Reconciliation of Provincial and City Funding
(Capital Projects Funded by the Province of Manitoba Strategic Infrastructure Basket Funding)

(in million of $)	Province	City	Variance
Federal-Provincial Projects			
Cash Flow Grant Requirements for Existing Projects (previously approved)			
ICIP North End Water Pollution Control Centre Upgrades: Phase 2 – Biosolids Facilities	30.800	30.800	-
ICIP Transition to Zero Emission Buses	12.816	12.539	0.277
ICIP Radios and Intelligent Transportation Systems Replacement		0.202	(0.202)
ICIP North Garage Replacement	23.608	23.683	(0.075)
ICIP Primary Transit Infrastructure	2.114	2.114	-
ICIP Rapid Transit (Downtown Corridors) Preliminary Design	0.376	0.376	-
ICIP Wheelchair Securements Retrofit	2.687	2.687	-
GIF South End Wastewater Treatment Plant	1.100	1.100	-
Subtotal:	**73.501**	**73.501**	**0.000**
Provincial-Municipal Projects - Annual Funding			
Funding for Previously Supported Projects			
Pembina Highway (Abinojii Mikanah) Overpass Rehabilitation[1]	4.367	4.399	(0.032)
Facility Optimization: Waverley West Fire Station	2.012	2.520	(0.508)
Portage Place Redevelopment Capital Grant	2.500	2.500	-
Subtotal:	**8.879**	**9.419**	**(0.540)**
New Projects			
Brady Road Resource Management Facility - Cell Construction	4.000	4.000	-
Bonavista Recreation Centre	2.000	2.000	-
Subtotal:	**6.000**	**6.000**	**-**
Projects Introduced by Manitoba			
Assiniboine Park Conservancy - Animal Health Centre	5.000		5.000
St. Boniface Museum Restoration Project	0.520		0.520
Subtotal:	**5.520**	**-**	**5.520**
City Funded Projects:			
Road Safety Improvement Program		2.500	(2.500)
Regional and Local Street Renewal[1]		4.669	(4.669)
Waterway Crossing and Grade Separations - Annual Program[1]		1.299	(1.299)
Spray Pad Investment Program		2.512	(2.512)
Subtotal:	**-**	**10.980**	**(10.980)**
Regional and Local Street Renewal - Mollard Road - separate agreement[1]		**(6.000)**	**6.000**
Total:	**93.900**	**93.900**	**-**

1. There is a separate Provincial funding agreement for Mollard Road project within the Regional and Local Street Renewal program for a total of $6 million. Funding allocation between projects as noted below will be completed by Public Service.

	Per Table Above	2025 Capital Budget*	Variance
Regional and Local Street Renewal - Mollard Road	(4.669)	6.000	1.331
Waterway Crossing and Grade Separations - Annual Program	(1.299)	-	(1.299)
Pembina Highway (Abinojii Mikanah) Overpass Rehabilitation - shortfall	(0.032)	-	(0.032)
	(6.000)	**6.000**	**0.000**

* Refer to page 12 of the Supplement to the 2025 Adopted Budget