools & Equip Upgrades	2023	100,000	100,000	-	100,000	0.00
Total Shop Tools & Equipment Upgrades			350,000	350,000	128,076	221,924	36.59
Power Tools							
8310000221	Power Tools	2021	125,000	125,000	65,971	59,029	52.78
8310000222	Power Tools	2022	125,000	125,000	-	125,000	0.00
Total Power Tools			250,000	250,000	65,971	184,029	26.39
Fuel Site Upgrades and Improvements							
8310000320	Fuel Site Upgrades and Improve	2020	200,000	200,000	162,917	37,083	81.46
Total Fuel Site Upgrades and Improvements			200,000	200,000	162,917	37,083	81.46
Building Improvements							
8310000422	Building Renovations	2022	748,000	748,000	155,909	592,091	20.84
8310000423	Building Renovations	2023	782,000	782,000	-	782,000	0.00
Total Building Improvements			1,530,000	1,530,000	155,909	1,374,091	10.19
Total Fleet Shop			2,330,000	2,330,000	512,874	1,817,126	22.01
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
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	18,747,750	35,318,650	34.68
Winnipeg Parking Authority Equipment							
Automated License Plate Recognition (ALPR) Program							
8400000121	Automated License Plate Recogn	2021	123,000	123,000	-	123,000	0.00
8400000122	Automated License Plate Recogn	2022	153,000	153,000	-	153,000	0.00



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8400000123	Automated License Plate Recogn	2023	178,000	178,000	-	178,000	0.00
Total Automated License Plate Recognition (ALPR) Program			454,000	454,000	0	454,000	0.00
Total Equipment			454,000	454,000	0	454,000	0.00
Total Winnipeg Parking Authority			454,000	454,000	0	454,000	0.00
Total Special Operating Agencies			51,503,000	54,520,400	18,747,750	35,772,650	34.39
Total Tax Supported & Utilities			4,083,374,035	4,505,055,643	2,261,140,055	2,243,915,588	50.19

End of Report