Appendix B

Proposed 5 year CPTF Allocation ($000's)

2025 Adopted Budget and 5-Year Forecast

Area of Investment	Funding Source	2026	2027	2028	2029	2030	Total	Potential Projects
		2026/27 *	2027/28	2028/29	2029/30	2030/31		
Non-Capital Components Winnipeg 20% CPTF 80%	Winnipeg	$ 200	$ 250	$ 240	$ 40	$ 340	$ 1,070	1
	CPTF	$ 800	$ 1,000	$ 960	$ 160	$ 1,360	$ 4,280	
Sub-Total		**$ 1,000**	**$ 1,250**	**$ 1,200**	**$ 200**	**$ 1,700**	**$ 5,350**	
Capital Components Winnipeg 40% CPTF 60%								
Rolling Stock	Winnipeg							
	CPTF							
Fixed Assets	Winnipeg	$ 1,600	$ 150	$ 1,550	$ 1,826	$ 1,600	$ 6,726	2
	CPTF	$ 1,067	$ 100	$ 1,033	$ 1,217	$ 1,067	$ 4,484	
Transit Exclusive	Winnipeg							
	CPTF							
Active Transportation	Winnipeg	$ 5,400 - 9,000	$ 6,480 - 10,800	$ 7,380 - 12,300	$ 7,524 - 12,540	$ 5,760 - 9,600	$ 32,544 - 54,240	3
	CPTF	$ 2,400 - 6,000	$ 2,880 - 7,200	$ 3,280 - 8,200	$ 3,344 - 8,360	$ 2,560 - 6,400	$ 14,464 - 36,160	
Sub-Total		**$ 10,467 - 17,667**	**$ 9,610 - 18,250**	**$13,243 - 23,083**	**$13,911 - 23,943**	**$10,987 - 18,667**	**$58,218 - 101,610**	
Maximum CPTF Used **		$ 4,267 - 7,867	$ 3,980 - 8,300	$ 5,273 - 10,193	$ 4,721 - 9,737	$ 4,987 - 8,827	$ 23,228 - 44,924	
CPTF Available		$ 11,568	$ 11,568	$ 11,568	$ 11,568	$ 11,568	$ 57,842	
Estimated CPTF Remaining		**$ 3,701 - 7,301**	**$ 3,268 - 7,588**	**$ 1,375 - 6,295**	**$ 1,831 - 6,847**	**$ 2,741 - 6,581**	**$ 12,918 - 34,614**	

* Federal fiscal year April 1 - March 31

** Eligible amounts will be confirmed through the Federal review of proposed projects

Potential projects may include, but are not limited to following:

1. Non-Capital - Transit:, future rapid transit corridor planning; Public Works, active transportation studies, cycling monitoring data collection.

2. Capital - Fixed Asset - Transit:, Building renewal, equipment, Oak Point Garage.

3. Capital - Active Transportation - Public Works, Neighbourhood greenways, Maryland/Sherbrook bike land upgrade, Northwest hydro corridor phase 2 construction.